FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 13, 2013

File 04 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets th Repurcha	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31371GNK2		ACCUBANC MORTGAGE CORPORATION	3	$382,004.00	1.43%	0	$0.00	NA	0	
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$422,000.00	1.58%	0	$0.00	NA	0	
		BANK OF HAWAII	15	$3,940,266.77	14.71%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	5	$625,950.00	2.34%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	2	$329,701.66	1.23%	0	$0.00	NA	0	
		CITFED MORTGAGE CORPORATION OF AMERICA	4	$725,279.80	2.71%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	10	$1,025,917.95	3.83%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION	5	$1,057,750.00	3.95%	0	$0.00	NA	0	
		FIRST TOWN MORTGAGE CORPORATION	4	$601,625.34	2.25%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	1	$164,861.37	0.62%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	5	$630,000.00	2.35%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$265,450.00	0.99%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	4	$375,750.00	1.4%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	3	$399,665.34	1.49%	0	$0.00	NA	0	
		MORTGAGE CAPITAL RESOURCE	5	$574,128.00	2.14%	0	$0.00	NA	0	

		CORPORATION							
		NATIONAL CITY MORTGAGE COMPANY	4	$369,218.78	1.38%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	4	$618,287.00	2.31%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	7	$1,132,050.00	4.23%	0	$0.00	NA	0
		OHIO SAVINGS BANK	4	$549,515.67	2.05%	0	$0.00	NA	0
		PHOENIX MORTGAGE COMPANY	11	$1,426,850.00	5.33%	0	$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC.	3	$389,424.72	1.45%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	1	$92,150.00	0.34%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	14	$1,876,693.16	7.01%	0	$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	4	$707,398.47	2.64%	0	$0.00	NA	0
		Unavailable	62	$8,104,544.92	30.24%	0	$0.00	NA	0
Total			**188**	**$26,786,482.95**	**100%**	**0**	**$0.00**		**0**
31371GPH7		COUNTRYWIDE HOME LOANS, INC.	30	$3,300,449.53	34.36%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	1	$210,532.60	2.19%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	$210,650.00	2.19%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	10	$1,288,566.70	13.42%	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$250,000.00	2.6%	0	$0.00	NA	0
		Unavailable	36	$4,344,476.73	45.24%	0	$0.00	NA	0
Total			**80**	**$9,604,675.56**	**100%**	**0**	**$0.00**		**0**
31371GPW4		CITICORP MORTGAGE INC.	81	$8,209,992.44	73.94%	0	$0.00	NA	0
		LONG ISLAND SAVINGS BANK, FSB	7	$1,005,383.08	9.05%	0	$0.00	NA	0
		Unavailable	20	$1,888,485.28	17.01%	0	$0.00	NA	0
Total			**108**	**$11,103,860.80**	**100%**	**0**	**$0.00**		**0**
31371GQ29		CTX MORTGAGE COMPANY	7	$715,065.08	100%	0	$0.00	NA	0
Total			**7**	**$715,065.08**	**100%**	**0**	**$0.00**		**0**
31371GQ37			21	$1,633,212.71	66.29%	0	$0.00	NA	0

		CTX MORTGAGE COMPANY								
		Unavailable	9	$830,650.00	33.71%	0	$0.00	NA	0	
Total			**30**	**$2,463,862.71**	**100%**	**0**	**$0.00**		**0**	
31371GQ60		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	11	$1,181,376.53	100%	0	$0.00	NA	0	
Total			**11**	**$1,181,376.53**	**100%**	**0**	**$0.00**		**0**	
31371GQ78		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	18	$2,072,517.55	100%	0	$0.00	NA	0	
Total			**18**	**$2,072,517.55**	**100%**	**0**	**$0.00**		**0**	
31371GQ94		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	32	$3,229,350.00	100%	0	$0.00	NA	0	
Total			**32**	**$3,229,350.00**	**100%**	**0**	**$0.00**		**0**	
31371GQG8		DMR FINANCIAL SERVICES INC.	1	$98,770.37	1.2%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	20	$1,286,525.76	15.62%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	1	$136,000.00	1.65%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$559,937.09	6.8%	0	$0.00	NA	0	
		Unavailable	54	$6,155,452.19	74.73%	0	$0.00	NA	0	
Total			**80**	**$8,236,685.41**	**100%**	**0**	**$0.00**		**0**	
31371GQJ2		ACCUBANC MORTGAGE CORPORATION	1	$97,000.00	0.92%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	2	$107,000.00	1.01%	0	$0.00	NA	0	
		BANC ONE MORTGAGE CORPORATION	15	$957,235.67	9.06%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$45,000.00	0.43%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	1	$56,000.00	0.53%	0	$0.00	NA	0	

		M&T MORTGAGE CORPORATION	1	$59,900.33	0.57%	0	$0.00	NA	0	
		MELLON MORTGAGE COMPANY, HOUSTON	1	$53,406.31	0.51%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$372,868.19	3.53%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	6	$299,187.20	2.83%	0	$0.00	NA	0	
		RESIDENTIAL FIRST, INC.	2	$267,000.00	2.53%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$192,367.83	1.82%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	$614,932.94	5.82%	0	$0.00	NA	0	
		UNION PLANTERS NATIONAL BANK	4	$239,253.81	2.26%	0	$0.00	NA	0	
		Unavailable	88	$7,202,117.63	68.18%	0	$0.00	NA	0	
Total			**139**	**$10,563,269.91**	**100%**	**0**	**$0.00**		**0**	
31371GR28		HOMESIDE LENDING, INC.	6	$769,555.84	100%	0	$0.00	NA	0	
Total			**6**	**$769,555.84**	**100%**	**0**	**$0.00**		**0**	
31371GRG7		HOME INC.	15	$288,901.13	39.12%	0	$0.00	NA	0	
		Unavailable	19	$449,627.78	60.88%	0	$0.00	NA	0	
Total			**34**	**$738,528.91**	**100%**	**0**	**$0.00**		**0**	
31374Q4B8		Unavailable	15	$1,037,306.70	100%	0	$0.00	NA	0	
Total			**15**	**$1,037,306.70**	**100%**	**0**	**$0.00**		**0**	
31374RAC7		Unavailable	25	$1,507,084.17	100%	0	$0.00	NA	0	
Total			**25**	**$1,507,084.17**	**100%**	**0**	**$0.00**		**0**	
31375DBE2		FIRST OF AMERICA LOAN SERVICES, INC.	81	$9,574,068.16	100%	0	$0.00	NA	0	
Total			**81**	**$9,574,068.16**	**100%**	**0**	**$0.00**		**0**	
31375DBF9		FIRST OF AMERICA LOAN SERVICES, INC.	604	$61,947,943.75	100%	0	$0.00	NA	0	
Total			**604**	**$61,947,943.75**	**100%**	**0**	**$0.00**		**0**	
31375DBG7		FIRST OF AMERICA LOAN SERVICES, INC.	38	$2,252,790.24	100%	0	$0.00	NA	0	
Total			**38**	**$2,252,790.24**	**100%**	**0**	**$0.00**		**0**	

31376GM77		GUILD MORTGAGE COMPANY	13	$1,753,855.00	70.28%	0	$0.00	NA	0	
		Unavailable	5	$741,783.47	29.72%	0	$0.00	NA	0	
Total			**18**	**$2,495,638.47**	**100%**	**0**	**$0.00**		**0**	
31376GM85		GUILD MORTGAGE COMPANY	27	$2,771,897.95	73.11%	0	$0.00	NA	0	
		Unavailable	7	$1,019,257.51	26.89%	0	$0.00	NA	0	
Total			**34**	**$3,791,155.46**	**100%**	**0**	**$0.00**		**0**	
31376WMX5		CHARTER BANK FOR SAVINGS FSB	1	$67,941.57	9.18%	0	$0.00	NA	0	
		Unavailable	9	$672,450.66	90.82%	0	$0.00	NA	0	
Total			**10**	**$740,392.23**	**100%**	**0**	**$0.00**		**0**	
31377BRX5		FIRSTAR HOME MORTGAGE CORPORATION	30	$1,820,018.77	88.54%	0	$0.00	NA	0	
		Unavailable	3	$235,627.83	11.46%	0	$0.00	NA	0	
Total			**33**	**$2,055,646.60**	**100%**	**0**	**$0.00**		**0**	
31377BRZ0		FIRSTAR HOME MORTGAGE CORPORATION	33	$3,366,900.00	69.98%	0	$0.00	NA	0	
		Unavailable	9	$1,444,300.00	30.02%	0	$0.00	NA	0	
Total			**42**	**$4,811,200.00**	**100%**	**0**	**$0.00**		**0**	
31377CM75		TCF MORTGAGE CORPORATION	97	$10,402,803.20	91.35%	0	$0.00	NA	0	
		Unavailable	10	$985,564.56	8.65%	0	$0.00	NA	0	
Total			**107**	**$11,388,367.76**	**100%**	**0**	**$0.00**		**0**	
31377CM91		TCF MORTGAGE CORPORATION	98	$9,838,798.00	86.39%	0	$0.00	NA	0	
		Unavailable	11	$1,550,655.28	13.61%	0	$0.00	NA	0	
Total			**109**	**$11,389,453.28**	**100%**	**0**	**$0.00**		**0**	
31377FF68		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$4,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31377FFB7		BERKSHIRE MORTGAGE COMPANY LTD.	2	$4,690,000.00	100%	0	$0.00	NA	0	

Total			**2**	**$4,690,000.00**	**100%**	**0**	**$0.00**		**0**	
31377FFT8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$4,230,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,230,000.00**	**100%**	**0**	**$0.00**		**0**	
31377FGV2		BANKERS MUTUAL	1	$3,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31377FH33		AMERICAN PROPERTY FINANCING INC.	1	$3,950,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,950,000.00**	**100%**	**0**	**$0.00**		**0**	
31377FHW9		ARCS COMMERCIAL MORTGAGE COMPANY	1	$4,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31377GG40		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	$1,056,309.39	73.14%	0	$0.00	NA	0	
		Unavailable	7	$387,836.20	26.86%	0	$0.00	NA	0	
Total			**30**	**$1,444,145.59**	**100%**	**0**	**$0.00**		**0**	
31377GG57		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$358,227.53	29.68%	0	$0.00	NA	0	
		Unavailable	13	$848,708.55	70.32%	0	$0.00	NA	0	
Total			**21**	**$1,206,936.08**	**100%**	**0**	**$0.00**		**0**	
31377K2C8		FIRST NATIONWIDE MORTGAGE CORPORATION	27	$4,041,293.25	29.59%	0	$0.00	NA	0	
		Unavailable	67	$9,615,126.35	70.41%	0	$0.00	NA	0	
Total			**94**	**$13,656,419.60**	**100%**	**0**	**$0.00**		**0**	
31377K2D6		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$2,139,156.35	17.16%	0	$0.00	NA	0	
		Unavailable	87	$10,326,881.92	82.84%	0	$0.00	NA	0	
Total			**106**	**$12,466,038.27**	**100%**	**0**	**$0.00**		**0**	
31377K5D3		FIRST NATIONWIDE MORTGAGE	9	$1,272,277.13	60.79%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	6	$820,695.74	39.21%	0	$0.00	NA	0	
Total			**15**	**$2,092,972.87**	**100%**	**0**	**$0.00**		**0**	
31377K5E1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	$4,968,054.99	46.73%	0	$0.00	NA	0	
		Unavailable	44	$5,663,379.89	53.27%	0	$0.00	NA	0	
Total			**81**	**$10,631,434.88**	**100%**	**0**	**$0.00**		**0**	
31377K6G5		FIRST NATIONWIDE MORTGAGE CORPORATION	35	$3,704,880.72	43.41%	0	$0.00	NA	0	
		Unavailable	49	$4,828,775.03	56.59%	0	$0.00	NA	0	
Total			**84**	**$8,533,655.75**	**100%**	**0**	**$0.00**		**0**	
31377KKV6		DG MORTGAGE SERVICES INC	28	$2,448,481.68	22.48%	0	$0.00	NA	0	
		Unavailable	77	$8,442,118.05	77.52%	0	$0.00	NA	0	
Total			**105**	**$10,890,599.73**	**100%**	**0**	**$0.00**		**0**	
31377KKW4		DG MORTGAGE SERVICES INC	30	$2,799,877.80	25.71%	0	$0.00	NA	0	
		Unavailable	69	$8,090,943.11	74.29%	0	$0.00	NA	0	
Total			**99**	**$10,890,820.91**	**100%**	**0**	**$0.00**		**0**	
31377KKX2		DG MORTGAGE SERVICES INC	37	$3,500,260.00	58.91%	0	$0.00	NA	0	
		Unavailable	20	$2,441,575.00	41.09%	0	$0.00	NA	0	
Total			**57**	**$5,941,835.00**	**100%**	**0**	**$0.00**		**0**	
31377KKY0		DG MORTGAGE SERVICES INC	29	$2,953,800.00	49.63%	0	$0.00	NA	0	
		Unavailable	24	$2,997,750.00	50.37%	0	$0.00	NA	0	
Total			**53**	**$5,951,550.00**	**100%**	**0**	**$0.00**		**0**	
31377KKZ7		Unavailable	23	$2,972,740.61	100%	0	$0.00	NA	0	
Total			**23**	**$2,972,740.61**	**100%**	**0**	**$0.00**		**0**	
31377KNG6		MELLON MORTGAGE COMPANY, HOUSTON	13	$1,533,289.07	43.94%	0	$0.00	NA	0	
		Unavailable	18	$1,956,583.71	56.06%	0	$0.00	NA	0	
Total			**31**	**$3,489,872.78**	**100%**	**0**	**$0.00**		**0**	
31377KYV1		FIRST NATIONWIDE MORTGAGE CORPORATION	16	$1,825,660.05	20.66%	0	$0.00	NA	0	

		Unavailable	49	$7,010,730.04	79.34%	0	$0.00	NA	0	
Total			**65**	**$8,836,390.09**	**100%**	**0**	**$0.00**		**0**	
31377LE82		FIRST MARYLAND MORTGAGE CORPORATION	1	$1,739,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,739,000.00**	**100%**	**0**	**$0.00**		**0**	
31377YR23		MARINE MIDLAND MORTGAGE CORPORATION	30	$2,497,065.93	83.19%	0	$0.00	NA	0	
		Unavailable	7	$504,615.65	16.81%	0	$0.00	NA	0	
Total			**37**	**$3,001,681.58**	**100%**	**0**	**$0.00**		**0**	
31377YR31		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,370,879.31	91.11%	0	$0.00	NA	0	
		Unavailable	2	$133,743.51	8.89%	0	$0.00	NA	0	
Total			**18**	**$1,504,622.82**	**100%**	**0**	**$0.00**		**0**	
31377Z4D1		FIRST NATIONWIDE MORTGAGE CORPORATION	35	$4,800,939.21	5.33%	0	$0.00	NA	0	
		Unavailable	619	$85,353,177.14	94.67%	0	$0.00	NA	0	
Total			**654**	**$90,154,116.35**	**100%**	**0**	**$0.00**		**0**	
31377Z4E9		FIRST NATIONWIDE MORTGAGE CORPORATION	74	$10,637,289.21	11.77%	0	$0.00	NA	0	
		Unavailable	585	$79,703,921.56	88.23%	0	$0.00	NA	0	
Total			**659**	**$90,341,210.77**	**100%**	**0**	**$0.00**		**0**	
31377ZN99		WACHOVIA MORTGAGE COMPANY	195	$18,159,834.22	100%	0	$0.00	NA	0	
Total			**195**	**$18,159,834.22**	**100%**	**0**	**$0.00**		**0**	
31377ZWK4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$525,649.00	26.49%	0	$0.00	NA	0	
		Unavailable	23	$1,458,720.51	73.51%	0	$0.00	NA	0	
Total			**31**	**$1,984,369.51**	**100%**	**0**	**$0.00**		**0**	
31378ACQ7		FIRST CHICAGO NBD MORTGAGE COMPANY	155	$19,267,193.61	97.29%	0	$0.00	NA	0	

		Unavailable	4	$537,363.78	2.71%	0	$0.00	NA	0	
Total			**159**	**$19,804,557.39**	**100%**	**0**	**$0.00**		**0**	
31378ACR5		FIRST CHICAGO NBD MORTGAGE COMPANY	48	$5,042,454.59	100%	0	$0.00	NA	0	
Total			**48**	**$5,042,454.59**	**100%**	**0**	**$0.00**		**0**	
31378ACT1		FIRST CHICAGO NBD MORTGAGE COMPANY	85	$9,926,758.16	82.11%	0	$0.00	NA	0	
		Unavailable	15	$2,162,991.33	17.89%	0	$0.00	NA	0	
Total			**100**	**$12,089,749.49**	**100%**	**0**	**$0.00**		**0**	
31378ACV6		FIRST CHICAGO NBD MORTGAGE COMPANY	57	$6,997,442.51	99.07%	0	$0.00	NA	0	
		Unavailable	1	$66,000.00	0.93%	0	$0.00	NA	0	
Total			**58**	**$7,063,442.51**	**100%**	**0**	**$0.00**		**0**	
31378ACW4		FIRST CHICAGO NBD MORTGAGE COMPANY	67	$7,761,811.82	97.8%	0	$0.00	NA	0	
		Unavailable	1	$175,000.00	2.2%	0	$0.00	NA	0	
Total			**68**	**$7,936,811.82**	**100%**	**0**	**$0.00**		**0**	
31378AWA0		CORINTHIAN MORTGAGE CORPORATION	5	$459,027.81	45.49%	0	$0.00	NA	0	
		Unavailable	5	$550,154.13	54.51%	0	$0.00	NA	0	
Total			**10**	**$1,009,181.94**	**100%**	**0**	**$0.00**		**0**	
31378BL28		INLAND MORTGAGE CORPORATION	4	$478,650.00	8.54%	0	$0.00	NA	0	
		Unavailable	41	$5,128,523.69	91.46%	0	$0.00	NA	0	
Total			**45**	**$5,607,173.69**	**100%**	**0**	**$0.00**		**0**	
31378BLZ5		INLAND MORTGAGE CORPORATION	9	$727,300.00	33.28%	0	$0.00	NA	0	
		Unavailable	14	$1,457,800.00	66.72%	0	$0.00	NA	0	
Total			**23**	**$2,185,100.00**	**100%**	**0**	**$0.00**		**0**	
31378C2V3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	$2,718,294.87	7.84%	0	$0.00	NA	0	
		Unavailable	257	$31,932,020.67	92.16%	0	$0.00	NA	0	
Total			**276**	**$34,650,315.54**	**100%**	**0**	**$0.00**		**0**	

31378C2X9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	$3,731,240.84	9.42%	0	$0.00	NA	0	
		Unavailable	327	$35,868,760.75	90.58%	0	$0.00	NA	0	
Total			**363**	**$39,600,001.59**	**100%**	**0**	**$0.00**		**0**	
31378C2Z4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	$2,666,380.00	30.58%	0	$0.00	NA	0	
		Unavailable	46	$6,052,564.18	69.42%	0	$0.00	NA	0	
Total			**71**	**$8,718,944.18**	**100%**	**0**	**$0.00**		**0**	
31378C3B6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	$1,602,129.94	20.48%	0	$0.00	NA	0	
		Unavailable	55	$6,219,169.43	79.52%	0	$0.00	NA	0	
Total			**72**	**$7,821,299.37**	**100%**	**0**	**$0.00**		**0**	
31378C3C4		Unavailable	20	$2,554,534.22	100%	0	$0.00	NA	0	
Total			**20**	**$2,554,534.22**	**100%**	**0**	**$0.00**		**0**	
31378CC67		MARINE MIDLAND MORTGAGE CORPORATION	17	$1,912,455.23	76.27%	0	$0.00	NA	0	
		Unavailable	6	$595,027.54	23.73%	0	$0.00	NA	0	
Total			**23**	**$2,507,482.77**	**100%**	**0**	**$0.00**		**0**	
31378CC75		MARINE MIDLAND MORTGAGE CORPORATION	21	$2,336,398.00	77.64%	0	$0.00	NA	0	
		Unavailable	7	$672,800.00	22.36%	0	$0.00	NA	0	
Total			**28**	**$3,009,198.00**	**100%**	**0**	**$0.00**		**0**	
31378CQA3		THE WARWICK SAVINGS BANK	12	$1,005,449.19	100%	0	$0.00	NA	0	
Total			**12**	**$1,005,449.19**	**100%**	**0**	**$0.00**		**0**	
31378CS52		CRESTAR MORTGAGE CORPORATION	14	$1,310,977.33	31.08%	0	$0.00	NA	0	
		Unavailable	28	$2,906,484.46	68.92%	0	$0.00	NA	0	
Total			**42**	**$4,217,461.79**	**100%**	**0**	**$0.00**		**0**	
31378CSZ6		CRESTAR MORTGAGE CORPORATION	6	$513,686.63	20.17%	0	$0.00	NA	0	
		Unavailable	21	$2,032,997.65	79.83%	0	$0.00	NA	0	
Total			**27**	**$2,546,684.28**	**100%**	**0**	**$0.00**		**0**	

31378CZG0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	$2,612,104.33	17.75%	0	$0.00	NA	0	
		Unavailable	105	$12,104,512.14	82.25%	0	$0.00	NA	0	
Total			**124**	**$14,716,616.47**	**100%**	**0**	**$0.00**		**0**	
31378CZL9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	57	$5,082,996.44	33.81%	0	$0.00	NA	0	
		Unavailable	114	$9,949,886.83	66.19%	0	$0.00	NA	0	
Total			**171**	**$15,032,883.27**	**100%**	**0**	**$0.00**		**0**	
31378DH37		BANC ONE MORTGAGE CORPORATION	66	$5,133,273.67	60.83%	0	$0.00	NA	0	
		Unavailable	32	$3,305,676.98	39.17%	0	$0.00	NA	0	
Total			**98**	**$8,438,950.65**	**100%**	**0**	**$0.00**		**0**	
31378DH60		Unavailable	14	$1,078,614.44	100%	0	$0.00	NA	0	
Total			**14**	**$1,078,614.44**	**100%**	**0**	**$0.00**		**0**	
31378DHZ6		BANC ONE MORTGAGE CORPORATION	69	$4,680,646.52	100%	0	$0.00	NA	0	
Total			**69**	**$4,680,646.52**	**100%**	**0**	**$0.00**		**0**	
31378DSV3		CTX MORTGAGE COMPANY	132	$16,745,960.37	100%	0	$0.00	NA	0	
Total			**132**	**$16,745,960.37**	**100%**	**0**	**$0.00**		**0**	
31378DZ60		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$50,000.00	0.76%	0	$0.00	NA	0	
		Unavailable	56	$6,514,870.79	99.24%	0	$0.00	NA	0	
Total			**57**	**$6,564,870.79**	**100%**	**0**	**$0.00**		**0**	
31378DZ78		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$67,500.00	1.49%	0	$0.00	NA	0	
		Unavailable	43	$4,476,815.35	98.51%	0	$0.00	NA	0	
Total			**44**	**$4,544,315.35**	**100%**	**0**	**$0.00**		**0**	
31378DZS2		RESOURCE BANCSHARES	1	$150,000.00	5.94%	0	$0.00	NA	0	

		MORTGAGE GROUP INC.								
		Unavailable	17	$2,374,881.97	94.06%	0	$0.00	NA	0	
Total			**18**	**$2,524,881.97**	**100%**	**0**	**$0.00**		**0**	
31378DZT0		Unavailable	14	$1,061,957.82	100%	0	$0.00	NA	0	
Total			**14**	**$1,061,957.82**	**100%**	**0**	**$0.00**		**0**	
31378F7E9		HEARTLAND SAVINGS BANK FSB	59	$6,340,618.76	100%	0	$0.00	NA	0	
Total			**59**	**$6,340,618.76**	**100%**	**0**	**$0.00**		**0**	
31378FJD8		WEYERHAEUSER MORTGAGE COMPANY	38	$5,007,383.53	100%	0	$0.00	NA	0	
Total			**38**	**$5,007,383.53**	**100%**	**0**	**$0.00**		**0**	
31378FPQ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	$1,376,283.52	100%	0	$0.00	NA	0	
Total			**25**	**$1,376,283.52**	**100%**	**0**	**$0.00**		**0**	
31378FPR0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	$1,268,869.64	100%	0	$0.00	NA	0	
Total			**24**	**$1,268,869.64**	**100%**	**0**	**$0.00**		**0**	
31378FPS8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	$1,698,300.88	100%	0	$0.00	NA	0	
Total			**27**	**$1,698,300.88**	**100%**	**0**	**$0.00**		**0**	
31378G4R1		KAUFMAN AND BROAD MORTGAGE COMPANY	15	$2,000,181.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,000,181.00**	**100%**	**0**	**$0.00**		**0**	
31378GJ20		FLEET MORTGAGE CORPORATION	4	$410,841.10	2.07%	0	$0.00	NA	0	
		Unavailable	157	$19,389,728.68	97.93%	0	$0.00	NA	0	
Total			**161**	**$19,800,569.78**	**100%**	**0**	**$0.00**		**0**	
31378GJ38		FLEET MORTGAGE CORPORATION	4	$261,928.79	12.97%	0	$0.00	NA	0	
		Unavailable	27	$1,757,176.31	87.03%	0	$0.00	NA	0	
Total			**31**	**$2,019,105.10**	**100%**	**0**	**$0.00**		**0**	

31378GJ87		FLEET MORTGAGE CORPORATION	86	$5,041,733.93	25.46%	0	$0.00	NA	0	
		Unavailable	236	$14,758,598.23	74.54%	0	$0.00	NA	0	
Total			**322**	**$19,800,332.16**	**100%**	**0**	**$0.00**		**0**	
31378GJA2		FLEET MORTGAGE CORPORATION	5	$717,317.57	2.68%	0	$0.00	NA	0	
		Unavailable	189	$26,018,553.41	97.32%	0	$0.00	NA	0	
Total			**194**	**$26,735,870.98**	**100%**	**0**	**$0.00**		**0**	
31378GJC8		FLEET MORTGAGE CORPORATION	38	$5,139,497.39	17.29%	0	$0.00	NA	0	
		Unavailable	185	$24,587,391.71	82.71%	0	$0.00	NA	0	
Total			**223**	**$29,726,889.10**	**100%**	**0**	**$0.00**		**0**	
31378GJF1		FLEET MORTGAGE CORPORATION	16	$1,955,978.26	9.88%	0	$0.00	NA	0	
		Unavailable	134	$17,845,695.31	90.12%	0	$0.00	NA	0	
Total			**150**	**$19,801,673.57**	**100%**	**0**	**$0.00**		**0**	
31378GJJ3		Unavailable	27	$3,975,983.79	100%	0	$0.00	NA	0	
Total			**27**	**$3,975,983.79**	**100%**	**0**	**$0.00**		**0**	
31378GJK0		FLEET MORTGAGE CORPORATION	7	$1,041,366.84	17.51%	0	$0.00	NA	0	
		Unavailable	34	$4,906,925.72	82.49%	0	$0.00	NA	0	
Total			**41**	**$5,948,292.56**	**100%**	**0**	**$0.00**		**0**	
31378GJL8		Unavailable	26	$1,984,300.40	100%	0	$0.00	NA	0	
Total			**26**	**$1,984,300.40**	**100%**	**0**	**$0.00**		**0**	
31378GJS3		FLEET MORTGAGE CORPORATION	35	$3,632,593.63	6.92%	0	$0.00	NA	0	
		Unavailable	432	$48,846,344.01	93.08%	0	$0.00	NA	0	
Total			**467**	**$52,478,937.64**	**100%**	**0**	**$0.00**		**0**	
31378GJV6		FLEET MORTGAGE CORPORATION	23	$2,966,552.56	11.98%	0	$0.00	NA	0	
		Unavailable	173	$21,789,754.21	88.02%	0	$0.00	NA	0	
Total			**196**	**$24,756,306.77**	**100%**	**0**	**$0.00**		**0**	
31378GKB8		FLEET MORTGAGE CORPORATION	10	$1,149,052.63	11.58%	0	$0.00	NA	0	
		Unavailable	84	$8,777,558.98	88.42%	0	$0.00	NA	0	
Total			**94**	**$9,926,611.61**	**100%**	**0**	**$0.00**		**0**	

31378GKD4		FLEET MORTGAGE CORPORATION	16	$1,486,247.28	15.01%	0	$0.00	NA	0	
		Unavailable	86	$8,414,815.12	84.99%	0	$0.00	NA	0	
Total			**102**	**$9,901,062.40**	**100%**	**0**	**$0.00**		**0**	
31378GKF9		FLEET MORTGAGE CORPORATION	23	$2,835,593.68	26.01%	0	$0.00	NA	0	
		Unavailable	67	$8,067,141.86	73.99%	0	$0.00	NA	0	
Total			**90**	**$10,902,735.54**	**100%**	**0**	**$0.00**		**0**	
31378GKH5		FLEET MORTGAGE CORPORATION	8	$849,750.00	4.21%	0	$0.00	NA	0	
		Unavailable	149	$19,348,342.77	95.79%	0	$0.00	NA	0	
Total			**157**	**$20,198,092.77**	**100%**	**0**	**$0.00**		**0**	
31378GKJ1		FLEET MORTGAGE CORPORATION	2	$159,000.00	0.79%	0	$0.00	NA	0	
		Unavailable	156	$20,040,856.49	99.21%	0	$0.00	NA	0	
Total			**158**	**$20,199,856.49**	**100%**	**0**	**$0.00**		**0**	
31378GKK8		FLEET MORTGAGE CORPORATION	3	$235,643.00	7.88%	0	$0.00	NA	0	
		Unavailable	25	$2,754,176.70	92.12%	0	$0.00	NA	0	
Total			**28**	**$2,989,819.70**	**100%**	**0**	**$0.00**		**0**	
31378GKL6		FLEET MORTGAGE CORPORATION	1	$120,850.00	1.22%	0	$0.00	NA	0	
		Unavailable	86	$9,799,099.73	98.78%	0	$0.00	NA	0	
Total			**87**	**$9,919,949.73**	**100%**	**0**	**$0.00**		**0**	
31378GKM4		FLEET MORTGAGE CORPORATION	28	$2,493,279.56	35.93%	0	$0.00	NA	0	
		Unavailable	43	$4,445,853.80	64.07%	0	$0.00	NA	0	
Total			**71**	**$6,939,133.36**	**100%**	**0**	**$0.00**		**0**	
31378GKQ5		FLEET MORTGAGE CORPORATION	12	$1,125,722.81	55.84%	0	$0.00	NA	0	
		Unavailable	12	$890,269.27	44.16%	0	$0.00	NA	0	
Total			**24**	**$2,015,992.08**	**100%**	**0**	**$0.00**		**0**	
31378GUQ4		ORIENTAL BANK AND TRUST	7	$571,879.28	52.82%	0	$0.00	NA	0	
		Unavailable	6	$510,801.80	47.18%	0	$0.00	NA	0	
Total			**13**	**$1,082,681.08**	**100%**	**0**	**$0.00**		**0**	
31378JA49		REPUBLIC NATIONAL	121	$16,407,641.21	53.01%	0	$0.00	NA	0	

		BANK OF NEW YORK								
		Unavailable	114	$14,543,593.77	46.99%	0	$0.00	NA	0	
Total			**235**	**$30,951,234.98**	**100%**	**0**	**$0.00**		**0**	
31378JG68		CITICORP MORTGAGE INC.	39	$6,025,756.80	100%	0	$0.00	NA	0	
Total			**39**	**$6,025,756.80**	**100%**	**0**	**$0.00**		**0**	
31378JG76		CITICORP MORTGAGE INC.	352	$47,886,178.75	100%	0	$0.00	NA	0	
Total			**352**	**$47,886,178.75**	**100%**	**0**	**$0.00**		**0**	
31378JG84		CITICORP MORTGAGE INC.	320	$37,254,823.87	100%	0	$0.00	NA	0	
Total			**320**	**$37,254,823.87**	**100%**	**0**	**$0.00**		**0**	
31378JJD0		Unavailable	62	$8,581,214.99	100%	0	$0.00	NA	0	
Total			**62**	**$8,581,214.99**	**100%**	**0**	**$0.00**		**0**	
31378JJE8		Unavailable	396	$51,387,582.05	100%	0	$0.00	NA	0	
Total			**396**	**$51,387,582.05**	**100%**	**0**	**$0.00**		**0**	
31378JJF5		Unavailable	503	$62,622,486.56	100%	0	$0.00	NA	0	
Total			**503**	**$62,622,486.56**	**100%**	**0**	**$0.00**		**0**	
31378JJG3		Unavailable	107	$10,561,863.62	100%	0	$0.00	NA	0	
Total			**107**	**$10,561,863.62**	**100%**	**0**	**$0.00**		**0**	
31378JJL2		Unavailable	58	$6,212,902.69	100%	0	$0.00	NA	0	
Total			**58**	**$6,212,902.69**	**100%**	**0**	**$0.00**		**0**	
31378JJQ1		CITICORP MORTGAGE INC.	2	$252,811.08	12.1%	0	$0.00	NA	0	
		Unavailable	14	$1,835,700.71	87.9%	0	$0.00	NA	0	
Total			**16**	**$2,088,511.79**	**100%**	**0**	**$0.00**		**0**	
31378JJR9		CITICORP MORTGAGE INC.	2	$173,706.43	12.34%	0	$0.00	NA	0	
		Unavailable	11	$1,233,543.24	87.66%	0	$0.00	NA	0	
Total			**13**	**$1,407,249.67**	**100%**	**0**	**$0.00**		**0**	
31378LC34		FIRST CHICAGO NBD MORTGAGE COMPANY	57	$5,928,699.32	84.55%	0	$0.00	NA	0	
		Unavailable	9	$1,083,554.28	15.45%	0	$0.00	NA	0	
Total			**66**	**$7,012,253.60**	**100%**	**0**	**$0.00**		**0**	

31378LC42		FIRST CHICAGO NBD MORTGAGE COMPANY	67	$5,584,072.74	93.93%	0	$0.00	NA	0	
		Unavailable	5	$360,850.93	6.07%	0	$0.00	NA	0	
Total			**72**	**$5,944,923.67**	**100%**	**0**	**$0.00**		**0**	
31378LC59		FIRST CHICAGO NBD MORTGAGE COMPANY	144	$13,215,513.85	94.91%	0	$0.00	NA	0	
		Unavailable	6	$709,185.07	5.09%	0	$0.00	NA	0	
Total			**150**	**$13,924,698.92**	**100%**	**0**	**$0.00**		**0**	
31378LC67		FIRST CHICAGO NBD MORTGAGE COMPANY	199	$15,580,597.47	92.57%	0	$0.00	NA	0	
		Unavailable	14	$1,250,139.32	7.43%	0	$0.00	NA	0	
Total			**213**	**$16,830,736.79**	**100%**	**0**	**$0.00**		**0**	
31378LC75		FIRST CHICAGO NBD MORTGAGE COMPANY	126	$11,518,564.33	96.53%	0	$0.00	NA	0	
		Unavailable	4	$413,766.86	3.47%	0	$0.00	NA	0	
Total			**130**	**$11,932,331.19**	**100%**	**0**	**$0.00**		**0**	
31378LC83		FIRST CHICAGO NBD MORTGAGE COMPANY	129	$10,925,582.72	91.9%	0	$0.00	NA	0	
		Unavailable	9	$962,975.42	8.1%	0	$0.00	NA	0	
Total			**138**	**$11,888,558.14**	**100%**	**0**	**$0.00**		**0**	
31378LC91		FIRST CHICAGO NBD MORTGAGE COMPANY	47	$5,454,842.39	100%	0	$0.00	NA	0	
Total			**47**	**$5,454,842.39**	**100%**	**0**	**$0.00**		**0**	
31378LCX8		FIRST CHICAGO NBD MORTGAGE COMPANY	113	$11,363,594.41	95.37%	0	$0.00	NA	0	
		Unavailable	6	$552,002.47	4.63%	0	$0.00	NA	0	
Total			**119**	**$11,915,596.88**	**100%**	**0**	**$0.00**		**0**	
31378LCY6		FIRST CHICAGO NBD MORTGAGE COMPANY	107	$9,740,325.47	97.98%	0	$0.00	NA	0	
		Unavailable	2	$200,354.98	2.02%	0	$0.00	NA	0	
Total			**109**	**$9,940,680.45**	**100%**	**0**	**$0.00**		**0**	

31378LCZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	65	$6,499,197.28	92.74%	0	$0.00	NA	0	
		Unavailable	4	$508,672.73	7.26%	0	$0.00	NA	0	
Total			**69**	**$7,007,870.01**	**100%**	**0**	**$0.00**		**0**	
31378LDA7		FIRST CHICAGO NBD MORTGAGE COMPANY	122	$11,623,440.56	97.43%	0	$0.00	NA	0	
		Unavailable	3	$306,276.97	2.57%	0	$0.00	NA	0	
Total			**125**	**$11,929,717.53**	**100%**	**0**	**$0.00**		**0**	
31378LNH1		Unavailable	64	$9,992,420.34	100%	0	$0.00	NA	0	
Total			**64**	**$9,992,420.34**	**100%**	**0**	**$0.00**		**0**	
31378LNM0		GE CAPITAL MORTGAGE SERVICES	1	$97,529.36	0.97%	0	$0.00	NA	0	
		Unavailable	70	$9,988,299.64	99.03%	0	$0.00	NA	0	
Total			**71**	**$10,085,829.00**	**100%**	**0**	**$0.00**		**0**	
31378LNN8		GE CAPITAL MORTGAGE SERVICES	1	$123,912.47	1.23%	0	$0.00	NA	0	
		Unavailable	63	$9,943,017.04	98.77%	0	$0.00	NA	0	
Total			**64**	**$10,066,929.51**	**100%**	**0**	**$0.00**		**0**	
31378LNR9		GE CAPITAL MORTGAGE SERVICES	1	$156,350.00	1.95%	0	$0.00	NA	0	
		Unavailable	55	$7,864,224.39	98.05%	0	$0.00	NA	0	
Total			**56**	**$8,020,574.39**	**100%**	**0**	**$0.00**		**0**	
31378LQM7		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,006,681.04	100%	0	$0.00	NA	0	
Total			**13**	**$1,006,681.04**	**100%**	**0**	**$0.00**		**0**	
31378LS78		REPUBLIC NATIONAL BANK OF NEW YORK	12	$1,792,825.87	5.39%	0	$0.00	NA	0	
		Unavailable	204	$31,472,429.42	94.61%	0	$0.00	NA	0	
Total			**216**	**$33,265,255.29**	**100%**	**0**	**$0.00**		**0**	
31378LS86		REPUBLIC NATIONAL BANK OF NEW YORK	28	$3,597,229.79	20.92%	0	$0.00	NA	0	
		Unavailable	102	$13,601,588.00	79.08%	0	$0.00	NA	0	

Total			**130**	**$17,198,817.79**	**100%**	**0**	**$0.00**		**0**	
31378LW81		SALEM FIVE MORTGAGE CORPORATION	33	$3,991,345.87	100%	0	$0.00	NA	0	
Total			**33**	**$3,991,345.87**	**100%**	**0**	**$0.00**		**0**	
31378MQ37		NORTH AMERICAN MORTGAGE COMPANY	29	$3,990,847.94	31%	0	$0.00	NA	0	
		Unavailable	55	$8,884,389.61	69%	0	$0.00	NA	0	
Total			**84**	**$12,875,237.55**	**100%**	**0**	**$0.00**		**0**	
31378MQ45		NORTH AMERICAN MORTGAGE COMPANY	12	$1,352,744.02	26.82%	0	$0.00	NA	0	
		Unavailable	41	$3,690,244.64	73.18%	0	$0.00	NA	0	
Total			**53**	**$5,042,988.66**	**100%**	**0**	**$0.00**		**0**	
31378MQ52		NORTH AMERICAN MORTGAGE COMPANY	43	$4,432,379.60	29.81%	0	$0.00	NA	0	
		Unavailable	101	$10,437,725.60	70.19%	0	$0.00	NA	0	
Total			**144**	**$14,870,105.20**	**100%**	**0**	**$0.00**		**0**	
31378MQ94		NORTH AMERICAN MORTGAGE COMPANY	55	$6,611,642.50	33.37%	0	$0.00	NA	0	
		Unavailable	121	$13,202,731.90	66.63%	0	$0.00	NA	0	
Total			**176**	**$19,814,374.40**	**100%**	**0**	**$0.00**		**0**	
31378MQR4		NORTH AMERICAN MORTGAGE COMPANY	62	$5,743,813.58	29%	0	$0.00	NA	0	
		Unavailable	159	$14,063,129.46	71%	0	$0.00	NA	0	
Total			**221**	**$19,806,943.04**	**100%**	**0**	**$0.00**		**0**	
31378MQU7		NORTH AMERICAN MORTGAGE COMPANY	23	$2,961,384.69	29.86%	0	$0.00	NA	0	
		Unavailable	55	$6,954,748.30	70.14%	0	$0.00	NA	0	
Total			**78**	**$9,916,132.99**	**100%**	**0**	**$0.00**		**0**	
31378MQX1		NORTH AMERICAN MORTGAGE COMPANY	37	$6,020,941.42	30.54%	0	$0.00	NA	0	
		Unavailable	81	$13,691,162.07	69.46%	0	$0.00	NA	0	

Total			**118**	**$19,712,103.49**	**100%**	**0**	**$0.00**		**0**	
31378MQY9		NORTH AMERICAN MORTGAGE COMPANY	38	$3,427,849.17	34.3%	0	$0.00	NA	0	
		Unavailable	71	$6,567,186.15	65.7%	0	$0.00	NA	0	
Total			**109**	**$9,995,035.32**	**100%**	**0**	**$0.00**		**0**	
31378MQZ6		NORTH AMERICAN MORTGAGE COMPANY	33	$4,598,560.76	40.81%	0	$0.00	NA	0	
		Unavailable	58	$6,670,882.13	59.19%	0	$0.00	NA	0	
Total			**91**	**$11,269,442.89**	**100%**	**0**	**$0.00**		**0**	
31378MR36		NORTH AMERICAN MORTGAGE COMPANY	5	$881,000.00	38.7%	0	$0.00	NA	0	
		Unavailable	15	$1,395,562.74	61.3%	0	$0.00	NA	0	
Total			**20**	**$2,276,562.74**	**100%**	**0**	**$0.00**		**0**	
31378MR44		NORTH AMERICAN MORTGAGE COMPANY	33	$3,512,190.44	47.92%	0	$0.00	NA	0	
		Unavailable	41	$3,816,823.44	52.08%	0	$0.00	NA	0	
Total			**74**	**$7,329,013.88**	**100%**	**0**	**$0.00**		**0**	
31378MRC6		NORTH AMERICAN MORTGAGE COMPANY	25	$3,005,500.00	43.31%	0	$0.00	NA	0	
		Unavailable	28	$3,933,397.58	56.69%	0	$0.00	NA	0	
Total			**53**	**$6,938,897.58**	**100%**	**0**	**$0.00**		**0**	
31378MRD4		NORTH AMERICAN MORTGAGE COMPANY	33	$4,842,020.42	48.86%	0	$0.00	NA	0	
		Unavailable	34	$5,068,278.19	51.14%	0	$0.00	NA	0	
Total			**67**	**$9,910,298.61**	**100%**	**0**	**$0.00**		**0**	
31378MRE2		NORTH AMERICAN MORTGAGE COMPANY	19	$3,439,400.00	23.14%	0	$0.00	NA	0	
		Unavailable	75	$11,423,230.52	76.86%	0	$0.00	NA	0	
Total			**94**	**$14,862,630.52**	**100%**	**0**	**$0.00**		**0**	
31378MRF9		NORTH AMERICAN MORTGAGE COMPANY	24	$2,747,870.78	100%	0	$0.00	NA	0	

Total			**24**	**$2,747,870.78**	**100%**	**0**	**$0.00**		**0**	
31378MRG7		NORTH AMERICAN MORTGAGE COMPANY	9	$1,119,950.00	22.61%	0	$0.00	NA	0	
		Unavailable	28	$3,834,276.56	77.39%	0	$0.00	NA	0	
Total			**37**	**$4,954,226.56**	**100%**	**0**	**$0.00**		**0**	
31378MRH5		NORTH AMERICAN MORTGAGE COMPANY	8	$1,219,000.00	24.6%	0	$0.00	NA	0	
		Unavailable	35	$3,736,445.12	75.4%	0	$0.00	NA	0	
Total			**43**	**$4,955,445.12**	**100%**	**0**	**$0.00**		**0**	
31378MRJ1		NORTH AMERICAN MORTGAGE COMPANY	5	$530,774.87	25.46%	0	$0.00	NA	0	
		Unavailable	15	$1,553,789.32	74.54%	0	$0.00	NA	0	
Total			**20**	**$2,084,564.19**	**100%**	**0**	**$0.00**		**0**	
31378MRK8		NORTH AMERICAN MORTGAGE COMPANY	8	$767,880.99	33.58%	0	$0.00	NA	0	
		Unavailable	18	$1,518,804.25	66.42%	0	$0.00	NA	0	
Total			**26**	**$2,286,685.24**	**100%**	**0**	**$0.00**		**0**	
31378MRL6		NORTH AMERICAN MORTGAGE COMPANY	39	$5,183,805.00	29.75%	0	$0.00	NA	0	
		Unavailable	109	$12,242,885.15	70.25%	0	$0.00	NA	0	
Total			**148**	**$17,426,690.15**	**100%**	**0**	**$0.00**		**0**	
31378MRM4		NORTH AMERICAN MORTGAGE COMPANY	76	$9,457,634.77	45.07%	0	$0.00	NA	0	
		Unavailable	91	$11,528,270.51	54.93%	0	$0.00	NA	0	
Total			**167**	**$20,985,905.28**	**100%**	**0**	**$0.00**		**0**	
31378MRN2		NORTH AMERICAN MORTGAGE COMPANY	58	$6,950,354.36	42.12%	0	$0.00	NA	0	
		Unavailable	86	$9,549,613.28	57.88%	0	$0.00	NA	0	
Total			**144**	**$16,499,967.64**	**100%**	**0**	**$0.00**		**0**	
31378MRQ5		NORTH AMERICAN MORTGAGE COMPANY	12	$1,657,406.73	41.11%	0	$0.00	NA	0	

		Unavailable	28	$2,373,910.32	58.89%	0	$0.00	NA	0	
Total			**40**	**$4,031,317.05**	**100%**	**0**	**$0.00**		**0**	
31378MRS1		NORTH AMERICAN MORTGAGE COMPANY	25	$2,506,820.89	42.59%	0	$0.00	NA	0	
		Unavailable	32	$3,378,476.78	57.41%	0	$0.00	NA	0	
Total			**57**	**$5,885,297.67**	**100%**	**0**	**$0.00**		**0**	
31378MRT9		NORTH AMERICAN MORTGAGE COMPANY	13	$1,411,809.46	28.6%	0	$0.00	NA	0	
		Unavailable	36	$3,524,967.44	71.4%	0	$0.00	NA	0	
Total			**49**	**$4,936,776.90**	**100%**	**0**	**$0.00**		**0**	
31378MRY8		NORTH AMERICAN MORTGAGE COMPANY	8	$790,875.79	36.58%	0	$0.00	NA	0	
		Unavailable	21	$1,371,093.77	63.42%	0	$0.00	NA	0	
Total			**29**	**$2,161,969.56**	**100%**	**0**	**$0.00**		**0**	
31378MRZ5		NORTH AMERICAN MORTGAGE COMPANY	53	$5,091,490.24	39.52%	0	$0.00	NA	0	
		Unavailable	94	$7,791,864.23	60.48%	0	$0.00	NA	0	
Total			**147**	**$12,883,354.47**	**100%**	**0**	**$0.00**		**0**	
31378MUP3		BANCO POPULAR DE PUERTO RICO	11	$1,005,400.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,005,400.00**	**100%**	**0**	**$0.00**		**0**	
31378MV49		Unavailable	17	$1,412,273.80	100%	0	$0.00	NA	0	
Total			**17**	**$1,412,273.80**	**100%**	**0**	**$0.00**		**0**	
31378MZN3		HOMESIDE LENDING, INC.	1	$112,200.00	3.62%	0	$0.00	NA	0	
		Unavailable	24	$2,986,616.74	96.38%	0	$0.00	NA	0	
Total			**25**	**$3,098,816.74**	**100%**	**0**	**$0.00**		**0**	
31378N6Q6		FLAGSTAR BANK, FSB	4	$337,801.66	6.78%	0	$0.00	NA	0	
		Unavailable	58	$4,647,460.37	93.22%	0	$0.00	NA	0	
Total			**62**	**$4,985,262.03**	**100%**	**0**	**$0.00**		**0**	
31378N6S2		Unavailable	22	$2,986,147.47	100%	0	$0.00	NA	0	
Total			**22**	**$2,986,147.47**	**100%**	**0**	**$0.00**		**0**	

31378N6W3		FLAGSTAR BANK, FSB	9	$670,461.90	13.42%	0	$0.00	NA	0	
		Unavailable	51	$4,327,173.88	86.58%	0	$0.00	NA	0	
Total			**60**	**$4,997,635.78**	**100%**	**0**	**$0.00**		**0**	
31378NA32		CROSSLAND MORTGAGE CORPORATION	3	$219,587.24	7.64%	0	$0.00	NA	0	
		Unavailable	24	$2,654,845.92	92.36%	0	$0.00	NA	0	
Total			**27**	**$2,874,433.16**	**100%**	**0**	**$0.00**		**0**	
31378NA57		CROSSLAND MORTGAGE CORPORATION	9	$860,603.92	17.74%	0	$0.00	NA	0	
		Unavailable	38	$3,991,373.64	82.26%	0	$0.00	NA	0	
Total			**47**	**$4,851,977.56**	**100%**	**0**	**$0.00**		**0**	
31378NA73		CROSSLAND MORTGAGE CORPORATION	2	$284,207.18	9.57%	0	$0.00	NA	0	
		Unavailable	27	$2,685,815.60	90.43%	0	$0.00	NA	0	
Total			**29**	**$2,970,022.78**	**100%**	**0**	**$0.00**		**0**	
31378NA99		CROSSLAND MORTGAGE CORPORATION	3	$426,500.00	10.88%	0	$0.00	NA	0	
		Unavailable	32	$3,491,841.20	89.12%	0	$0.00	NA	0	
Total			**35**	**$3,918,341.20**	**100%**	**0**	**$0.00**		**0**	
31378NAP3		CROSSLAND MORTGAGE CORPORATION	8	$1,151,027.55	9.24%	0	$0.00	NA	0	
		Unavailable	85	$11,299,882.79	90.76%	0	$0.00	NA	0	
Total			**93**	**$12,450,910.34**	**100%**	**0**	**$0.00**		**0**	
31378NAQ1		CROSSLAND MORTGAGE CORPORATION	53	$6,266,453.54	17.51%	0	$0.00	NA	0	
		Unavailable	241	$29,516,234.48	82.49%	0	$0.00	NA	0	
Total			**294**	**$35,782,688.02**	**100%**	**0**	**$0.00**		**0**	
31378NAR9		CROSSLAND MORTGAGE CORPORATION	17	$2,081,393.06	30.09%	0	$0.00	NA	0	
		Unavailable	46	$4,835,574.76	69.91%	0	$0.00	NA	0	
Total			**63**	**$6,916,967.82**	**100%**	**0**	**$0.00**		**0**	

31378NAU2		CROSSLAND MORTGAGE CORPORATION	9	$1,001,807.76	55.31%	0	$0.00	NA	0	
		Unavailable	7	$809,289.59	44.69%	0	$0.00	NA	0	
Total			**16**	**$1,811,097.35**	**100%**	**0**	**$0.00**		**0**	
31378NAX6		CROSSLAND MORTGAGE CORPORATION	2	$213,182.41	10.87%	0	$0.00	NA	0	
		Unavailable	15	$1,747,864.92	89.13%	0	$0.00	NA	0	
Total			**17**	**$1,961,047.33**	**100%**	**0**	**$0.00**		**0**	
31378NAZ1		CROSSLAND MORTGAGE CORPORATION	8	$1,083,313.96	13.44%	0	$0.00	NA	0	
		Unavailable	59	$6,974,968.18	86.56%	0	$0.00	NA	0	
Total			**67**	**$8,058,282.14**	**100%**	**0**	**$0.00**		**0**	
31378NB49		WEYERHAEUSER MORTGAGE COMPANY	21	$2,567,637.05	50.88%	0	$0.00	NA	0	
		Unavailable	23	$2,478,477.35	49.12%	0	$0.00	NA	0	
Total			**44**	**$5,046,114.40**	**100%**	**0**	**$0.00**		**0**	
31378NEY0		THE HUNTINGTON MORTGAGE COMPANY	19	$2,489,149.67	100%	0	$0.00	NA	0	
Total			**19**	**$2,489,149.67**	**100%**	**0**	**$0.00**		**0**	
31378NEZ7		THE HUNTINGTON MORTGAGE COMPANY	15	$2,019,820.69	100%	0	$0.00	NA	0	
Total			**15**	**$2,019,820.69**	**100%**	**0**	**$0.00**		**0**	
31378NF37		THE HUNTINGTON MORTGAGE COMPANY	140	$12,864,971.78	49.97%	0	$0.00	NA	0	
		Unavailable	128	$12,882,161.70	50.03%	0	$0.00	NA	0	
Total			**268**	**$25,747,133.48**	**100%**	**0**	**$0.00**		**0**	
31378NFX1		THE HUNTINGTON MORTGAGE COMPANY	122	$11,810,673.62	73.21%	0	$0.00	NA	0	
		Unavailable	38	$4,322,815.75	26.79%	0	$0.00	NA	0	
Total			**160**	**$16,133,489.37**	**100%**	**0**	**$0.00**		**0**	
31378NG36			40	$2,156,370.98	68.42%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	14	$995,501.83	31.58%	0	$0.00	NA	0	
Total			**54**	**$3,151,872.81**	**100%**	**0**	**$0.00**		**0**	
31378NGY8		THE HUNTINGTON MORTGAGE COMPANY	33	$2,804,209.84	71.39%	0	$0.00	NA	0	
		Unavailable	12	$1,123,800.94	28.61%	0	$0.00	NA	0	
Total			**45**	**$3,928,010.78**	**100%**	**0**	**$0.00**		**0**	
31378NGZ5		THE HUNTINGTON MORTGAGE COMPANY	123	$10,958,648.03	70.79%	0	$0.00	NA	0	
		Unavailable	49	$4,522,712.09	29.21%	0	$0.00	NA	0	
Total			**172**	**$15,481,360.12**	**100%**	**0**	**$0.00**		**0**	
31378NL97		Unavailable	46	$4,838,546.47	100%	0	$0.00	NA	0	
Total			**46**	**$4,838,546.47**	**100%**	**0**	**$0.00**		**0**	
31378NMA3		CRESTAR MORTGAGE CORPORATION	11	$1,158,005.51	11.93%	0	$0.00	NA	0	
		Unavailable	64	$8,550,441.33	88.07%	0	$0.00	NA	0	
Total			**75**	**$9,708,446.84**	**100%**	**0**	**$0.00**		**0**	
31378NN53		NVR MORTGAGE FINANCE INC.	15	$2,161,675.00	54.43%	0	$0.00	NA	0	
		Unavailable	12	$1,809,600.00	45.57%	0	$0.00	NA	0	
Total			**27**	**$3,971,275.00**	**100%**	**0**	**$0.00**		**0**	
31378NNR5		NVR MORTGAGE FINANCE INC.	8	$719,250.00	54.62%	0	$0.00	NA	0	
		Unavailable	6	$597,670.80	45.38%	0	$0.00	NA	0	
Total			**14**	**$1,316,920.80**	**100%**	**0**	**$0.00**		**0**	
31378NNU8		NVR MORTGAGE FINANCE INC.	8	$1,001,711.02	50.44%	0	$0.00	NA	0	
		Unavailable	10	$984,150.00	49.56%	0	$0.00	NA	0	
Total			**18**	**$1,985,861.02**	**100%**	**0**	**$0.00**		**0**	
31378NNV6		NVR MORTGAGE FINANCE INC.	11	$1,399,050.00	70.2%	0	$0.00	NA	0	
		Unavailable	5	$593,800.00	29.8%	0	$0.00	NA	0	
Total			**16**	**$1,992,850.00**	**100%**	**0**	**$0.00**		**0**	
31378NZ27			14	$1,496,801.05	100%	0	$0.00	NA	0	

		FIRST TOWN MORTGAGE CORPORATION								
Total			**14**	**$1,496,801.05**	**100%**	**0**	**$0.00**		**0**	
31378NZ50		FIRST TOWN MORTGAGE CORPORATION	29	$2,941,941.00	97.46%	0	$0.00	NA	0	
		Unavailable	1	$76,600.00	2.54%	0	$0.00	NA	0	
Total			**30**	**$3,018,541.00**	**100%**	**0**	**$0.00**		**0**	
31378NZ68		FIRST TOWN MORTGAGE CORPORATION	14	$1,503,875.78	100%	0	$0.00	NA	0	
Total			**14**	**$1,503,875.78**	**100%**	**0**	**$0.00**		**0**	
31378NZ76		FIRST TOWN MORTGAGE CORPORATION	39	$4,491,100.00	89.48%	0	$0.00	NA	0	
		Unavailable	4	$527,900.00	10.52%	0	$0.00	NA	0	
Total			**43**	**$5,019,000.00**	**100%**	**0**	**$0.00**		**0**	
31378NZ84		FIRST TOWN MORTGAGE CORPORATION	26	$3,014,800.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,014,800.00**	**100%**	**0**	**$0.00**		**0**	
31378NZZ4		FIRST TOWN MORTGAGE CORPORATION	17	$1,501,427.33	100%	0	$0.00	NA	0	
Total			**17**	**$1,501,427.33**	**100%**	**0**	**$0.00**		**0**	
31378P2A0		INLAND MORTGAGE CORPORATION	2	$249,583.00	0.92%	0	$0.00	NA	0	
		Unavailable	248	$26,882,048.93	99.08%	0	$0.00	NA	0	
Total			**250**	**$27,131,631.93**	**100%**	**0**	**$0.00**		**0**	
31378PB69		Unavailable	15	$892,331.52	100%	0	$0.00	NA	0	
Total			**15**	**$892,331.52**	**100%**	**0**	**$0.00**		**0**	
31378PCS0		FIRST BANK MORTGAGE	82	$8,907,208.50	91.31%	0	$0.00	NA	0	
		Unavailable	5	$847,655.71	8.69%	0	$0.00	NA	0	
Total			**87**	**$9,754,864.21**	**100%**	**0**	**$0.00**		**0**	
31378PDA8		HIBERNIA NATIONAL BANK	21	$2,310,690.07	24.95%	0	$0.00	NA	0	

		Unavailable	46	$6,951,263.07	75.05%	0	$0.00	NA	0	
Total			**67**	**$9,261,953.14**	**100%**	**0**	**$0.00**		**0**	
31378PDB6		HIBERNIA NATIONAL BANK	92	$8,178,053.64	58.35%	0	$0.00	NA	0	
		Unavailable	51	$5,837,991.52	41.65%	0	$0.00	NA	0	
Total			**143**	**$14,016,045.16**	**100%**	**0**	**$0.00**		**0**	
31378PMA8		Unavailable	32	$4,997,315.26	100%	0	$0.00	NA	0	
Total			**32**	**$4,997,315.26**	**100%**	**0**	**$0.00**		**0**	
31378PML4		Unavailable	6	$997,018.85	100%	0	$0.00	NA	0	
Total			**6**	**$997,018.85**	**100%**	**0**	**$0.00**		**0**	
31378PRC9		CORINTHIAN MORTGAGE CORPORATION	7	$225,866.48	83.94%	0	$0.00	NA	0	
		Unavailable	2	$43,205.97	16.06%	0	$0.00	NA	0	
Total			**9**	**$269,072.45**	**100%**	**0**	**$0.00**		**0**	
31378Q5Q0		Unavailable	526	$75,303,320.37	100%	0	$0.00	NA	0	
Total			**526**	**$75,303,320.37**	**100%**	**0**	**$0.00**		**0**	
31378Q5R8		Unavailable	145	$18,649,838.12	100%	0	$0.00	NA	0	
Total			**145**	**$18,649,838.12**	**100%**	**0**	**$0.00**		**0**	
31378Q6J5		GMAC MORTGAGE CORPORATION	36	$4,682,519.76	100%	0	$0.00	NA	0	
Total			**36**	**$4,682,519.76**	**100%**	**0**	**$0.00**		**0**	
31378Q6L0		GMAC MORTGAGE CORPORATION	56	$7,287,025.03	100%	0	$0.00	NA	0	
Total			**56**	**$7,287,025.03**	**100%**	**0**	**$0.00**		**0**	
31378QC82		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$576,031.24	11.31%	0	$0.00	NA	0	
		Unavailable	33	$4,517,817.07	88.69%	0	$0.00	NA	0	
Total			**36**	**$5,093,848.31**	**100%**	**0**	**$0.00**		**0**	
31378QC90		FIRST NATIONWIDE MORTGAGE CORPORATION	77	$11,747,697.01	15.25%	0	$0.00	NA	0	
		Unavailable	426	$65,297,789.46	84.75%	0	$0.00	NA	0	
Total			**503**	**$77,045,486.47**	**100%**	**0**	**$0.00**		**0**	

31378QDA6		FIRST NATIONWIDE MORTGAGE CORPORATION	52	$7,599,602.08	8.96%	0	$0.00	NA	0	
		Unavailable	538	$77,219,437.16	91.04%	0	$0.00	NA	0	
Total			**590**	**$84,819,039.24**	**100%**	**0**	**$0.00**		**0**	
31378QH20		LONG ISLAND SAVINGS BANK, FSB	93	$12,513,528.68	84.12%	0	$0.00	NA	0	
		Unavailable	15	$2,362,589.80	15.88%	0	$0.00	NA	0	
Total			**108**	**$14,876,118.48**	**100%**	**0**	**$0.00**		**0**	
31378QH46		LONG ISLAND SAVINGS BANK, FSB	67	$8,009,041.32	97.39%	0	$0.00	NA	0	
		Unavailable	1	$214,600.00	2.61%	0	$0.00	NA	0	
Total			**68**	**$8,223,641.32**	**100%**	**0**	**$0.00**		**0**	
31378QH53		LONG ISLAND SAVINGS BANK, FSB	47	$4,851,097.42	89.23%	0	$0.00	NA	0	
		Unavailable	4	$585,509.18	10.77%	0	$0.00	NA	0	
Total			**51**	**$5,436,606.60**	**100%**	**0**	**$0.00**		**0**	
31378QH79		LONG ISLAND SAVINGS BANK, FSB	55	$8,138,382.85	80.62%	0	$0.00	NA	0	
		Unavailable	14	$1,956,118.79	19.38%	0	$0.00	NA	0	
Total			**69**	**$10,094,501.64**	**100%**	**0**	**$0.00**		**0**	
31378QH87		LONG ISLAND SAVINGS BANK, FSB	84	$12,024,636.43	75.44%	0	$0.00	NA	0	
		Unavailable	28	$3,915,354.72	24.56%	0	$0.00	NA	0	
Total			**112**	**$15,939,991.15**	**100%**	**0**	**$0.00**		**0**	
31378QHY0		LONG ISLAND SAVINGS BANK, FSB	27	$4,033,130.50	87.19%	0	$0.00	NA	0	
		Unavailable	4	$592,689.28	12.81%	0	$0.00	NA	0	
Total			**31**	**$4,625,819.78**	**100%**	**0**	**$0.00**		**0**	
31378QHZ7		LONG ISLAND SAVINGS BANK, FSB	191	$23,808,168.59	92.64%	0	$0.00	NA	0	
		Unavailable	15	$1,891,591.32	7.36%	0	$0.00	NA	0	
Total			**206**	**$25,699,759.91**	**100%**	**0**	**$0.00**		**0**	
31378QK34		GMAC MORTGAGE CORPORATION	231	$26,376,025.74	98.37%	0	$0.00	NA	0	
		Unavailable	3	$436,009.20	1.63%	0	$0.00	NA	0	
Total			**234**	**$26,812,034.94**	**100%**	**0**	**$0.00**		**0**	

31378QK59		GMAC MORTGAGE CORPORATION	18	$1,961,252.37	53.65%	0	$0.00	NA	0	
		Unavailable	19	$1,694,293.27	46.35%	0	$0.00	NA	0	
Total			**37**	**$3,655,545.64**	**100%**	**0**	**$0.00**		**0**	
31378QL74		HOMESIDE LENDING, INC.	8	$887,987.71	2.06%	0	$0.00	NA	0	
		Unavailable	312	$42,174,463.13	97.94%	0	$0.00	NA	0	
Total			**320**	**$43,062,450.84**	**100%**	**0**	**$0.00**		**0**	
31378QL82		HOMESIDE LENDING, INC.	1	$143,900.90	0.45%	0	$0.00	NA	0	
		Unavailable	251	$31,608,821.65	99.55%	0	$0.00	NA	0	
Total			**252**	**$31,752,722.55**	**100%**	**0**	**$0.00**		**0**	
31378QMA6		Unavailable	54	$7,335,137.71	100%	0	$0.00	NA	0	
Total			**54**	**$7,335,137.71**	**100%**	**0**	**$0.00**		**0**	
31378QMC2		HOMESIDE LENDING, INC.	2	$254,797.07	13.01%	0	$0.00	NA	0	
		Unavailable	15	$1,703,699.08	86.99%	0	$0.00	NA	0	
Total			**17**	**$1,958,496.15**	**100%**	**0**	**$0.00**		**0**	
31378QMD0		Unavailable	14	$2,224,982.77	100%	0	$0.00	NA	0	
Total			**14**	**$2,224,982.77**	**100%**	**0**	**$0.00**		**0**	
31378QME8		HOMESIDE LENDING, INC.	16	$1,015,720.69	8.72%	0	$0.00	NA	0	
		Unavailable	177	$10,627,216.27	91.28%	0	$0.00	NA	0	
Total			**193**	**$11,642,936.96**	**100%**	**0**	**$0.00**		**0**	
31378QMF5		Unavailable	198	$11,474,256.96	100%	0	$0.00	NA	0	
Total			**198**	**$11,474,256.96**	**100%**	**0**	**$0.00**		**0**	
31378QMG3		HOMESIDE LENDING, INC.	3	$166,361.91	5.09%	0	$0.00	NA	0	
		Unavailable	56	$3,099,383.56	94.91%	0	$0.00	NA	0	
Total			**59**	**$3,265,745.47**	**100%**	**0**	**$0.00**		**0**	
31378QMJ7		HOMESIDE LENDING, INC.	3	$309,852.39	1.93%	0	$0.00	NA	0	
		Unavailable	115	$15,725,300.01	98.07%	0	$0.00	NA	0	
Total			**118**	**$16,035,152.40**	**100%**	**0**	**$0.00**		**0**	
31378QMN8		HOMESIDE LENDING, INC.	3	$349,050.00	2.07%	0	$0.00	NA	0	

		Unavailable	161	$16,511,760.63	97.93%	0	$0.00	NA	0	
Total			**164**	**$16,860,810.63**	**100%**	**0**	**$0.00**		**0**	
31378QMP3		Unavailable	129	$12,628,358.75	100%	0	$0.00	NA	0	
Total			**129**	**$12,628,358.75**	**100%**	**0**	**$0.00**		**0**	
31378QU58		HOMESIDE LENDING, INC.	22	$1,627,194.66	9.89%	0	$0.00	NA	0	
		Unavailable	161	$14,826,397.19	90.11%	0	$0.00	NA	0	
Total			**183**	**$16,453,591.85**	**100%**	**0**	**$0.00**		**0**	
31378QU74		HOMESIDE LENDING, INC.	10	$567,100.60	15.94%	0	$0.00	NA	0	
		Unavailable	40	$2,990,412.87	84.06%	0	$0.00	NA	0	
Total			**50**	**$3,557,513.47**	**100%**	**0**	**$0.00**		**0**	
31378R2U2		PHH MORTGAGE SERVICES CORPORATION	14	$1,156,812.63	23.01%	0	$0.00	NA	0	
		Unavailable	34	$3,870,962.72	76.99%	0	$0.00	NA	0	
Total			**48**	**$5,027,775.35**	**100%**	**0**	**$0.00**		**0**	
31378R6V6		PHH MORTGAGE SERVICES CORPORATION	46	$5,136,614.18	34.04%	0	$0.00	NA	0	
		Unavailable	93	$9,951,957.36	65.96%	0	$0.00	NA	0	
Total			**139**	**$15,088,571.54**	**100%**	**0**	**$0.00**		**0**	
31378R6W4		PHH MORTGAGE SERVICES CORPORATION	25	$2,446,206.46	48.77%	0	$0.00	NA	0	
		Unavailable	24	$2,569,191.32	51.23%	0	$0.00	NA	0	
Total			**49**	**$5,015,397.78**	**100%**	**0**	**$0.00**		**0**	
31378R6Y0		PHH MORTGAGE SERVICES CORPORATION	4	$297,150.00	5.17%	0	$0.00	NA	0	
		Unavailable	50	$5,454,727.41	94.83%	0	$0.00	NA	0	
Total			**54**	**$5,751,877.41**	**100%**	**0**	**$0.00**		**0**	
31378R6Z7		PHH MORTGAGE SERVICES CORPORATION	47	$6,025,839.40	61.74%	0	$0.00	NA	0	
		Unavailable	26	$3,733,565.68	38.26%	0	$0.00	NA	0	
Total			**73**	**$9,759,405.08**	**100%**	**0**	**$0.00**		**0**	
31378RB99			9	$996,641.14	33.5%	0	$0.00	NA	0	

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	15	$1,978,230.07	66.5%	0	$0.00	NA	0	
Total			**24**	**$2,974,871.21**	**100%**	**0**	**$0.00**		**0**	
31378RC56		CTX MORTGAGE COMPANY	20	$2,980,728.32	100%	0	$0.00	NA	0	
Total			**20**	**$2,980,728.32**	**100%**	**0**	**$0.00**		**0**	
31378RC64		CTX MORTGAGE COMPANY	89	$11,973,477.07	100%	0	$0.00	NA	0	
Total			**89**	**$11,973,477.07**	**100%**	**0**	**$0.00**		**0**	
31378RC80		CTX MORTGAGE COMPANY	58	$5,835,627.82	100%	0	$0.00	NA	0	
Total			**58**	**$5,835,627.82**	**100%**	**0**	**$0.00**		**0**	
31378RCB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	$1,667,110.73	55.96%	0	$0.00	NA	0	
		Unavailable	14	$1,312,033.11	44.04%	0	$0.00	NA	0	
Total			**32**	**$2,979,143.84**	**100%**	**0**	**$0.00**		**0**	
31378RCC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$1,010,842.69	50.78%	0	$0.00	NA	0	
		Unavailable	9	$979,947.87	49.22%	0	$0.00	NA	0	
Total			**19**	**$1,990,790.56**	**100%**	**0**	**$0.00**		**0**	
31378RCJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	$1,747,853.53	35.21%	0	$0.00	NA	0	
		Unavailable	28	$3,215,703.72	64.79%	0	$0.00	NA	0	
Total			**45**	**$4,963,557.25**	**100%**	**0**	**$0.00**		**0**	
31378RCK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$746,000.00	74.51%	0	$0.00	NA	0	
		Unavailable	4	$255,234.15	25.49%	0	$0.00	NA	0	
Total			**12**	**$1,001,234.15**	**100%**	**0**	**$0.00**		**0**	

31378RCL1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$800,341.11	79.47%	0	$0.00	NA	0	
		Unavailable	3	$206,694.49	20.53%	0	$0.00	NA	0	
Total			**10**	**$1,007,035.60**	**100%**	**0**	**$0.00**		**0**	
31378RCM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$2,137,120.90	53.86%	0	$0.00	NA	0	
		Unavailable	15	$1,830,904.41	46.14%	0	$0.00	NA	0	
Total			**30**	**$3,968,025.31**	**100%**	**0**	**$0.00**		**0**	
31378RCR8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$329,559.02	32.82%	0	$0.00	NA	0	
		Unavailable	7	$674,700.00	67.18%	0	$0.00	NA	0	
Total			**11**	**$1,004,259.02**	**100%**	**0**	**$0.00**		**0**	
31378RH28		CTX MORTGAGE COMPANY	17	$2,198,242.08	100%	0	$0.00	NA	0	
Total			**17**	**$2,198,242.08**	**100%**	**0**	**$0.00**		**0**	
31378RH44		CTX MORTGAGE COMPANY	377	$53,241,783.77	100%	0	$0.00	NA	0	
Total			**377**	**$53,241,783.77**	**100%**	**0**	**$0.00**		**0**	
31378RH51		CTX MORTGAGE COMPANY	24	$3,116,535.67	100%	0	$0.00	NA	0	
Total			**24**	**$3,116,535.67**	**100%**	**0**	**$0.00**		**0**	
31378RH85		CTX MORTGAGE COMPANY	28	$1,843,330.72	100%	0	$0.00	NA	0	
Total			**28**	**$1,843,330.72**	**100%**	**0**	**$0.00**		**0**	
31378RJA8		CTX MORTGAGE COMPANY	353	$34,624,783.25	100%	0	$0.00	NA	0	
Total			**353**	**$34,624,783.25**	**100%**	**0**	**$0.00**		**0**	
31378RJB6		CTX MORTGAGE COMPANY	115	$14,508,371.74	100%	0	$0.00	NA	0	
Total			**115**	**$14,508,371.74**	**100%**	**0**	**$0.00**		**0**	
31378RJC4		CTX MORTGAGE COMPANY	47	$4,662,159.41	100%	0	$0.00	NA	0	

Total			**47**	**$4,662,159.41**	**100%**	**0**	**$0.00**		**0**	
31378RJD2		CTX MORTGAGE COMPANY	20	$2,615,240.61	100%	0	$0.00	NA	0	
Total			**20**	**$2,615,240.61**	**100%**	**0**	**$0.00**		**0**	
31378RJE0		CTX MORTGAGE COMPANY	90	$12,364,427.19	100%	0	$0.00	NA	0	
Total			**90**	**$12,364,427.19**	**100%**	**0**	**$0.00**		**0**	
31378RML0		Unavailable	26	$1,501,472.94	100%	0	$0.00	NA	0	
Total			**26**	**$1,501,472.94**	**100%**	**0**	**$0.00**		**0**	
31378RQ28		MARINE MIDLAND MORTGAGE CORPORATION	7	$565,271.95	22.69%	0	$0.00	NA	0	
		Unavailable	19	$1,925,954.77	77.31%	0	$0.00	NA	0	
Total			**26**	**$2,491,226.72**	**100%**	**0**	**$0.00**		**0**	
31378RQC6		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,407,503.04	70.26%	0	$0.00	NA	0	
		Unavailable	5	$595,848.37	29.74%	0	$0.00	NA	0	
Total			**17**	**$2,003,351.41**	**100%**	**0**	**$0.00**		**0**	
31378RQF9		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,942,682.00	78.23%	0	$0.00	NA	0	
		Unavailable	5	$540,630.00	21.77%	0	$0.00	NA	0	
Total			**20**	**$2,483,312.00**	**100%**	**0**	**$0.00**		**0**	
31378RQH5		MARINE MIDLAND MORTGAGE CORPORATION	11	$1,508,348.15	50.23%	0	$0.00	NA	0	
		Unavailable	12	$1,494,507.48	49.77%	0	$0.00	NA	0	
Total			**23**	**$3,002,855.63**	**100%**	**0**	**$0.00**		**0**	
31378RQJ1		MARINE MIDLAND MORTGAGE CORPORATION	35	$3,990,258.52	100%	0	$0.00	NA	0	
Total			**35**	**$3,990,258.52**	**100%**	**0**	**$0.00**		**0**	
31378RQK8		MARINE MIDLAND MORTGAGE CORPORATION	31	$2,907,472.62	96.84%	0	$0.00	NA	0	
		Unavailable	1	$95,000.00	3.16%	0	$0.00	NA	0	
Total			**32**	**$3,002,472.62**	**100%**	**0**	**$0.00**		**0**	

31378RQL6		MARINE MIDLAND MORTGAGE CORPORATION	7	$773,800.00	51.73%	0	$0.00	NA	0	
		Unavailable	8	$722,150.00	48.27%	0	$0.00	NA	0	
Total			**15**	**$1,495,950.00**	**100%**	**0**	**$0.00**		**0**	
31378RQN2		MARINE MIDLAND MORTGAGE CORPORATION	19	$2,119,505.00	71.09%	0	$0.00	NA	0	
		Unavailable	5	$861,898.43	28.91%	0	$0.00	NA	0	
Total			**24**	**$2,981,403.43**	**100%**	**0**	**$0.00**		**0**	
31378RQP7		MARINE MIDLAND MORTGAGE CORPORATION	28	$2,971,270.85	74.07%	0	$0.00	NA	0	
		Unavailable	11	$1,039,981.76	25.93%	0	$0.00	NA	0	
Total			**39**	**$4,011,252.61**	**100%**	**0**	**$0.00**		**0**	
31378RQQ5		MARINE MIDLAND MORTGAGE CORPORATION	18	$1,810,650.00	60.59%	0	$0.00	NA	0	
		Unavailable	10	$1,177,750.00	39.41%	0	$0.00	NA	0	
Total			**28**	**$2,988,400.00**	**100%**	**0**	**$0.00**		**0**	
31378RQT9		MARINE MIDLAND MORTGAGE CORPORATION	22	$2,570,900.00	73.06%	0	$0.00	NA	0	
		Unavailable	7	$948,050.00	26.94%	0	$0.00	NA	0	
Total			**29**	**$3,518,950.00**	**100%**	**0**	**$0.00**		**0**	
31378RQV4		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,685,661.78	66.82%	0	$0.00	NA	0	
		Unavailable	8	$837,100.00	33.18%	0	$0.00	NA	0	
Total			**23**	**$2,522,761.78**	**100%**	**0**	**$0.00**		**0**	
31378RQW2		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,665,350.00	82.88%	0	$0.00	NA	0	
		Unavailable	2	$344,000.00	17.12%	0	$0.00	NA	0	
Total			**14**	**$2,009,350.00**	**100%**	**0**	**$0.00**		**0**	
31378RQX0		MARINE MIDLAND MORTGAGE CORPORATION	11	$1,463,400.00	73.01%	0	$0.00	NA	0	
		Unavailable	5	$540,950.00	26.99%	0	$0.00	NA	0	

Total			**16**	**$2,004,350.00**	**100%**	**0**	**$0.00**		**0**	
31378RQZ5		MARINE MIDLAND MORTGAGE CORPORATION	8	$675,709.61	22.42%	0	$0.00	NA	0	
		Unavailable	19	$2,338,468.58	77.58%	0	$0.00	NA	0	
Total			**27**	**$3,014,178.19**	**100%**	**0**	**$0.00**		**0**	
31378RSJ9		COUNTRYWIDE HOME LOANS, INC.	4	$227,932.06	3.3%	0	$0.00	NA	0	
		Unavailable	66	$6,683,580.74	96.7%	0	$0.00	NA	0	
Total			**70**	**$6,911,512.80**	**100%**	**0**	**$0.00**		**0**	
31378RTF6		COUNTRYWIDE HOME LOANS, INC.	10	$543,336.22	30.57%	0	$0.00	NA	0	
		Unavailable	16	$1,233,920.30	69.43%	0	$0.00	NA	0	
Total			**26**	**$1,777,256.52**	**100%**	**0**	**$0.00**		**0**	
31378RV97		PHH MORTGAGE SERVICES CORPORATION	6	$722,739.95	14.38%	0	$0.00	NA	0	
		Unavailable	29	$4,302,015.30	85.62%	0	$0.00	NA	0	
Total			**35**	**$5,024,755.25**	**100%**	**0**	**$0.00**		**0**	
31378RWA3		PHH MORTGAGE SERVICES CORPORATION	20	$1,466,072.24	48.64%	0	$0.00	NA	0	
		Unavailable	14	$1,547,938.61	51.36%	0	$0.00	NA	0	
Total			**34**	**$3,014,010.85**	**100%**	**0**	**$0.00**		**0**	
31378RX38		PHH MORTGAGE SERVICES CORPORATION	7	$688,835.72	34.2%	0	$0.00	NA	0	
		Unavailable	11	$1,325,517.82	65.8%	0	$0.00	NA	0	
Total			**18**	**$2,014,353.54**	**100%**	**0**	**$0.00**		**0**	
31378RX53		PHH MORTGAGE SERVICES CORPORATION	29	$3,831,242.89	42.37%	0	$0.00	NA	0	
		Unavailable	42	$5,210,505.28	57.63%	0	$0.00	NA	0	
Total			**71**	**$9,041,748.17**	**100%**	**0**	**$0.00**		**0**	
31378RX61		PHH MORTGAGE SERVICES CORPORATION	22	$2,019,011.38	25.31%	0	$0.00	NA	0	
		Unavailable	71	$5,957,306.07	74.69%	0	$0.00	NA	0	
Total			**93**	**$7,976,317.45**	**100%**	**0**	**$0.00**		**0**	

31378RX79		PHH MORTGAGE SERVICES CORPORATION	29	$3,175,387.10	31.73%	0	$0.00	NA	0	
		Unavailable	56	$6,832,259.02	68.27%	0	$0.00	NA	0	
Total			**85**	**$10,007,646.12**	**100%**	**0**	**$0.00**		**0**	
31378RXV6		PHH MORTGAGE SERVICES CORPORATION	38	$4,402,495.47	27.26%	0	$0.00	NA	0	
		Unavailable	97	$11,745,097.01	72.74%	0	$0.00	NA	0	
Total			**135**	**$16,147,592.48**	**100%**	**0**	**$0.00**		**0**	
31378RXX2		PHH MORTGAGE SERVICES CORPORATION	25	$3,665,096.83	33.09%	0	$0.00	NA	0	
		Unavailable	53	$7,410,632.67	66.91%	0	$0.00	NA	0	
Total			**78**	**$11,075,729.50**	**100%**	**0**	**$0.00**		**0**	
31378RXY0		PHH MORTGAGE SERVICES CORPORATION	8	$727,989.49	30.33%	0	$0.00	NA	0	
		Unavailable	18	$1,672,380.31	69.67%	0	$0.00	NA	0	
Total			**26**	**$2,400,369.80**	**100%**	**0**	**$0.00**		**0**	
31378RXZ7		PHH MORTGAGE SERVICES CORPORATION	1	$97,331.87	8.88%	0	$0.00	NA	0	
		Unavailable	16	$998,808.70	91.12%	0	$0.00	NA	0	
Total			**17**	**$1,096,140.57**	**100%**	**0**	**$0.00**		**0**	
31378SMF1		NAVY FEDERAL CREDIT UNION	52	$5,943,296.72	100%	0	$0.00	NA	0	
Total			**52**	**$5,943,296.72**	**100%**	**0**	**$0.00**		**0**	
31378SMG9		NAVY FEDERAL CREDIT UNION	39	$3,991,651.61	100%	0	$0.00	NA	0	
Total			**39**	**$3,991,651.61**	**100%**	**0**	**$0.00**		**0**	
31378SMH7		NAVY FEDERAL CREDIT UNION	80	$9,900,367.15	100%	0	$0.00	NA	0	
Total			**80**	**$9,900,367.15**	**100%**	**0**	**$0.00**		**0**	
31378SMJ3		NAVY FEDERAL CREDIT UNION	89	$9,997,139.74	100%	0	$0.00	NA	0	
Total			**89**	**$9,997,139.74**	**100%**	**0**	**$0.00**		**0**	

31378SRB5		USAA FEDERAL SAVINGS BANK	36	$4,841,300.28	96.02%	0	$0.00	NA	0	
		Unavailable	3	$200,652.14	3.98%	0	$0.00	NA	0	
Total			**39**	**$5,041,952.42**	**100%**	**0**	**$0.00**		**0**	
31378SRC3		USAA FEDERAL SAVINGS BANK	9	$988,054.10	44.26%	0	$0.00	NA	0	
		Unavailable	10	$1,244,271.65	55.74%	0	$0.00	NA	0	
Total			**19**	**$2,232,325.75**	**100%**	**0**	**$0.00**		**0**	
31378SRD1		USAA FEDERAL SAVINGS BANK	9	$719,050.00	65.01%	0	$0.00	NA	0	
		Unavailable	4	$387,091.64	34.99%	0	$0.00	NA	0	
Total			**13**	**$1,106,141.64**	**100%**	**0**	**$0.00**		**0**	
31378SRF6		USAA FEDERAL SAVINGS BANK	44	$5,224,522.60	74.67%	0	$0.00	NA	0	
		Unavailable	16	$1,772,355.72	25.33%	0	$0.00	NA	0	
Total			**60**	**$6,996,878.32**	**100%**	**0**	**$0.00**		**0**	
31378SRG4		USAA FEDERAL SAVINGS BANK	50	$5,155,189.65	57.25%	0	$0.00	NA	0	
		Unavailable	42	$3,850,047.12	42.75%	0	$0.00	NA	0	
Total			**92**	**$9,005,236.77**	**100%**	**0**	**$0.00**		**0**	
31378SRH2		USAA FEDERAL SAVINGS BANK	29	$3,626,630.08	94.53%	0	$0.00	NA	0	
		Unavailable	1	$210,000.00	5.47%	0	$0.00	NA	0	
Total			**30**	**$3,836,630.08**	**100%**	**0**	**$0.00**		**0**	
31378SRJ8		USAA FEDERAL SAVINGS BANK	16	$2,083,076.73	89.86%	0	$0.00	NA	0	
		Unavailable	2	$235,100.00	10.14%	0	$0.00	NA	0	
Total			**18**	**$2,318,176.73**	**100%**	**0**	**$0.00**		**0**	
31378TB87		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,676.74	100%	0	$0.00	NA	0	
Total			**10**	**$1,000,676.74**	**100%**	**0**	**$0.00**		**0**	
31378TBU8		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,005,323.19	100%	0	$0.00	NA	0	
Total			**13**	**$1,005,323.19**	**100%**	**0**	**$0.00**		**0**	
31378TBW4		FIRST-CITIZENS BANK & TRUST	10	$1,003,508.99	100%	0	$0.00	NA	0	

		COMPANY								
Total			**10**	**$1,003,508.99**	**100%**	**0**	**$0.00**		**0**	
31378TBY0		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,001,709.79	100%	0	$0.00	NA	0	
Total			**9**	**$1,001,709.79**	**100%**	**0**	**$0.00**		**0**	
31378TCC7		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,000,250.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,000,250.00**	**100%**	**0**	**$0.00**		**0**	
31378TF83		ICM MORTGAGE CORPORATION	58	$7,925,092.91	100%	0	$0.00	NA	0	
Total			**58**	**$7,925,092.91**	**100%**	**0**	**$0.00**		**0**	
31378TGB5		ICM MORTGAGE CORPORATION	109	$13,886,688.36	100%	0	$0.00	NA	0	
Total			**109**	**$13,886,688.36**	**100%**	**0**	**$0.00**		**0**	
31378TGC3		ICM MORTGAGE CORPORATION	90	$12,053,056.61	100%	0	$0.00	NA	0	
Total			**90**	**$12,053,056.61**	**100%**	**0**	**$0.00**		**0**	
31378TGD1		ICM MORTGAGE CORPORATION	20	$2,712,022.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,712,022.00**	**100%**	**0**	**$0.00**		**0**	
31378TK87		COUNTRYWIDE HOME LOANS, INC.	85	$9,787,849.88	89.43%	0	$0.00	NA	0	
		Unavailable	10	$1,156,419.50	10.57%	0	$0.00	NA	0	
Total			**95**	**$10,944,269.38**	**100%**	**0**	**$0.00**		**0**	
31378TMC6		GMAC MORTGAGE CORPORATION	18	$1,747,475.85	57.75%	0	$0.00	NA	0	
		Unavailable	12	$1,278,716.99	42.25%	0	$0.00	NA	0	
Total			**30**	**$3,026,192.84**	**100%**	**0**	**$0.00**		**0**	
31378TMD4		GMAC MORTGAGE CORPORATION	97	$11,401,636.86	100%	0	$0.00	NA	0	
Total			**97**	**$11,401,636.86**	**100%**	**0**	**$0.00**		**0**	
31378TN35		NORWEST MORTGAGE, INC.	18	$2,669,539.84	100%	0	$0.00	NA	0	
Total			**18**	**$2,669,539.84**	**100%**	**0**	**$0.00**		**0**	

31378TN50		NORWEST MORTGAGE, INC.	64	$5,706,365.63	76.78%	0	$0.00	NA	0	
		Unavailable	14	$1,725,741.12	23.22%	0	$0.00	NA	0	
Total			**78**	**$7,432,106.75**	**100%**	**0**	**$0.00**		**0**	
31378TN68		NORWEST MORTGAGE, INC.	270	$27,681,331.21	90.23%	0	$0.00	NA	0	
		Unavailable	26	$2,996,815.96	9.77%	0	$0.00	NA	0	
Total			**296**	**$30,678,147.17**	**100%**	**0**	**$0.00**		**0**	
31378TNV3		NORWEST MORTGAGE, INC.	1,546	$214,399,112.34	85.52%	0	$0.00	NA	0	
		Unavailable	237	$36,308,954.39	14.48%	0	$0.00	NA	0	
Total			**1,783**	**$250,708,066.73**	**100%**	**0**	**$0.00**		**0**	
31378TNW1		NORWEST MORTGAGE, INC.	125	$8,482,223.54	96.79%	0	$0.00	NA	0	
		Unavailable	4	$281,680.51	3.21%	0	$0.00	NA	0	
Total			**129**	**$8,763,904.05**	**100%**	**0**	**$0.00**		**0**	
31378TNX9		NORWEST MORTGAGE, INC.	594	$35,052,808.86	94.32%	0	$0.00	NA	0	
		Unavailable	32	$2,112,195.01	5.68%	0	$0.00	NA	0	
Total			**626**	**$37,165,003.87**	**100%**	**0**	**$0.00**		**0**	
31378TNY7		NORWEST MORTGAGE, INC.	1,359	$88,895,467.99	95.07%	0	$0.00	NA	0	
		Unavailable	69	$4,608,796.04	4.93%	0	$0.00	NA	0	
Total			**1,428**	**$93,504,264.03**	**100%**	**0**	**$0.00**		**0**	
31378TPA7		NORWEST MORTGAGE, INC.	117	$15,424,821.45	86.19%	0	$0.00	NA	0	
		Unavailable	17	$2,471,253.78	13.81%	0	$0.00	NA	0	
Total			**134**	**$17,896,075.23**	**100%**	**0**	**$0.00**		**0**	
31378TPB5		NORWEST MORTGAGE, INC.	99	$13,629,314.03	93.19%	0	$0.00	NA	0	
		Unavailable	7	$995,467.54	6.81%	0	$0.00	NA	0	
Total			**106**	**$14,624,781.57**	**100%**	**0**	**$0.00**		**0**	
31378TPC3		NORWEST MORTGAGE, INC.	675	$94,667,900.14	92.44%	0	$0.00	NA	0	
		Unavailable	51	$7,745,398.81	7.56%	0	$0.00	NA	0	
Total			**726**	**$102,413,298.95**	**100%**	**0**	**$0.00**		**0**	
31378TPD1		NORWEST	316	$46,691,667.83	94.34%	0	$0.00	NA	0	

		MORTGAGE, INC.								
		Unavailable	18	$2,803,651.73	5.66%	0	$0.00	NA	0	
Total			**334**	**$49,495,319.56**	**100%**	**0**	**$0.00**		**0**	
31378U2A9		COUNTRYWIDE HOME LOANS, INC.	2	$165,741.51	7.57%	0	$0.00	NA	0	
		Unavailable	19	$2,024,611.19	92.43%	0	$0.00	NA	0	
Total			**21**	**$2,190,352.70**	**100%**	**0**	**$0.00**		**0**	
31378U2J0		COUNTRYWIDE HOME LOANS, INC.	5	$614,200.29	14.65%	0	$0.00	NA	0	
		Unavailable	22	$3,577,827.41	85.35%	0	$0.00	NA	0	
Total			**27**	**$4,192,027.70**	**100%**	**0**	**$0.00**		**0**	
31378U2M3		COUNTRYWIDE HOME LOANS, INC.	8	$968,178.98	16.33%	0	$0.00	NA	0	
		Unavailable	35	$4,960,234.32	83.67%	0	$0.00	NA	0	
Total			**43**	**$5,928,413.30**	**100%**	**0**	**$0.00**		**0**	
31378U2Q4		COUNTRYWIDE HOME LOANS, INC.	18	$2,559,090.75	40.01%	0	$0.00	NA	0	
		Unavailable	30	$3,836,662.68	59.99%	0	$0.00	NA	0	
Total			**48**	**$6,395,753.43**	**100%**	**0**	**$0.00**		**0**	
31378U2T8		COUNTRYWIDE HOME LOANS, INC.	9	$471,278.45	6.26%	0	$0.00	NA	0	
		Unavailable	128	$7,052,346.52	93.74%	0	$0.00	NA	0	
Total			**137**	**$7,523,624.97**	**100%**	**0**	**$0.00**		**0**	
31378U2U5		COUNTRYWIDE HOME LOANS, INC.	4	$201,296.56	8.01%	0	$0.00	NA	0	
		Unavailable	41	$2,311,431.61	91.99%	0	$0.00	NA	0	
Total			**45**	**$2,512,728.17**	**100%**	**0**	**$0.00**		**0**	
31378U3E0		COUNTRYWIDE HOME LOANS, INC.	22	$2,968,924.74	55.79%	0	$0.00	NA	0	
		Unavailable	19	$2,352,945.79	44.21%	0	$0.00	NA	0	
Total			**41**	**$5,321,870.53**	**100%**	**0**	**$0.00**		**0**	
31378U5F5		CRESTAR MORTGAGE CORPORATION	1	$173,900.00	6.77%	0	$0.00	NA	0	
		Unavailable	16	$2,394,300.73	93.23%	0	$0.00	NA	0	
Total			**17**	**$2,568,200.73**	**100%**	**0**	**$0.00**		**0**	
31378U5N8		Unavailable	18	$2,288,502.31	100%	0	$0.00	NA	0	
Total			**18**	**$2,288,502.31**	**100%**	**0**	**$0.00**		**0**	

31378U5P3		Unavailable	43	$2,780,862.94	100%	0	$0.00	NA	0	
Total			**43**	**$2,780,862.94**	**100%**	**0**	**$0.00**		**0**	
31378U5Q1		CRESTAR MORTGAGE CORPORATION	1	$74,885.51	2.15%	0	$0.00	NA	0	
		Unavailable	50	$3,410,585.34	97.85%	0	$0.00	NA	0	
Total			**51**	**$3,485,470.85**	**100%**	**0**	**$0.00**		**0**	
31378U5R9		Unavailable	42	$2,796,825.93	100%	0	$0.00	NA	0	
Total			**42**	**$2,796,825.93**	**100%**	**0**	**$0.00**		**0**	
31378U5S7		CRESTAR MORTGAGE CORPORATION	9	$583,907.05	22.74%	0	$0.00	NA	0	
		Unavailable	32	$1,983,614.72	77.26%	0	$0.00	NA	0	
Total			**41**	**$2,567,521.77**	**100%**	**0**	**$0.00**		**0**	
31378U5V0		CRESTAR MORTGAGE CORPORATION	13	$715,350.17	24.65%	0	$0.00	NA	0	
		Unavailable	32	$2,187,095.17	75.35%	0	$0.00	NA	0	
Total			**45**	**$2,902,445.34**	**100%**	**0**	**$0.00**		**0**	
31378U5X6		CRESTAR MORTGAGE CORPORATION	1	$75,846.35	2.98%	0	$0.00	NA	0	
		Unavailable	42	$2,468,373.93	97.02%	0	$0.00	NA	0	
Total			**43**	**$2,544,220.28**	**100%**	**0**	**$0.00**		**0**	
31378U5Y4		CRESTAR MORTGAGE CORPORATION	10	$520,864.62	18.19%	0	$0.00	NA	0	
		Unavailable	38	$2,342,358.93	81.81%	0	$0.00	NA	0	
Total			**48**	**$2,863,223.55**	**100%**	**0**	**$0.00**		**0**	
31378U5Z1		CRESTAR MORTGAGE CORPORATION	2	$89,489.71	2.91%	0	$0.00	NA	0	
		Unavailable	53	$2,986,421.11	97.09%	0	$0.00	NA	0	
Total			**55**	**$3,075,910.82**	**100%**	**0**	**$0.00**		**0**	
31378U6A5		CRESTAR MORTGAGE CORPORATION	6	$588,318.47	11%	0	$0.00	NA	0	
		Unavailable	43	$4,761,945.92	89%	0	$0.00	NA	0	
Total			**49**	**$5,350,264.39**	**100%**	**0**	**$0.00**		**0**	
31378U6B3		CRESTAR MORTGAGE CORPORATION	6	$662,114.74	12.68%	0	$0.00	NA	0	
		Unavailable	43	$4,559,883.27	87.32%	0	$0.00	NA	0	
Total			**49**	**$5,221,998.01**	**100%**	**0**	**$0.00**		**0**	

31378U6D9		CRESTAR MORTGAGE CORPORATION	11	$1,639,126.96	19.07%	0	$0.00	NA	0	
		Unavailable	52	$6,954,975.59	80.93%	0	$0.00	NA	0	
Total			**63**	**$8,594,102.55**	**100%**	**0**	**$0.00**		**0**	
31378U6G2		CRESTAR MORTGAGE CORPORATION	6	$1,064,385.75	11.69%	0	$0.00	NA	0	
		Unavailable	51	$8,038,571.93	88.31%	0	$0.00	NA	0	
Total			**57**	**$9,102,957.68**	**100%**	**0**	**$0.00**		**0**	
31378U6H0		CRESTAR MORTGAGE CORPORATION	2	$132,750.00	7%	0	$0.00	NA	0	
		Unavailable	29	$1,762,347.85	93%	0	$0.00	NA	0	
Total			**31**	**$1,895,097.85**	**100%**	**0**	**$0.00**		**0**	
31378U6J6		CRESTAR MORTGAGE CORPORATION	16	$2,210,300.00	33.06%	0	$0.00	NA	0	
		Unavailable	32	$4,475,836.82	66.94%	0	$0.00	NA	0	
Total			**48**	**$6,686,136.82**	**100%**	**0**	**$0.00**		**0**	
31378U6L1		CRESTAR MORTGAGE CORPORATION	4	$622,750.00	6.67%	0	$0.00	NA	0	
		Unavailable	68	$8,717,654.45	93.33%	0	$0.00	NA	0	
Total			**72**	**$9,340,404.45**	**100%**	**0**	**$0.00**		**0**	
31378U6M9		CRESTAR MORTGAGE CORPORATION	5	$294,350.00	14.83%	0	$0.00	NA	0	
		Unavailable	27	$1,690,504.87	85.17%	0	$0.00	NA	0	
Total			**32**	**$1,984,854.87**	**100%**	**0**	**$0.00**		**0**	
31378U6N7		CRESTAR MORTGAGE CORPORATION	5	$280,750.00	13.72%	0	$0.00	NA	0	
		Unavailable	27	$1,764,880.83	86.28%	0	$0.00	NA	0	
Total			**32**	**$2,045,630.83**	**100%**	**0**	**$0.00**		**0**	
31378UA28		NEW AMERICA FINANCIAL, INC	4	$573,163.48	8.77%	0	$0.00	NA	0	
		Unavailable	50	$5,961,044.49	91.23%	0	$0.00	NA	0	
Total			**54**	**$6,534,207.97**	**100%**	**0**	**$0.00**		**0**	
31378UA51		Unavailable	50	$6,498,319.94	100%	0	$0.00	NA	0	
Total			**50**	**$6,498,319.94**	**100%**	**0**	**$0.00**		**0**	
31378UA93		NEW AMERICA FINANCIAL, INC	2	$250,929.49	3.86%	0	$0.00	NA	0	

		Unavailable	56	$6,255,944.97	96.14%	0	$0.00	NA	0	
Total			**58**	**$6,506,874.46**	**100%**	**0**	**$0.00**		**0**	
31378UAP7		Unavailable	44	$6,039,753.55	100%	0	$0.00	NA	0	
Total			**44**	**$6,039,753.55**	**100%**	**0**	**$0.00**		**0**	
31378UAQ5		NEW AMERICA FINANCIAL, INC	3	$294,417.14	4.88%	0	$0.00	NA	0	
		Unavailable	48	$5,738,911.69	95.12%	0	$0.00	NA	0	
Total			**51**	**$6,033,328.83**	**100%**	**0**	**$0.00**		**0**	
31378UAV4		NEW AMERICA FINANCIAL, INC	2	$153,135.83	2.54%	0	$0.00	NA	0	
		Unavailable	46	$5,874,850.86	97.46%	0	$0.00	NA	0	
Total			**48**	**$6,027,986.69**	**100%**	**0**	**$0.00**		**0**	
31378UAY8		NEW AMERICA FINANCIAL, INC	4	$529,531.92	8.91%	0	$0.00	NA	0	
		Unavailable	48	$5,410,331.78	91.09%	0	$0.00	NA	0	
Total			**52**	**$5,939,863.70**	**100%**	**0**	**$0.00**		**0**	
31378UAZ5		NEW AMERICA FINANCIAL, INC	1	$89,550.00	1.37%	0	$0.00	NA	0	
		Unavailable	44	$6,430,523.09	98.63%	0	$0.00	NA	0	
Total			**45**	**$6,520,073.09**	**100%**	**0**	**$0.00**		**0**	
31378UBA9		NEW AMERICA FINANCIAL, INC	2	$142,472.36	4.75%	0	$0.00	NA	0	
		Unavailable	27	$2,857,228.25	95.25%	0	$0.00	NA	0	
Total			**29**	**$2,999,700.61**	**100%**	**0**	**$0.00**		**0**	
31378UBC5		NEW AMERICA FINANCIAL, INC	3	$316,316.05	10.54%	0	$0.00	NA	0	
		Unavailable	23	$2,683,687.47	89.46%	0	$0.00	NA	0	
Total			**26**	**$3,000,003.52**	**100%**	**0**	**$0.00**		**0**	
31378UBJ0		NEW AMERICA FINANCIAL, INC	1	$191,200.00	4.74%	0	$0.00	NA	0	
		Unavailable	30	$3,843,844.13	95.26%	0	$0.00	NA	0	
Total			**31**	**$4,035,044.13**	**100%**	**0**	**$0.00**		**0**	
31378UBK7		Unavailable	31	$4,005,450.00	100%	0	$0.00	NA	0	
Total			**31**	**$4,005,450.00**	**100%**	**0**	**$0.00**		**0**	
31378UBL5		NEW AMERICA FINANCIAL, INC	1	$183,200.00	2.82%	0	$0.00	NA	0	

		Unavailable	51	$6,320,286.51	97.18%	0	$0.00	NA	0	
Total			**52**	**$6,503,486.51**	**100%**	**0**	**$0.00**		**0**	
31378UBM3		NEW AMERICA FINANCIAL, INC	1	$47,900.00	1.91%	0	$0.00	NA	0	
		Unavailable	24	$2,455,588.72	98.09%	0	$0.00	NA	0	
Total			**25**	**$2,503,488.72**	**100%**	**0**	**$0.00**		**0**	
31378UBT8		NEW AMERICA FINANCIAL, INC	3	$324,300.00	6.48%	0	$0.00	NA	0	
		Unavailable	43	$4,680,913.69	93.52%	0	$0.00	NA	0	
Total			**46**	**$5,005,213.69**	**100%**	**0**	**$0.00**		**0**	
31378UBW1		Unavailable	48	$6,013,674.28	100%	0	$0.00	NA	0	
Total			**48**	**$6,013,674.28**	**100%**	**0**	**$0.00**		**0**	
31378UC26		GMAC MORTGAGE CORPORATION	22	$2,015,898.14	100%	0	$0.00	NA	0	
Total			**22**	**$2,015,898.14**	**100%**	**0**	**$0.00**		**0**	
31378UCJ9		GMAC MORTGAGE CORPORATION	41	$4,503,894.62	100%	0	$0.00	NA	0	
Total			**41**	**$4,503,894.62**	**100%**	**0**	**$0.00**		**0**	
31378UCM2		CITICORP MORTGAGE INC.	59	$5,967,531.39	100%	0	$0.00	NA	0	
Total			**59**	**$5,967,531.39**	**100%**	**0**	**$0.00**		**0**	
31378UCN0		CITICORP MORTGAGE INC.	20	$1,330,094.21	100%	0	$0.00	NA	0	
Total			**20**	**$1,330,094.21**	**100%**	**0**	**$0.00**		**0**	
31378UCS9		GMAC MORTGAGE CORPORATION	59	$5,027,368.13	100%	0	$0.00	NA	0	
Total			**59**	**$5,027,368.13**	**100%**	**0**	**$0.00**		**0**	
31378UCW0		GMAC MORTGAGE CORPORATION	11	$1,002,221.18	100%	0	$0.00	NA	0	
Total			**11**	**$1,002,221.18**	**100%**	**0**	**$0.00**		**0**	
31378UDG4		FIRST UNION MORTGAGE CORPORATION	14	$1,496,702.09	31.88%	0	$0.00	NA	0	
		Unavailable	25	$3,197,485.34	68.12%	0	$0.00	NA	0	
Total			**39**	**$4,694,187.43**	**100%**	**0**	**$0.00**		**0**	

31378UDH2		FIRST UNION MORTGAGE CORPORATION	39	$4,502,166.10	35.23%	0	$0.00	NA	0	
		Unavailable	78	$8,277,228.77	64.77%	0	$0.00	NA	0	
Total			**117**	**$12,779,394.87**	**100%**	**0**	**$0.00**		**0**	
31378UDK5		FIRST UNION MORTGAGE CORPORATION	6	$805,400.22	27.09%	0	$0.00	NA	0	
		Unavailable	18	$2,168,034.29	72.91%	0	$0.00	NA	0	
Total			**24**	**$2,973,434.51**	**100%**	**0**	**$0.00**		**0**	
31378UDM1		FIRST UNION MORTGAGE CORPORATION	37	$4,249,950.30	100%	0	$0.00	NA	0	
Total			**37**	**$4,249,950.30**	**100%**	**0**	**$0.00**		**0**	
31378UDS8		FIRST UNION MORTGAGE CORPORATION	13	$1,376,112.74	100%	0	$0.00	NA	0	
Total			**13**	**$1,376,112.74**	**100%**	**0**	**$0.00**		**0**	
31378UDT6		FIRST UNION MORTGAGE CORPORATION	10	$1,053,839.91	26.79%	0	$0.00	NA	0	
		Unavailable	23	$2,879,656.95	73.21%	0	$0.00	NA	0	
Total			**33**	**$3,933,496.86**	**100%**	**0**	**$0.00**		**0**	
31378UF31		GMAC MORTGAGE CORPORATION	54	$7,699,660.75	100%	0	$0.00	NA	0	
Total			**54**	**$7,699,660.75**	**100%**	**0**	**$0.00**		**0**	
31378UFL1		Unavailable	14	$2,052,974.27	100%	0	$0.00	NA	0	
Total			**14**	**$2,052,974.27**	**100%**	**0**	**$0.00**		**0**	
31378UG55		ALASKA USA FEDERAL CREDIT UNION	43	$5,528,112.63	100%	0	$0.00	NA	0	
Total			**43**	**$5,528,112.63**	**100%**	**0**	**$0.00**		**0**	
31378UGH9		Unavailable	72	$7,166,871.38	100%	0	$0.00	NA	0	
Total			**72**	**$7,166,871.38**	**100%**	**0**	**$0.00**		**0**	
31378UHT2		PROVIDENT BANK OF MARYLAND	2	$246,466.84	10.94%	0	$0.00	NA	0	
		Unavailable	12	$2,005,777.15	89.06%	0	$0.00	NA	0	
Total			**14**	**$2,252,243.99**	**100%**	**0**	**$0.00**		**0**	

31378UJ94		AMERICAN HOME FUNDING INC.	28	$3,002,851.21	100%	0	$0.00	NA	0	
Total			**28**	**$3,002,851.21**	**100%**	**0**	**$0.00**		**0**	
31378UJP8		FIRST BANKERS MORTGAGE CORPORATION	8	$1,006,500.64	100%	0	$0.00	NA	0	
Total			**8**	**$1,006,500.64**	**100%**	**0**	**$0.00**		**0**	
31378UKA9		AMERICAN HOME FUNDING INC.	34	$4,011,344.92	100%	0	$0.00	NA	0	
Total			**34**	**$4,011,344.92**	**100%**	**0**	**$0.00**		**0**	
31378UKB7		AMERICAN HOME FUNDING INC.	36	$4,017,128.23	100%	0	$0.00	NA	0	
Total			**36**	**$4,017,128.23**	**100%**	**0**	**$0.00**		**0**	
31378UKQ4		GMAC MORTGAGE CORPORATION	17	$2,017,324.85	100%	0	$0.00	NA	0	
Total			**17**	**$2,017,324.85**	**100%**	**0**	**$0.00**		**0**	
31378UKS0		GMAC MORTGAGE CORPORATION	18	$1,999,750.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,999,750.00**	**100%**	**0**	**$0.00**		**0**	
31378UMF6		FT MORTGAGE COMPANIES	32	$3,789,926.91	75.65%	0	$0.00	NA	0	
		Unavailable	9	$1,220,171.12	24.35%	0	$0.00	NA	0	
Total			**41**	**$5,010,098.03**	**100%**	**0**	**$0.00**		**0**	
31378UMJ8		FT MORTGAGE COMPANIES	12	$1,489,013.00	29.55%	0	$0.00	NA	0	
		Unavailable	26	$3,550,561.51	70.45%	0	$0.00	NA	0	
Total			**38**	**$5,039,574.51**	**100%**	**0**	**$0.00**		**0**	
31378UNH1		PROVIDENT BANK OF MARYLAND	1	$67,752.15	2.45%	0	$0.00	NA	0	
		Unavailable	18	$2,693,107.07	97.55%	0	$0.00	NA	0	
Total			**19**	**$2,760,859.22**	**100%**	**0**	**$0.00**		**0**	
31378URP9		FT MORTGAGE COMPANIES	2	$185,950.00	3.71%	0	$0.00	NA	0	
		Unavailable	45	$4,827,381.11	96.29%	0	$0.00	NA	0	
Total			**47**	**$5,013,331.11**	**100%**	**0**	**$0.00**		**0**	
31378URT1		Unavailable	44	$5,014,001.80	100%	0	$0.00	NA	0	

Total			**44**	**$5,014,001.80**	**100%**	**0**	**$0.00**		**0**	
31378URU8		Unavailable	45	$4,980,864.49	100%	0	$0.00	NA	0	
Total			**45**	**$4,980,864.49**	**100%**	**0**	**$0.00**		**0**	
31378URV6		Unavailable	18	$2,000,396.22	100%	0	$0.00	NA	0	
Total			**18**	**$2,000,396.22**	**100%**	**0**	**$0.00**		**0**	
31378US78		Unavailable	17	$1,680,246.82	100%	0	$0.00	NA	0	
Total			**17**	**$1,680,246.82**	**100%**	**0**	**$0.00**		**0**	
31378USG8		Unavailable	129	$16,571,539.11	100%	0	$0.00	NA	0	
Total			**129**	**$16,571,539.11**	**100%**	**0**	**$0.00**		**0**	
31378USJ2		INLAND MORTGAGE CORPORATION	2	$264,100.00	4.44%	0	$0.00	NA	0	
		Unavailable	54	$5,690,296.86	95.56%	0	$0.00	NA	0	
Total			**56**	**$5,954,396.86**	**100%**	**0**	**$0.00**		**0**	
31378USN3		INLAND MORTGAGE CORPORATION	2	$99,300.00	2.38%	0	$0.00	NA	0	
		Unavailable	37	$4,079,136.10	97.62%	0	$0.00	NA	0	
Total			**39**	**$4,178,436.10**	**100%**	**0**	**$0.00**		**0**	
31378USP8		INLAND MORTGAGE CORPORATION	16	$1,721,150.00	14.29%	0	$0.00	NA	0	
		Unavailable	78	$10,321,670.32	85.71%	0	$0.00	NA	0	
Total			**94**	**$12,042,820.32**	**100%**	**0**	**$0.00**		**0**	
31378USQ6		INLAND MORTGAGE CORPORATION	44	$4,847,819.56	37.71%	0	$0.00	NA	0	
		Unavailable	71	$8,008,977.14	62.29%	0	$0.00	NA	0	
Total			**115**	**$12,856,796.70**	**100%**	**0**	**$0.00**		**0**	
31378USR4		INLAND MORTGAGE CORPORATION	6	$468,850.00	14.94%	0	$0.00	NA	0	
		Unavailable	28	$2,669,867.14	85.06%	0	$0.00	NA	0	
Total			**34**	**$3,138,717.14**	**100%**	**0**	**$0.00**		**0**	
31378USS2		INLAND MORTGAGE CORPORATION	31	$3,153,940.00	57.89%	0	$0.00	NA	0	
		Unavailable	23	$2,294,593.00	42.11%	0	$0.00	NA	0	
Total			**54**	**$5,448,533.00**	**100%**	**0**	**$0.00**		**0**	
31378UST0		INLAND MORTGAGE CORPORATION	8	$1,048,850.00	26.5%	0	$0.00	NA	0	

		Unavailable	25	$2,909,725.00	73.5%	0	$0.00	NA	0	
Total			**33**	**$3,958,575.00**	**100%**	**0**	**$0.00**		**0**	
31378USV5		INLAND MORTGAGE CORPORATION	7	$560,775.74	16.14%	0	$0.00	NA	0	
		Unavailable	27	$2,914,465.72	83.86%	0	$0.00	NA	0	
Total			**34**	**$3,475,241.46**	**100%**	**0**	**$0.00**		**0**	
31378USW3		INLAND MORTGAGE CORPORATION	71	$8,115,228.00	39.39%	0	$0.00	NA	0	
		Unavailable	114	$12,484,866.00	60.61%	0	$0.00	NA	0	
Total			**185**	**$20,600,094.00**	**100%**	**0**	**$0.00**		**0**	
31378USX1		INLAND MORTGAGE CORPORATION	34	$4,265,275.00	16.38%	0	$0.00	NA	0	
		Unavailable	173	$21,771,818.49	83.62%	0	$0.00	NA	0	
Total			**207**	**$26,037,093.49**	**100%**	**0**	**$0.00**		**0**	
31378UTE2		USAA FEDERAL SAVINGS BANK	83	$11,031,154.00	85.45%	0	$0.00	NA	0	
		Unavailable	14	$1,877,804.55	14.55%	0	$0.00	NA	0	
Total			**97**	**$12,908,958.55**	**100%**	**0**	**$0.00**		**0**	
31378UTF9		USAA FEDERAL SAVINGS BANK	16	$1,725,024.68	42.87%	0	$0.00	NA	0	
		Unavailable	21	$2,299,282.94	57.13%	0	$0.00	NA	0	
Total			**37**	**$4,024,307.62**	**100%**	**0**	**$0.00**		**0**	
31378UTG7		USAA FEDERAL SAVINGS BANK	27	$3,257,243.60	80.94%	0	$0.00	NA	0	
		Unavailable	7	$767,166.13	19.06%	0	$0.00	NA	0	
Total			**34**	**$4,024,409.73**	**100%**	**0**	**$0.00**		**0**	
31378UTJ1		USAA FEDERAL SAVINGS BANK	73	$8,830,608.08	87.47%	0	$0.00	NA	0	
		Unavailable	10	$1,264,727.26	12.53%	0	$0.00	NA	0	
Total			**83**	**$10,095,335.34**	**100%**	**0**	**$0.00**		**0**	
31378UTK8		USAA FEDERAL SAVINGS BANK	15	$1,967,122.74	65.96%	0	$0.00	NA	0	
		Unavailable	11	$1,015,013.00	34.04%	0	$0.00	NA	0	
Total			**26**	**$2,982,135.74**	**100%**	**0**	**$0.00**		**0**	
31378UTM4		USAA FEDERAL SAVINGS BANK	13	$1,543,582.61	61.62%	0	$0.00	NA	0	
		Unavailable	9	$961,400.00	38.38%	0	$0.00	NA	0	

Total			**22**	**$2,504,982.61**	**100%**	**0**	**$0.00**		**0**	
31378UTN2		USAA FEDERAL SAVINGS BANK	12	$1,291,642.00	64.47%	0	$0.00	NA	0	
		Unavailable	6	$711,870.00	35.53%	0	$0.00	NA	0	
Total			**18**	**$2,003,512.00**	**100%**	**0**	**$0.00**		**0**	
31378UY97		COUNTRYWIDE HOME LOANS, INC.	10	$647,329.34	12.88%	0	$0.00	NA	0	
		Unavailable	68	$4,379,050.84	87.12%	0	$0.00	NA	0	
Total			**78**	**$5,026,380.18**	**100%**	**0**	**$0.00**		**0**	
31378UYE6		COUNTRYWIDE HOME LOANS, INC.	175	$21,001,648.18	89.62%	0	$0.00	NA	0	
		Unavailable	17	$2,433,171.67	10.38%	0	$0.00	NA	0	
Total			**192**	**$23,434,819.85**	**100%**	**0**	**$0.00**		**0**	
31378UYR7		COUNTRYWIDE HOME LOANS, INC.	21	$2,705,675.79	24.69%	0	$0.00	NA	0	
		Unavailable	72	$8,252,151.56	75.31%	0	$0.00	NA	0	
Total			**93**	**$10,957,827.35**	**100%**	**0**	**$0.00**		**0**	
31378UYS5		COUNTRYWIDE HOME LOANS, INC.	11	$1,321,013.59	19.19%	0	$0.00	NA	0	
		Unavailable	49	$5,562,304.19	80.81%	0	$0.00	NA	0	
Total			**60**	**$6,883,317.78**	**100%**	**0**	**$0.00**		**0**	
31378UYW6		COUNTRYWIDE HOME LOANS, INC.	5	$521,784.81	29.19%	0	$0.00	NA	0	
		Unavailable	10	$1,265,962.54	70.81%	0	$0.00	NA	0	
Total			**15**	**$1,787,747.35**	**100%**	**0**	**$0.00**		**0**	
31378UYY2		COUNTRYWIDE HOME LOANS, INC.	7	$819,351.11	46.91%	0	$0.00	NA	0	
		Unavailable	6	$927,350.57	53.09%	0	$0.00	NA	0	
Total			**13**	**$1,746,701.68**	**100%**	**0**	**$0.00**		**0**	
31378UYZ9		COUNTRYWIDE HOME LOANS, INC.	24	$2,880,969.34	33.27%	0	$0.00	NA	0	
		Unavailable	45	$5,778,617.57	66.73%	0	$0.00	NA	0	
Total			**69**	**$8,659,586.91**	**100%**	**0**	**$0.00**		**0**	
31378UZA3		COUNTRYWIDE HOME LOANS, INC.	9	$528,841.12	10.49%	0	$0.00	NA	0	
		Unavailable	74	$4,510,179.70	89.51%	0	$0.00	NA	0	
Total			**83**	**$5,039,020.82**	**100%**	**0**	**$0.00**		**0**	

31378UZE5		COUNTRYWIDE HOME LOANS, INC.	5	$572,298.47	32.32%	0	$0.00	NA	0	
		Unavailable	11	$1,198,530.68	67.68%	0	$0.00	NA	0	
Total			**16**	**$1,770,829.15**	**100%**	**0**	**$0.00**		**0**	
31378UZF2		COUNTRYWIDE HOME LOANS, INC.	34	$4,161,797.25	27.43%	0	$0.00	NA	0	
		Unavailable	85	$11,008,612.78	72.57%	0	$0.00	NA	0	
Total			**119**	**$15,170,410.03**	**100%**	**0**	**$0.00**		**0**	
31378UZM7		COUNTRYWIDE HOME LOANS, INC.	9	$1,166,107.67	31.65%	0	$0.00	NA	0	
		Unavailable	16	$2,518,047.39	68.35%	0	$0.00	NA	0	
Total			**25**	**$3,684,155.06**	**100%**	**0**	**$0.00**		**0**	
31378UZN5		COUNTRYWIDE HOME LOANS, INC.	10	$1,332,344.36	34.59%	0	$0.00	NA	0	
		Unavailable	16	$2,519,030.48	65.41%	0	$0.00	NA	0	
Total			**26**	**$3,851,374.84**	**100%**	**0**	**$0.00**		**0**	
31378UZY1		COUNTRYWIDE HOME LOANS, INC.	2	$207,008.06	10.02%	0	$0.00	NA	0	
		Unavailable	21	$1,859,412.24	89.98%	0	$0.00	NA	0	
Total			**23**	**$2,066,420.30**	**100%**	**0**	**$0.00**		**0**	
31378UZZ8		COUNTRYWIDE HOME LOANS, INC.	128	$16,121,680.99	88.6%	0	$0.00	NA	0	
		Unavailable	15	$2,073,544.62	11.4%	0	$0.00	NA	0	
Total			**143**	**$18,195,225.61**	**100%**	**0**	**$0.00**		**0**	
31378VA26		FLAGSTAR BANK, FSB	5	$624,550.00	12.61%	0	$0.00	NA	0	
		Unavailable	36	$4,326,414.27	87.39%	0	$0.00	NA	0	
Total			**41**	**$4,950,964.27**	**100%**	**0**	**$0.00**		**0**	
31378VA34		FLAGSTAR BANK, FSB	1	$48,100.00	1.62%	0	$0.00	NA	0	
		Unavailable	34	$2,928,118.55	98.38%	0	$0.00	NA	0	
Total			**35**	**$2,976,218.55**	**100%**	**0**	**$0.00**		**0**	
31378VA59		FLAGSTAR BANK, FSB	1	$136,000.00	6.8%	0	$0.00	NA	0	
		Unavailable	18	$1,864,064.62	93.2%	0	$0.00	NA	0	
Total			**19**	**$2,000,064.62**	**100%**	**0**	**$0.00**		**0**	

31378VA67		FLAGSTAR BANK, FSB	1	$145,350.00	2.91%	0	$0.00	NA	0	
		Unavailable	42	$4,847,883.70	97.09%	0	$0.00	NA	0	
Total			**43**	**$4,993,233.70**	**100%**	**0**	**$0.00**		**0**	
31378VA75		Unavailable	17	$1,986,800.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,986,800.00**	**100%**	**0**	**$0.00**		**0**	
31378VA91		FLAGSTAR BANK, FSB	4	$498,200.00	10.05%	0	$0.00	NA	0	
		Unavailable	36	$4,457,650.00	89.95%	0	$0.00	NA	0	
Total			**40**	**$4,955,850.00**	**100%**	**0**	**$0.00**		**0**	
31378VAF7		Unavailable	83	$9,934,461.02	100%	0	$0.00	NA	0	
Total			**83**	**$9,934,461.02**	**100%**	**0**	**$0.00**		**0**	
31378VAJ9		FLAGSTAR BANK, FSB	7	$425,557.72	8.56%	0	$0.00	NA	0	
		Unavailable	46	$4,546,528.91	91.44%	0	$0.00	NA	0	
Total			**53**	**$4,972,086.63**	**100%**	**0**	**$0.00**		**0**	
31378VAN0		FLAGSTAR BANK, FSB	1	$51,459.82	1.03%	0	$0.00	NA	0	
		Unavailable	40	$4,935,063.78	98.97%	0	$0.00	NA	0	
Total			**41**	**$4,986,523.60**	**100%**	**0**	**$0.00**		**0**	
31378VAP5		FLAGSTAR BANK, FSB	4	$570,400.00	19.04%	0	$0.00	NA	0	
		Unavailable	27	$2,425,615.98	80.96%	0	$0.00	NA	0	
Total			**31**	**$2,996,015.98**	**100%**	**0**	**$0.00**		**0**	
31378VAQ3		FLAGSTAR BANK, FSB	1	$109,600.00	2.19%	0	$0.00	NA	0	
		Unavailable	33	$4,904,889.52	97.81%	0	$0.00	NA	0	
Total			**34**	**$5,014,489.52**	**100%**	**0**	**$0.00**		**0**	
31378VAR1		Unavailable	74	$9,978,783.62	100%	0	$0.00	NA	0	
Total			**74**	**$9,978,783.62**	**100%**	**0**	**$0.00**		**0**	
31378VAX8		FLAGSTAR BANK, FSB	2	$207,000.00	4.14%	0	$0.00	NA	0	
		Unavailable	42	$4,787,943.64	95.86%	0	$0.00	NA	0	
Total			**44**	**$4,994,943.64**	**100%**	**0**	**$0.00**		**0**	
31378VAY6		FLAGSTAR BANK, FSB	3	$361,400.00	7.26%	0	$0.00	NA	0	

		Unavailable	38	$4,619,802.96	92.74%	0	$0.00	NA	0	
Total			**41**	**$4,981,202.96**	**100%**	**0**	**$0.00**		**0**	
31378VBA7		FLAGSTAR BANK, FSB	1	$96,300.00	3.23%	0	$0.00	NA	0	
		Unavailable	24	$2,881,921.46	96.77%	0	$0.00	NA	0	
Total			**25**	**$2,978,221.46**	**100%**	**0**	**$0.00**		**0**	
31378VGS3		ADVANCED FINANCIAL SERVICES, INC	10	$1,004,728.73	100%	0	$0.00	NA	0	
Total			**10**	**$1,004,728.73**	**100%**	**0**	**$0.00**		**0**	
31378VGT1		ADVANCED FINANCIAL SERVICES, INC	10	$1,007,395.74	100%	0	$0.00	NA	0	
Total			**10**	**$1,007,395.74**	**100%**	**0**	**$0.00**		**0**	
31378VHF0		FIRST CHICAGO NBD MORTGAGE COMPANY	161	$19,744,157.00	99.22%	0	$0.00	NA	0	
		Unavailable	1	$154,336.11	0.78%	0	$0.00	NA	0	
Total			**162**	**$19,898,493.11**	**100%**	**0**	**$0.00**		**0**	
31378VHH6		FIRST CHICAGO NBD MORTGAGE COMPANY	27	$3,243,300.52	100%	0	$0.00	NA	0	
Total			**27**	**$3,243,300.52**	**100%**	**0**	**$0.00**		**0**	
31378VHK9		FIRST CHICAGO NBD MORTGAGE COMPANY	34	$3,365,005.00	97.06%	0	$0.00	NA	0	
		Unavailable	1	$102,077.04	2.94%	0	$0.00	NA	0	
Total			**35**	**$3,467,082.04**	**100%**	**0**	**$0.00**		**0**	
31378VM64		CITFED MORTGAGE CORPORATION OF AMERICA	22	$2,959,171.82	100%	0	$0.00	NA	0	
Total			**22**	**$2,959,171.82**	**100%**	**0**	**$0.00**		**0**	
31378VNF3		FIRST CHICAGO NBD MORTGAGE COMPANY	38	$3,550,947.63	89.11%	0	$0.00	NA	0	
		Unavailable	4	$433,860.00	10.89%	0	$0.00	NA	0	
Total			**42**	**$3,984,807.63**	**100%**	**0**	**$0.00**		**0**	
31378VNG1			114	$9,417,430.79	95.04%	0	$0.00	NA	0	

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	5	$491,546.14	4.96%	0	$0.00	NA	0	
Total			**119**	**$9,908,976.93**	**100%**	**0**	**$0.00**		**0**	
31378VNH9		FIRST CHICAGO NBD MORTGAGE COMPANY	88	$6,947,303.48	100%	0	$0.00	NA	0	
Total			**88**	**$6,947,303.48**	**100%**	**0**	**$0.00**		**0**	
31378W4Y1		NEWMAN MORTGAGE ACCEPTANCE CORPORATION	16	$737,943.44	100%	0	$0.00	NA	0	
Total			**16**	**$737,943.44**	**100%**	**0**	**$0.00**		**0**	
31378W4Z8		NEWMAN MORTGAGE ACCEPTANCE CORPORATION	28	$1,285,050.15	100%	0	$0.00	NA	0	
Total			**28**	**$1,285,050.15**	**100%**	**0**	**$0.00**		**0**	
31378W5D6		PLYMOUTH SAVINGS BANK	23	$2,547,120.67	46.19%	0	$0.00	NA	0	
		Unavailable	27	$2,967,127.91	53.81%	0	$0.00	NA	0	
Total			**50**	**$5,514,248.58**	**100%**	**0**	**$0.00**		**0**	
31378W5E4		PLYMOUTH SAVINGS BANK	58	$7,089,489.17	47.18%	0	$0.00	NA	0	
		Unavailable	63	$7,938,448.37	52.82%	0	$0.00	NA	0	
Total			**121**	**$15,027,937.54**	**100%**	**0**	**$0.00**		**0**	
31378W5G9		COLUMBIA NATIONAL INC.	85	$10,478,855.50	100%	0	$0.00	NA	0	
Total			**85**	**$10,478,855.50**	**100%**	**0**	**$0.00**		**0**	
31378W5H7		COLUMBIA NATIONAL INC.	22	$2,496,916.49	100%	0	$0.00	NA	0	
Total			**22**	**$2,496,916.49**	**100%**	**0**	**$0.00**		**0**	
31378W5K0		COLUMBIA NATIONAL INC.	33	$4,030,975.00	100%	0	$0.00	NA	0	
Total			**33**	**$4,030,975.00**	**100%**	**0**	**$0.00**		**0**	
31378W5M6		COLUMBIA NATIONAL INC.	18	$2,014,111.80	100%	0	$0.00	NA	0	

Total			**18**	**$2,014,111.80**	**100%**	**0**	**$0.00**		**0**	
31378W5N4		COLUMBIA NATIONAL INC.	65	$7,529,800.00	100%	0	$0.00	NA	0	
Total			**65**	**$7,529,800.00**	**100%**	**0**	**$0.00**		**0**	
31378W5P9		COLUMBIA NATIONAL INC.	60	$8,058,100.00	100%	0	$0.00	NA	0	
Total			**60**	**$8,058,100.00**	**100%**	**0**	**$0.00**		**0**	
31378W5Q7		COLUMBIA NATIONAL INC.	26	$3,024,600.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,024,600.00**	**100%**	**0**	**$0.00**		**0**	
31378W5R5		COLUMBIA NATIONAL INC.	45	$5,485,217.95	100%	0	$0.00	NA	0	
Total			**45**	**$5,485,217.95**	**100%**	**0**	**$0.00**		**0**	
31378W6T0		Unavailable	48	$5,573,294.59	100%	0	$0.00	NA	0	
Total			**48**	**$5,573,294.59**	**100%**	**0**	**$0.00**		**0**	
31378W6U7		PEOPLES HERITAGE SAVINGS BANK	1	$209,823.58	10.6%	0	$0.00	NA	0	
		Unavailable	14	$1,770,084.22	89.4%	0	$0.00	NA	0	
Total			**15**	**$1,979,907.80**	**100%**	**0**	**$0.00**		**0**	
31378W6V5		PEOPLES HERITAGE SAVINGS BANK	1	$119,671.26	8.6%	0	$0.00	NA	0	
		Unavailable	12	$1,271,879.30	91.4%	0	$0.00	NA	0	
Total			**13**	**$1,391,550.56**	**100%**	**0**	**$0.00**		**0**	
31378WT99		Unavailable	21	$1,969,265.55	100%	0	$0.00	NA	0	
Total			**21**	**$1,969,265.55**	**100%**	**0**	**$0.00**		**0**	
31378WTV0		SAWYER SAVINGS BANK	11	$1,000,636.10	100%	0	$0.00	NA	0	
Total			**11**	**$1,000,636.10**	**100%**	**0**	**$0.00**		**0**	
31378WTW8		SAWYER SAVINGS BANK	10	$996,521.72	100%	0	$0.00	NA	0	
Total			**10**	**$996,521.72**	**100%**	**0**	**$0.00**		**0**	
31378WTY4		FIRST NATIONAL MORTGAGE CORPORATION	24	$2,519,588.13	100%	0	$0.00	NA	0	
Total			**24**	**$2,519,588.13**	**100%**	**0**	**$0.00**		**0**	

31378WTZ1		FIRST NATIONAL MORTGAGE CORPORATION	33	$3,902,290.93	100%	0	$0.00	NA	0	
Total			**33**	**$3,902,290.93**	**100%**	**0**	**$0.00**		**0**	
31378WUF3		PHH MORTGAGE SERVICES CORPORATION	40	$4,402,640.36	21.8%	0	$0.00	NA	0	
		Unavailable	121	$15,791,294.89	78.2%	0	$0.00	NA	0	
Total			**161**	**$20,193,935.25**	**100%**	**0**	**$0.00**		**0**	
31378WUG1		PHH MORTGAGE SERVICES CORPORATION	50	$4,571,111.94	26.71%	0	$0.00	NA	0	
		Unavailable	130	$12,539,695.44	73.29%	0	$0.00	NA	0	
Total			**180**	**$17,110,807.38**	**100%**	**0**	**$0.00**		**0**	
31378WUH9		PHH MORTGAGE SERVICES CORPORATION	43	$4,201,093.09	18.92%	0	$0.00	NA	0	
		Unavailable	170	$18,008,539.25	81.08%	0	$0.00	NA	0	
Total			**213**	**$22,209,632.34**	**100%**	**0**	**$0.00**		**0**	
31378WUJ5		PHH MORTGAGE SERVICES CORPORATION	19	$1,906,761.62	23.62%	0	$0.00	NA	0	
		Unavailable	59	$6,167,357.20	76.38%	0	$0.00	NA	0	
Total			**78**	**$8,074,118.82**	**100%**	**0**	**$0.00**		**0**	
31378WUK2		PHH MORTGAGE SERVICES CORPORATION	7	$543,668.55	18%	0	$0.00	NA	0	
		Unavailable	25	$2,476,737.08	82%	0	$0.00	NA	0	
Total			**32**	**$3,020,405.63**	**100%**	**0**	**$0.00**		**0**	
31378WUQ9		PHH MORTGAGE SERVICES CORPORATION	50	$4,587,067.35	28.39%	0	$0.00	NA	0	
		Unavailable	116	$11,570,489.77	71.61%	0	$0.00	NA	0	
Total			**166**	**$16,157,557.12**	**100%**	**0**	**$0.00**		**0**	
31378WV62		Unavailable	38	$5,563,129.38	100%	0	$0.00	NA	0	
Total			**38**	**$5,563,129.38**	**100%**	**0**	**$0.00**		**0**	
31378WWB0		BANCOKLAHOMA MORTGAGE	29	$3,488,962.63	87.94%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	3	$478,253.57	12.06%	0	$0.00	NA	0	
Total			**32**	**$3,967,216.20**	**100%**	**0**	**$0.00**		**0**	
31378WWC8		BANCOKLAHOMA MORTGAGE CORPORATION	26	$2,722,699.12	83.16%	0	$0.00	NA	0	
		Unavailable	3	$551,519.41	16.84%	0	$0.00	NA	0	
Total			**29**	**$3,274,218.53**	**100%**	**0**	**$0.00**		**0**	
31378WWD6		BANCOKLAHOMA MORTGAGE CORPORATION	29	$2,678,591.88	77.14%	0	$0.00	NA	0	
		Unavailable	6	$793,910.78	22.86%	0	$0.00	NA	0	
Total			**35**	**$3,472,502.66**	**100%**	**0**	**$0.00**		**0**	
31378WWE4		BANCOKLAHOMA MORTGAGE CORPORATION	33	$3,516,791.01	97.02%	0	$0.00	NA	0	
		Unavailable	1	$108,000.00	2.98%	0	$0.00	NA	0	
Total			**34**	**$3,624,791.01**	**100%**	**0**	**$0.00**		**0**	
31378WWF1		BANCOKLAHOMA MORTGAGE CORPORATION	35	$3,326,561.30	94.22%	0	$0.00	NA	0	
		Unavailable	1	$204,200.00	5.78%	0	$0.00	NA	0	
Total			**36**	**$3,530,761.30**	**100%**	**0**	**$0.00**		**0**	
31378WWH7		BANCOKLAHOMA MORTGAGE CORPORATION	32	$2,793,040.26	64%	0	$0.00	NA	0	
		Unavailable	13	$1,570,952.94	36%	0	$0.00	NA	0	
Total			**45**	**$4,363,993.20**	**100%**	**0**	**$0.00**		**0**	
31378WWT1		ALLIED GROUP MORTGAGE COMPANY	6	$412,157.00	17.59%	0	$0.00	NA	0	
		Unavailable	25	$1,931,155.13	82.41%	0	$0.00	NA	0	
Total			**31**	**$2,343,312.13**	**100%**	**0**	**$0.00**		**0**	
31378WWU8		ALLIED GROUP MORTGAGE COMPANY	5	$467,900.00	23.35%	0	$0.00	NA	0	
		Unavailable	21	$1,536,212.01	76.65%	0	$0.00	NA	0	
Total			**26**	**$2,004,112.01**	**100%**	**0**	**$0.00**		**0**	
31378WWZ7			2	$118,209.19	6.28%	0	$0.00	NA	0	

		ALLIED GROUP MORTGAGE COMPANY								
		Unavailable	33	$1,763,260.12	93.72%	0	$0.00	NA	0	
Total			**35**	**$1,881,469.31**	**100%**	**0**	**$0.00**		**0**	
31378WXB9		UNION PLANTERS NATIONAL BANK	30	$2,447,095.68	100%	0	$0.00	NA	0	
Total			**30**	**$2,447,095.68**	**100%**	**0**	**$0.00**		**0**	
31378X2A3		Unavailable	10	$1,007,136.59	100%	0	$0.00	NA	0	
Total			**10**	**$1,007,136.59**	**100%**	**0**	**$0.00**		**0**	
31378X2B1		Unavailable	39	$5,006,699.50	100%	0	$0.00	NA	0	
Total			**39**	**$5,006,699.50**	**100%**	**0**	**$0.00**		**0**	
31378X2E5		Unavailable	38	$4,513,158.20	100%	0	$0.00	NA	0	
Total			**38**	**$4,513,158.20**	**100%**	**0**	**$0.00**		**0**	
31378X2G0		Unavailable	45	$6,012,150.00	100%	0	$0.00	NA	0	
Total			**45**	**$6,012,150.00**	**100%**	**0**	**$0.00**		**0**	
31378X2H8		NEW AMERICA FINANCIAL, INC	1	$84,000.00	1.4%	0	$0.00	NA	0	
		Unavailable	43	$5,918,860.29	98.6%	0	$0.00	NA	0	
Total			**44**	**$6,002,860.29**	**100%**	**0**	**$0.00**		**0**	
31378X2K1		NEW AMERICA FINANCIAL, INC	4	$486,250.00	9.66%	0	$0.00	NA	0	
		Unavailable	37	$4,548,000.00	90.34%	0	$0.00	NA	0	
Total			**41**	**$5,034,250.00**	**100%**	**0**	**$0.00**		**0**	
31378X2L9		NEW AMERICA FINANCIAL, INC	1	$207,000.00	10.31%	0	$0.00	NA	0	
		Unavailable	15	$1,801,460.15	89.69%	0	$0.00	NA	0	
Total			**16**	**$2,008,460.15**	**100%**	**0**	**$0.00**		**0**	
31378X3X2		OLD KENT MORTGAGE COMPANY	6	$870,067.29	22.05%	0	$0.00	NA	0	
		Unavailable	22	$3,075,040.66	77.95%	0	$0.00	NA	0	
Total			**28**	**$3,945,107.95**	**100%**	**0**	**$0.00**		**0**	
31378X4B9		OLD KENT MORTGAGE COMPANY	41	$5,065,241.59	15.68%	0	$0.00	NA	0	

		Unavailable	207	$27,247,570.20	84.32%	0	$0.00	NA	0	
Total			**248**	**$32,312,811.79**	**100%**	**0**	**$0.00**		**0**	
31378X4C7		OLD KENT MORTGAGE COMPANY	112	$12,271,101.34	42.47%	0	$0.00	NA	0	
		Unavailable	134	$16,620,546.46	57.53%	0	$0.00	NA	0	
Total			**246**	**$28,891,647.80**	**100%**	**0**	**$0.00**		**0**	
31378X4D5		OLD KENT MORTGAGE COMPANY	17	$1,679,813.82	21.89%	0	$0.00	NA	0	
		Unavailable	55	$5,995,558.26	78.11%	0	$0.00	NA	0	
Total			**72**	**$7,675,372.08**	**100%**	**0**	**$0.00**		**0**	
31378X4G8		AMSOUTH BANK	19	$1,840,044.67	100%	0	$0.00	NA	0	
Total			**19**	**$1,840,044.67**	**100%**	**0**	**$0.00**		**0**	
31378X4H6		Unavailable	17	$2,076,824.60	100%	0	$0.00	NA	0	
Total			**17**	**$2,076,824.60**	**100%**	**0**	**$0.00**		**0**	
31378X4Q6		NATIONSBANC MORTGAGE CORPORATION	8	$983,606.03	33.3%	0	$0.00	NA	0	
		Unavailable	14	$1,970,329.88	66.7%	0	$0.00	NA	0	
Total			**22**	**$2,953,935.91**	**100%**	**0**	**$0.00**		**0**	
31378X4R4		NATIONSBANC MORTGAGE CORPORATION	193	$21,754,270.12	43.03%	0	$0.00	NA	0	
		Unavailable	188	$28,807,023.53	56.97%	0	$0.00	NA	0	
Total			**381**	**$50,561,293.65**	**100%**	**0**	**$0.00**		**0**	
31378X4S2		NATIONSBANC MORTGAGE CORPORATION	227	$23,627,614.89	46.4%	0	$0.00	NA	0	
		Unavailable	208	$27,291,467.47	53.6%	0	$0.00	NA	0	
Total			**435**	**$50,919,082.36**	**100%**	**0**	**$0.00**		**0**	
31378X4T0		NATIONSBANC MORTGAGE CORPORATION	85	$9,446,324.63	18.7%	0	$0.00	NA	0	
		Unavailable	318	$41,079,470.59	81.3%	0	$0.00	NA	0	
Total			**403**	**$50,525,795.22**	**100%**	**0**	**$0.00**		**0**	
31378X4U7		NATIONSBANC MORTGAGE	233	$14,282,420.24	38.18%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	351	$23,129,673.16	61.82%	0	$0.00	NA	0	
Total			**584**	**$37,412,093.40**	**100%**	**0**	**$0.00**		**0**	
31378X4V5		NATIONSBANC MORTGAGE CORPORATION	37	$6,631,102.21	12.17%	0	$0.00	NA	0	
		Unavailable	253	$47,869,946.94	87.83%	0	$0.00	NA	0	
Total			**290**	**$54,501,049.15**	**100%**	**0**	**$0.00**		**0**	
31378X4W3		NATIONSBANC MORTGAGE CORPORATION	181	$22,387,694.28	44.06%	0	$0.00	NA	0	
		Unavailable	190	$28,419,067.94	55.94%	0	$0.00	NA	0	
Total			**371**	**$50,806,762.22**	**100%**	**0**	**$0.00**		**0**	
31378X4X1		NATIONSBANC MORTGAGE CORPORATION	19	$2,561,459.18	5.09%	0	$0.00	NA	0	
		Unavailable	385	$47,775,075.15	94.91%	0	$0.00	NA	0	
Total			**404**	**$50,336,534.33**	**100%**	**0**	**$0.00**		**0**	
31378X4Y9		NATIONSBANC MORTGAGE CORPORATION	15	$810,781.06	37.34%	0	$0.00	NA	0	
		Unavailable	25	$1,360,622.40	62.66%	0	$0.00	NA	0	
Total			**40**	**$2,171,403.46**	**100%**	**0**	**$0.00**		**0**	
31378X4Z6		NATIONSBANC MORTGAGE CORPORATION	20	$2,225,618.30	33.15%	0	$0.00	NA	0	
		Unavailable	34	$4,488,060.32	66.85%	0	$0.00	NA	0	
Total			**54**	**$6,713,678.62**	**100%**	**0**	**$0.00**		**0**	
31378X5B8		NATIONSBANC MORTGAGE CORPORATION	52	$5,099,002.69	30.86%	0	$0.00	NA	0	
		Unavailable	83	$11,422,487.20	69.14%	0	$0.00	NA	0	
Total			**135**	**$16,521,489.89**	**100%**	**0**	**$0.00**		**0**	
31378X5C6		NATIONSBANC MORTGAGE CORPORATION	49	$5,504,319.05	24.68%	0	$0.00	NA	0	
		Unavailable	134	$16,795,632.44	75.32%	0	$0.00	NA	0	
Total			**183**	**$22,299,951.49**	**100%**	**0**	**$0.00**		**0**	
31378X5F9			6	$791,450.00	32.02%	0	$0.00	NA	0	

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	12	$1,680,350.00	67.98%	0	$0.00	NA	0	
Total			**18**	**$2,471,800.00**	**100%**	**0**	**$0.00**		**0**	
31378X5G7		NATIONSBANC MORTGAGE CORPORATION	170	$23,188,069.45	45.41%	0	$0.00	NA	0	
		Unavailable	176	$27,878,347.33	54.59%	0	$0.00	NA	0	
Total			**346**	**$51,066,416.78**	**100%**	**0**	**$0.00**		**0**	
31378X5H5		NATIONSBANC MORTGAGE CORPORATION	53	$7,488,464.00	19.92%	0	$0.00	NA	0	
		Unavailable	221	$30,102,473.79	80.08%	0	$0.00	NA	0	
Total			**274**	**$37,590,937.79**	**100%**	**0**	**$0.00**		**0**	
31378X5K8		NATIONSBANC MORTGAGE CORPORATION	96	$5,450,987.47	52.08%	0	$0.00	NA	0	
		Unavailable	82	$5,014,889.61	47.92%	0	$0.00	NA	0	
Total			**178**	**$10,465,877.08**	**100%**	**0**	**$0.00**		**0**	
31378X5L6		NATIONSBANC MORTGAGE CORPORATION	90	$5,636,412.75	65.7%	0	$0.00	NA	0	
		Unavailable	46	$2,941,985.00	34.3%	0	$0.00	NA	0	
Total			**136**	**$8,578,397.75**	**100%**	**0**	**$0.00**		**0**	
31378X6X9		NATIONSBANC MORTGAGE CORPORATION	121	$12,058,547.26	43.4%	0	$0.00	NA	0	
		Unavailable	135	$15,728,865.13	56.6%	0	$0.00	NA	0	
Total			**256**	**$27,787,412.39**	**100%**	**0**	**$0.00**		**0**	
31378X6Y7		NATIONSBANC MORTGAGE CORPORATION	318	$26,566,188.87	52.97%	0	$0.00	NA	0	
		Unavailable	211	$23,590,603.48	47.03%	0	$0.00	NA	0	
Total			**529**	**$50,156,792.35**	**100%**	**0**	**$0.00**		**0**	
31378X6Z4		NATIONSBANC MORTGAGE CORPORATION	55	$4,017,994.18	16.37%	0	$0.00	NA	0	
		Unavailable	206	$20,526,430.19	83.63%	0	$0.00	NA	0	
Total			**261**	**$24,544,424.37**	**100%**	**0**	**$0.00**		**0**	

31378XAN6		CITICORP MORTGAGE INC.	20	$2,515,157.89	100%	0	$0.00	NA	0	
Total			**20**	**$2,515,157.89**	**100%**	**0**	**$0.00**		**0**	
31378XAP1		CITICORP MORTGAGE INC.	107	$16,187,189.23	89.67%	0	$0.00	NA	0	
		Unavailable	14	$1,864,864.56	10.33%	0	$0.00	NA	0	
Total			**121**	**$18,052,053.79**	**100%**	**0**	**$0.00**		**0**	
31378XAQ9		CITICORP MORTGAGE INC.	70	$7,327,964.23	87.24%	0	$0.00	NA	0	
		Unavailable	9	$1,071,842.92	12.76%	0	$0.00	NA	0	
Total			**79**	**$8,399,807.15**	**100%**	**0**	**$0.00**		**0**	
31378XAR7		CITICORP MORTGAGE INC.	8	$1,061,000.00	90.4%	0	$0.00	NA	0	
		Unavailable	1	$112,693.22	9.6%	0	$0.00	NA	0	
Total			**9**	**$1,173,693.22**	**100%**	**0**	**$0.00**		**0**	
31378XAS5		CITICORP MORTGAGE INC.	70	$8,873,265.10	100%	0	$0.00	NA	0	
Total			**70**	**$8,873,265.10**	**100%**	**0**	**$0.00**		**0**	
31378XAT3		CITICORP MORTGAGE INC.	39	$3,902,484.05	100%	0	$0.00	NA	0	
Total			**39**	**$3,902,484.05**	**100%**	**0**	**$0.00**		**0**	
31378XAX4		CITICORP MORTGAGE INC.	302	$30,299,818.67	100%	0	$0.00	NA	0	
Total			**302**	**$30,299,818.67**	**100%**	**0**	**$0.00**		**0**	
31378XD52		M&T MORTGAGE CORPORATION	8	$760,660.40	75.65%	0	$0.00	NA	0	
		Unavailable	3	$244,874.76	24.35%	0	$0.00	NA	0	
Total			**11**	**$1,005,535.16**	**100%**	**0**	**$0.00**		**0**	
31378XDS2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$167,307.24	100%	0	$0.00	NA	0	
Total			**2**	**$167,307.24**	**100%**	**0**	**$0.00**		**0**	
31378XDT0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$764,753.41	100%	0	$0.00	NA	0	

Total			**8**	**$764,753.41**	**100%**	**0**	**$0.00**		**0**	
31378XEM4		THIRD FEDERAL SAVINGS AND LOAN	139	$10,098,644.09	100%	0	$0.00	NA	0	
Total			**139**	**$10,098,644.09**	**100%**	**0**	**$0.00**		**0**	
31378XF35		Unavailable	50	$4,995,034.87	100%	0	$0.00	NA	0	
Total			**50**	**$4,995,034.87**	**100%**	**0**	**$0.00**		**0**	
31378XF43		FT MORTGAGE COMPANIES	2	$191,046.00	3.81%	0	$0.00	NA	0	
		Unavailable	38	$4,823,205.13	96.19%	0	$0.00	NA	0	
Total			**40**	**$5,014,251.13**	**100%**	**0**	**$0.00**		**0**	
31378XF50		FT MORTGAGE COMPANIES	2	$117,500.00	2.35%	0	$0.00	NA	0	
		Unavailable	45	$4,889,333.04	97.65%	0	$0.00	NA	0	
Total			**47**	**$5,006,833.04**	**100%**	**0**	**$0.00**		**0**	
31378XF68		FT MORTGAGE COMPANIES	6	$743,050.00	15.01%	0	$0.00	NA	0	
		Unavailable	41	$4,208,289.43	84.99%	0	$0.00	NA	0	
Total			**47**	**$4,951,339.43**	**100%**	**0**	**$0.00**		**0**	
31378XFK7		FT MORTGAGE COMPANIES	6	$810,149.31	16.11%	0	$0.00	NA	0	
		Unavailable	38	$4,218,516.51	83.89%	0	$0.00	NA	0	
Total			**44**	**$5,028,665.82**	**100%**	**0**	**$0.00**		**0**	
31378XFL5		FT MORTGAGE COMPANIES	4	$308,424.97	6.17%	0	$0.00	NA	0	
		Unavailable	44	$4,691,092.03	93.83%	0	$0.00	NA	0	
Total			**48**	**$4,999,517.00**	**100%**	**0**	**$0.00**		**0**	
31378XFQ4		FT MORTGAGE COMPANIES	9	$967,478.23	19.32%	0	$0.00	NA	0	
		Unavailable	33	$4,040,624.79	80.68%	0	$0.00	NA	0	
Total			**42**	**$5,008,103.02**	**100%**	**0**	**$0.00**		**0**	
31378XFR2		FT MORTGAGE COMPANIES	1	$63,050.00	1.27%	0	$0.00	NA	0	
		Unavailable	41	$4,906,221.27	98.73%	0	$0.00	NA	0	
Total			**42**	**$4,969,271.27**	**100%**	**0**	**$0.00**		**0**	
31378XFU5		FT MORTGAGE COMPANIES	1	$113,000.00	2.26%	0	$0.00	NA	0	

		Unavailable	44	$4,886,702.29	97.74%	0	$0.00	NA	0	
Total			**45**	**$4,999,702.29**	**100%**	**0**	**$0.00**		**0**	
31378XFV3		FT MORTGAGE COMPANIES	2	$300,600.00	6%	0	$0.00	NA	0	
		Unavailable	43	$4,710,912.05	94%	0	$0.00	NA	0	
Total			**45**	**$5,011,512.05**	**100%**	**0**	**$0.00**		**0**	
31378XFY7		FT MORTGAGE COMPANIES	1	$181,600.00	3.61%	0	$0.00	NA	0	
		Unavailable	45	$4,855,674.65	96.39%	0	$0.00	NA	0	
Total			**46**	**$5,037,274.65**	**100%**	**0**	**$0.00**		**0**	
31378XG26		COUNTRYWIDE HOME LOANS, INC.	15	$1,854,802.47	14.88%	0	$0.00	NA	0	
		Unavailable	76	$10,613,028.55	85.12%	0	$0.00	NA	0	
Total			**91**	**$12,467,831.02**	**100%**	**0**	**$0.00**		**0**	
31378XG34		COUNTRYWIDE HOME LOANS, INC.	2	$200,355.80	2.72%	0	$0.00	NA	0	
		Unavailable	59	$7,177,363.84	97.28%	0	$0.00	NA	0	
Total			**61**	**$7,377,719.64**	**100%**	**0**	**$0.00**		**0**	
31378XG42		COUNTRYWIDE HOME LOANS, INC.	13	$1,829,788.87	10.3%	0	$0.00	NA	0	
		Unavailable	121	$15,936,397.57	89.7%	0	$0.00	NA	0	
Total			**134**	**$17,766,186.44**	**100%**	**0**	**$0.00**		**0**	
31378XG59		COUNTRYWIDE HOME LOANS, INC.	1	$98,866.70	6.67%	0	$0.00	NA	0	
		Unavailable	10	$1,382,711.92	93.33%	0	$0.00	NA	0	
Total			**11**	**$1,481,578.62**	**100%**	**0**	**$0.00**		**0**	
31378XGB6		FT MORTGAGE COMPANIES	1	$113,300.00	2.25%	0	$0.00	NA	0	
		Unavailable	46	$4,913,039.45	97.75%	0	$0.00	NA	0	
Total			**47**	**$5,026,339.45**	**100%**	**0**	**$0.00**		**0**	
31378XGJ9		COMMONWEALTH SAVINGS BANK	15	$1,607,586.05	80.16%	0	$0.00	NA	0	
		Unavailable	5	$397,848.45	19.84%	0	$0.00	NA	0	
Total			**20**	**$2,005,434.50**	**100%**	**0**	**$0.00**		**0**	
31378XGL4		COMMONWEALTH SAVINGS BANK	17	$2,106,364.53	93.08%	0	$0.00	NA	0	
		Unavailable	2	$156,650.00	6.92%	0	$0.00	NA	0	

Total			**19**	**$2,263,014.53**	**100%**	**0**	**$0.00**		**0**	
31378XGM2		COMMONWEALTH SAVINGS BANK	5	$689,500.00	56.14%	0	$0.00	NA	0	
		Unavailable	5	$538,613.00	43.86%	0	$0.00	NA	0	
Total			**10**	**$1,228,113.00**	**100%**	**0**	**$0.00**		**0**	
31378XGY6		COUNTRYWIDE HOME LOANS, INC.	1	$103,924.72	7.66%	0	$0.00	NA	0	
		Unavailable	8	$1,253,665.57	92.34%	0	$0.00	NA	0	
Total			**9**	**$1,357,590.29**	**100%**	**0**	**$0.00**		**0**	
31378XH33		COUNTRYWIDE HOME LOANS, INC.	5	$750,400.00	43.15%	0	$0.00	NA	0	
		Unavailable	7	$988,712.07	56.85%	0	$0.00	NA	0	
Total			**12**	**$1,739,112.07**	**100%**	**0**	**$0.00**		**0**	
31378XH66		COUNTRYWIDE HOME LOANS, INC.	6	$461,442.33	24.67%	0	$0.00	NA	0	
		Unavailable	17	$1,409,166.99	75.33%	0	$0.00	NA	0	
Total			**23**	**$1,870,609.32**	**100%**	**0**	**$0.00**		**0**	
31378XH74		COUNTRYWIDE HOME LOANS, INC.	13	$1,873,789.37	49.25%	0	$0.00	NA	0	
		Unavailable	16	$1,930,560.90	50.75%	0	$0.00	NA	0	
Total			**29**	**$3,804,350.27**	**100%**	**0**	**$0.00**		**0**	
31378XHA7		COUNTRYWIDE HOME LOANS, INC.	4	$169,414.02	11.51%	0	$0.00	NA	0	
		Unavailable	18	$1,302,458.35	88.49%	0	$0.00	NA	0	
Total			**22**	**$1,471,872.37**	**100%**	**0**	**$0.00**		**0**	
31378XHT6		COUNTRYWIDE HOME LOANS, INC.	5	$370,539.97	26.78%	0	$0.00	NA	0	
		Unavailable	13	$1,012,982.96	73.22%	0	$0.00	NA	0	
Total			**18**	**$1,383,522.93**	**100%**	**0**	**$0.00**		**0**	
31378XHZ2		COUNTRYWIDE HOME LOANS, INC.	15	$970,004.06	45.25%	0	$0.00	NA	0	
		Unavailable	13	$1,173,527.76	54.75%	0	$0.00	NA	0	
Total			**28**	**$2,143,531.82**	**100%**	**0**	**$0.00**		**0**	
31378XJ23		COUNTRYWIDE HOME LOANS, INC.	22	$1,761,895.22	22.46%	0	$0.00	NA	0	
		Unavailable	65	$6,082,480.05	77.54%	0	$0.00	NA	0	
Total			**87**	**$7,844,375.27**	**100%**	**0**	**$0.00**		**0**	

31378XJ31		COUNTRYWIDE HOME LOANS, INC.	13	$839,263.69	11.56%	0	$0.00	NA	0	
		Unavailable	79	$6,419,339.89	88.44%	0	$0.00	NA	0	
Total			**92**	**$7,258,603.58**	**100%**	**0**	**$0.00**		**0**	
31378XJ56		Unavailable	12	$1,664,597.68	100%	0	$0.00	NA	0	
Total			**12**	**$1,664,597.68**	**100%**	**0**	**$0.00**		**0**	
31378XJ64		COUNTRYWIDE HOME LOANS, INC.	19	$2,623,124.37	8.14%	0	$0.00	NA	0	
		Unavailable	223	$29,617,972.63	91.86%	0	$0.00	NA	0	
Total			**242**	**$32,241,097.00**	**100%**	**0**	**$0.00**		**0**	
31378XJ80		COUNTRYWIDE HOME LOANS, INC.	8	$1,111,782.14	5.23%	0	$0.00	NA	0	
		Unavailable	140	$20,157,580.10	94.77%	0	$0.00	NA	0	
Total			**148**	**$21,269,362.24**	**100%**	**0**	**$0.00**		**0**	
31378XJE7		COUNTRYWIDE HOME LOANS, INC.	6	$551,449.19	30.21%	0	$0.00	NA	0	
		Unavailable	14	$1,273,683.60	69.79%	0	$0.00	NA	0	
Total			**20**	**$1,825,132.79**	**100%**	**0**	**$0.00**		**0**	
31378XJG2		COUNTRYWIDE HOME LOANS, INC.	11	$594,039.36	39.51%	0	$0.00	NA	0	
		Unavailable	17	$909,554.53	60.49%	0	$0.00	NA	0	
Total			**28**	**$1,503,593.89**	**100%**	**0**	**$0.00**		**0**	
31378XJK3		COUNTRYWIDE HOME LOANS, INC.	14	$1,374,619.15	10.31%	0	$0.00	NA	0	
		Unavailable	116	$11,963,629.90	89.69%	0	$0.00	NA	0	
Total			**130**	**$13,338,249.05**	**100%**	**0**	**$0.00**		**0**	
31378XJN7		COUNTRYWIDE HOME LOANS, INC.	21	$1,499,868.63	24.44%	0	$0.00	NA	0	
		Unavailable	55	$4,636,215.19	75.56%	0	$0.00	NA	0	
Total			**76**	**$6,136,083.82**	**100%**	**0**	**$0.00**		**0**	
31378XJP2		COUNTRYWIDE HOME LOANS, INC.	19	$1,320,942.81	23.73%	0	$0.00	NA	0	
		Unavailable	53	$4,246,265.63	76.27%	0	$0.00	NA	0	
Total			**72**	**$5,567,208.44**	**100%**	**0**	**$0.00**		**0**	
31378XJQ0		COUNTRYWIDE HOME LOANS, INC.	9	$536,938.79	18.28%	0	$0.00	NA	0	

		Unavailable	31	$2,400,686.03	81.72%	0	$0.00	NA	0	
Total			**40**	**$2,937,624.82**	**100%**	**0**	**$0.00**		**0**	
31378XJS6		COUNTRYWIDE HOME LOANS, INC.	55	$6,805,376.93	30.26%	0	$0.00	NA	0	
		Unavailable	122	$15,687,883.34	69.74%	0	$0.00	NA	0	
Total			**177**	**$22,493,260.27**	**100%**	**0**	**$0.00**		**0**	
31378XJV9		COUNTRYWIDE HOME LOANS, INC.	35	$4,613,561.00	32.16%	0	$0.00	NA	0	
		Unavailable	70	$9,731,867.71	67.84%	0	$0.00	NA	0	
Total			**105**	**$14,345,428.71**	**100%**	**0**	**$0.00**		**0**	
31378XK39		GMAC MORTGAGE CORPORATION	18	$1,270,846.93	84.07%	0	$0.00	NA	0	
		Unavailable	2	$240,849.06	15.93%	0	$0.00	NA	0	
Total			**20**	**$1,511,695.99**	**100%**	**0**	**$0.00**		**0**	
31378XK54		GMAC MORTGAGE CORPORATION	68	$7,851,593.45	97.51%	0	$0.00	NA	0	
		Unavailable	1	$200,390.10	2.49%	0	$0.00	NA	0	
Total			**69**	**$8,051,983.55**	**100%**	**0**	**$0.00**		**0**	
31378XK70		GMAC MORTGAGE CORPORATION	49	$5,519,686.49	100%	0	$0.00	NA	0	
Total			**49**	**$5,519,686.49**	**100%**	**0**	**$0.00**		**0**	
31378XKN5		COUNTRYWIDE HOME LOANS, INC.	56	$6,948,147.00	42.54%	0	$0.00	NA	0	
		Unavailable	64	$9,384,670.73	57.46%	0	$0.00	NA	0	
Total			**120**	**$16,332,817.73**	**100%**	**0**	**$0.00**		**0**	
31378XKT2		COUNTRYWIDE HOME LOANS, INC.	18	$1,084,651.41	21.6%	0	$0.00	NA	0	
		Unavailable	60	$3,937,398.20	78.4%	0	$0.00	NA	0	
Total			**78**	**$5,022,049.61**	**100%**	**0**	**$0.00**		**0**	
31378XKU9		COUNTRYWIDE HOME LOANS, INC.	12	$749,056.32	15.04%	0	$0.00	NA	0	
		Unavailable	68	$4,231,162.38	84.96%	0	$0.00	NA	0	
Total			**80**	**$4,980,218.70**	**100%**	**0**	**$0.00**		**0**	
31378XKW5		COUNTRYWIDE HOME LOANS, INC.	5	$630,700.00	48.97%	0	$0.00	NA	0	
		Unavailable	4	$657,322.69	51.03%	0	$0.00	NA	0	
Total			**9**	**$1,288,022.69**	**100%**	**0**	**$0.00**		**0**	

31378XKY1		GMAC MORTGAGE CORPORATION	18	$2,000,722.32	100%	0	$0.00	NA	0	
Total			**18**	**$2,000,722.32**	**100%**	**0**	**$0.00**		**0**	
31378XL46		FIRST CHICAGO NBD MORTGAGE COMPANY	267	$15,413,335.16	100%	0	$0.00	NA	0	
Total			**267**	**$15,413,335.16**	**100%**	**0**	**$0.00**		**0**	
31378XL53		FIRST CHICAGO NBD MORTGAGE COMPANY	221	$18,383,476.20	100%	0	$0.00	NA	0	
Total			**221**	**$18,383,476.20**	**100%**	**0**	**$0.00**		**0**	
31378XL61		FIRST CHICAGO NBD MORTGAGE COMPANY	263	$22,188,980.98	100%	0	$0.00	NA	0	
Total			**263**	**$22,188,980.98**	**100%**	**0**	**$0.00**		**0**	
31378XL79		FIRST CHICAGO NBD MORTGAGE COMPANY	225	$19,863,573.98	100%	0	$0.00	NA	0	
Total			**225**	**$19,863,573.98**	**100%**	**0**	**$0.00**		**0**	
31378XL87		FIRST CHICAGO NBD MORTGAGE COMPANY	220	$16,568,048.01	100%	0	$0.00	NA	0	
Total			**220**	**$16,568,048.01**	**100%**	**0**	**$0.00**		**0**	
31378XL95		FIRST CHICAGO NBD MORTGAGE COMPANY	135	$10,947,242.52	100%	0	$0.00	NA	0	
Total			**135**	**$10,947,242.52**	**100%**	**0**	**$0.00**		**0**	
31378XLA2		Unavailable	5	$301,969.17	100%	0	$0.00	NA	0	
Total			**5**	**$301,969.17**	**100%**	**0**	**$0.00**		**0**	
31378XMA1		FIRST CHICAGO NBD MORTGAGE COMPANY	330	$28,020,621.15	100%	0	$0.00	NA	0	
Total			**330**	**$28,020,621.15**	**100%**	**0**	**$0.00**		**0**	
31378XMB9		FIRST CHICAGO NBD MORTGAGE COMPANY	202	$18,049,340.86	100%	0	$0.00	NA	0	
Total			**202**	**$18,049,340.86**	**100%**	**0**	**$0.00**		**0**	

31378XMC7		FIRST CHICAGO NBD MORTGAGE COMPANY	240	$5,307,742.56	100%	0	$0.00	NA	0	
Total			**240**	**$5,307,742.56**	**100%**	**0**	**$0.00**		**0**	
31378XMD5		FIRST CHICAGO NBD MORTGAGE COMPANY	252	$10,699,026.63	100%	0	$0.00	NA	0	
Total			**252**	**$10,699,026.63**	**100%**	**0**	**$0.00**		**0**	
31378XME3		FIRST CHICAGO NBD MORTGAGE COMPANY	175	$8,768,444.27	100%	0	$0.00	NA	0	
Total			**175**	**$8,768,444.27**	**100%**	**0**	**$0.00**		**0**	
31378XMF0		FIRST CHICAGO NBD MORTGAGE COMPANY	196	$18,696,455.96	100%	0	$0.00	NA	0	
Total			**196**	**$18,696,455.96**	**100%**	**0**	**$0.00**		**0**	
31378XMG8		FIRST CHICAGO NBD MORTGAGE COMPANY	410	$31,728,593.54	100%	0	$0.00	NA	0	
Total			**410**	**$31,728,593.54**	**100%**	**0**	**$0.00**		**0**	
31378XMK9		Unavailable	20	$1,221,720.21	100%	0	$0.00	NA	0	
Total			**20**	**$1,221,720.21**	**100%**	**0**	**$0.00**		**0**	
31378XMN3		NVR MORTGAGE FINANCE INC.	8	$969,650.00	88.4%	0	$0.00	NA	0	
		Unavailable	1	$127,200.00	11.6%	0	$0.00	NA	0	
Total			**9**	**$1,096,850.00**	**100%**	**0**	**$0.00**		**0**	
31378XMP8		NVR MORTGAGE FINANCE INC.	10	$1,378,737.24	58.57%	0	$0.00	NA	0	
		Unavailable	7	$975,150.00	41.43%	0	$0.00	NA	0	
Total			**17**	**$2,353,887.24**	**100%**	**0**	**$0.00**		**0**	
31378XMS2		NVR MORTGAGE FINANCE INC.	1	$120,000.00	6.46%	0	$0.00	NA	0	
		Unavailable	13	$1,738,750.00	93.54%	0	$0.00	NA	0	
Total			**14**	**$1,858,750.00**	**100%**	**0**	**$0.00**		**0**	
31378XN77		M&T MORTGAGE CORPORATION	6	$710,820.13	70.58%	0	$0.00	NA	0	
		Unavailable	3	$296,279.95	29.42%	0	$0.00	NA	0	

Total			**9**	**$1,007,100.08**	**100%**	**0**	**$0.00**		**0**	
31378XN93		Unavailable	23	$2,654,446.42	100%	0	$0.00	NA	0	
Total			**23**	**$2,654,446.42**	**100%**	**0**	**$0.00**		**0**	
31378XPA8		Unavailable	23	$2,042,904.65	100%	0	$0.00	NA	0	
Total			**23**	**$2,042,904.65**	**100%**	**0**	**$0.00**		**0**	
31378XPC4		Unavailable	23	$2,596,751.46	100%	0	$0.00	NA	0	
Total			**23**	**$2,596,751.46**	**100%**	**0**	**$0.00**		**0**	
31378XPD2		HOMESIDE LENDING, INC.	4	$342,871.24	2.09%	0	$0.00	NA	0	
		Unavailable	143	$16,025,648.16	97.91%	0	$0.00	NA	0	
Total			**147**	**$16,368,519.40**	**100%**	**0**	**$0.00**		**0**	
31378XPG5		HOMESIDE LENDING, INC.	1	$69,600.00	2.95%	0	$0.00	NA	0	
		Unavailable	41	$2,288,045.19	97.05%	0	$0.00	NA	0	
Total			**42**	**$2,357,645.19**	**100%**	**0**	**$0.00**		**0**	
31378XPH3		Unavailable	53	$2,968,097.97	100%	0	$0.00	NA	0	
Total			**53**	**$2,968,097.97**	**100%**	**0**	**$0.00**		**0**	
31378XPM2		HOMESIDE LENDING, INC.	1	$110,955.00	4.06%	0	$0.00	NA	0	
		Unavailable	21	$2,622,414.20	95.94%	0	$0.00	NA	0	
Total			**22**	**$2,733,369.20**	**100%**	**0**	**$0.00**		**0**	
31378XPN0		Unavailable	93	$9,349,469.36	100%	0	$0.00	NA	0	
Total			**93**	**$9,349,469.36**	**100%**	**0**	**$0.00**		**0**	
31378XR73		IPSWICH SAVINGS BANK	13	$2,005,974.63	100%	0	$0.00	NA	0	
Total			**13**	**$2,005,974.63**	**100%**	**0**	**$0.00**		**0**	
31378XRL2		BANCO POPULAR DE PUERTO RICO	31	$2,502,712.25	100%	0	$0.00	NA	0	
Total			**31**	**$2,502,712.25**	**100%**	**0**	**$0.00**		**0**	
31378XSD9		CHEVY CHASE SAVINGS BANK FSB	11	$1,622,906.35	100%	0	$0.00	NA	0	
Total			**11**	**$1,622,906.35**	**100%**	**0**	**$0.00**		**0**	
31378XSG2		CHEVY CHASE SAVINGS BANK FSB	17	$2,468,404.63	100%	0	$0.00	NA	0	

Total			**17**	**$2,468,404.63**	**100%**	**0**	**$0.00**		**0**	
31378XSH0		CHEVY CHASE SAVINGS BANK FSB	53	$7,252,693.86	100%	0	$0.00	NA	0	
Total			**53**	**$7,252,693.86**	**100%**	**0**	**$0.00**		**0**	
31378XSJ6		CHEVY CHASE SAVINGS BANK FSB	59	$6,563,397.71	100%	0	$0.00	NA	0	
Total			**59**	**$6,563,397.71**	**100%**	**0**	**$0.00**		**0**	
31378XSK3		CHEVY CHASE SAVINGS BANK FSB	19	$2,209,258.66	100%	0	$0.00	NA	0	
Total			**19**	**$2,209,258.66**	**100%**	**0**	**$0.00**		**0**	
31378XSM9		MERCANTILE BANK NATIONAL ASSOCIATION	12	$1,006,460.69	100%	0	$0.00	NA	0	
Total			**12**	**$1,006,460.69**	**100%**	**0**	**$0.00**		**0**	
31378XSP2		GMAC MORTGAGE CORPORATION	15	$2,011,126.43	100%	0	$0.00	NA	0	
Total			**15**	**$2,011,126.43**	**100%**	**0**	**$0.00**		**0**	
31378XSQ0		GMAC MORTGAGE CORPORATION	56	$6,269,785.70	97.17%	0	$0.00	NA	0	
		Unavailable	2	$182,520.62	2.83%	0	$0.00	NA	0	
Total			**58**	**$6,452,306.32**	**100%**	**0**	**$0.00**		**0**	
31378XSR8		GMAC MORTGAGE CORPORATION	93	$10,371,395.37	93.54%	0	$0.00	NA	0	
		Unavailable	8	$715,720.09	6.46%	0	$0.00	NA	0	
Total			**101**	**$11,087,115.46**	**100%**	**0**	**$0.00**		**0**	
31378XSW7		GMAC MORTGAGE CORPORATION	100	$10,922,979.83	100%	0	$0.00	NA	0	
Total			**100**	**$10,922,979.83**	**100%**	**0**	**$0.00**		**0**	
31378XSX5		GMAC MORTGAGE CORPORATION	36	$3,878,353.31	96.36%	0	$0.00	NA	0	
		Unavailable	1	$146,515.61	3.64%	0	$0.00	NA	0	
Total			**37**	**$4,024,868.92**	**100%**	**0**	**$0.00**		**0**	
31378XU38		AMERICAN HOME FUNDING INC.	24	$2,992,800.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,992,800.00**	**100%**	**0**	**$0.00**		**0**	
31378XU53			16	$2,013,700.00	100%	0	$0.00	NA	0	

		AMERICAN HOME FUNDING INC.								
Total			**16**	**$2,013,700.00**	**100%**	**0**	**$0.00**		**0**	
31378XU61		AMERICAN HOME FUNDING INC.	15	$2,000,150.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31378XU79		AMERICAN HOME FUNDING INC.	28	$2,994,950.00	100%	0	$0.00	NA	0	
Total			**28**	**$2,994,950.00**	**100%**	**0**	**$0.00**		**0**	
31378XV29		GMAC MORTGAGE CORPORATION	32	$3,014,230.68	100%	0	$0.00	NA	0	
Total			**32**	**$3,014,230.68**	**100%**	**0**	**$0.00**		**0**	
31378XVA1		AMERICAN HOME FUNDING INC.	22	$1,996,736.80	100%	0	$0.00	NA	0	
Total			**22**	**$1,996,736.80**	**100%**	**0**	**$0.00**		**0**	
31378XVG8		ICM MORTGAGE CORPORATION	38	$5,212,502.00	100%	0	$0.00	NA	0	
Total			**38**	**$5,212,502.00**	**100%**	**0**	**$0.00**		**0**	
31378XVK9		ICM MORTGAGE CORPORATION	89	$11,455,324.00	100%	0	$0.00	NA	0	
Total			**89**	**$11,455,324.00**	**100%**	**0**	**$0.00**		**0**	
31378XVM5		ICM MORTGAGE CORPORATION	27	$3,215,410.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,215,410.00**	**100%**	**0**	**$0.00**		**0**	
31378XVT0		GMAC MORTGAGE CORPORATION	15	$1,569,176.81	51.12%	0	$0.00	NA	0	
		Unavailable	15	$1,500,513.15	48.88%	0	$0.00	NA	0	
Total			**30**	**$3,069,689.96**	**100%**	**0**	**$0.00**		**0**	
31378XVX1		GMAC MORTGAGE CORPORATION	10	$1,152,636.17	100%	0	$0.00	NA	0	
Total			**10**	**$1,152,636.17**	**100%**	**0**	**$0.00**		**0**	
31378XVY9		GMAC MORTGAGE CORPORATION	16	$1,419,474.00	95.06%	0	$0.00	NA	0	
		Unavailable	1	$73,745.63	4.94%	0	$0.00	NA	0	
Total			**17**	**$1,493,219.63**	**100%**	**0**	**$0.00**		**0**	
31378XVZ6			21	$2,356,570.00	93.56%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		Unavailable	1	$162,093.74	6.44%	0	$0.00	NA	0	
Total			**22**	**$2,518,663.74**	**100%**	**0**	**$0.00**		**0**	
31378XZF6		BANK OF AMERICA NT&SA	10	$1,531,574.30	80.46%	0	$0.00	NA	0	
		Unavailable	2	$371,888.84	19.54%	0	$0.00	NA	0	
Total			**12**	**$1,903,463.14**	**100%**	**0**	**$0.00**		**0**	
31378XZG4		BANK OF AMERICA NT&SA	438	$56,939,905.80	55.59%	0	$0.00	NA	0	
		Unavailable	291	$45,484,983.42	44.41%	0	$0.00	NA	0	
Total			**729**	**$102,424,889.22**	**100%**	**0**	**$0.00**		**0**	
31378XZH2		BANK OF AMERICA NT&SA	1,124	$159,521,814.62	61.11%	0	$0.00	NA	0	
		Unavailable	629	$101,510,677.51	38.89%	0	$0.00	NA	0	
Total			**1,753**	**$261,032,492.13**	**100%**	**0**	**$0.00**		**0**	
31378XZJ8		BANK OF AMERICA NT&SA	422	$56,688,634.20	75.1%	0	$0.00	NA	0	
		Unavailable	125	$18,800,107.04	24.9%	0	$0.00	NA	0	
Total			**547**	**$75,488,741.24**	**100%**	**0**	**$0.00**		**0**	
31378XZL3		BANK OF AMERICA NT&SA	448	$26,316,940.52	86.4%	0	$0.00	NA	0	
		Unavailable	61	$4,142,823.35	13.6%	0	$0.00	NA	0	
Total			**509**	**$30,459,763.87**	**100%**	**0**	**$0.00**		**0**	
31378XZM1		BANK OF AMERICA NT&SA	187	$11,982,251.80	87.21%	0	$0.00	NA	0	
		Unavailable	27	$1,757,625.60	12.79%	0	$0.00	NA	0	
Total			**214**	**$13,739,877.40**	**100%**	**0**	**$0.00**		**0**	
31378XZN9		UNIVERSAL MORTGAGE CORPORATION	6	$932,270.46	11.55%	0	$0.00	NA	0	
		Unavailable	62	$7,141,358.12	88.45%	0	$0.00	NA	0	
Total			**68**	**$8,073,628.58**	**100%**	**0**	**$0.00**		**0**	
31378XZV1		NEW AMERICA FINANCIAL, INC	4	$471,100.00	7.84%	0	$0.00	NA	0	
		Unavailable	47	$5,537,637.31	92.16%	0	$0.00	NA	0	
Total			**51**	**$6,008,737.31**	**100%**	**0**	**$0.00**		**0**	

31378XZX7		Unavailable	17	$2,000,600.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,000,600.00**	**100%**	**0**	**$0.00**		**0**	
31378XZY5		Unavailable	17	$1,499,950.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,499,950.00**	**100%**	**0**	**$0.00**		**0**	
31378YD35		OHIO SAVINGS BANK	29	$2,865,394.12	100%	0	$0.00	NA	0	
Total			**29**	**$2,865,394.12**	**100%**	**0**	**$0.00**		**0**	
31378YD43		OHIO SAVINGS BANK	119	$12,994,435.53	91.27%	0	$0.00	NA	0	
		Unavailable	8	$1,243,176.76	8.73%	0	$0.00	NA	0	
Total			**127**	**$14,237,612.29**	**100%**	**0**	**$0.00**		**0**	
31378YD50		OHIO SAVINGS BANK	11	$1,143,500.09	21.1%	0	$0.00	NA	0	
		Unavailable	34	$4,275,598.36	78.9%	0	$0.00	NA	0	
Total			**45**	**$5,419,098.45**	**100%**	**0**	**$0.00**		**0**	
31378YD68		Unavailable	9	$1,231,548.07	100%	0	$0.00	NA	0	
Total			**9**	**$1,231,548.07**	**100%**	**0**	**$0.00**		**0**	
31378YD84		Unavailable	377	$51,827,174.64	100%	0	$0.00	NA	0	
Total			**377**	**$51,827,174.64**	**100%**	**0**	**$0.00**		**0**	
31378YD92		Unavailable	29	$3,630,447.13	100%	0	$0.00	NA	0	
Total			**29**	**$3,630,447.13**	**100%**	**0**	**$0.00**		**0**	
31378YDK7		NAVY FEDERAL CREDIT UNION	147	$18,434,351.78	100%	0	$0.00	NA	0	
Total			**147**	**$18,434,351.78**	**100%**	**0**	**$0.00**		**0**	
31378YDL5		NAVY FEDERAL CREDIT UNION	10	$1,488,644.06	100%	0	$0.00	NA	0	
Total			**10**	**$1,488,644.06**	**100%**	**0**	**$0.00**		**0**	
31378YDN1		NAVY FEDERAL CREDIT UNION	219	$24,875,404.89	100%	0	$0.00	NA	0	
Total			**219**	**$24,875,404.89**	**100%**	**0**	**$0.00**		**0**	
31378YDP6		NAVY FEDERAL CREDIT UNION	57	$5,966,991.48	100%	0	$0.00	NA	0	
Total			**57**	**$5,966,991.48**	**100%**	**0**	**$0.00**		**0**	
31378YDQ4		NAVY FEDERAL CREDIT UNION	43	$4,987,228.36	100%	0	$0.00	NA	0	
Total			**43**	**$4,987,228.36**	**100%**	**0**	**$0.00**		**0**	

31378YE26		CHASE MANHATTAN MORTGAGE CORPORATION	42	$5,497,413.04	50.11%	0	$0.00	NA	0	
		Unavailable	42	$5,472,988.18	49.89%	0	$0.00	NA	0	
Total			**84**	**$10,970,401.22**	**100%**	**0**	**$0.00**		**0**	
31378YE34		CHASE MANHATTAN MORTGAGE CORPORATION	23	$1,223,649.93	55.32%	0	$0.00	NA	0	
		Unavailable	17	$988,436.19	44.68%	0	$0.00	NA	0	
Total			**40**	**$2,212,086.12**	**100%**	**0**	**$0.00**		**0**	
31378YE42		CHASE MANHATTAN MORTGAGE CORPORATION	12	$722,112.58	23.39%	0	$0.00	NA	0	
		Unavailable	41	$2,365,403.89	76.61%	0	$0.00	NA	0	
Total			**53**	**$3,087,516.47**	**100%**	**0**	**$0.00**		**0**	
31378YE75		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,336,323.39	24.44%	0	$0.00	NA	0	
		Unavailable	39	$4,131,497.39	75.56%	0	$0.00	NA	0	
Total			**54**	**$5,467,820.78**	**100%**	**0**	**$0.00**		**0**	
31378YE83		CHASE MANHATTAN MORTGAGE CORPORATION	6	$673,195.75	12.74%	0	$0.00	NA	0	
		Unavailable	37	$4,609,459.83	87.26%	0	$0.00	NA	0	
Total			**43**	**$5,282,655.58**	**100%**	**0**	**$0.00**		**0**	
31378YE91		CHASE MANHATTAN MORTGAGE CORPORATION	9	$476,768.12	15.97%	0	$0.00	NA	0	
		Unavailable	44	$2,508,055.12	84.03%	0	$0.00	NA	0	
Total			**53**	**$2,984,823.24**	**100%**	**0**	**$0.00**		**0**	
31378YEH3		REPUBLIC BANCORP MORTGAGE INC.	48	$5,394,129.39	100%	0	$0.00	NA	0	
Total			**48**	**$5,394,129.39**	**100%**	**0**	**$0.00**		**0**	
31378YEK6		WESTERNBANK PUERTO RICO	18	$1,023,960.07	100%	0	$0.00	NA	0	
Total			**18**	**$1,023,960.07**	**100%**	**0**	**$0.00**		**0**	
31378YEM2		MERCANTILE BANK NATIONAL ASSOCIATION	13	$1,005,055.04	100%	0	$0.00	NA	0	

Total			**13**	**$1,005,055.04**	**100%**	**0**	**$0.00**		**0**	
31378YEQ3		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,413,200.00	83.07%	0	$0.00	NA	0	
		Unavailable	2	$288,000.00	16.93%	0	$0.00	NA	0	
Total			**12**	**$1,701,200.00**	**100%**	**0**	**$0.00**		**0**	
31378YES9		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,227,670.72	79.23%	0	$0.00	NA	0	
		Unavailable	8	$1,108,373.30	20.77%	0	$0.00	NA	0	
Total			**38**	**$5,336,044.02**	**100%**	**0**	**$0.00**		**0**	
31378YEU4		CHASE MANHATTAN MORTGAGE CORPORATION	46	$5,971,742.15	74.02%	0	$0.00	NA	0	
		Unavailable	16	$2,095,491.95	25.98%	0	$0.00	NA	0	
Total			**62**	**$8,067,234.10**	**100%**	**0**	**$0.00**		**0**	
31378YEV2		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,210,274.58	85.34%	0	$0.00	NA	0	
		Unavailable	6	$723,071.84	14.66%	0	$0.00	NA	0	
Total			**33**	**$4,933,346.42**	**100%**	**0**	**$0.00**		**0**	
31378YEW0		CHASE MANHATTAN MORTGAGE CORPORATION	8	$797,262.35	69.68%	0	$0.00	NA	0	
		Unavailable	3	$346,942.19	30.32%	0	$0.00	NA	0	
Total			**11**	**$1,144,204.54**	**100%**	**0**	**$0.00**		**0**	
31378YEY6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$771,366.60	33.58%	0	$0.00	NA	0	
		Unavailable	12	$1,526,016.12	66.42%	0	$0.00	NA	0	
Total			**18**	**$2,297,382.72**	**100%**	**0**	**$0.00**		**0**	
31378YEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,597,905.75	49.56%	0	$0.00	NA	0	
		Unavailable	16	$1,626,110.79	50.44%	0	$0.00	NA	0	
Total			**28**	**$3,224,016.54**	**100%**	**0**	**$0.00**		**0**	
31378YF25		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,117,968.80	38.13%	0	$0.00	NA	0	

		Unavailable	48	$6,680,711.39	61.87%	0	$0.00	NA	0	
Total			**81**	**$10,798,680.19**	**100%**	**0**	**$0.00**		**0**	
31378YF33		CHASE MANHATTAN MORTGAGE CORPORATION	42	$5,988,134.05	71.36%	0	$0.00	NA	0	
		Unavailable	17	$2,402,956.39	28.64%	0	$0.00	NA	0	
Total			**59**	**$8,391,090.44**	**100%**	**0**	**$0.00**		**0**	
31378YF41		CHASE MANHATTAN MORTGAGE CORPORATION	104	$14,131,505.26	64.44%	0	$0.00	NA	0	
		Unavailable	58	$7,796,977.10	35.56%	0	$0.00	NA	0	
Total			**162**	**$21,928,482.36**	**100%**	**0**	**$0.00**		**0**	
31378YF58		CHASE MANHATTAN MORTGAGE CORPORATION	119	$16,547,102.45	64.96%	0	$0.00	NA	0	
		Unavailable	74	$8,925,967.93	35.04%	0	$0.00	NA	0	
Total			**193**	**$25,473,070.38**	**100%**	**0**	**$0.00**		**0**	
31378YF66		CHASE MANHATTAN MORTGAGE CORPORATION	78	$9,600,948.65	60.96%	0	$0.00	NA	0	
		Unavailable	55	$6,148,859.43	39.04%	0	$0.00	NA	0	
Total			**133**	**$15,749,808.08**	**100%**	**0**	**$0.00**		**0**	
31378YF74		CHASE MANHATTAN MORTGAGE CORPORATION	112	$11,971,765.91	60.78%	0	$0.00	NA	0	
		Unavailable	63	$7,724,730.41	39.22%	0	$0.00	NA	0	
Total			**175**	**$19,696,496.32**	**100%**	**0**	**$0.00**		**0**	
31378YF82		CHASE MANHATTAN MORTGAGE CORPORATION	74	$7,033,822.43	45.53%	0	$0.00	NA	0	
		Unavailable	68	$8,414,293.43	54.47%	0	$0.00	NA	0	
Total			**142**	**$15,448,115.86**	**100%**	**0**	**$0.00**		**0**	
31378YF90		CHASE MANHATTAN MORTGAGE CORPORATION	9	$833,600.00	21.46%	0	$0.00	NA	0	
		Unavailable	28	$3,051,131.66	78.54%	0	$0.00	NA	0	
Total			**37**	**$3,884,731.66**	**100%**	**0**	**$0.00**		**0**	
31378YFF6		CHASE MANHATTAN MORTGAGE	4	$498,504.17	25.2%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	13	$1,479,422.67	74.8%	0	$0.00	NA	0	
Total			**17**	**$1,977,926.84**	**100%**	**0**	**$0.00**		**0**	
31378YFK5		CHASE MANHATTAN MORTGAGE CORPORATION	7	$599,823.16	57.23%	0	$0.00	NA	0	
		Unavailable	5	$448,200.00	42.77%	0	$0.00	NA	0	
Total			**12**	**$1,048,023.16**	**100%**	**0**	**$0.00**		**0**	
31378YFM1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$966,700.00	44.91%	0	$0.00	NA	0	
		Unavailable	12	$1,185,829.05	55.09%	0	$0.00	NA	0	
Total			**23**	**$2,152,529.05**	**100%**	**0**	**$0.00**		**0**	
31378YFP4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$180,450.00	14.98%	0	$0.00	NA	0	
		Unavailable	12	$1,024,219.27	85.02%	0	$0.00	NA	0	
Total			**15**	**$1,204,669.27**	**100%**	**0**	**$0.00**		**0**	
31378YFR0		CHASE MANHATTAN MORTGAGE CORPORATION	5	$532,106.60	29.31%	0	$0.00	NA	0	
		Unavailable	18	$1,283,030.80	70.69%	0	$0.00	NA	0	
Total			**23**	**$1,815,137.40**	**100%**	**0**	**$0.00**		**0**	
31378YFS8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$321,000.00	27%	0	$0.00	NA	0	
		Unavailable	9	$868,093.29	73%	0	$0.00	NA	0	
Total			**14**	**$1,189,093.29**	**100%**	**0**	**$0.00**		**0**	
31378YFT6		CHASE MANHATTAN MORTGAGE CORPORATION	7	$896,285.15	69.73%	0	$0.00	NA	0	
		Unavailable	4	$389,111.87	30.27%	0	$0.00	NA	0	
Total			**11**	**$1,285,397.02**	**100%**	**0**	**$0.00**		**0**	
31378YFU3		CHASE MANHATTAN MORTGAGE CORPORATION	6	$766,328.59	58.86%	0	$0.00	NA	0	
		Unavailable	4	$535,613.11	41.14%	0	$0.00	NA	0	
Total			**10**	**$1,301,941.70**	**100%**	**0**	**$0.00**		**0**	
31378YFX7			8	$518,812.64	35.52%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	15	$941,928.51	64.48%	0	$0.00	NA	0	
Total			**23**	**$1,460,741.15**	**100%**	**0**	**$0.00**		**0**	
31378YFZ2		CHASE MANHATTAN MORTGAGE CORPORATION	10	$498,003.86	43.61%	0	$0.00	NA	0	
		Unavailable	12	$643,986.09	56.39%	0	$0.00	NA	0	
Total			**22**	**$1,141,989.95**	**100%**	**0**	**$0.00**		**0**	
31378YGA6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$379,171.17	28.61%	0	$0.00	NA	0	
		Unavailable	11	$946,121.39	71.39%	0	$0.00	NA	0	
Total			**15**	**$1,325,292.56**	**100%**	**0**	**$0.00**		**0**	
31378YGC2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$545,500.00	50.18%	0	$0.00	NA	0	
		Unavailable	6	$541,541.08	49.82%	0	$0.00	NA	0	
Total			**12**	**$1,087,041.08**	**100%**	**0**	**$0.00**		**0**	
31378YGD0		CHASE MANHATTAN MORTGAGE CORPORATION	9	$810,050.00	44.87%	0	$0.00	NA	0	
		Unavailable	11	$995,325.75	55.13%	0	$0.00	NA	0	
Total			**20**	**$1,805,375.75**	**100%**	**0**	**$0.00**		**0**	
31378YGF5		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,721,897.78	58.4%	0	$0.00	NA	0	
		Unavailable	12	$1,226,612.98	41.6%	0	$0.00	NA	0	
Total			**29**	**$2,948,510.76**	**100%**	**0**	**$0.00**		**0**	
31378YGH1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$636,513.76	28.72%	0	$0.00	NA	0	
		Unavailable	23	$1,580,086.32	71.28%	0	$0.00	NA	0	
Total			**30**	**$2,216,600.08**	**100%**	**0**	**$0.00**		**0**	
31378YH23		Unavailable	88	$11,817,688.44	100%	0	$0.00	NA	0	
Total			**88**	**$11,817,688.44**	**100%**	**0**	**$0.00**		**0**	
31378YH31		Unavailable	688	$105,824,725.04	100%	0	$0.00	NA	0	
Total			**688**	**$105,824,725.04**	**100%**	**0**	**$0.00**		**0**	

31378YH56		Unavailable	95	$11,148,887.11	100%	0	$0.00	NA	0	
Total			**95**	**$11,148,887.11**	**100%**	**0**	**$0.00**		**0**	
31378YH72		Unavailable	14	$1,711,497.14	100%	0	$0.00	NA	0	
Total			**14**	**$1,711,497.14**	**100%**	**0**	**$0.00**		**0**	
31378YH80		Unavailable	19	$2,059,307.45	100%	0	$0.00	NA	0	
Total			**19**	**$2,059,307.45**	**100%**	**0**	**$0.00**		**0**	
31378YH98		Unavailable	26	$2,136,676.14	100%	0	$0.00	NA	0	
Total			**26**	**$2,136,676.14**	**100%**	**0**	**$0.00**		**0**	
31378YHS6		Unavailable	109	$7,784,127.40	100%	0	$0.00	NA	0	
Total			**109**	**$7,784,127.40**	**100%**	**0**	**$0.00**		**0**	
31378YHT4		Unavailable	172	$11,001,252.41	100%	0	$0.00	NA	0	
Total			**172**	**$11,001,252.41**	**100%**	**0**	**$0.00**		**0**	
31378YHU1		Unavailable	543	$36,781,053.10	100%	0	$0.00	NA	0	
Total			**543**	**$36,781,053.10**	**100%**	**0**	**$0.00**		**0**	
31378YHW7		Unavailable	127	$8,694,274.93	100%	0	$0.00	NA	0	
Total			**127**	**$8,694,274.93**	**100%**	**0**	**$0.00**		**0**	
31378YHX5		Unavailable	57	$3,802,563.90	100%	0	$0.00	NA	0	
Total			**57**	**$3,802,563.90**	**100%**	**0**	**$0.00**		**0**	
31378YHY3		Unavailable	16	$1,962,873.40	100%	0	$0.00	NA	0	
Total			**16**	**$1,962,873.40**	**100%**	**0**	**$0.00**		**0**	
31378YJA3		Unavailable	88	$9,544,309.80	100%	0	$0.00	NA	0	
Total			**88**	**$9,544,309.80**	**100%**	**0**	**$0.00**		**0**	
31378YJE5		NORWEST MORTGAGE, INC.	3	$318,204.25	1.2%	0	$0.00	NA	0	
		Unavailable	189	$26,257,237.24	98.8%	0	$0.00	NA	0	
Total			**192**	**$26,575,441.49**	**100%**	**0**	**$0.00**		**0**	
31378YJF2		Unavailable	291	$41,460,639.35	100%	0	$0.00	NA	0	
Total			**291**	**$41,460,639.35**	**100%**	**0**	**$0.00**		**0**	
31378YJG0		Unavailable	629	$89,401,929.54	100%	0	$0.00	NA	0	
Total			**629**	**$89,401,929.54**	**100%**	**0**	**$0.00**		**0**	

31378YJH8		Unavailable	152	$24,113,081.33	100%	0	$0.00	NA	0	
Total			**152**	**$24,113,081.33**	**100%**	**0**	**$0.00**		**0**	
31378YJK1		Unavailable	25	$3,540,674.67	100%	0	$0.00	NA	0	
Total			**25**	**$3,540,674.67**	**100%**	**0**	**$0.00**		**0**	
31378YK29		GMAC MORTGAGE CORPORATION	64	$8,035,940.93	100%	0	$0.00	NA	0	
Total			**64**	**$8,035,940.93**	**100%**	**0**	**$0.00**		**0**	
31378YKD5		GMAC MORTGAGE CORPORATION	27	$1,845,828.56	100%	0	$0.00	NA	0	
Total			**27**	**$1,845,828.56**	**100%**	**0**	**$0.00**		**0**	
31378YKE3		GMAC MORTGAGE CORPORATION	19	$1,127,628.67	100%	0	$0.00	NA	0	
Total			**19**	**$1,127,628.67**	**100%**	**0**	**$0.00**		**0**	
31378YKJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	$2,993,446.82	49.94%	0	$0.00	NA	0	
		Unavailable	21	$3,000,171.53	50.06%	0	$0.00	NA	0	
Total			**49**	**$5,993,618.35**	**100%**	**0**	**$0.00**		**0**	
31378YKK9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	143	$15,247,243.53	71.51%	0	$0.00	NA	0	
		Unavailable	54	$6,075,339.11	28.49%	0	$0.00	NA	0	
Total			**197**	**$21,322,582.64**	**100%**	**0**	**$0.00**		**0**	
31378YKL7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	558	$63,292,406.48	89.62%	0	$0.00	NA	0	
		Unavailable	65	$7,331,391.37	10.38%	0	$0.00	NA	0	
Total			**623**	**$70,623,797.85**	**100%**	**0**	**$0.00**		**0**	
31378YKM5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	$9,013,893.56	93.4%	0	$0.00	NA	0	
		Unavailable	5	$637,316.63	6.6%	0	$0.00	NA	0	
Total			**70**	**$9,651,210.19**	**100%**	**0**	**$0.00**		**0**	
31378YKN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	$1,052,529.36	74.22%	0	$0.00	NA	0	
		Unavailable	2	$365,677.08	25.78%	0	$0.00	NA	0	
Total			**10**	**$1,418,206.44**	**100%**	**0**	**$0.00**		**0**	

31378YKS2		COLONIAL SAVINGS FA	25	$2,977,108.62	39.73%	0	$0.00	NA	0	
		Unavailable	37	$4,516,062.95	60.27%	0	$0.00	NA	0	
Total			**62**	**$7,493,171.57**	**100%**	**0**	**$0.00**		**0**	
31378YKT0		COLONIAL SAVINGS FA	30	$2,590,262.12	30.68%	0	$0.00	NA	0	
		Unavailable	60	$5,852,591.12	69.32%	0	$0.00	NA	0	
Total			**90**	**$8,442,853.24**	**100%**	**0**	**$0.00**		**0**	
31378YKV5		BANK OF AMERICA, FSB	194	$24,611,400.58	50.23%	0	$0.00	NA	0	
		Unavailable	174	$24,382,784.71	49.77%	0	$0.00	NA	0	
Total			**368**	**$48,994,185.29**	**100%**	**0**	**$0.00**		**0**	
31378YKW3		BANK OF AMERICA, FSB	542	$64,323,141.58	43.34%	0	$0.00	NA	0	
		Unavailable	654	$84,105,845.48	56.66%	0	$0.00	NA	0	
Total			**1,196**	**$148,428,987.06**	**100%**	**0**	**$0.00**		**0**	
31378YKX1		BANK OF AMERICA, FSB	27	$2,955,799.62	32.69%	0	$0.00	NA	0	
		Unavailable	57	$6,086,837.50	67.31%	0	$0.00	NA	0	
Total			**84**	**$9,042,637.12**	**100%**	**0**	**$0.00**		**0**	
31378YKY9		GMAC MORTGAGE CORPORATION	16	$1,528,762.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,528,762.00**	**100%**	**0**	**$0.00**		**0**	
31378YLA0		GMAC MORTGAGE CORPORATION	84	$10,584,945.97	100%	0	$0.00	NA	0	
Total			**84**	**$10,584,945.97**	**100%**	**0**	**$0.00**		**0**	
31378YLB8		GMAC MORTGAGE CORPORATION	28	$3,027,538.22	100%	0	$0.00	NA	0	
Total			**28**	**$3,027,538.22**	**100%**	**0**	**$0.00**		**0**	
31378YLC6		GMAC MORTGAGE CORPORATION	17	$2,009,450.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,009,450.00**	**100%**	**0**	**$0.00**		**0**	
31378YLD4		GMAC MORTGAGE CORPORATION	21	$2,010,578.78	100%	0	$0.00	NA	0	
Total			**21**	**$2,010,578.78**	**100%**	**0**	**$0.00**		**0**	

31379A2B0		Unavailable	50	$5,001,711.15	100%	0	$0.00	NA	0	
Total			**50**	**$5,001,711.15**	**100%**	**0**	**$0.00**		**0**	
31379A2D6		FT MORTGAGE COMPANIES	1	$52,050.00	1.03%	0	$0.00	NA	0	
		Unavailable	38	$4,978,990.93	98.97%	0	$0.00	NA	0	
Total			**39**	**$5,031,040.93**	**100%**	**0**	**$0.00**		**0**	
31379A2E4		Unavailable	40	$5,024,062.13	100%	0	$0.00	NA	0	
Total			**40**	**$5,024,062.13**	**100%**	**0**	**$0.00**		**0**	
31379A2F1		FT MORTGAGE COMPANIES	6	$583,550.00	11.57%	0	$0.00	NA	0	
		Unavailable	40	$4,460,968.97	88.43%	0	$0.00	NA	0	
Total			**46**	**$5,044,518.97**	**100%**	**0**	**$0.00**		**0**	
31379A2G9		Unavailable	37	$5,013,950.19	100%	0	$0.00	NA	0	
Total			**37**	**$5,013,950.19**	**100%**	**0**	**$0.00**		**0**	
31379A2H7		FT MORTGAGE COMPANIES	2	$184,600.00	3.69%	0	$0.00	NA	0	
		Unavailable	43	$4,823,787.98	96.31%	0	$0.00	NA	0	
Total			**45**	**$5,008,387.98**	**100%**	**0**	**$0.00**		**0**	
31379A2J3		FT MORTGAGE COMPANIES	1	$65,850.00	1.31%	0	$0.00	NA	0	
		Unavailable	43	$4,950,989.93	98.69%	0	$0.00	NA	0	
Total			**44**	**$5,016,839.93**	**100%**	**0**	**$0.00**		**0**	
31379A2L8		FT MORTGAGE COMPANIES	5	$766,950.00	15.41%	0	$0.00	NA	0	
		Unavailable	38	$4,211,473.00	84.59%	0	$0.00	NA	0	
Total			**43**	**$4,978,423.00**	**100%**	**0**	**$0.00**		**0**	
31379A2M6		FT MORTGAGE COMPANIES	1	$185,850.00	3.71%	0	$0.00	NA	0	
		Unavailable	40	$4,825,837.09	96.29%	0	$0.00	NA	0	
Total			**41**	**$5,011,687.09**	**100%**	**0**	**$0.00**		**0**	
31379A2N4		FT MORTGAGE COMPANIES	1	$163,400.00	4.08%	0	$0.00	NA	0	
		Unavailable	32	$3,843,732.17	95.92%	0	$0.00	NA	0	
Total			**33**	**$4,007,132.17**	**100%**	**0**	**$0.00**		**0**	
31379A2R5		Unavailable	36	$5,004,836.68	100%	0	$0.00	NA	0	
Total			**36**	**$5,004,836.68**	**100%**	**0**	**$0.00**		**0**	

31379A2S3		Unavailable	11	$1,001,680.39	100%	0	$0.00	NA	0	
Total			**11**	**$1,001,680.39**	**100%**	**0**	**$0.00**		**0**	
31379A2U8		FT MORTGAGE COMPANIES	4	$401,700.00	7.98%	0	$0.00	NA	0	
		Unavailable	42	$4,634,939.98	92.02%	0	$0.00	NA	0	
Total			**46**	**$5,036,639.98**	**100%**	**0**	**$0.00**		**0**	
31379A3A1		Unavailable	34	$4,012,895.32	100%	0	$0.00	NA	0	
Total			**34**	**$4,012,895.32**	**100%**	**0**	**$0.00**		**0**	
31379A3B9		FT MORTGAGE COMPANIES	1	$131,250.00	3.26%	0	$0.00	NA	0	
		Unavailable	38	$3,891,566.55	96.74%	0	$0.00	NA	0	
Total			**39**	**$4,022,816.55**	**100%**	**0**	**$0.00**		**0**	
31379A3F0		REPUBLIC BANK	55	$7,074,590.39	100%	0	$0.00	NA	0	
Total			**55**	**$7,074,590.39**	**100%**	**0**	**$0.00**		**0**	
31379A6E0		NORWEST MORTGAGE, INC.	248	$33,755,399.33	100%	0	$0.00	NA	0	
Total			**248**	**$33,755,399.33**	**100%**	**0**	**$0.00**		**0**	
31379A6F7		NORWEST MORTGAGE, INC.	343	$51,862,286.73	100%	0	$0.00	NA	0	
Total			**343**	**$51,862,286.73**	**100%**	**0**	**$0.00**		**0**	
31379AEX9		BANK OF AMERICA NT&SA	25	$2,654,683.99	100%	0	$0.00	NA	0	
Total			**25**	**$2,654,683.99**	**100%**	**0**	**$0.00**		**0**	
31379AEY7		MERCANTILE BANK NATIONAL ASSOCIATION	18	$1,649,335.07	81.92%	0	$0.00	NA	0	
		Unavailable	3	$364,000.00	18.08%	0	$0.00	NA	0	
Total			**21**	**$2,013,335.07**	**100%**	**0**	**$0.00**		**0**	
31379AF26		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	$7,660,785.37	84.31%	0	$0.00	NA	0	
		Unavailable	11	$1,425,509.83	15.69%	0	$0.00	NA	0	
Total			**77**	**$9,086,295.20**	**100%**	**0**	**$0.00**		**0**	
31379AFX8		WASHINGTON MUTUAL BANK	148	$19,647,530.21	97.27%	0	$0.00	NA	0	

		Unavailable	5	$551,500.00	2.73%	0	$0.00	NA	0	
Total			**153**	**$20,199,030.21**	**100%**	**0**	**$0.00**		**0**	
31379AGA7		UNION PLANTERS NATIONAL BANK	18	$1,422,890.48	100%	0	$0.00	NA	0	
Total			**18**	**$1,422,890.48**	**100%**	**0**	**$0.00**		**0**	
31379AGG4		ST. PAUL FEDERAL BANK FOR SAVINGS	26	$3,309,381.01	100%	0	$0.00	NA	0	
Total			**26**	**$3,309,381.01**	**100%**	**0**	**$0.00**		**0**	
31379AGS8		FIRST COLORADO MORTGAGE CORPORATION	14	$1,938,275.00	73.71%	0	$0.00	NA	0	
		Unavailable	9	$691,489.65	26.29%	0	$0.00	NA	0	
Total			**23**	**$2,629,764.65**	**100%**	**0**	**$0.00**		**0**	
31379AH73		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$1,055,300.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,055,300.00**	**100%**	**0**	**$0.00**		**0**	
31379AHH1		GMAC MORTGAGE CORPORATION	35	$4,034,269.00	100%	0	$0.00	NA	0	
Total			**35**	**$4,034,269.00**	**100%**	**0**	**$0.00**		**0**	
31379AHK4		GMAC MORTGAGE CORPORATION	21	$2,509,480.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,509,480.00**	**100%**	**0**	**$0.00**		**0**	
31379AHT5		Unavailable	13	$1,834,347.51	100%	0	$0.00	NA	0	
Total			**13**	**$1,834,347.51**	**100%**	**0**	**$0.00**		**0**	
31379AHU2		Unavailable	32	$3,280,030.62	100%	0	$0.00	NA	0	
Total			**32**	**$3,280,030.62**	**100%**	**0**	**$0.00**		**0**	
31379AKT1		PEOPLES HERITAGE SAVINGS BANK	1	$56,000.00	2.23%	0	$0.00	NA	0	
		Unavailable	17	$2,459,250.00	97.77%	0	$0.00	NA	0	
Total			**18**	**$2,515,250.00**	**100%**	**0**	**$0.00**		**0**	
31379AM28		NORWEST MORTGAGE, INC.	12	$1,130,716.18	8.13%	0	$0.00	NA	0	
		Unavailable	100	$12,769,856.18	91.87%	0	$0.00	NA	0	
Total			**112**	**$13,900,572.36**	**100%**	**0**	**$0.00**		**0**	

31379AM36		NORWEST MORTGAGE, INC.	26	$2,900,302.16	12.14%	0	$0.00	NA	0	
		Unavailable	163	$20,990,126.48	87.86%	0	$0.00	NA	0	
Total			**189**	**$23,890,428.64**	**100%**	**0**	**$0.00**		**0**	
31379AM69		NORWEST MORTGAGE, INC.	73	$8,450,534.58	90.78%	0	$0.00	NA	0	
		Unavailable	8	$858,740.18	9.22%	0	$0.00	NA	0	
Total			**81**	**$9,309,274.76**	**100%**	**0**	**$0.00**		**0**	
31379AMS1		WASHINGTON MUTUAL BANK	250	$33,294,199.57	75.28%	0	$0.00	NA	0	
		Unavailable	74	$10,935,567.58	24.72%	0	$0.00	NA	0	
Total			**324**	**$44,229,767.15**	**100%**	**0**	**$0.00**		**0**	
31379AMU6		AMERICAN SAVINGS BANK	33	$4,887,998.18	97.4%	0	$0.00	NA	0	
		Unavailable	1	$130,395.63	2.6%	0	$0.00	NA	0	
Total			**34**	**$5,018,393.81**	**100%**	**0**	**$0.00**		**0**	
31379AMV4		AMERICAN SAVINGS BANK	167	$21,713,305.21	98.04%	0	$0.00	NA	0	
		Unavailable	4	$434,376.59	1.96%	0	$0.00	NA	0	
Total			**171**	**$22,147,681.80**	**100%**	**0**	**$0.00**		**0**	
31379AMY8		NORWEST MORTGAGE, INC.	64	$8,353,575.01	36.99%	0	$0.00	NA	0	
		Unavailable	106	$14,231,056.33	63.01%	0	$0.00	NA	0	
Total			**170**	**$22,584,631.34**	**100%**	**0**	**$0.00**		**0**	
31379AMZ5		NORWEST MORTGAGE, INC.	454	$57,448,850.54	93.57%	0	$0.00	NA	0	
		Unavailable	28	$3,946,913.81	6.43%	0	$0.00	NA	0	
Total			**482**	**$61,395,764.35**	**100%**	**0**	**$0.00**		**0**	
31379AQ40		STANDARD FEDERAL BANK	144	$20,189,854.98	100%	0	$0.00	NA	0	
Total			**144**	**$20,189,854.98**	**100%**	**0**	**$0.00**		**0**	
31379AQ57		STANDARD FEDERAL BANK	239	$34,987,990.44	100%	0	$0.00	NA	0	
Total			**239**	**$34,987,990.44**	**100%**	**0**	**$0.00**		**0**	
31379AQ99		Unavailable	49	$6,260,448.42	100%	0	$0.00	NA	0	
Total			**49**	**$6,260,448.42**	**100%**	**0**	**$0.00**		**0**	

31379AS22		BANK OF AMERICA NT&SA	116	$13,546,375.76	65.27%	0	$0.00	NA	0	
		Unavailable	44	$7,209,349.62	34.73%	0	$0.00	NA	0	
Total			**160**	**$20,755,725.38**	**100%**	**0**	**$0.00**		**0**	
31379AS30		BANK OF AMERICA NT&SA	537	$61,985,003.16	63.12%	0	$0.00	NA	0	
		Unavailable	271	$36,220,957.29	36.88%	0	$0.00	NA	0	
Total			**808**	**$98,205,960.45**	**100%**	**0**	**$0.00**		**0**	
31379AS63		SUNTRUST MORTGAGE INC.	11	$1,028,373.68	100%	0	$0.00	NA	0	
Total			**11**	**$1,028,373.68**	**100%**	**0**	**$0.00**		**0**	
31379AS71		SUNTRUST MORTGAGE INC.	12	$1,063,518.30	100%	0	$0.00	NA	0	
Total			**12**	**$1,063,518.30**	**100%**	**0**	**$0.00**		**0**	
31379ASP1		REGIONS MORTGAGE, INC.	7	$447,044.65	100%	0	$0.00	NA	0	
Total			**7**	**$447,044.65**	**100%**	**0**	**$0.00**		**0**	
31379ASR7		REGIONS MORTGAGE, INC.	28	$2,348,909.47	100%	0	$0.00	NA	0	
Total			**28**	**$2,348,909.47**	**100%**	**0**	**$0.00**		**0**	
31379AST3		Unavailable	56	$4,090,876.91	100%	0	$0.00	NA	0	
Total			**56**	**$4,090,876.91**	**100%**	**0**	**$0.00**		**0**	
31379AT21		COUNTRYWIDE HOME LOANS, INC.	10	$740,050.00	33.65%	0	$0.00	NA	0	
		Unavailable	15	$1,458,883.96	66.35%	0	$0.00	NA	0	
Total			**25**	**$2,198,933.96**	**100%**	**0**	**$0.00**		**0**	
31379AT62		COUNTRYWIDE HOME LOANS, INC.	2	$185,453.36	13.55%	0	$0.00	NA	0	
		Unavailable	15	$1,183,525.10	86.45%	0	$0.00	NA	0	
Total			**17**	**$1,368,978.46**	**100%**	**0**	**$0.00**		**0**	
31379AT70		COUNTRYWIDE HOME LOANS, INC.	22	$2,662,080.00	26.25%	0	$0.00	NA	0	
		Unavailable	53	$7,478,905.69	73.75%	0	$0.00	NA	0	
Total			**75**	**$10,140,985.69**	**100%**	**0**	**$0.00**		**0**	
31379ATD7		COUNTRYWIDE HOME LOANS, INC.	34	$3,961,097.69	15.59%	0	$0.00	NA	0	

		Unavailable	163	$21,452,664.58	84.41%	0	$0.00	NA	0	
Total			**197**	**$25,413,762.27**	**100%**	**0**	**$0.00**		**0**	
31379ATF2		COUNTRYWIDE HOME LOANS, INC.	33	$4,765,103.31	34.01%	0	$0.00	NA	0	
		Unavailable	63	$9,245,838.69	65.99%	0	$0.00	NA	0	
Total			**96**	**$14,010,942.00**	**100%**	**0**	**$0.00**		**0**	
31379ATM7		COUNTRYWIDE HOME LOANS, INC.	14	$906,510.70	30.29%	0	$0.00	NA	0	
		Unavailable	32	$2,085,779.78	69.71%	0	$0.00	NA	0	
Total			**46**	**$2,992,290.48**	**100%**	**0**	**$0.00**		**0**	
31379ATR6		COUNTRYWIDE HOME LOANS, INC.	7	$932,951.14	16.82%	0	$0.00	NA	0	
		Unavailable	33	$4,614,157.43	83.18%	0	$0.00	NA	0	
Total			**40**	**$5,547,108.57**	**100%**	**0**	**$0.00**		**0**	
31379ATS4		COUNTRYWIDE HOME LOANS, INC.	8	$952,412.89	24.62%	0	$0.00	NA	0	
		Unavailable	28	$2,916,660.94	75.38%	0	$0.00	NA	0	
Total			**36**	**$3,869,073.83**	**100%**	**0**	**$0.00**		**0**	
31379ATX3		COUNTRYWIDE HOME LOANS, INC.	37	$4,362,418.00	36.42%	0	$0.00	NA	0	
		Unavailable	63	$7,615,816.93	63.58%	0	$0.00	NA	0	
Total			**100**	**$11,978,234.93**	**100%**	**0**	**$0.00**		**0**	
31379ATY1		COUNTRYWIDE HOME LOANS, INC.	11	$1,181,850.00	28.15%	0	$0.00	NA	0	
		Unavailable	30	$3,016,721.84	71.85%	0	$0.00	NA	0	
Total			**41**	**$4,198,571.84**	**100%**	**0**	**$0.00**		**0**	
31379AU60		COUNTRYWIDE HOME LOANS, INC.	6	$800,249.00	18.56%	0	$0.00	NA	0	
		Unavailable	25	$3,510,764.03	81.44%	0	$0.00	NA	0	
Total			**31**	**$4,311,013.03**	**100%**	**0**	**$0.00**		**0**	
31379AU86		COUNTRYWIDE HOME LOANS, INC.	9	$1,359,050.00	21.11%	0	$0.00	NA	0	
		Unavailable	35	$5,077,933.77	78.89%	0	$0.00	NA	0	
Total			**44**	**$6,436,983.77**	**100%**	**0**	**$0.00**		**0**	
31379AU94		COUNTRYWIDE HOME LOANS, INC.	24	$2,012,368.00	32.2%	0	$0.00	NA	0	
		Unavailable	36	$4,238,141.83	67.8%	0	$0.00	NA	0	

Total			**60**	**$6,250,509.83**	**100%**	**0**	**$0.00**		**0**	
31379AUD5		COUNTRYWIDE HOME LOANS, INC.	13	$1,444,289.22	35.08%	0	$0.00	NA	0	
		Unavailable	27	$2,672,423.57	64.92%	0	$0.00	NA	0	
Total			**40**	**$4,116,712.79**	**100%**	**0**	**$0.00**		**0**	
31379AUG8		COUNTRYWIDE HOME LOANS, INC.	17	$1,517,970.84	29.64%	0	$0.00	NA	0	
		Unavailable	39	$3,602,782.17	70.36%	0	$0.00	NA	0	
Total			**56**	**$5,120,753.01**	**100%**	**0**	**$0.00**		**0**	
31379AUN3		COUNTRYWIDE HOME LOANS, INC.	13	$1,422,586.87	25.78%	0	$0.00	NA	0	
		Unavailable	36	$4,095,891.34	74.22%	0	$0.00	NA	0	
Total			**49**	**$5,518,478.21**	**100%**	**0**	**$0.00**		**0**	
31379AV28		COUNTRYWIDE HOME LOANS, INC.	15	$2,023,911.00	21.86%	0	$0.00	NA	0	
		Unavailable	51	$7,233,576.14	78.14%	0	$0.00	NA	0	
Total			**66**	**$9,257,487.14**	**100%**	**0**	**$0.00**		**0**	
31379AV44		COUNTRYWIDE HOME LOANS, INC.	7	$1,178,600.00	18.78%	0	$0.00	NA	0	
		Unavailable	37	$5,097,323.92	81.22%	0	$0.00	NA	0	
Total			**44**	**$6,275,923.92**	**100%**	**0**	**$0.00**		**0**	
31379AV51		COUNTRYWIDE HOME LOANS, INC.	9	$1,074,590.16	20.21%	0	$0.00	NA	0	
		Unavailable	33	$4,242,819.08	79.79%	0	$0.00	NA	0	
Total			**42**	**$5,317,409.24**	**100%**	**0**	**$0.00**		**0**	
31379AV85		COUNTRYWIDE HOME LOANS, INC.	9	$883,604.55	10.59%	0	$0.00	NA	0	
		Unavailable	77	$7,464,020.75	89.41%	0	$0.00	NA	0	
Total			**86**	**$8,347,625.30**	**100%**	**0**	**$0.00**		**0**	
31379AVD4		Unavailable	76	$12,275,135.97	100%	0	$0.00	NA	0	
Total			**76**	**$12,275,135.97**	**100%**	**0**	**$0.00**		**0**	
31379AVJ1		COUNTRYWIDE HOME LOANS, INC.	120	$14,472,493.97	84.51%	0	$0.00	NA	0	
		Unavailable	20	$2,652,402.00	15.49%	0	$0.00	NA	0	
Total			**140**	**$17,124,895.97**	**100%**	**0**	**$0.00**		**0**	
31379AVN2			21	$2,934,782.61	23.08%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	70	$9,778,224.94	76.92%	0	$0.00	NA	0	
Total			**91**	**$12,713,007.55**	**100%**	**0**	**$0.00**		**0**	
31379AVP7		COUNTRYWIDE HOME LOANS, INC.	13	$1,496,200.00	20.58%	0	$0.00	NA	0	
		Unavailable	44	$5,775,090.57	79.42%	0	$0.00	NA	0	
Total			**57**	**$7,271,290.57**	**100%**	**0**	**$0.00**		**0**	
31379AVQ5		COUNTRYWIDE HOME LOANS, INC.	31	$2,773,108.09	35.46%	0	$0.00	NA	0	
		Unavailable	46	$5,047,945.44	64.54%	0	$0.00	NA	0	
Total			**77**	**$7,821,053.53**	**100%**	**0**	**$0.00**		**0**	
31379AVR3		COUNTRYWIDE HOME LOANS, INC.	17	$1,704,065.00	31.51%	0	$0.00	NA	0	
		Unavailable	34	$3,703,858.12	68.49%	0	$0.00	NA	0	
Total			**51**	**$5,407,923.12**	**100%**	**0**	**$0.00**		**0**	
31379AW27		THIRD FEDERAL SAVINGS AND LOAN	79	$4,968,149.24	100%	0	$0.00	NA	0	
Total			**79**	**$4,968,149.24**	**100%**	**0**	**$0.00**		**0**	
31379AW35		THIRD FEDERAL SAVINGS AND LOAN	75	$4,968,662.06	100%	0	$0.00	NA	0	
Total			**75**	**$4,968,662.06**	**100%**	**0**	**$0.00**		**0**	
31379AWS0		HOME SAVINGS OF AMERICA FSB	102	$12,029,681.94	100%	0	$0.00	NA	0	
Total			**102**	**$12,029,681.94**	**100%**	**0**	**$0.00**		**0**	
31379AWU5		COLONIAL SAVINGS FA	13	$1,210,617.14	34.59%	0	$0.00	NA	0	
		Unavailable	29	$2,289,617.93	65.41%	0	$0.00	NA	0	
Total			**42**	**$3,500,235.07**	**100%**	**0**	**$0.00**		**0**	
31379AWX9		THIRD FEDERAL SAVINGS AND LOAN	192	$14,887,360.69	100%	0	$0.00	NA	0	
Total			**192**	**$14,887,360.69**	**100%**	**0**	**$0.00**		**0**	
31379AWY7		THIRD FEDERAL SAVINGS AND LOAN	237	$19,927,049.23	100%	0	$0.00	NA	0	
Total			**237**	**$19,927,049.23**	**100%**	**0**	**$0.00**		**0**	
31379AWZ4		THIRD FEDERAL SAVINGS AND LOAN	190	$15,054,135.06	100%	0	$0.00	NA	0	

Total			**190**	**$15,054,135.06**	**100%**	**0**	**$0.00**		**0**	
31379AX26		REGIONS MORTGAGE, INC.	12	$886,976.03	100%	0	$0.00	NA	0	
Total			**12**	**$886,976.03**	**100%**	**0**	**$0.00**		**0**	
31379AXB6		Unavailable	33	$3,801,860.38	100%	0	$0.00	NA	0	
Total			**33**	**$3,801,860.38**	**100%**	**0**	**$0.00**		**0**	
31379AXE0		AMERICAN HOME FUNDING INC.	12	$1,681,949.12	100%	0	$0.00	NA	0	
Total			**12**	**$1,681,949.12**	**100%**	**0**	**$0.00**		**0**	
31379AXH3		AMERICAN HOME FUNDING INC.	26	$3,006,400.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,006,400.00**	**100%**	**0**	**$0.00**		**0**	
31379AXJ9		AMERICAN HOME FUNDING INC.	34	$4,002,848.00	100%	0	$0.00	NA	0	
Total			**34**	**$4,002,848.00**	**100%**	**0**	**$0.00**		**0**	
31379AXQ3		UNIVERSAL MORTGAGE CORPORATION	8	$455,042.00	10.02%	0	$0.00	NA	0	
		Unavailable	34	$4,088,121.33	89.98%	0	$0.00	NA	0	
Total			**42**	**$4,543,163.33**	**100%**	**0**	**$0.00**		**0**	
31379AYN9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	$5,953,091.20	84.97%	0	$0.00	NA	0	
		Unavailable	8	$1,053,102.88	15.03%	0	$0.00	NA	0	
Total			**64**	**$7,006,194.08**	**100%**	**0**	**$0.00**		**0**	
31379AYP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	$4,508,263.53	100%	0	$0.00	NA	0	
Total			**37**	**$4,508,263.53**	**100%**	**0**	**$0.00**		**0**	
31379AYQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	$3,522,125.00	100%	0	$0.00	NA	0	
Total			**34**	**$3,522,125.00**	**100%**	**0**	**$0.00**		**0**	
31379B2B8		Unavailable	9	$618,138.19	100%	0	$0.00	NA	0	
Total			**9**	**$618,138.19**	**100%**	**0**	**$0.00**		**0**	
31379BB69		Unavailable	28	$4,502,697.93	100%	0	$0.00	NA	0	

Total			**28**	**$4,502,697.93**	**100%**	**0**	**$0.00**		**0**	
31379BB85		Unavailable	55	$7,398,570.22	100%	0	$0.00	NA	0	
Total			**55**	**$7,398,570.22**	**100%**	**0**	**$0.00**		**0**	
31379BBK8		CFX MORTGAGE INC.	133	$9,922,958.37	100%	0	$0.00	NA	0	
Total			**133**	**$9,922,958.37**	**100%**	**0**	**$0.00**		**0**	
31379BBL6		FIRST HAWAIIAN BANK	10	$1,749,649.37	100%	0	$0.00	NA	0	
Total			**10**	**$1,749,649.37**	**100%**	**0**	**$0.00**		**0**	
31379BBM4		CENLAR FEDERAL SAVINGS BANK	19	$1,035,048.80	100%	0	$0.00	NA	0	
Total			**19**	**$1,035,048.80**	**100%**	**0**	**$0.00**		**0**	
31379BBW2		PEOPLES HERITAGE SAVINGS BANK	34	$2,710,492.20	24.45%	0	$0.00	NA	0	
		Unavailable	69	$8,377,130.72	75.55%	0	$0.00	NA	0	
Total			**103**	**$11,087,622.92**	**100%**	**0**	**$0.00**		**0**	
31379BBX0		PEOPLES HERITAGE SAVINGS BANK	8	$591,917.75	7.78%	0	$0.00	NA	0	
		Unavailable	57	$7,015,938.39	92.22%	0	$0.00	NA	0	
Total			**65**	**$7,607,856.14**	**100%**	**0**	**$0.00**		**0**	
31379BCD3		Unavailable	17	$2,002,511.84	100%	0	$0.00	NA	0	
Total			**17**	**$2,002,511.84**	**100%**	**0**	**$0.00**		**0**	
31379BF73		Unavailable	58	$8,797,626.71	100%	0	$0.00	NA	0	
Total			**58**	**$8,797,626.71**	**100%**	**0**	**$0.00**		**0**	
31379BG72		COUNTRYWIDE HOME LOANS, INC.	7	$719,315.77	20.99%	0	$0.00	NA	0	
		Unavailable	21	$2,707,516.81	79.01%	0	$0.00	NA	0	
Total			**28**	**$3,426,832.58**	**100%**	**0**	**$0.00**		**0**	
31379BH97		COUNTRYWIDE HOME LOANS, INC.	4	$496,500.00	9.07%	0	$0.00	NA	0	
		Unavailable	34	$4,979,210.25	90.93%	0	$0.00	NA	0	
Total			**38**	**$5,475,710.25**	**100%**	**0**	**$0.00**		**0**	
31379BHB2		COUNTRYWIDE HOME LOANS, INC.	32	$3,632,713.77	27.57%	0	$0.00	NA	0	
		Unavailable	95	$9,542,120.24	72.43%	0	$0.00	NA	0	
Total			**127**	**$13,174,834.01**	**100%**	**0**	**$0.00**		**0**	

31379BHC0		COUNTRYWIDE HOME LOANS, INC.	58	$6,035,321.13	25.51%	0	$0.00	NA	0	
		Unavailable	177	$17,622,509.57	74.49%	0	$0.00	NA	0	
Total			**235**	**$23,657,830.70**	**100%**	**0**	**$0.00**		**0**	
31379BHH9		COUNTRYWIDE HOME LOANS, INC.	4	$300,382.80	15.13%	0	$0.00	NA	0	
		Unavailable	27	$1,684,365.70	84.87%	0	$0.00	NA	0	
Total			**31**	**$1,984,748.50**	**100%**	**0**	**$0.00**		**0**	
31379BHJ5		COUNTRYWIDE HOME LOANS, INC.	10	$715,826.79	9.83%	0	$0.00	NA	0	
		Unavailable	94	$6,563,228.04	90.17%	0	$0.00	NA	0	
Total			**104**	**$7,279,054.83**	**100%**	**0**	**$0.00**		**0**	
31379BHK2		COUNTRYWIDE HOME LOANS, INC.	13	$886,451.46	22.93%	0	$0.00	NA	0	
		Unavailable	41	$2,979,010.71	77.07%	0	$0.00	NA	0	
Total			**54**	**$3,865,462.17**	**100%**	**0**	**$0.00**		**0**	
31379BHN6		COUNTRYWIDE HOME LOANS, INC.	7	$579,662.92	49.51%	0	$0.00	NA	0	
		Unavailable	7	$591,121.44	50.49%	0	$0.00	NA	0	
Total			**14**	**$1,170,784.36**	**100%**	**0**	**$0.00**		**0**	
31379BHQ9		COUNTRYWIDE HOME LOANS, INC.	16	$843,921.84	51.04%	0	$0.00	NA	0	
		Unavailable	16	$809,399.81	48.96%	0	$0.00	NA	0	
Total			**32**	**$1,653,321.65**	**100%**	**0**	**$0.00**		**0**	
31379BHR7		COUNTRYWIDE HOME LOANS, INC.	32	$2,223,783.52	64.59%	0	$0.00	NA	0	
		Unavailable	19	$1,219,337.31	35.41%	0	$0.00	NA	0	
Total			**51**	**$3,443,120.83**	**100%**	**0**	**$0.00**		**0**	
31379BHS5		COUNTRYWIDE HOME LOANS, INC.	13	$903,423.98	41.66%	0	$0.00	NA	0	
		Unavailable	15	$1,265,191.00	58.34%	0	$0.00	NA	0	
Total			**28**	**$2,168,614.98**	**100%**	**0**	**$0.00**		**0**	
31379BHT3		COUNTRYWIDE HOME LOANS, INC.	22	$1,903,738.01	44.72%	0	$0.00	NA	0	
		Unavailable	29	$2,353,610.06	55.28%	0	$0.00	NA	0	
Total			**51**	**$4,257,348.07**	**100%**	**0**	**$0.00**		**0**	

31379BHW6		COUNTRYWIDE HOME LOANS, INC.	13	$1,646,032.27	36.47%	0	$0.00	NA	0	
		Unavailable	23	$2,866,893.78	63.53%	0	$0.00	NA	0	
Total			**36**	**$4,512,926.05**	**100%**	**0**	**$0.00**		**0**	
31379BHX4		COUNTRYWIDE HOME LOANS, INC.	38	$4,599,354.51	40.61%	0	$0.00	NA	0	
		Unavailable	56	$6,726,978.38	59.39%	0	$0.00	NA	0	
Total			**94**	**$11,326,332.89**	**100%**	**0**	**$0.00**		**0**	
31379BJA2		COUNTRYWIDE HOME LOANS, INC.	7	$674,758.58	19.77%	0	$0.00	NA	0	
		Unavailable	31	$2,738,451.93	80.23%	0	$0.00	NA	0	
Total			**38**	**$3,413,210.51**	**100%**	**0**	**$0.00**		**0**	
31379BJG9		COUNTRYWIDE HOME LOANS, INC.	6	$902,463.91	17.31%	0	$0.00	NA	0	
		Unavailable	29	$4,312,103.55	82.69%	0	$0.00	NA	0	
Total			**35**	**$5,214,567.46**	**100%**	**0**	**$0.00**		**0**	
31379BJH7		COUNTRYWIDE HOME LOANS, INC.	11	$1,519,779.28	12.89%	0	$0.00	NA	0	
		Unavailable	73	$10,272,970.31	87.11%	0	$0.00	NA	0	
Total			**84**	**$11,792,749.59**	**100%**	**0**	**$0.00**		**0**	
31379BJJ3		COUNTRYWIDE HOME LOANS, INC.	5	$576,343.90	9.59%	0	$0.00	NA	0	
		Unavailable	40	$5,432,134.79	90.41%	0	$0.00	NA	0	
Total			**45**	**$6,008,478.69**	**100%**	**0**	**$0.00**		**0**	
31379BJP9		COUNTRYWIDE HOME LOANS, INC.	4	$553,283.62	32.8%	0	$0.00	NA	0	
		Unavailable	9	$1,133,589.91	67.2%	0	$0.00	NA	0	
Total			**13**	**$1,686,873.53**	**100%**	**0**	**$0.00**		**0**	
31379BK69		Unavailable	41	$2,512,802.79	100%	0	$0.00	NA	0	
Total			**41**	**$2,512,802.79**	**100%**	**0**	**$0.00**		**0**	
31379BK77		Unavailable	16	$1,475,037.54	100%	0	$0.00	NA	0	
Total			**16**	**$1,475,037.54**	**100%**	**0**	**$0.00**		**0**	
31379BKA0		COUNTRYWIDE HOME LOANS, INC.	8	$839,951.62	9.82%	0	$0.00	NA	0	
		Unavailable	56	$7,710,715.56	90.18%	0	$0.00	NA	0	
Total			**64**	**$8,550,667.18**	**100%**	**0**	**$0.00**		**0**	

31379BKF9		COUNTRYWIDE HOME LOANS, INC.	8	$623,400.63	13.28%	0	$0.00	NA	0	
		Unavailable	48	$4,069,882.77	86.72%	0	$0.00	NA	0	
Total			**56**	**$4,693,283.40**	**100%**	**0**	**$0.00**		**0**	
31379BKU6		COUNTRYWIDE HOME LOANS, INC.	8	$505,999.35	34.76%	0	$0.00	NA	0	
		Unavailable	12	$949,724.37	65.24%	0	$0.00	NA	0	
Total			**20**	**$1,455,723.72**	**100%**	**0**	**$0.00**		**0**	
31379BKV4		COUNTRYWIDE HOME LOANS, INC.	16	$831,090.48	38.57%	0	$0.00	NA	0	
		Unavailable	13	$1,323,903.64	61.43%	0	$0.00	NA	0	
Total			**29**	**$2,154,994.12**	**100%**	**0**	**$0.00**		**0**	
31379BLA9		CITIBANK, N. A.	11	$1,266,262.77	100%	0	$0.00	NA	0	
Total			**11**	**$1,266,262.77**	**100%**	**0**	**$0.00**		**0**	
31379BLB7		CITIBANK, N. A.	51	$5,793,718.45	100%	0	$0.00	NA	0	
Total			**51**	**$5,793,718.45**	**100%**	**0**	**$0.00**		**0**	
31379BLC5		CITIBANK, N. A.	17	$1,876,516.49	100%	0	$0.00	NA	0	
Total			**17**	**$1,876,516.49**	**100%**	**0**	**$0.00**		**0**	
31379BLD3		CITIBANK, N. A.	17	$1,920,784.73	100%	0	$0.00	NA	0	
Total			**17**	**$1,920,784.73**	**100%**	**0**	**$0.00**		**0**	
31379BM67		CITIBANK, N. A.	55	$5,906,937.84	100%	0	$0.00	NA	0	
Total			**55**	**$5,906,937.84**	**100%**	**0**	**$0.00**		**0**	
31379BM75		CITIBANK, N. A.	16	$1,728,428.98	100%	0	$0.00	NA	0	
Total			**16**	**$1,728,428.98**	**100%**	**0**	**$0.00**		**0**	
31379BM91		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,237,712.96	100%	0	$0.00	NA	0	
Total			**12**	**$1,237,712.96**	**100%**	**0**	**$0.00**		**0**	
31379BPV9		CITIBANK, N. A.	17	$1,618,371.89	100%	0	$0.00	NA	0	
Total			**17**	**$1,618,371.89**	**100%**	**0**	**$0.00**		**0**	
31379BPW7		Unavailable	7	$666,033.22	100%	0	$0.00	NA	0	
Total			**7**	**$666,033.22**	**100%**	**0**	**$0.00**		**0**	
31379BS46		Unavailable	25	$2,723,934.33	100%	0	$0.00	NA	0	
Total			**25**	**$2,723,934.33**	**100%**	**0**	**$0.00**		**0**	

31379BSR5		Unavailable	45	$4,525,914.37	100%	0	$0.00	NA	0	
Total			**45**	**$4,525,914.37**	**100%**	**0**	**$0.00**		**0**	
31379CHL8		COUNTRYWIDE HOME LOANS, INC.	36	$3,872,670.95	48.86%	0	$0.00	NA	0	
		Unavailable	30	$4,053,457.76	51.14%	0	$0.00	NA	0	
Total			**66**	**$7,926,128.71**	**100%**	**0**	**$0.00**		**0**	
31379CHM6		COUNTRYWIDE HOME LOANS, INC.	99	$10,759,065.76	56.92%	0	$0.00	NA	0	
		Unavailable	78	$8,141,712.30	43.08%	0	$0.00	NA	0	
Total			**177**	**$18,900,778.06**	**100%**	**0**	**$0.00**		**0**	
31379CHN4		COUNTRYWIDE HOME LOANS, INC.	4	$325,781.04	10.46%	0	$0.00	NA	0	
		Unavailable	31	$2,787,852.41	89.54%	0	$0.00	NA	0	
Total			**35**	**$3,113,633.45**	**100%**	**0**	**$0.00**		**0**	
31379CHT1		COUNTRYWIDE HOME LOANS, INC.	6	$755,928.40	21.51%	0	$0.00	NA	0	
		Unavailable	22	$2,757,823.40	78.49%	0	$0.00	NA	0	
Total			**28**	**$3,513,751.80**	**100%**	**0**	**$0.00**		**0**	
31379CHU8		COUNTRYWIDE HOME LOANS, INC.	10	$1,427,570.00	17.28%	0	$0.00	NA	0	
		Unavailable	55	$6,834,940.00	82.72%	0	$0.00	NA	0	
Total			**65**	**$8,262,510.00**	**100%**	**0**	**$0.00**		**0**	
31379CHV6		COUNTRYWIDE HOME LOANS, INC.	16	$1,313,000.00	16.97%	0	$0.00	NA	0	
		Unavailable	68	$6,423,512.77	83.03%	0	$0.00	NA	0	
Total			**84**	**$7,736,512.77**	**100%**	**0**	**$0.00**		**0**	
31379CHW4		Unavailable	32	$2,133,336.74	100%	0	$0.00	NA	0	
Total			**32**	**$2,133,336.74**	**100%**	**0**	**$0.00**		**0**	
31379DGK9		Unavailable	255	$23,386,966.09	100%	0	$0.00	NA	0	
Total			**255**	**$23,386,966.09**	**100%**	**0**	**$0.00**		**0**	
31379DGM5		Unavailable	258	$20,249,459.84	100%	0	$0.00	NA	0	
Total			**258**	**$20,249,459.84**	**100%**	**0**	**$0.00**		**0**	
31366WE99		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	

31366WFA5		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31371GMR8		ACCUBANC MORTGAGE CORPORATION	207	$25,864,152.19	5.43%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	3	$452,500.00	0.09%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	1	$195,515.21	0.04%	0	$0.00	NA	0	
		AMERUS MORTGAGE	44	$5,450,700.66	1.14%	0	$0.00	NA	0	
		BANK OF HAWAII	50	$10,448,357.23	2.19%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$255,734.33	0.05%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	17	$2,040,250.00	0.43%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	6	$881,600.00	0.19%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	106	$10,994,430.08	2.31%	0	$0.00	NA	0	
		CHARTER BANK FOR SAVINGS FSB	1	$193,550.00	0.04%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	56	$6,992,932.75	1.47%	0	$0.00	NA	0	
		COLONIAL MORTGAGE COMPANY	4	$449,250.00	0.09%	0	$0.00	NA	0	
		COMERICA MORTGAGE CORPORATION	5	$852,100.00	0.18%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	7	$1,071,200.00	0.22%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	5	$583,849.73	0.12%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	5	$641,632.41	0.13%	0	$0.00	NA	0	
		EASTERN BANK	12	$1,498,140.12	0.31%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	10	$892,650.00	0.19%	0	$0.00	NA	0	
			87	$8,774,394.77	1.84%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST MUTUAL SAVINGS BANK	7	$1,087,750.00	0.23%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	6	$1,068,600.00	0.22%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	6	$865,375.00	0.18%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	3	$324,000.00	0.07%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	$2,961,050.00	0.62%	0	$0.00	NA	0	
	GLENDALE FEDERAL BANK	2	$355,500.00	0.07%	0	$0.00	NA	0	
	GUARANTY BANK SSB	126	$16,039,813.17	3.37%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	14	$2,006,558.85	0.42%	0	$0.00	NA	0	
	HOME NET, INC.,	3	$506,200.00	0.11%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	10	$1,566,546.00	0.33%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	9	$1,121,271.00	0.24%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$78,667.66	0.02%	0	$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	7	$864,261.29	0.18%	0	$0.00	NA	0	
	LASALLE BANK, FSB	15	$2,006,526.52	0.42%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	10	$1,667,700.00	0.35%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	39	$4,976,515.38	1.04%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$837,396.02	0.18%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$340,800.00	0.07%	0	$0.00	NA	0	
	MAIN LINE BANK	4	$573,511.99	0.12%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE	121	$13,902,380.65	2.92%	0	$0.00	NA	0	

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	11	$1,528,050.00	0.32%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	14	$1,987,674.94	0.42%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	11	$1,592,348.82	0.33%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	53	$6,255,012.70	1.31%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	423	$49,017,694.16	10.29%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$462,650.00	0.1%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	20	$2,007,465.88	0.42%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	$660,800.00	0.14%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	$883,870.00	0.19%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	20	$2,355,600.00	0.49%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	8	$660,991.00	0.14%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	60	$5,662,984.46	1.19%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	16	$1,906,074.60	0.4%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	96	$12,418,915.52	2.61%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	5	$786,000.00	0.16%	0	$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	1	$138,000.00	0.03%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,697,250.00	0.36%	0	$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	$509,863.65	0.11%	0	$0.00	NA	0	

		SUNSHINE MORTGAGE CORPORATION	18	$2,592,155.00	0.54%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	43	$5,372,135.33	1.13%	0	$0.00	NA	0
		THE WARWICK SAVINGS BANK	5	$586,123.62	0.12%	0	$0.00	NA	0
		TRANS FINANCIAL MORTGAGE COMPANY	11	$1,198,622.01	0.25%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	21	$2,646,109.87	0.56%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	$598,679.64	0.13%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$308,500.00	0.06%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	17	$2,550,254.51	0.54%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	79	$11,482,031.76	2.41%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	16	$1,933,320.00	0.41%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$313,284.00	0.07%	0	$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	3	$441,937.06	0.09%	0	$0.00	NA	0
		ZIONS MORTGAGE COMPANY	1	$199,840.06	0.04%	0	$0.00	NA	0
		Unavailable	1,727	$224,028,667.52	47.02%	0	$0.00	NA	0
Total			**3,768**	**$476,466,269.12**	**100%**	**0**	**$0.00**		**0**
31371GMS6		ACCUBANC MORTGAGE CORPORATION	90	$10,620,319.58	2.51%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	9	$752,800.00	0.18%	0	$0.00	NA	0
		AMERICAN BANK OF BRADENTON	4	$489,400.00	0.12%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	8	$1,051,711.12	0.25%	0	$0.00	NA	0
		AMERUS MORTGAGE	9	$995,265.54	0.24%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL	1	$159,312.88	0.04%	0	$0.00	NA	0

	CORPORATION								
	BANK OF HAWAII	3	$840,555.75	0.2%	0	$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	$514,365.15	0.12%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	34	$3,314,840.00	0.78%	0	$0.00	NA	0	
	BSB BANK & TRUST CO.	7	$705,663.66	0.17%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	10	$744,900.00	0.18%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	123	$12,964,143.14	3.06%	0	$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	12	$1,260,146.96	0.3%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	$236,000.00	0.06%	0	$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	$163,500.00	0.04%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	9	$856,256.44	0.2%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	5	$661,800.00	0.16%	0	$0.00	NA	0	
	EASTERN BANK	17	$2,001,424.65	0.47%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	11	$1,004,626.56	0.24%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	17	$1,728,037.03	0.41%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	$410,723.28	0.1%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	2	$166,944.34	0.04%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	4	$431,910.94	0.1%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	4	$461,119.76	0.11%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	$133,000.00	0.03%	0	$0.00	NA	0	

	FIRSTBANK OF COLORADO, N.A.	4	$599,347.89	0.14%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	$262,000.00	0.06%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	$2,191,950.00	0.52%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	$334,750.00	0.08%	0	$0.00	NA	0	
	GUARANTY BANK SSB	103	$11,539,474.48	2.73%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	4	$443,000.00	0.1%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	$462,450.00	0.11%	0	$0.00	NA	0	
	HOME MORTGAGE, INC.	3	$478,350.00	0.11%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	83	$9,871,223.21	2.33%	1	$48,266.69	NA	0	
	ICM MORTGAGE CORPORATION	3	$419,696.00	0.1%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$208,851.08	0.05%	0	$0.00	NA	0	
	LASALLE BANK, FSB	186	$21,611,714.82	5.11%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$285,000.00	0.07%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$981,975.88	0.23%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	$745,764.62	0.18%	0	$0.00	NA	0	
	MAIN LINE BANK	9	$998,796.59	0.24%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	147	$16,259,364.94	3.84%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	12	$1,329,500.00	0.31%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	36	$3,988,284.28	0.94%	0	$0.00	NA	0	

	MID AMERICA MORTGAGE, INC.	6	$656,592.04	0.16%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	$510,882.12	0.12%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	38	$4,328,113.71	1.02%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	285	$27,578,476.35	6.52%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$98,500.00	0.02%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	4	$525,850.00	0.12%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	12	$994,187.98	0.24%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$182,050.00	0.04%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	9	$1,441,599.00	0.34%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	10	$986,950.00	0.23%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	7	$749,985.81	0.18%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	20	$1,506,779.66	0.36%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	38	$3,411,536.73	0.81%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	14	$1,403,986.53	0.33%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	17	$1,851,473.76	0.44%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	104	$9,517,079.05	2.25%	0	$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	1	$89,533.50	0.02%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	24	$2,978,661.78	0.7%	0	$0.00	NA	0	
	SOURCE ONE	1	$55,900.00	0.01%	0	$0.00	NA	0	

		MORTGAGE SERVICES CORPORATION								
		STAR BANK NA	11	$1,215,136.25	0.29%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	86	$9,511,022.35	2.25%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	46	$5,017,377.86	1.19%	0	$0.00	NA	0	
		TRANS FINANCIAL MORTGAGE COMPANY	11	$929,327.81	0.22%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	59	$4,997,230.16	1.18%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	26	$2,364,882.69	0.56%	0	$0.00	NA	0	
		TURNER YOUNG INVESTMENT COMPANY	1	$118,182.74	0.03%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	15	$2,052,250.00	0.49%	0	$0.00	NA	0	
		UNITED JERSEY BANK	6	$496,350.00	0.12%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	29	$3,228,250.00	0.76%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	18	$1,992,424.50	0.47%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	89	$11,109,313.38	2.63%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	12	$1,281,773.46	0.3%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	8	$653,050.00	0.15%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	18	$2,790,126.47	0.66%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	2	$363,607.69	0.09%	0	$0.00	NA	0	
		ZIONS MORTGAGE COMPANY	16	$1,651,366.89	0.39%	0	$0.00	NA	0	
		Unavailable	1,701	$198,715,613.10	46.95%	0	$0.00	NA	0	
Total			**3,791**	**$423,035,683.94**	**100%**	**1**	**$48,266.69**		**0**	
31371GMT4		ACCUBANC MORTGAGE	4	$478,850.00	0.85%	0	$0.00	NA	0	

		CORPORATION							
		AMSOUTH BANK	1	$104,324.58	0.18%	0	$0.00	NA	0
		BANK OF AMERICA NT&SA	8	$731,124.86	1.29%	0	$0.00	NA	0
		BANK OF HAWAII	3	$429,739.09	0.76%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	$353,104.69	0.62%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	8	$1,003,469.76	1.77%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	2	$196,267.71	0.35%	0	$0.00	NA	0
		COMERICA MORTGAGE CORPORATION	5	$447,816.06	0.79%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	15	$2,145,735.61	3.79%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	3	$197,908.86	0.35%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	4	$502,004.71	0.89%	0	$0.00	NA	0
		DG MORTGAGE SERVICES INC	1	$23,000.00	0.04%	0	$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	4	$293,237.13	0.52%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	4	$496,235.16	0.88%	0	$0.00	NA	0
		FIRST COMMERCIAL MORTGAGE COMPANY	5	$455,558.99	0.8%	0	$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	1	$83,650.00	0.15%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$160,000.00	0.28%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	2	$134,000.00	0.24%	0	$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	23	$1,901,464.10	3.36%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	3	$230,962.51	0.41%	0	$0.00	NA	0
		LASALLE BANK, FSB	12	$1,434,456.31	2.53%	0	$0.00	NA	0

	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$113,723.94	0.2%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	$1,283,487.88	2.27%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	27	$2,739,450.29	4.84%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$386,200.00	0.68%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	$167,950.61	0.3%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	$472,922.87	0.84%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	$1,392,057.15	2.46%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$284,000.00	0.5%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	14	$2,503,003.00	4.42%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	3	$236,950.00	0.42%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	19	$2,135,330.47	3.77%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$62,680.87	0.11%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	$443,202.60	0.78%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	$257,470.94	0.45%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	8	$1,166,850.00	2.06%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	29	$3,113,106.08	5.5%	0	$0.00	NA	0	
	THE WARWICK SAVINGS BANK	2	$144,732.01	0.26%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	28	$2,753,811.96	4.86%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	$459,205.19	0.81%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK	3	$192,733.42	0.34%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	4	$212,493.64	0.38%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	12	$895,700.00	1.58%	0	$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	1	$147,600.00	0.26%	0	$0.00	NA	0
		Unavailable	222	$23,237,511.15	41.06%	0	$0.00	NA	0
Total			**547**	**$56,605,084.20**	**100%**	**0**	**$0.00**		**0**
31371GMU1		ACCUBANC MORTGAGE CORPORATION	29	$3,433,380.00	1.95%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	5	$502,700.00	0.29%	0	$0.00	NA	0
		AMERICAN BANK OF BRADENTON	4	$475,609.56	0.27%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	8	$873,100.00	0.5%	0	$0.00	NA	0
		AMERUS MORTGAGE	5	$296,700.00	0.17%	0	$0.00	NA	0
		BANK OF HAWAII	3	$558,891.41	0.32%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$202,129.30	0.11%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	19	$1,877,800.00	1.07%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	5	$497,101.87	0.28%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	49	$5,493,172.36	3.12%	0	$0.00	NA	0
		COMERICA MORTGAGE CORPORATION	6	$481,450.00	0.27%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	8	$985,134.27	0.56%	0	$0.00	NA	0
		DG MORTGAGE SERVICES INC	75	$7,006,139.52	3.98%	0	$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	2	$260,300.00	0.15%	0	$0.00	NA	0
		EASTERN BANK	14	$1,495,400.00	0.85%	0	$0.00	NA	0
			1	$45,000.00	0.03%	0	$0.00	NA	0

	FIRST COLORADO MORTGAGE CORPORATION								
	FIRST COMMERCE MORTGAGE COMPANY	1	$67,000.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	32	$2,480,664.32	1.41%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	199	$19,415,014.06	11.02%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	10	$824,700.00	0.47%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	3	$177,500.00	0.1%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$131,800.00	0.07%	0	$0.00	NA	0	
	GLENDALE FEDERAL BANK	5	$409,600.00	0.23%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	$70,000.00	0.04%	0	$0.00	NA	0	
	GUARANTY BANK SSB	26	$2,497,107.48	1.42%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	38	$4,013,800.00	2.28%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$435,600.00	0.25%	0	$0.00	NA	0	
	HOME NET, INC.,	3	$494,000.00	0.28%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	19	$1,896,735.59	1.08%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	$253,950.00	0.14%	0	$0.00	NA	0	
	LASALLE BANK, FSB	26	$2,119,209.49	1.2%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	12	$1,899,500.00	1.08%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$150,600.00	0.09%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	21	$1,691,728.41	0.96%	0	$0.00	NA	0	
	MARKET STREET	6	$306,761.37	0.17%	0	$0.00	NA	0	

	MORTGAGE CORPORATION								
	MATRIX FINANCIAL SERVICES CORPORATION	27	$2,605,592.18	1.48%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$297,600.00	0.17%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	11	$1,002,742.97	0.57%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	$752,600.00	0.43%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	$3,352,446.70	1.9%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	$159,765.86	0.09%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	$145,000.00	0.08%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$174,659.00	0.1%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	16	$1,359,269.18	0.77%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	7	$707,178.14	0.4%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	162	$13,732,064.18	7.79%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	7	$872,800.00	0.5%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	36	$3,279,532.02	1.86%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	15	$878,927.88	0.5%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	37	$2,691,570.04	1.53%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	$62,100.18	0.04%	0	$0.00	NA	0	
	UNITED JERSEY BANK	9	$976,414.13	0.55%	0	$0.00	NA	0	
	UNIVERSAL	5	$598,487.46	0.34%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY							
		VANDYK MORTGAGE CORPORATION	12	$1,042,800.00	0.59%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	18	$1,913,703.97	1.09%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	108	$9,026,483.51	5.12%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	7	$560,400.00	0.32%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$123,500.00	0.07%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$124,913.20	0.07%	0	$0.00	NA	0
		Unavailable	660	$65,957,197.98	37.39%	0	$0.00	NA	0
Total			**1,840**	**$176,217,027.59**	**100%**	**0**	**$0.00**		**0**
31371GMV9		ACCUBANC MORTGAGE CORPORATION	4	$301,650.00	0.59%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	14	$1,002,328.11	1.97%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	9	$811,394.43	1.6%	0	$0.00	NA	0
		AMSOUTH BANK	11	$490,650.00	0.97%	0	$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	2	$98,242.02	0.19%	0	$0.00	NA	0
		BANK OF AMERICA, FSB	3	$220,000.00	0.43%	0	$0.00	NA	0
		BANK OF HAWAII	2	$126,590.77	0.25%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	8	$574,718.67	1.13%	0	$0.00	NA	0
		CITFED MORTGAGE CORPORATION OF AMERICA	12	$601,948.70	1.18%	0	$0.00	NA	0
		CITICORP MORTGAGE INC.	11	$942,165.86	1.85%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	12	$880,697.60	1.73%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	3	$264,374.72	0.52%	0	$0.00	NA	0
		COMERICA MORTGAGE	3	$247,574.66	0.49%	0	$0.00	NA	0

	CORPORATION								
	COMMONWEALTH SAVINGS BANK	5	$295,057.99	0.58%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	$105,684.28	0.21%	0	$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	2	$169,003.24	0.33%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	$359,520.37	0.71%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	10	$499,132.81	0.98%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	24	$1,353,094.43	2.66%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	5	$349,589.30	0.69%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	$54,750.00	0.11%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$35,000.00	0.07%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$49,390.28	0.1%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	13	$1,045,383.29	2.06%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$117,650.00	0.23%	0	$0.00	NA	0	
	LASALLE BANK, FSB	11	$830,586.89	1.63%	0	$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	4	$301,550.00	0.59%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	$509,825.60	1%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	5	$448,000.00	0.88%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	$265,497.15	0.52%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	10	$800,823.82	1.58%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	27	$2,501,912.26	4.92%	0	$0.00	NA	0	

	MID AMERICA MORTGAGE, INC.	1	$72,000.00	0.14%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$105,094.31	0.21%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	$112,962.54	0.22%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	$1,841,985.00	3.63%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$414,400.00	0.82%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	$265,625.00	0.52%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	$661,876.00	1.3%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	11	$528,451.30	1.04%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	10	$677,524.29	1.33%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	6	$374,219.56	0.74%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	10	$463,383.06	0.91%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	5	$546,000.00	1.07%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	$411,464.12	0.81%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	21	$1,622,687.56	3.19%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	4	$186,105.38	0.37%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	$266,500.00	0.52%	0	$0.00	NA	0	
	UNITED JERSEY BANK	8	$1,057,276.68	2.08%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	$918,909.56	1.81%	0	$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION	4	$211,500.00	0.42%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	7	$511,600.00	1.01%	0	$0.00	NA	0	
		Unavailable	290	$22,903,509.51	45.11%	0	$0.00	NA	0	
Total			**668**	**$50,806,861.12**	**100%**	**0**	**$0.00**		**0**	
31371GN97		ACCUBANC MORTGAGE CORPORATION	2	$104,513.25	0.46%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	2	$153,600.00	0.68%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	2	$172,340.03	0.76%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	7	$688,819.73	3.04%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	3	$250,474.93	1.11%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	25	$2,099,896.68	9.28%	0	$0.00	NA	0	
		FIRST COLORADO MORTGAGE CORPORATION	2	$261,254.35	1.15%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	4	$320,008.94	1.41%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$64,000.00	0.28%	0	$0.00	NA	0	
		LONG ISLAND SAVINGS BANK, FSB	2	$78,700.00	0.35%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	4	$297,928.91	1.32%	0	$0.00	NA	0	
		MARINE MIDLAND MORTGAGE CORPORATION	5	$545,752.21	2.41%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	3	$252,249.87	1.11%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$134,818.27	0.6%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	1	$80,882.89	0.36%	0	$0.00	NA	0	
			6	$754,983.77	3.34%	0	$0.00	NA	0	

		NEW SOUTH FEDERAL SAVINGS BANK							
		NORWEST MORTGAGE, INC.	19	$2,293,843.25	10.14%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	$102,500.00	0.45%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	3	$277,250.00	1.22%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	3	$435,210.00	1.92%	0	$0.00	NA	0
		RESIDENTIAL FIRST, INC.	1	$129,900.00	0.57%	0	$0.00	NA	0
		Unavailable	111	$13,133,794.17	58.04%	0	$0.00	NA	0
Total			**210**	**$22,632,721.25**	**100%**	**0**	**$0.00**		**0**
31371GPA2		ACCUBANC MORTGAGE CORPORATION	69	$8,313,913.00	4.62%	0	$0.00	NA	0
		ALLIED GROUP MORTGAGE COMPANY	2	$204,050.00	0.11%	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	1	$80,780.00	0.04%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	6	$659,050.00	0.37%	0	$0.00	NA	0
		AMERUS MORTGAGE	3	$302,300.00	0.17%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$218,577.41	0.12%	0	$0.00	NA	0
		BANK OF HAWAII	9	$1,105,676.41	0.61%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	5	$602,700.00	0.33%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	110	$9,532,192.18	5.29%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	7	$601,926.06	0.33%	0	$0.00	NA	0
		CITICORP MORTGAGE INC.	3	$262,764.35	0.15%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	20	$2,336,560.46	1.3%	0	$0.00	NA	0
		COMERICA MORTGAGE CORPORATION	4	$331,171.68	0.18%	0	$0.00	NA	0

	COMMONWEALTH SAVINGS BANK	4	$399,500.00	0.22%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	$370,778.95	0.21%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	6	$615,656.55	0.34%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	$232,597.66	0.13%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	36	$3,191,132.00	1.77%	0	$0.00	NA	0	
	EASTERN BANK	10	$1,003,069.80	0.56%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	$4,761,510.69	2.64%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	4	$615,559.70	0.34%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	161	$18,806,099.63	10.44%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	8	$978,579.46	0.54%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	5	$647,600.00	0.36%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$251,250.00	0.14%	0	$0.00	NA	0	
	GUARANTY BANK SSB	9	$1,000,577.56	0.56%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	36	$4,530,380.98	2.52%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	$854,184.89	0.47%	0	$0.00	NA	0	
	HOME NET, INC.,	5	$516,500.00	0.29%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	$136,400.00	0.08%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	$837,150.00	0.46%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$618,800.00	0.34%	0	$0.00	NA	0	
	M&T MORTGAGE	5	$485,000.00	0.27%	0	$0.00	NA	0	

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	7	$801,925.91	0.45%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	21	$2,099,518.91	1.17%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$311,800.00	0.17%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	14	$1,987,903.59	1.1%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	4	$310,150.00	0.17%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	$295,900.00	0.16%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	154	$16,576,583.92	9.2%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	$634,200.00	0.35%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	$491,800.00	0.27%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	15	$1,272,811.52	0.71%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	32	$2,455,806.09	1.36%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	2	$261,200.00	0.15%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	14	$1,505,750.00	0.84%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	$83,000.00	0.05%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	$1,223,543.36	0.68%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	33	$3,232,873.35	1.8%	0	$0.00	NA	0	
	THE WARWICK SAVINGS BANK	5	$507,193.09	0.28%	0	$0.00	NA	0	
	TRANS FINANCIAL	11	$717,464.13	0.4%	0	$0.00	NA	0	

		MORTGAGE COMPANY							
		TRUSTCORP MORTGAGE COMPANY	1	$62,000.00	0.03%	0	$0.00	NA	0
		UNITED JERSEY BANK	3	$258,811.56	0.14%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$737,298.93	0.41%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	34	$4,481,151.67	2.49%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	70	$8,063,038.37	4.48%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	3	$367,235.59	0.2%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$178,000.00	0.1%	0	$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	5	$908,593.98	0.5%	0	$0.00	NA	0
		Unavailable	566	$64,857,090.43	36.04%	0	$0.00	NA	0
Total			**1,651**	**$180,086,633.82**	**100%**	**0**	**$0.00**		**0**
31371GPJ3		ACCUBANC MORTGAGE CORPORATION	19	$1,978,750.00	1.59%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	13	$1,846,100.00	1.49%	0	$0.00	NA	0
		COLONIAL MORTGAGE COMPANY	1	$68,000.00	0.05%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$58,890.13	0.05%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	227	$24,226,535.86	19.53%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	9	$784,710.04	0.63%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	$1,248,550.00	1.01%	0	$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	6	$611,988.74	0.49%	0	$0.00	NA	0
			6	$676,938.81	0.55%	0	$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	FIRSTBANK OF COLORADO, N.A.	2	$434,150.00	0.35%	0	$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	5	$283,203.74	0.23%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	18	$2,201,733.16	1.77%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	$129,500.00	0.1%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	$326,250.00	0.26%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	22	$2,183,035.00	1.76%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	$237,800.00	0.19%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	$487,432.72	0.39%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	$235,224.90	0.19%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	$411,205.15	0.33%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	40	$4,568,781.41	3.68%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	5	$718,100.00	0.58%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$85,600.00	0.07%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	$993,304.38	0.8%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	3	$329,000.00	0.27%	0	$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$333,500.00	0.27%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$1,350,441.61	1.09%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	11	$1,119,502.76	0.9%	0	$0.00	NA	0	

		BANK								
		STAR BANK NA	3	$324,000.00	0.26%	0	$0.00	NA	0	
		THE WARWICK SAVINGS BANK	1	$114,550.44	0.09%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	2	$322,000.00	0.26%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$323,813.94	0.26%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	6	$822,854.80	0.66%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	7	$683,194.37	0.55%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	
		Unavailable	695	$73,426,939.23	59.2%	0	$0.00	NA	0	
Total			**1,155**	**$124,065,581.19**	**100%**	**0**	**$0.00**		**0**	
31371GPK0		ACCUBANC MORTGAGE CORPORATION	9	$1,056,700.00	1.81%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	6	$598,677.20	1.02%	0	$0.00	NA	0	
		AMSOUTH BANK	4	$460,660.72	0.79%	0	$0.00	NA	0	
		BANC ONE MORTGAGE CORPORATION	6	$347,713.81	0.59%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	2	$166,698.41	0.29%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	42	$3,829,358.34	6.55%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	1	$79,000.00	0.14%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	4	$429,940.73	0.74%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	5	$511,881.56	0.88%	0	$0.00	NA	0	
		FIRSTAR HOME MORTGAGE CORPORATION	2	$215,500.00	0.37%	0	$0.00	NA	0	
		FIRSTBANK OF COLORADO, N.A.	1	$158,703.93	0.27%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	4	$354,253.73	0.61%	0	$0.00	NA	0	

	FLEET MORTGAGE CORPORATION	19	$1,622,735.56	2.77%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	17	$1,480,189.43	2.53%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$92,600.00	0.16%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	$88,500.00	0.15%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	9	$630,712.33	1.08%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	7	$735,548.00	1.26%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	$257,655.00	0.44%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	$571,499.81	0.98%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$157,500.00	0.27%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	$1,540,388.93	2.63%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	3	$300,589.62	0.51%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	$64,650.00	0.11%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	9	$741,969.43	1.27%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	14	$1,132,153.20	1.94%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	4	$523,445.51	0.89%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	3	$255,000.00	0.44%	0	$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$292,940.29	0.5%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$1,047,720.76	1.79%	0	$0.00	NA	0	
	SOVEREIGN BANK, A	10	$1,028,329.94	1.76%	0	$0.00	NA	0	

		FEDERAL SAVINGS BANK							
		STAR BANK NA	16	$1,506,889.47	2.58%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	15	$1,532,952.13	2.62%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	9	$648,452.83	1.11%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$173,971.81	0.3%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	1	$74,800.00	0.13%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	12	$1,018,044.91	1.74%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	3	$425,400.00	0.73%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$48,800.00	0.08%	0	$0.00	NA	0
		Unavailable	348	$32,286,612.45	55.17%	0	$0.00	NA	0
Total			**636**	**$58,489,139.84**	**100%**	**0**	**$0.00**		**0**
31371GPQ7		ACCUBANC MORTGAGE CORPORATION	2	$177,100.00	1.45%	0	$0.00	NA	0
		AMSOUTH BANK	1	$56,000.00	0.46%	0	$0.00	NA	0
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	$141,142.62	1.16%	0	$0.00	NA	0
		BANK OF AMERICA NT&SA	4	$230,258.01	1.89%	0	$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	1	$30,000.00	0.25%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	$34,735.73	0.28%	0	$0.00	NA	0
		MARINE MIDLAND MORTGAGE CORPORATION	4	$272,305.35	2.23%	0	$0.00	NA	0
		MATRIX FINANCIAL SERVICES CORPORATION	5	$330,384.28	2.71%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	$472,097.72	3.87%	0	$0.00	NA	0

		NEW AMERICA FINANCIAL, INC	2	$207,917.40	1.7%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	39	$1,693,847.02	13.88%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	5	$358,405.66	2.94%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	4	$919,259.63	7.53%	0	$0.00	NA	0
		REGIONAL INVESTMENT COMPANY	1	$185,000.00	1.52%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$79,536.07	0.65%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$106,369.08	0.87%	0	$0.00	NA	0
		UNITED JERSEY BANK	3	$251,446.24	2.06%	0	$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	1	$47,248.43	0.39%	0	$0.00	NA	0
		Unavailable	91	$6,613,718.67	54.16%	0	$0.00	NA	0
Total			**180**	**$12,206,771.91**	**100%**	**0**	**$0.00**		**0**
31371GR36		BANK OF AMERICA, FSB	31	$4,515,867.49	23.13%	0	$0.00	NA	0
		CITICORP MORTGAGE INC.	46	$4,742,756.05	24.29%	0	$0.00	NA	0
		FLEET MORTGAGE CORPORATION	5	$617,010.15	3.16%	0	$0.00	NA	0
		MARINE MIDLAND MORTGAGE CORPORATION	17	$1,948,729.78	9.98%	0	$0.00	NA	0
		RESIDENTIAL FIRST, INC.	4	$508,000.00	2.6%	0	$0.00	NA	0
		Unavailable	61	$7,194,765.54	36.84%	0	$0.00	NA	0
Total			**164**	**$19,527,129.01**	**100%**	**0**	**$0.00**		**0**
31371GRR3		ACCUBANC MORTGAGE CORPORATION	39	$5,094,403.00	7.76%	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	1	$153,000.00	0.23%	0	$0.00	NA	0
			7	$830,200.00	1.27%	0	$0.00	NA	0

	AMERICAN HOME FUNDING INC.								
	BANK OF HAWAII	21	$5,212,080.87	7.94%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	18	$2,246,798.00	3.42%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	15	$1,551,958.00	2.36%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	$2,821,447.50	4.3%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	$391,701.34	0.6%	0	$0.00	NA	0	
	CITFED MORTGAGE CORPORATION OF AMERICA	5	$713,880.64	1.09%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	$59,891.23	0.09%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	1	$154,400.00	0.24%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	8	$985,464.54	1.5%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	9	$1,510,350.00	2.3%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	10	$1,529,500.00	2.33%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	$1,053,250.00	1.6%	0	$0.00	NA	0	
	GUARANTY BANK SSB	11	$1,514,440.74	2.31%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$241,100.00	0.37%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	$781,725.00	1.19%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	$131,850.00	0.2%	0	$0.00	NA	0	
	MAIN LINE BANK	7	$1,005,200.95	1.53%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	$682,350.00	1.04%	0	$0.00	NA	0	
	MEMBERS MORTGAGE	4	$456,600.00	0.7%	0	$0.00	NA	0	

		COMPANY INC.								
		MID AMERICA MORTGAGE, INC.	1	$156,000.00	0.24%	0	$0.00	NA	0	
		MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$272,920.27	0.42%	0	$0.00	NA	0	
		MORTGAGE CAPITAL RESOURCE CORPORATION	9	$1,130,800.00	1.72%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$670,133.71	1.02%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$212,000.00	0.32%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	3	$520,815.32	0.79%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	9	$1,117,950.00	1.7%	0	$0.00	NA	0	
		PHOENIX MORTGAGE COMPANY	20	$2,421,650.00	3.69%	0	$0.00	NA	0	
		RELIASTAR MORTGAGE CORPORATION	5	$738,622.28	1.13%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	$122,300.00	0.19%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$210,000.00	0.32%	0	$0.00	NA	0	
		UNITED JERSEY BANK	8	$790,953.68	1.21%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	30	$3,994,764.54	6.09%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	13	$1,999,945.96	3.05%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	2	$161,950.00	0.25%	0	$0.00	NA	0	
		Unavailable	159	$21,984,597.43	33.49%	0	$0.00	NA	0	
Total			**480**	**$65,626,995.00**	**100%**	**0**	**$0.00**		**0**	
31371GS27		CTX MORTGAGE COMPANY	15	$1,231,825.59	62.06%	0	$0.00	NA	0	
		HOME SAVINGS OF AMERICA FSB	14	$753,000.00	37.94%	0	$0.00	NA	0	
Total			**29**	**$1,984,825.59**	**100%**	**0**	**$0.00**		**0**	

31371GS50		AMERICAN HOME FUNDING INC.	2	$357,200.00	1.38%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	58	$6,135,977.49	23.72%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	1	$73,000.00	0.28%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$70,000.00	0.27%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	4	$500,000.00	1.93%	0	$0.00	NA	0	
		MEMBERS MORTGAGE COMPANY INC.	1	$190,000.00	0.73%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	18	$1,675,150.19	6.48%	0	$0.00	NA	0	
		NEW AMERICA FINANCIAL, INC	1	$144,000.00	0.56%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	6	$878,950.00	3.4%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	1	$155,281.32	0.6%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$528,500.00	2.04%	0	$0.00	NA	0	
		Unavailable	129	$15,158,327.36	58.61%	0	$0.00	NA	0	
Total			**227**	**$25,866,386.36**	**100%**	**0**	**$0.00**		**0**	
31371GS68		ACCUBANC MORTGAGE CORPORATION	6	$653,350.00	5.36%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	4	$548,600.00	4.5%	0	$0.00	NA	0	
		FIRST OF AMERICA LOAN SERVICES, INC.	6	$703,005.00	5.77%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	6	$452,000.00	3.71%	0	$0.00	NA	0	
		LONG ISLAND SAVINGS BANK, FSB	5	$674,726.95	5.54%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	3	$312,879.05	2.57%	0	$0.00	NA	0	

		NORWEST MORTGAGE, INC.	5	$520,850.08	4.28%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	3	$370,700.00	3.04%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$656,700.00	5.39%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	$169,513.26	1.39%	0	$0.00	NA	0	
		Unavailable	53	$7,120,158.17	58.45%	0	$0.00	NA	0	
Total			**100**	**$12,182,482.51**	**100%**	**0**	**$0.00**		**0**	
31371GS76		BANK OF AMERICA, FSB	20	$1,691,647.59	82.5%	0	$0.00	NA	0	
		Unavailable	4	$358,823.80	17.5%	0	$0.00	NA	0	
Total			**24**	**$2,050,471.39**	**100%**	**0**	**$0.00**		**0**	
31371GS92		DMR FINANCIAL SERVICES INC.	13	$1,696,668.97	54%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	9	$712,686.88	22.68%	0	$0.00	NA	0	
		Unavailable	6	$732,620.87	23.32%	0	$0.00	NA	0	
Total			**28**	**$3,141,976.72**	**100%**	**0**	**$0.00**		**0**	
31371GSD3		AMERICAN CITY MORTGAGE CORPORATION	4	$89,600.00	5.51%	0	$0.00	NA	0	
		ARLINGTON NATIONAL BANK	4	$92,884.75	5.71%	0	$0.00	NA	0	
		CLEARVIEW ACCEPTANCE CORPORATION	26	$576,683.49	35.47%	0	$0.00	NA	0	
		MEGO MORTGAGE CORPORATION	40	$866,848.30	53.31%	0	$0.00	NA	0	
Total			**74**	**$1,626,016.54**	**100%**	**0**	**$0.00**		**0**	
31371GSR2		HOMESIDE LENDING, INC.	1	$147,501.67	2.09%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	$216,134.25	3.06%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$357,237.22	5.05%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	2	$247,780.23	3.51%	0	$0.00	NA	0	
			2	$145,355.37	2.06%	0	$0.00	NA	0	

		NORWEST MORTGAGE, INC.							
		OLD KENT MORTGAGE COMPANY	4	$312,946.42	4.43%	0	$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$135,281.27	1.91%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$72,800.00	1.03%	0	$0.00	NA	0
		UNITED JERSEY BANK	4	$594,113.63	8.4%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	3	$105,781.87	1.5%	0	$0.00	NA	0
		Unavailable	59	$4,734,172.36	66.96%	0	$0.00	NA	0
Total			**86**	**$7,069,104.29**	**100%**	**0**	**$0.00**		**0**
31371GT34		Unavailable	13	$1,565,898.49	100%	0	$0.00	NA	0
Total			**13**	**$1,565,898.49**	**100%**	**0**	**$0.00**		**0**
31371GT83		NEW AMERICA FINANCIAL, INC	4	$495,258.97	100%	0	$0.00	NA	0
Total			**4**	**$495,258.97**	**100%**	**0**	**$0.00**		**0**
31371GTC4		HOME INC.	3	$68,185.99	2.43%	0	$0.00	NA	0
		Unavailable	108	$2,737,333.33	97.57%	0	$0.00	NA	0
Total			**111**	**$2,805,519.32**	**100%**	**0**	**$0.00**		**0**
31371GTD2		Unavailable	58	$1,418,292.02	100%	0	$0.00	NA	0
Total			**58**	**$1,418,292.02**	**100%**	**0**	**$0.00**		**0**
31371GTE0		HOME INC.	8	$198,809.00	17.86%	0	$0.00	NA	0
		Unavailable	37	$914,561.62	82.14%	0	$0.00	NA	0
Total			**45**	**$1,113,370.62**	**100%**	**0**	**$0.00**		**0**
31375DBL6		FIRST OF AMERICA LOAN SERVICES, INC.	258	$30,018,030.76	100%	0	$0.00	NA	0
Total			**258**	**$30,018,030.76**	**100%**	**0**	**$0.00**		**0**
31375DBM4		FIRST OF AMERICA LOAN SERVICES, INC.	301	$29,719,537.14	100%	0	$0.00	NA	0
Total			**301**	**$29,719,537.14**	**100%**	**0**	**$0.00**		**0**
31375J6F2		FIRST COMMERCIAL MORTGAGE	64	$6,597,935.05	100%	0	$0.00	NA	0

		COMPANY							
Total			**64**	**$6,597,935.05**	**100%**	**0**	**$0.00**		**0**
31375WC33		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	$2,511,037.72	59.96%	0	$0.00	NA	0
		Unavailable	14	$1,676,995.07	40.04%	0	$0.00	NA	0
Total			**33**	**$4,188,032.79**	**100%**	**0**	**$0.00**		**0**
31375WCY5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$933,932.35	28.86%	0	$0.00	NA	0
		Unavailable	20	$2,301,830.03	71.14%	0	$0.00	NA	0
Total			**30**	**$3,235,762.38**	**100%**	**0**	**$0.00**		**0**
31375YA49		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	9	$1,003,572.44	100%	0	$0.00	NA	0
Total			**9**	**$1,003,572.44**	**100%**	**0**	**$0.00**		**0**
31376DW73		MELLON MORTGAGE COMPANY, HOUSTON	17	$1,436,177.30	28.96%	0	$0.00	NA	0
		Unavailable	29	$3,523,275.85	71.04%	0	$0.00	NA	0
Total			**46**	**$4,959,453.15**	**100%**	**0**	**$0.00**		**0**
31376DWY4		MELLON MORTGAGE COMPANY, HOUSTON	4	$509,673.52	10.13%	0	$0.00	NA	0
		Unavailable	33	$4,524,085.46	89.87%	0	$0.00	NA	0
Total			**37**	**$5,033,758.98**	**100%**	**0**	**$0.00**		**0**
31376DXA5		MELLON MORTGAGE COMPANY, HOUSTON	1	$103,173.46	4.15%	0	$0.00	NA	0
		Unavailable	19	$2,380,481.88	95.85%	0	$0.00	NA	0
Total			**20**	**$2,483,655.34**	**100%**	**0**	**$0.00**		**0**
31376GM93		GUILD MORTGAGE COMPANY	18	$2,219,071.63	89.11%	0	$0.00	NA	0
		Unavailable	3	$271,273.94	10.89%	0	$0.00	NA	0
Total			**21**	**$2,490,345.57**	**100%**	**0**	**$0.00**		**0**
31376JSD2		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$127,000.00	1.27%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$135,200.00	1.35%	0	$0.00	NA	0
			2	$184,650.00	1.85%	0	$0.00	NA	0

	AURORA NATIONAL BANK								
	BANK OF MISSISSIPPI	1	$114,600.00	1.15%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$80,000.00	0.8%	0	$0.00	NA	0	
	BRENTON MORTGAGES, INC.	1	$135,600.00	1.36%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$296,000.00	2.96%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	$48,600.00	0.49%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	$156,150.00	1.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$124,000.00	1.24%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$100,000.00	1%	0	$0.00	NA	0	
	GREAT WESTERN BANK FSB	39	$4,957,900.00	49.55%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$159,600.00	1.6%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$150,000.00	1.5%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$501,247.57	5.01%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	$137,000.00	1.37%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	$129,550.00	1.29%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$143,150.00	1.43%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$92,320.00	0.92%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$71,700.00	0.72%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$50,100.00	0.5%	0	$0.00	NA	0	
	ROCKWELL FEDERAL	1	$140,000.00	1.4%	0	$0.00	NA	0	

		CREDIT UNION								
		SEATTLE MORTGAGE COMPANY	1	$128,900.00	1.29%	0	$0.00	NA	0	
		SECURITY BANK	1	$74,000.00	0.74%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	$148,150.00	1.48%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	1	$89,800.00	0.9%	0	$0.00	NA	0	
		VERMONT NATIONAL BANK	5	$493,560.00	4.93%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$271,087.31	2.71%	0	$0.00	NA	0	
		Unavailable	6	$765,750.00	7.63%	0	$0.00	NA	0	
Total			**86**	**$10,005,614.88**	**100%**	**0**	**$0.00**		**0**	
31376JSG5		AMERICAN FINANCIAL RESOURCES, INC.	1	$131,500.00	1.17%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$56,800.00	0.51%	0	$0.00	NA	0	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$195,000.00	1.74%	0	$0.00	NA	0	
		CENTENNIAL BANK	1	$161,200.00	1.44%	0	$0.00	NA	0	
		CENTRAL FIDELITY NATIONAL BANK	2	$152,950.00	1.36%	0	$0.00	NA	0	
		CENTRAL PACIFIC BANK	1	$230,000.00	2.05%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	2	$299,000.00	2.67%	0	$0.00	NA	0	
		FINANCE FACTORS LTD.	1	$65,000.00	0.58%	0	$0.00	NA	0	
		FIRST FEDERAL BANK	2	$104,500.00	0.93%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	$160,300.00	1.43%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$154,000.00	1.37%	0	$0.00	NA	0	
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$76,000.00	0.68%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$135,750.00	1.21%	0	$0.00	NA	0	
		FULTON BANK	2	$201,000.00	1.79%	0	$0.00	NA	0	

		GILPIN FINANCIAL SERVICES, INC	3	$347,650.00	3.1%	0	$0.00	NA	0
		GREAT WESTERN BANK FSB	29	$3,660,544.00	32.64%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$214,600.00	1.91%	0	$0.00	NA	0
		KEYSTONE SAVINGS BANK	1	$109,905.25	0.98%	0	$0.00	NA	0
		MAGNA BANK, N.A.	1	$159,400.00	1.42%	0	$0.00	NA	0
		MERCANTILE BANK AND TRUST FSB	3	$286,250.00	2.55%	0	$0.00	NA	0
		MERCANTILE NATIONAL BANK OF INDIANA	1	$200,000.00	1.78%	0	$0.00	NA	0
		MID-PENN BANK	1	$90,000.00	0.8%	0	$0.00	NA	0
		MILFORD BANK, THE	1	$200,000.00	1.78%	0	$0.00	NA	0
		MINOTOLA NATIONAL BANK	1	$132,000.00	1.18%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	3	$255,450.00	2.28%	0	$0.00	NA	0
		MUTUAL SAVINGS BANK FSB	2	$136,000.00	1.21%	0	$0.00	NA	0
		PEOPLES BANK	1	$158,300.00	1.41%	0	$0.00	NA	0
		PRIME BANK	2	$214,000.00	1.91%	0	$0.00	NA	0
		RESIDENTIAL BANCORP	1	$53,800.00	0.48%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$102,550.00	0.91%	0	$0.00	NA	0
		ST. FRANCIS BANK FSB	1	$125,000.00	1.11%	0	$0.00	NA	0
		ST. JAMES SERVICING CORPORATION	1	$164,900.00	1.47%	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	1	$100,500.00	0.9%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	3	$448,600.00	4%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$57,510.00	0.51%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$63,700.00	0.57%	0	$0.00	NA	0
		Unavailable	11	$1,810,450.00	16.17%	0	$0.00	NA	0
Total			**89**	**$11,214,109.25**	**100%**	**0**	**$0.00**		**0**
31376WMY3			2	$210,269.15	12.83%	0	$0.00	NA	0

		CHARTER BANK FOR SAVINGS FSB								
		Unavailable	19	$1,428,792.09	87.17%	0	$0.00	NA	0	
Total			**21**	**$1,639,061.24**	**100%**	**0**	**$0.00**		**0**	
31376ZJ95		Unavailable	10	$507,026.15	100%	0	$0.00	NA	0	
Total			**10**	**$507,026.15**	**100%**	**0**	**$0.00**		**0**	
31377BR31		FIRSTAR HOME MORTGAGE CORPORATION	46	$2,941,972.97	92.09%	0	$0.00	NA	0	
		Unavailable	4	$252,710.80	7.91%	0	$0.00	NA	0	
Total			**50**	**$3,194,683.77**	**100%**	**0**	**$0.00**		**0**	
31377CNB5		TCF MORTGAGE CORPORATION	40	$4,271,382.07	86.29%	0	$0.00	NA	0	
		Unavailable	5	$678,633.04	13.71%	0	$0.00	NA	0	
Total			**45**	**$4,950,015.11**	**100%**	**0**	**$0.00**		**0**	
31377CND1		TCF MORTGAGE CORPORATION	55	$6,624,980.83	95.56%	0	$0.00	NA	0	
		Unavailable	3	$308,105.51	4.44%	0	$0.00	NA	0	
Total			**58**	**$6,933,086.34**	**100%**	**0**	**$0.00**		**0**	
31377FJP2		GLASER FINANCIAL GROUP INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377FJT4		EICHLER, FAYNE AND ASSOCIATES	1	$2,957,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,957,500.00**	**100%**	**0**	**$0.00**		**0**	
31377K5H4		FIRST NATIONWIDE MORTGAGE CORPORATION	27	$2,621,628.19	34.35%	0	$0.00	NA	0	
		Unavailable	47	$5,009,595.99	65.65%	0	$0.00	NA	0	
Total			**74**	**$7,631,224.18**	**100%**	**0**	**$0.00**		**0**	
31377KN43		MELLON MORTGAGE COMPANY, HOUSTON	6	$667,800.00	16.53%	0	$0.00	NA	0	
		Unavailable	24	$3,371,688.50	83.47%	0	$0.00	NA	0	
Total			**30**	**$4,039,488.50**	**100%**	**0**	**$0.00**		**0**	
31377KNL5		MELLON MORTGAGE COMPANY, HOUSTON	6	$624,207.10	12.56%	0	$0.00	NA	0	
		Unavailable	30	$4,344,024.91	87.44%	0	$0.00	NA	0	
Total			**36**	**$4,968,232.01**	**100%**	**0**	**$0.00**		**0**	

31377KNM3		Unavailable	14	$1,015,688.50	100%	0	$0.00	NA	0	
Total			**14**	**$1,015,688.50**	**100%**	**0**	**$0.00**		**0**	
31377KNP6		MELLON MORTGAGE COMPANY, HOUSTON	2	$199,831.98	3.31%	0	$0.00	NA	0	
		Unavailable	43	$5,836,929.84	96.69%	0	$0.00	NA	0	
Total			**45**	**$6,036,761.82**	**100%**	**0**	**$0.00**		**0**	
31377KNR2		MELLON MORTGAGE COMPANY, HOUSTON	11	$1,225,705.93	24.4%	0	$0.00	NA	0	
		Unavailable	32	$3,797,314.54	75.6%	0	$0.00	NA	0	
Total			**43**	**$5,023,020.47**	**100%**	**0**	**$0.00**		**0**	
31377KNS0		MELLON MORTGAGE COMPANY, HOUSTON	5	$525,485.08	10.56%	0	$0.00	NA	0	
		Unavailable	34	$4,452,574.68	89.44%	0	$0.00	NA	0	
Total			**39**	**$4,978,059.76**	**100%**	**0**	**$0.00**		**0**	
31377KNZ4		MELLON MORTGAGE COMPANY, HOUSTON	5	$573,450.00	14.39%	0	$0.00	NA	0	
		Unavailable	24	$3,411,031.09	85.61%	0	$0.00	NA	0	
Total			**29**	**$3,984,481.09**	**100%**	**0**	**$0.00**		**0**	
31377LD59		MIDLAND MORTGAGE INVESTMENT CORPORATION	2	$1,947,383.45	100%	0	$0.00	NA	0	
Total			**2**	**$1,947,383.45**	**100%**	**0**	**$0.00**		**0**	
31377LEE9		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	$12,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LEF6		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	$1,422,992.93	100%	0	$0.00	NA	0	
Total			**1**	**$1,422,992.93**	**100%**	**0**	**$0.00**		**0**	
31377LEX7		BERKSHIRE MORTGAGE COMPANY LTD.	1	$6,350,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,350,000.00**	**100%**	**0**	**$0.00**		**0**	
31377YSB2			9	$718,400.00	47.58%	0	$0.00	NA	0	

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	9	$791,500.00	52.42%	0	$0.00	NA	0	
Total			**18**	**$1,509,900.00**	**100%**	**0**	**$0.00**		**0**	
31377YSC0		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,284,950.00	66.14%	0	$0.00	NA	0	
		Unavailable	7	$657,800.00	33.86%	0	$0.00	NA	0	
Total			**22**	**$1,942,750.00**	**100%**	**0**	**$0.00**		**0**	
31377YSD8		MARINE MIDLAND MORTGAGE CORPORATION	21	$1,493,750.14	75.22%	0	$0.00	NA	0	
		Unavailable	5	$492,000.00	24.78%	0	$0.00	NA	0	
Total			**26**	**$1,985,750.14**	**100%**	**0**	**$0.00**		**0**	
31377Z3U4		Unavailable	773	$106,821,861.09	100%	0	$0.00	NA	0	
Total			**773**	**$106,821,861.09**	**100%**	**0**	**$0.00**		**0**	
31377Z3V2		Unavailable	298	$44,678,270.84	100%	0	$0.00	NA	0	
Total			**298**	**$44,678,270.84**	**100%**	**0**	**$0.00**		**0**	
31377ZW24		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	$358,500.00	35.76%	0	$0.00	NA	0	
		Unavailable	7	$643,962.93	64.24%	0	$0.00	NA	0	
Total			**9**	**$1,002,462.93**	**100%**	**0**	**$0.00**		**0**	
31377ZWW8		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	$3,586,338.01	51.67%	0	$0.00	NA	0	
		Unavailable	38	$3,354,486.99	48.33%	0	$0.00	NA	0	
Total			**82**	**$6,940,825.00**	**100%**	**0**	**$0.00**		**0**	
31377ZWX6		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$724,247.93	24.25%	0	$0.00	NA	0	
		Unavailable	34	$2,262,955.00	75.75%	0	$0.00	NA	0	
Total			**45**	**$2,987,202.93**	**100%**	**0**	**$0.00**		**0**	
31378BK60		INLAND MORTGAGE CORPORATION	6	$678,218.50	33.97%	0	$0.00	NA	0	

		Unavailable	13	$1,318,114.44	66.03%	0	$0.00	NA	0	
Total			**19**	**$1,996,332.94**	**100%**	**0**	**$0.00**		**0**	
31378BL44		INLAND MORTGAGE CORPORATION	10	$1,246,622.85	20.58%	0	$0.00	NA	0	
		Unavailable	40	$4,810,614.78	79.42%	0	$0.00	NA	0	
Total			**50**	**$6,057,237.63**	**100%**	**0**	**$0.00**		**0**	
31378BL51		INLAND MORTGAGE CORPORATION	8	$702,350.00	23.28%	0	$0.00	NA	0	
		Unavailable	19	$2,314,046.49	76.72%	0	$0.00	NA	0	
Total			**27**	**$3,016,396.49**	**100%**	**0**	**$0.00**		**0**	
31378BL69		INLAND MORTGAGE CORPORATION	20	$1,904,750.00	24.13%	0	$0.00	NA	0	
		Unavailable	49	$5,988,300.00	75.87%	0	$0.00	NA	0	
Total			**69**	**$7,893,050.00**	**100%**	**0**	**$0.00**		**0**	
31378BL77		INLAND MORTGAGE CORPORATION	17	$1,267,598.71	28.2%	0	$0.00	NA	0	
		Unavailable	29	$3,227,469.60	71.8%	0	$0.00	NA	0	
Total			**46**	**$4,495,068.31**	**100%**	**0**	**$0.00**		**0**	
31378BZC1		ACCUBANC MORTGAGE CORPORATION	4	$546,900.00	54.62%	0	$0.00	NA	0	
		Unavailable	6	$454,361.52	45.38%	0	$0.00	NA	0	
Total			**10**	**$1,001,261.52**	**100%**	**0**	**$0.00**		**0**	
31378C3E0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	$5,851,363.14	35.01%	0	$0.00	NA	0	
		Unavailable	86	$10,861,785.41	64.99%	0	$0.00	NA	0	
Total			**138**	**$16,713,148.55**	**100%**	**0**	**$0.00**		**0**	
31378C5E8		GUARDIAN MORTGAGE COMPANY INC.	19	$2,000,450.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,000,450.00**	**100%**	**0**	**$0.00**		**0**	
31378CQD7		THE WARWICK SAVINGS BANK	23	$2,551,742.34	100%	0	$0.00	NA	0	
Total			**23**	**$2,551,742.34**	**100%**	**0**	**$0.00**		**0**	
31378CZN5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$578,596.94	12.2%	0	$0.00	NA	0	

		Unavailable	34	$4,162,214.65	87.8%	0	$0.00	NA	0	
Total			**41**	**$4,740,811.59**	**100%**	**0**	**$0.00**		**0**	
31378CZP0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	102	$10,198,457.75	40.64%	0	$0.00	NA	0	
		Unavailable	130	$14,897,205.85	59.36%	0	$0.00	NA	0	
Total			**232**	**$25,095,663.60**	**100%**	**0**	**$0.00**		**0**	
31378CZQ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	$4,245,559.54	30.46%	0	$0.00	NA	0	
		Unavailable	107	$9,692,759.78	69.54%	0	$0.00	NA	0	
Total			**152**	**$13,938,319.32**	**100%**	**0**	**$0.00**		**0**	
31378D2A7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$139,523.96	1.63%	0	$0.00	NA	0	
		Unavailable	78	$8,440,652.24	98.37%	0	$0.00	NA	0	
Total			**79**	**$8,580,176.20**	**100%**	**0**	**$0.00**		**0**	
31378D2B5		Unavailable	92	$13,631,743.68	100%	0	$0.00	NA	0	
Total			**92**	**$13,631,743.68**	**100%**	**0**	**$0.00**		**0**	
31378D2C3		Unavailable	88	$11,105,649.86	100%	0	$0.00	NA	0	
Total			**88**	**$11,105,649.86**	**100%**	**0**	**$0.00**		**0**	
31378D2K5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$275,300.00	4.96%	0	$0.00	NA	0	
		Unavailable	36	$5,279,184.91	95.04%	0	$0.00	NA	0	
Total			**39**	**$5,554,484.91**	**100%**	**0**	**$0.00**		**0**	
31378D2L3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$166,900.00	15.01%	0	$0.00	NA	0	
		Unavailable	7	$944,784.99	84.99%	0	$0.00	NA	0	
Total			**8**	**$1,111,684.99**	**100%**	**0**	**$0.00**		**0**	
31378D2P4		Unavailable	8	$1,083,834.82	100%	0	$0.00	NA	0	
Total			**8**	**$1,083,834.82**	**100%**	**0**	**$0.00**		**0**	
31378D2S8		Unavailable	10	$1,036,678.35	100%	0	$0.00	NA	0	
Total			**10**	**$1,036,678.35**	**100%**	**0**	**$0.00**		**0**	

31378D2T6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	$1,053,350.00	9.93%	0	$0.00	NA	0	
		Unavailable	77	$9,550,918.06	90.07%	0	$0.00	NA	0	
Total			**84**	**$10,604,268.06**	**100%**	**0**	**$0.00**		**0**	
31378D3B4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$396,250.00	4.36%	0	$0.00	NA	0	
		Unavailable	59	$8,693,460.52	95.64%	0	$0.00	NA	0	
Total			**62**	**$9,089,710.52**	**100%**	**0**	**$0.00**		**0**	
31378D3C2		Unavailable	16	$1,049,411.98	100%	0	$0.00	NA	0	
Total			**16**	**$1,049,411.98**	**100%**	**0**	**$0.00**		**0**	
31378D3E8		Unavailable	7	$1,101,900.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,101,900.00**	**100%**	**0**	**$0.00**		**0**	
31378F4F9		Unavailable	16	$2,120,879.60	100%	0	$0.00	NA	0	
Total			**16**	**$2,120,879.60**	**100%**	**0**	**$0.00**		**0**	
31378FPV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	$999,642.29	100%	0	$0.00	NA	0	
Total			**19**	**$999,642.29**	**100%**	**0**	**$0.00**		**0**	
31378G4S9		KAUFMAN AND BROAD MORTGAGE COMPANY	49	$6,499,203.56	100%	0	$0.00	NA	0	
Total			**49**	**$6,499,203.56**	**100%**	**0**	**$0.00**		**0**	
31378GK44		FLEET MORTGAGE CORPORATION	34	$4,522,652.64	15.23%	0	$0.00	NA	0	
		Unavailable	176	$25,177,910.04	84.77%	0	$0.00	NA	0	
Total			**210**	**$29,700,562.68**	**100%**	**0**	**$0.00**		**0**	
31378GK51		FLEET MORTGAGE CORPORATION	19	$2,100,730.53	21.21%	0	$0.00	NA	0	
		Unavailable	57	$7,804,315.64	78.79%	0	$0.00	NA	0	
Total			**76**	**$9,905,046.17**	**100%**	**0**	**$0.00**		**0**	
31378GK85		FLEET MORTGAGE CORPORATION	35	$4,716,324.77	14.15%	0	$0.00	NA	0	
		Unavailable	204	$28,611,587.49	85.85%	0	$0.00	NA	0	

Total			**239**	**$33,327,912.26**	**100%**	**0**	**$0.00**		**0**	
31378GK93		FLEET MORTGAGE CORPORATION	76	$10,096,851.90	40.78%	0	$0.00	NA	0	
		Unavailable	103	$14,664,610.80	59.22%	0	$0.00	NA	0	
Total			**179**	**$24,761,462.70**	**100%**	**0**	**$0.00**		**0**	
31378GKR3		FLEET MORTGAGE CORPORATION	6	$856,569.41	5.77%	0	$0.00	NA	0	
		Unavailable	104	$13,996,433.23	94.23%	0	$0.00	NA	0	
Total			**110**	**$14,853,002.64**	**100%**	**0**	**$0.00**		**0**	
31378GKS1		Unavailable	182	$24,764,725.79	100%	0	$0.00	NA	0	
Total			**182**	**$24,764,725.79**	**100%**	**0**	**$0.00**		**0**	
31378GKT9		FLEET MORTGAGE CORPORATION	4	$480,400.00	2.43%	0	$0.00	NA	0	
		Unavailable	146	$19,322,707.24	97.57%	0	$0.00	NA	0	
Total			**150**	**$19,803,107.24**	**100%**	**0**	**$0.00**		**0**	
31378GKV4		FLEET MORTGAGE CORPORATION	3	$401,340.83	20.25%	0	$0.00	NA	0	
		Unavailable	11	$1,580,596.61	79.75%	0	$0.00	NA	0	
Total			**14**	**$1,981,937.44**	**100%**	**0**	**$0.00**		**0**	
31378GKW2		FLEET MORTGAGE CORPORATION	28	$3,776,381.26	6.93%	0	$0.00	NA	0	
		Unavailable	370	$50,688,526.57	93.07%	0	$0.00	NA	0	
Total			**398**	**$54,464,907.83**	**100%**	**0**	**$0.00**		**0**	
31378GKY8		FLEET MORTGAGE CORPORATION	54	$5,943,821.57	24.01%	0	$0.00	NA	0	
		Unavailable	165	$18,810,142.21	75.99%	0	$0.00	NA	0	
Total			**219**	**$24,753,963.78**	**100%**	**0**	**$0.00**		**0**	
31378GKZ5		FLEET MORTGAGE CORPORATION	80	$7,035,195.59	47.35%	0	$0.00	NA	0	
		Unavailable	79	$7,823,204.57	52.65%	0	$0.00	NA	0	
Total			**159**	**$14,858,400.16**	**100%**	**0**	**$0.00**		**0**	
31378GL27		FLEET MORTGAGE CORPORATION	10	$1,002,850.00	19.86%	0	$0.00	NA	0	
		Unavailable	31	$4,046,929.33	80.14%	0	$0.00	NA	0	
Total			**41**	**$5,049,779.33**	**100%**	**0**	**$0.00**		**0**	
31378GL35			4	$423,815.51	42.21%	0	$0.00	NA	0	

		FLEET MORTGAGE CORPORATION								
		Unavailable	6	$580,159.53	57.79%	0	$0.00	NA	0	
Total			**10**	**$1,003,975.04**	**100%**	**0**	**$0.00**		**0**	
31378GL68		FLEET MORTGAGE CORPORATION	5	$577,650.00	11.44%	0	$0.00	NA	0	
		Unavailable	46	$4,469,800.00	88.56%	0	$0.00	NA	0	
Total			**51**	**$5,047,450.00**	**100%**	**0**	**$0.00**		**0**	
31378GLB7		FLEET MORTGAGE CORPORATION	16	$1,542,201.73	15.57%	0	$0.00	NA	0	
		Unavailable	69	$8,361,727.12	84.43%	0	$0.00	NA	0	
Total			**85**	**$9,903,928.85**	**100%**	**0**	**$0.00**		**0**	
31378GLJ0		FLEET MORTGAGE CORPORATION	15	$1,667,035.86	6.6%	0	$0.00	NA	0	
		Unavailable	211	$23,579,297.59	93.4%	0	$0.00	NA	0	
Total			**226**	**$25,246,333.45**	**100%**	**0**	**$0.00**		**0**	
31378GLL5		FLEET MORTGAGE CORPORATION	21	$2,267,491.00	20.42%	0	$0.00	NA	0	
		Unavailable	80	$8,835,772.26	79.58%	0	$0.00	NA	0	
Total			**101**	**$11,103,263.26**	**100%**	**0**	**$0.00**		**0**	
31378GLM3		FLEET MORTGAGE CORPORATION	27	$2,465,365.49	49.78%	0	$0.00	NA	0	
		Unavailable	30	$2,487,168.03	50.22%	0	$0.00	NA	0	
Total			**57**	**$4,952,533.52**	**100%**	**0**	**$0.00**		**0**	
31378GLP6		FLEET MORTGAGE CORPORATION	15	$1,194,968.30	11.84%	0	$0.00	NA	0	
		Unavailable	74	$8,899,734.67	88.16%	0	$0.00	NA	0	
Total			**89**	**$10,094,702.97**	**100%**	**0**	**$0.00**		**0**	
31378GLQ4		FLEET MORTGAGE CORPORATION	6	$794,650.00	15.78%	0	$0.00	NA	0	
		Unavailable	41	$4,241,224.27	84.22%	0	$0.00	NA	0	
Total			**47**	**$5,035,874.27**	**100%**	**0**	**$0.00**		**0**	
31378GLR2		FLEET MORTGAGE CORPORATION	32	$3,883,395.35	19.24%	0	$0.00	NA	0	
		Unavailable	134	$16,299,352.77	80.76%	0	$0.00	NA	0	
Total			**166**	**$20,182,748.12**	**100%**	**0**	**$0.00**		**0**	
31378GLS0		FLEET MORTGAGE	2	$284,717.33	5.64%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	35	$4,763,832.66	94.36%	0	$0.00	NA	0	
Total			**37**	**$5,048,549.99**	**100%**	**0**	**$0.00**		**0**	
31378GLT8		FLEET MORTGAGE CORPORATION	12	$1,269,070.80	5.03%	0	$0.00	NA	0	
		Unavailable	194	$23,980,248.24	94.97%	0	$0.00	NA	0	
Total			**206**	**$25,249,319.04**	**100%**	**0**	**$0.00**		**0**	
31378GLU5		FLEET MORTGAGE CORPORATION	19	$1,802,230.14	17.85%	0	$0.00	NA	0	
		Unavailable	62	$8,294,822.22	82.15%	0	$0.00	NA	0	
Total			**81**	**$10,097,052.36**	**100%**	**0**	**$0.00**		**0**	
31378GLY7		FLEET MORTGAGE CORPORATION	15	$1,502,250.00	37.19%	0	$0.00	NA	0	
		Unavailable	30	$2,537,172.22	62.81%	0	$0.00	NA	0	
Total			**45**	**$4,039,422.22**	**100%**	**0**	**$0.00**		**0**	
31378GMA8		FLEET MORTGAGE CORPORATION	4	$530,900.00	3.5%	0	$0.00	NA	0	
		Unavailable	124	$14,618,836.39	96.5%	0	$0.00	NA	0	
Total			**128**	**$15,149,736.39**	**100%**	**0**	**$0.00**		**0**	
31378GMB6		FLEET MORTGAGE CORPORATION	3	$421,400.00	4.17%	0	$0.00	NA	0	
		Unavailable	71	$9,678,206.97	95.83%	0	$0.00	NA	0	
Total			**74**	**$10,099,606.97**	**100%**	**0**	**$0.00**		**0**	
31378GMC4		FLEET MORTGAGE CORPORATION	9	$896,150.00	17.77%	0	$0.00	NA	0	
		Unavailable	37	$4,147,050.00	82.23%	0	$0.00	NA	0	
Total			**46**	**$5,043,200.00**	**100%**	**0**	**$0.00**		**0**	
31378GME0		FLEET MORTGAGE CORPORATION	3	$276,040.00	5.47%	0	$0.00	NA	0	
		Unavailable	44	$4,771,332.06	94.53%	0	$0.00	NA	0	
Total			**47**	**$5,047,372.06**	**100%**	**0**	**$0.00**		**0**	
31378GMF7		FLEET MORTGAGE CORPORATION	10	$1,045,088.13	12.94%	0	$0.00	NA	0	
		Unavailable	64	$7,034,346.08	87.06%	0	$0.00	NA	0	
Total			**74**	**$8,079,434.21**	**100%**	**0**	**$0.00**		**0**	
31378GMG5		FLEET MORTGAGE CORPORATION	14	$1,014,979.86	33.52%	0	$0.00	NA	0	

		Unavailable	17	$2,013,297.74	66.48%	0	$0.00	NA	0	
Total			**31**	**$3,028,277.60**	**100%**	**0**	**$0.00**		**0**	
31378GTG8		CROSSLAND MORTGAGE CORPORATION	6	$584,600.00	20.96%	0	$0.00	NA	0	
		Unavailable	25	$2,204,279.20	79.04%	0	$0.00	NA	0	
Total			**31**	**$2,788,879.20**	**100%**	**0**	**$0.00**		**0**	
31378JA64		REPUBLIC NATIONAL BANK OF NEW YORK	43	$6,654,275.60	11.37%	0	$0.00	NA	0	
		Unavailable	339	$51,885,489.29	88.63%	0	$0.00	NA	0	
Total			**382**	**$58,539,764.89**	**100%**	**0**	**$0.00**		**0**	
31378JA72		REPUBLIC NATIONAL BANK OF NEW YORK	10	$1,155,962.15	9.99%	0	$0.00	NA	0	
		Unavailable	73	$10,416,680.59	90.01%	0	$0.00	NA	0	
Total			**83**	**$11,572,642.74**	**100%**	**0**	**$0.00**		**0**	
31378JB63		CROWN MORTGAGE COMPANY	10	$1,002,174.34	100%	0	$0.00	NA	0	
Total			**10**	**$1,002,174.34**	**100%**	**0**	**$0.00**		**0**	
31378JJS7		CITICORP MORTGAGE INC.	43	$5,549,307.05	100%	0	$0.00	NA	0	
Total			**43**	**$5,549,307.05**	**100%**	**0**	**$0.00**		**0**	
31378JLH8		BANC ONE MORTGAGE CORPORATION	337	$29,106,711.96	77.86%	0	$0.00	NA	0	
		Unavailable	66	$8,278,993.26	22.14%	0	$0.00	NA	0	
Total			**403**	**$37,385,705.22**	**100%**	**0**	**$0.00**		**0**	
31378L2U5		NORWEST MORTGAGE, INC.	26	$2,904,779.20	100%	0	$0.00	NA	0	
Total			**26**	**$2,904,779.20**	**100%**	**0**	**$0.00**		**0**	
31378L2X9		NORWEST MORTGAGE, INC.	264	$20,724,504.91	81.62%	0	$0.00	NA	0	
		Unavailable	43	$4,667,764.83	18.38%	0	$0.00	NA	0	
Total			**307**	**$25,392,269.74**	**100%**	**0**	**$0.00**		**0**	
31378L2Y7		NORWEST MORTGAGE, INC.	1,672	$173,349,547.41	86.93%	0	$0.00	NA	0	
		Unavailable	189	$26,052,472.72	13.07%	0	$0.00	NA	0	
Total			**1,861**	**$199,402,020.13**	**100%**	**0**	**$0.00**		**0**	

31378L2Z4		NORWEST MORTGAGE, INC.	199	$21,738,480.58	92.04%	0	$0.00	NA	0	
		Unavailable	16	$1,880,650.00	7.96%	0	$0.00	NA	0	
Total			**215**	**$23,619,130.58**	**100%**	**0**	**$0.00**		**0**	
31378LFV9		BANC ONE MORTGAGE CORPORATION	59	$6,994,625.53	38.66%	0	$0.00	NA	0	
		Unavailable	73	$11,098,911.62	61.34%	0	$0.00	NA	0	
Total			**132**	**$18,093,537.15**	**100%**	**0**	**$0.00**		**0**	
31378LFW7		BANC ONE MORTGAGE CORPORATION	167	$20,079,171.52	39.92%	0	$0.00	NA	0	
		Unavailable	215	$30,217,719.65	60.08%	0	$0.00	NA	0	
Total			**382**	**$50,296,891.17**	**100%**	**0**	**$0.00**		**0**	
31378LFX5		BANC ONE MORTGAGE CORPORATION	118	$13,523,352.63	55.22%	0	$0.00	NA	0	
		Unavailable	78	$10,966,618.22	44.78%	0	$0.00	NA	0	
Total			**196**	**$24,489,970.85**	**100%**	**0**	**$0.00**		**0**	
31378LFY3		BANC ONE MORTGAGE CORPORATION	31	$2,483,267.27	93.04%	0	$0.00	NA	0	
		Unavailable	2	$185,705.45	6.96%	0	$0.00	NA	0	
Total			**33**	**$2,668,972.72**	**100%**	**0**	**$0.00**		**0**	
31378LQN5		FIRST-CITIZENS BANK & TRUST COMPANY	96	$4,955,896.79	100%	0	$0.00	NA	0	
Total			**96**	**$4,955,896.79**	**100%**	**0**	**$0.00**		**0**	
31378LQP0		FIRST-CITIZENS BANK & TRUST COMPANY	121	$5,901,776.33	100%	0	$0.00	NA	0	
Total			**121**	**$5,901,776.33**	**100%**	**0**	**$0.00**		**0**	
31378LQQ8		FIRST-CITIZENS BANK & TRUST COMPANY	151	$7,687,621.06	100%	0	$0.00	NA	0	
Total			**151**	**$7,687,621.06**	**100%**	**0**	**$0.00**		**0**	
31378LQR6		FIRST-CITIZENS BANK & TRUST COMPANY	87	$4,055,227.58	100%	0	$0.00	NA	0	

Total			**87**	**$4,055,227.58**	**100%**	**0**	**$0.00**		**0**	
31378LQS4		FIRST-CITIZENS BANK & TRUST COMPANY	107	$5,065,139.45	100%	0	$0.00	NA	0	
Total			**107**	**$5,065,139.45**	**100%**	**0**	**$0.00**		**0**	
31378MJN1		FIRSTAR HOME MORTGAGE CORPORATION	46	$4,437,409.30	68.84%	0	$0.00	NA	0	
		Unavailable	16	$2,008,536.44	31.16%	0	$0.00	NA	0	
Total			**62**	**$6,445,945.74**	**100%**	**0**	**$0.00**		**0**	
31378MJP6		FIRSTAR HOME MORTGAGE CORPORATION	58	$5,594,528.06	80.91%	0	$0.00	NA	0	
		Unavailable	12	$1,320,230.60	19.09%	0	$0.00	NA	0	
Total			**70**	**$6,914,758.66**	**100%**	**0**	**$0.00**		**0**	
31378MR69		NORTH AMERICAN MORTGAGE COMPANY	15	$2,086,798.33	42.13%	0	$0.00	NA	0	
		Unavailable	18	$2,866,249.83	57.87%	0	$0.00	NA	0	
Total			**33**	**$4,953,048.16**	**100%**	**0**	**$0.00**		**0**	
31378MSA9		NORTH AMERICAN MORTGAGE COMPANY	75	$10,119,129.09	49.2%	0	$0.00	NA	0	
		Unavailable	79	$10,449,125.60	50.8%	0	$0.00	NA	0	
Total			**154**	**$20,568,254.69**	**100%**	**0**	**$0.00**		**0**	
31378MSB7		NORTH AMERICAN MORTGAGE COMPANY	55	$7,825,088.39	39.5%	0	$0.00	NA	0	
		Unavailable	83	$11,983,953.71	60.5%	0	$0.00	NA	0	
Total			**138**	**$19,809,042.10**	**100%**	**0**	**$0.00**		**0**	
31378MSC5		NORTH AMERICAN MORTGAGE COMPANY	231	$26,249,275.51	42.07%	0	$0.00	NA	0	
		Unavailable	332	$36,150,223.14	57.93%	0	$0.00	NA	0	
Total			**563**	**$62,399,498.65**	**100%**	**0**	**$0.00**		**0**	
31378MSE1		NORTH AMERICAN MORTGAGE COMPANY	1	$46,464.61	0.26%	0	$0.00	NA	0	
		Unavailable	159	$17,666,998.56	99.74%	0	$0.00	NA	0	

Total			**160**	**$17,713,463.17**	**100%**	**0**	**$0.00**		**0**	
31378MSF8		NORTH AMERICAN MORTGAGE COMPANY	4	$333,762.41	2.7%	0	$0.00	NA	0	
		Unavailable	104	$12,049,061.33	97.3%	0	$0.00	NA	0	
Total			**108**	**$12,382,823.74**	**100%**	**0**	**$0.00**		**0**	
31378MSJ0		NORTH AMERICAN MORTGAGE COMPANY	11	$980,287.50	19.8%	0	$0.00	NA	0	
		Unavailable	41	$3,971,469.80	80.2%	0	$0.00	NA	0	
Total			**52**	**$4,951,757.30**	**100%**	**0**	**$0.00**		**0**	
31378MSN1		NORTH AMERICAN MORTGAGE COMPANY	5	$860,299.33	8.69%	0	$0.00	NA	0	
		Unavailable	87	$9,041,550.83	91.31%	0	$0.00	NA	0	
Total			**92**	**$9,901,850.16**	**100%**	**0**	**$0.00**		**0**	
31378MSP6		NORTH AMERICAN MORTGAGE COMPANY	30	$3,545,925.00	35.12%	0	$0.00	NA	0	
		Unavailable	46	$6,551,620.92	64.88%	0	$0.00	NA	0	
Total			**76**	**$10,097,545.92**	**100%**	**0**	**$0.00**		**0**	
31378MSQ4		NORTH AMERICAN MORTGAGE COMPANY	57	$6,965,634.12	35.16%	0	$0.00	NA	0	
		Unavailable	101	$12,843,971.05	64.84%	0	$0.00	NA	0	
Total			**158**	**$19,809,605.17**	**100%**	**0**	**$0.00**		**0**	
31378MSR2		NORTH AMERICAN MORTGAGE COMPANY	5	$746,385.03	100%	0	$0.00	NA	0	
Total			**5**	**$746,385.03**	**100%**	**0**	**$0.00**		**0**	
31378MST8		NORTH AMERICAN MORTGAGE COMPANY	12	$1,418,980.69	23.81%	0	$0.00	NA	0	
		Unavailable	46	$4,539,907.65	76.19%	0	$0.00	NA	0	
Total			**58**	**$5,958,888.34**	**100%**	**0**	**$0.00**		**0**	
31378MSU5		NORTH AMERICAN MORTGAGE COMPANY	42	$5,622,824.01	39.13%	0	$0.00	NA	0	
		Unavailable	59	$8,746,799.05	60.87%	0	$0.00	NA	0	

Total			**101**	**$14,369,623.06**	**100%**	**0**	**$0.00**		**0**	
31378MZS2		Unavailable	13	$1,813,337.23	100%	0	$0.00	NA	0	
Total			**13**	**$1,813,337.23**	**100%**	**0**	**$0.00**		**0**	
31378MZT0		Unavailable	8	$926,976.68	100%	0	$0.00	NA	0	
Total			**8**	**$926,976.68**	**100%**	**0**	**$0.00**		**0**	
31378MZV5		Unavailable	27	$3,189,692.47	100%	0	$0.00	NA	0	
Total			**27**	**$3,189,692.47**	**100%**	**0**	**$0.00**		**0**	
31378N2G2		FIRST TOWN MORTGAGE CORPORATION	11	$1,379,589.78	91.4%	0	$0.00	NA	0	
		Unavailable	1	$129,890.78	8.6%	0	$0.00	NA	0	
Total			**12**	**$1,509,480.56**	**100%**	**0**	**$0.00**		**0**	
31378N2H0		FIRST TOWN MORTGAGE CORPORATION	9	$1,006,633.11	100%	0	$0.00	NA	0	
Total			**9**	**$1,006,633.11**	**100%**	**0**	**$0.00**		**0**	
31378N2P2		FIRST TOWN MORTGAGE CORPORATION	22	$2,780,430.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,780,430.00**	**100%**	**0**	**$0.00**		**0**	
31378N6Z6		FLAGSTAR BANK, FSB	2	$190,500.00	9.58%	0	$0.00	NA	0	
		Unavailable	16	$1,798,842.21	90.42%	0	$0.00	NA	0	
Total			**18**	**$1,989,342.21**	**100%**	**0**	**$0.00**		**0**	
31378N7C6		FLAGSTAR BANK, FSB	4	$441,600.00	8.84%	0	$0.00	NA	0	
		Unavailable	46	$4,551,523.69	91.16%	0	$0.00	NA	0	
Total			**50**	**$4,993,123.69**	**100%**	**0**	**$0.00**		**0**	
31378N7F9		FLAGSTAR BANK, FSB	5	$641,700.00	12.91%	0	$0.00	NA	0	
		Unavailable	39	$4,327,250.00	87.09%	0	$0.00	NA	0	
Total			**44**	**$4,968,950.00**	**100%**	**0**	**$0.00**		**0**	
31378NBC1		CROSSLAND MORTGAGE CORPORATION	26	$3,431,855.85	15.65%	0	$0.00	NA	0	
		Unavailable	171	$18,500,367.10	84.35%	0	$0.00	NA	0	
Total			**197**	**$21,932,222.95**	**100%**	**0**	**$0.00**		**0**	

31378NBD9		CROSSLAND MORTGAGE CORPORATION	2	$167,590.54	2.67%	0	$0.00	NA	0	
		Unavailable	56	$6,099,139.33	97.33%	0	$0.00	NA	0	
Total			**58**	**$6,266,729.87**	**100%**	**0**	**$0.00**		**0**	
31378NCF3		WEYERHAEUSER MORTGAGE COMPANY	20	$2,763,925.45	55.93%	0	$0.00	NA	0	
		Unavailable	18	$2,177,800.15	44.07%	0	$0.00	NA	0	
Total			**38**	**$4,941,725.60**	**100%**	**0**	**$0.00**		**0**	
31378NCN6		WEYERHAEUSER MORTGAGE COMPANY	9	$754,322.24	26.87%	0	$0.00	NA	0	
		Unavailable	19	$2,053,409.75	73.13%	0	$0.00	NA	0	
Total			**28**	**$2,807,731.99**	**100%**	**0**	**$0.00**		**0**	
31378NCR7		WEYERHAEUSER MORTGAGE COMPANY	10	$1,619,179.76	32.15%	0	$0.00	NA	0	
		Unavailable	30	$3,416,866.23	67.85%	0	$0.00	NA	0	
Total			**40**	**$5,036,045.99**	**100%**	**0**	**$0.00**		**0**	
31378NCU0		WEYERHAEUSER MORTGAGE COMPANY	17	$2,109,304.46	42.32%	0	$0.00	NA	0	
		Unavailable	25	$2,874,845.34	57.68%	0	$0.00	NA	0	
Total			**42**	**$4,984,149.80**	**100%**	**0**	**$0.00**		**0**	
31378NE20		THE HUNTINGTON MORTGAGE COMPANY	16	$2,019,471.02	100%	0	$0.00	NA	0	
Total			**16**	**$2,019,471.02**	**100%**	**0**	**$0.00**		**0**	
31378NF52		THE HUNTINGTON MORTGAGE COMPANY	45	$5,112,889.55	51%	0	$0.00	NA	0	
		Unavailable	42	$4,913,072.21	49%	0	$0.00	NA	0	
Total			**87**	**$10,025,961.76**	**100%**	**0**	**$0.00**		**0**	
31378NF60		THE HUNTINGTON MORTGAGE COMPANY	140	$12,373,899.57	60.94%	0	$0.00	NA	0	
		Unavailable	79	$7,931,481.53	39.06%	0	$0.00	NA	0	
Total			**219**	**$20,305,381.10**	**100%**	**0**	**$0.00**		**0**	

31378NF78		THE HUNTINGTON MORTGAGE COMPANY	19	$1,810,919.41	93.69%	0	$0.00	NA	0	
		Unavailable	2	$121,873.40	6.31%	0	$0.00	NA	0	
Total			**21**	**$1,932,792.81**	**100%**	**0**	**$0.00**		**0**	
31378NF86		THE HUNTINGTON MORTGAGE COMPANY	7	$913,868.69	60.43%	0	$0.00	NA	0	
		Unavailable	4	$598,305.84	39.57%	0	$0.00	NA	0	
Total			**11**	**$1,512,174.53**	**100%**	**0**	**$0.00**		**0**	
31378NF94		THE HUNTINGTON MORTGAGE COMPANY	44	$4,178,121.94	55.83%	0	$0.00	NA	0	
		Unavailable	36	$3,305,289.21	44.17%	0	$0.00	NA	0	
Total			**80**	**$7,483,411.15**	**100%**	**0**	**$0.00**		**0**	
31378NG51		THE HUNTINGTON MORTGAGE COMPANY	5	$367,114.89	36.57%	0	$0.00	NA	0	
		Unavailable	8	$636,689.96	63.43%	0	$0.00	NA	0	
Total			**13**	**$1,003,804.85**	**100%**	**0**	**$0.00**		**0**	
31378NG69		THE HUNTINGTON MORTGAGE COMPANY	27	$2,186,362.88	53.76%	0	$0.00	NA	0	
		Unavailable	24	$1,880,627.38	46.24%	0	$0.00	NA	0	
Total			**51**	**$4,066,990.26**	**100%**	**0**	**$0.00**		**0**	
31378PBZ5		GMAC MORTGAGE CORPORATION	7	$564,898.87	7.75%	0	$0.00	NA	0	
		Unavailable	60	$6,721,831.54	92.25%	0	$0.00	NA	0	
Total			**67**	**$7,286,730.41**	**100%**	**0**	**$0.00**		**0**	
31378PCV3		FIRST BANK MORTGAGE	33	$2,517,393.08	95.09%	0	$0.00	NA	0	
		Unavailable	1	$130,000.00	4.91%	0	$0.00	NA	0	
Total			**34**	**$2,647,393.08**	**100%**	**0**	**$0.00**		**0**	
31378PDH3		HIBERNIA NATIONAL BANK	60	$5,784,039.40	27.46%	0	$0.00	NA	0	
		Unavailable	112	$15,275,908.90	72.54%	0	$0.00	NA	0	
Total			**172**	**$21,059,948.30**	**100%**	**0**	**$0.00**		**0**	
31378PDJ9			53	$5,513,308.84	100%	0	$0.00	NA	0	

		HIBERNIA NATIONAL BANK								
Total			**53**	**$5,513,308.84**	**100%**	**0**	**$0.00**		**0**	
31378PDL4		HIBERNIA NATIONAL BANK	8	$615,976.39	61.42%	0	$0.00	NA	0	
		Unavailable	3	$386,872.82	38.58%	0	$0.00	NA	0	
Total			**11**	**$1,002,849.21**	**100%**	**0**	**$0.00**		**0**	
31378PE25		CONTINENTAL SAVINGS BANK	23	$3,006,310.29	100%	0	$0.00	NA	0	
Total			**23**	**$3,006,310.29**	**100%**	**0**	**$0.00**		**0**	
31378PE58		CONTINENTAL SAVINGS BANK	29	$4,003,601.27	100%	0	$0.00	NA	0	
Total			**29**	**$4,003,601.27**	**100%**	**0**	**$0.00**		**0**	
31378PES8		CONTINENTAL SAVINGS BANK	7	$1,007,741.20	100%	0	$0.00	NA	0	
Total			**7**	**$1,007,741.20**	**100%**	**0**	**$0.00**		**0**	
31378PET6		CONTINENTAL SAVINGS BANK	36	$4,004,169.41	100%	0	$0.00	NA	0	
Total			**36**	**$4,004,169.41**	**100%**	**0**	**$0.00**		**0**	
31378PRN5		CORINTHIAN MORTGAGE CORPORATION	7	$765,075.66	76.28%	0	$0.00	NA	0	
		Unavailable	2	$237,925.43	23.72%	0	$0.00	NA	0	
Total			**9**	**$1,003,001.09**	**100%**	**0**	**$0.00**		**0**	
31378PRR6		CORINTHIAN MORTGAGE CORPORATION	7	$788,067.65	78.53%	0	$0.00	NA	0	
		Unavailable	3	$215,500.00	21.47%	0	$0.00	NA	0	
Total			**10**	**$1,003,567.65**	**100%**	**0**	**$0.00**		**0**	
31378QA27		GUARANTY FEDERAL SAVINGS BANK	8	$467,464.44	100%	0	$0.00	NA	0	
Total			**8**	**$467,464.44**	**100%**	**0**	**$0.00**		**0**	
31378QAV3		GUARANTY FEDERAL SAVINGS BANK	17	$980,947.49	100%	0	$0.00	NA	0	
Total			**17**	**$980,947.49**	**100%**	**0**	**$0.00**		**0**	
31378QAW1		GUARANTY FEDERAL SAVINGS BANK	96	$4,739,595.27	100%	0	$0.00	NA	0	

Total			**96**	**$4,739,595.27**	**100%**	**0**	**$0.00**		**0**	
31378QAX9		GUARANTY FEDERAL SAVINGS BANK	68	$3,323,351.69	100%	0	$0.00	NA	0	
Total			**68**	**$3,323,351.69**	**100%**	**0**	**$0.00**		**0**	
31378QAY7		GUARANTY FEDERAL SAVINGS BANK	39	$1,867,960.67	100%	0	$0.00	NA	0	
Total			**39**	**$1,867,960.67**	**100%**	**0**	**$0.00**		**0**	
31378QAZ4		GUARANTY FEDERAL SAVINGS BANK	20	$789,454.17	100%	0	$0.00	NA	0	
Total			**20**	**$789,454.17**	**100%**	**0**	**$0.00**		**0**	
31378QDC2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$622,483.15	17.76%	0	$0.00	NA	0	
		Unavailable	21	$2,882,437.28	82.24%	0	$0.00	NA	0	
Total			**25**	**$3,504,920.43**	**100%**	**0**	**$0.00**		**0**	
31378QDD0		FIRST NATIONWIDE MORTGAGE CORPORATION	56	$8,154,951.14	13.79%	0	$0.00	NA	0	
		Unavailable	326	$50,999,141.57	86.21%	0	$0.00	NA	0	
Total			**382**	**$59,154,092.71**	**100%**	**0**	**$0.00**		**0**	
31378QDE8		FIRST NATIONWIDE MORTGAGE CORPORATION	14	$1,787,216.48	6.77%	0	$0.00	NA	0	
		Unavailable	174	$24,620,573.98	93.23%	0	$0.00	NA	0	
Total			**188**	**$26,407,790.46**	**100%**	**0**	**$0.00**		**0**	
31378QF55		GMAC MORTGAGE CORPORATION	37	$5,650,337.12	100%	0	$0.00	NA	0	
Total			**37**	**$5,650,337.12**	**100%**	**0**	**$0.00**		**0**	
31378QH95		LONG ISLAND SAVINGS BANK, FSB	64	$8,795,484.05	87.39%	0	$0.00	NA	0	
		Unavailable	10	$1,269,627.34	12.61%	0	$0.00	NA	0	
Total			**74**	**$10,065,111.39**	**100%**	**0**	**$0.00**		**0**	
31378QJA0		LONG ISLAND SAVINGS BANK, FSB	197	$24,798,618.11	92.72%	0	$0.00	NA	0	
		Unavailable	15	$1,948,189.21	7.28%	0	$0.00	NA	0	
Total			**212**	**$26,746,807.32**	**100%**	**0**	**$0.00**		**0**	
31378QJB8			111	$14,714,687.45	85.81%	0	$0.00	NA	0	

		LONG ISLAND SAVINGS BANK, FSB								
		Unavailable	17	$2,433,356.35	14.19%	0	$0.00	NA	0	
Total			**128**	**$17,148,043.80**	**100%**	**0**	**$0.00**		**0**	
31378QJF9		LONG ISLAND SAVINGS BANK, FSB	24	$2,795,854.97	100%	0	$0.00	NA	0	
Total			**24**	**$2,795,854.97**	**100%**	**0**	**$0.00**		**0**	
31378QJJ1		LONG ISLAND SAVINGS BANK, FSB	104	$19,685,195.91	69.41%	0	$0.00	NA	0	
		Unavailable	43	$8,675,073.97	30.59%	0	$0.00	NA	0	
Total			**147**	**$28,360,269.88**	**100%**	**0**	**$0.00**		**0**	
31378QJK8		LONG ISLAND SAVINGS BANK, FSB	95	$14,405,620.86	83.36%	0	$0.00	NA	0	
		Unavailable	17	$2,875,741.74	16.64%	0	$0.00	NA	0	
Total			**112**	**$17,281,362.60**	**100%**	**0**	**$0.00**		**0**	
31378QVD0		HOMESIDE LENDING, INC.	16	$1,018,082.63	7.87%	0	$0.00	NA	0	
		Unavailable	119	$11,920,019.34	92.13%	0	$0.00	NA	0	
Total			**135**	**$12,938,101.97**	**100%**	**0**	**$0.00**		**0**	
31378QVE8		Unavailable	89	$9,394,849.20	100%	0	$0.00	NA	0	
Total			**89**	**$9,394,849.20**	**100%**	**0**	**$0.00**		**0**	
31378QVF5		HOMESIDE LENDING, INC.	6	$393,591.11	9.6%	0	$0.00	NA	0	
		Unavailable	53	$3,707,753.78	90.4%	0	$0.00	NA	0	
Total			**59**	**$4,101,344.89**	**100%**	**0**	**$0.00**		**0**	
31378QVG3		Unavailable	80	$6,299,237.81	100%	0	$0.00	NA	0	
Total			**80**	**$6,299,237.81**	**100%**	**0**	**$0.00**		**0**	
31378QVH1		HOMESIDE LENDING, INC.	16	$1,551,829.12	22.75%	0	$0.00	NA	0	
		Unavailable	48	$5,270,668.19	77.25%	0	$0.00	NA	0	
Total			**64**	**$6,822,497.31**	**100%**	**0**	**$0.00**		**0**	
31378QVK4		HOMESIDE LENDING, INC.	2	$86,680.45	7.02%	0	$0.00	NA	0	
		Unavailable	17	$1,148,438.50	92.98%	0	$0.00	NA	0	
Total			**19**	**$1,235,118.95**	**100%**	**0**	**$0.00**		**0**	
31378QVN8		Unavailable	41	$3,340,598.16	100%	0	$0.00	NA	0	

Total			**41**	**$3,340,598.16**	**100%**	**0**	**$0.00**		**0**	
31378R2V0		PHH MORTGAGE SERVICES CORPORATION	447	$63,740,529.39	90.69%	0	$0.00	NA	0	
		Unavailable	40	$6,540,280.15	9.31%	0	$0.00	NA	0	
Total			**487**	**$70,280,809.54**	**100%**	**0**	**$0.00**		**0**	
31378R2W8		PHH MORTGAGE SERVICES CORPORATION	4	$380,495.72	7.79%	0	$0.00	NA	0	
		Unavailable	34	$4,503,583.07	92.21%	0	$0.00	NA	0	
Total			**38**	**$4,884,078.79**	**100%**	**0**	**$0.00**		**0**	
31378R2Y4		PHH MORTGAGE SERVICES CORPORATION	50	$5,152,363.06	36.5%	0	$0.00	NA	0	
		Unavailable	85	$8,963,853.32	63.5%	0	$0.00	NA	0	
Total			**135**	**$14,116,216.38**	**100%**	**0**	**$0.00**		**0**	
31378R2Z1		PHH MORTGAGE SERVICES CORPORATION	5	$582,685.73	19.25%	0	$0.00	NA	0	
		Unavailable	26	$2,444,630.12	80.75%	0	$0.00	NA	0	
Total			**31**	**$3,027,315.85**	**100%**	**0**	**$0.00**		**0**	
31378RC98		CTX MORTGAGE COMPANY	170	$22,812,777.54	100%	0	$0.00	NA	0	
Total			**170**	**$22,812,777.54**	**100%**	**0**	**$0.00**		**0**	
31378RJG5		CTX MORTGAGE COMPANY	49	$7,433,640.67	100%	0	$0.00	NA	0	
Total			**49**	**$7,433,640.67**	**100%**	**0**	**$0.00**		**0**	
31378RJH3		CTX MORTGAGE COMPANY	434	$61,250,721.48	100%	0	$0.00	NA	0	
Total			**434**	**$61,250,721.48**	**100%**	**0**	**$0.00**		**0**	
31378RJJ9		CTX MORTGAGE COMPANY	238	$26,586,729.01	100%	0	$0.00	NA	0	
Total			**238**	**$26,586,729.01**	**100%**	**0**	**$0.00**		**0**	
31378RJK6		CTX MORTGAGE COMPANY	61	$4,820,231.50	100%	0	$0.00	NA	0	
Total			**61**	**$4,820,231.50**	**100%**	**0**	**$0.00**		**0**	
31378RJL4			65	$8,203,186.97	100%	0	$0.00	NA	0	

		CTX MORTGAGE COMPANY								
Total			**65**	**$8,203,186.97**	**100%**	**0**	**$0.00**		**0**	
31378RJM2		CTX MORTGAGE COMPANY	108	$12,351,704.03	100%	0	$0.00	NA	0	
Total			**108**	**$12,351,704.03**	**100%**	**0**	**$0.00**		**0**	
31378RJN0		CTX MORTGAGE COMPANY	21	$1,595,069.82	100%	0	$0.00	NA	0	
Total			**21**	**$1,595,069.82**	**100%**	**0**	**$0.00**		**0**	
31378RJP5		CTX MORTGAGE COMPANY	19	$2,573,259.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,573,259.00**	**100%**	**0**	**$0.00**		**0**	
31378RJQ3		CTX MORTGAGE COMPANY	126	$14,214,159.41	100%	0	$0.00	NA	0	
Total			**126**	**$14,214,159.41**	**100%**	**0**	**$0.00**		**0**	
31378RJR1		CTX MORTGAGE COMPANY	277	$30,150,891.39	100%	0	$0.00	NA	0	
Total			**277**	**$30,150,891.39**	**100%**	**0**	**$0.00**		**0**	
31378RJU4		CTX MORTGAGE COMPANY	40	$4,045,375.33	100%	0	$0.00	NA	0	
Total			**40**	**$4,045,375.33**	**100%**	**0**	**$0.00**		**0**	
31378RJV2		CTX MORTGAGE COMPANY	94	$12,338,646.45	100%	0	$0.00	NA	0	
Total			**94**	**$12,338,646.45**	**100%**	**0**	**$0.00**		**0**	
31378RJW0		CTX MORTGAGE COMPANY	19	$1,763,110.96	100%	0	$0.00	NA	0	
Total			**19**	**$1,763,110.96**	**100%**	**0**	**$0.00**		**0**	
31378RRD3		MARINE MIDLAND MORTGAGE CORPORATION	16	$2,020,335.87	67.06%	0	$0.00	NA	0	
		Unavailable	7	$992,514.60	32.94%	0	$0.00	NA	0	
Total			**23**	**$3,012,850.47**	**100%**	**0**	**$0.00**		**0**	
31378RRF8		MARINE MIDLAND MORTGAGE CORPORATION	19	$2,470,697.53	81.59%	0	$0.00	NA	0	
		Unavailable	4	$557,600.00	18.41%	0	$0.00	NA	0	
Total			**23**	**$3,028,297.53**	**100%**	**0**	**$0.00**		**0**	

31378RSL4		COUNTRYWIDE HOME LOANS, INC.	69	$8,672,510.88	57.65%	0	$0.00	NA	0	
		Unavailable	47	$6,369,591.59	42.35%	0	$0.00	NA	0	
Total			**116**	**$15,042,102.47**	**100%**	**0**	**$0.00**		**0**	
31378RSQ3		COUNTRYWIDE HOME LOANS, INC.	5	$522,049.46	8.18%	0	$0.00	NA	0	
		Unavailable	56	$5,857,550.58	91.82%	0	$0.00	NA	0	
Total			**61**	**$6,379,600.04**	**100%**	**0**	**$0.00**		**0**	
31378RSS9		COUNTRYWIDE HOME LOANS, INC.	52	$6,312,780.27	33.5%	0	$0.00	NA	0	
		Unavailable	88	$12,530,197.04	66.5%	0	$0.00	NA	0	
Total			**140**	**$18,842,977.31**	**100%**	**0**	**$0.00**		**0**	
31378RWG0		PHH MORTGAGE SERVICES CORPORATION	79	$10,786,695.41	29.32%	0	$0.00	NA	0	
		Unavailable	197	$26,005,997.40	70.68%	0	$0.00	NA	0	
Total			**276**	**$36,792,692.81**	**100%**	**0**	**$0.00**		**0**	
31378RWH8		PHH MORTGAGE SERVICES CORPORATION	17	$2,059,883.93	20.4%	0	$0.00	NA	0	
		Unavailable	61	$8,038,418.60	79.6%	0	$0.00	NA	0	
Total			**78**	**$10,098,302.53**	**100%**	**0**	**$0.00**		**0**	
31378RX95		PHH MORTGAGE SERVICES CORPORATION	55	$3,420,522.97	42.45%	0	$0.00	NA	0	
		Unavailable	73	$4,636,482.66	57.55%	0	$0.00	NA	0	
Total			**128**	**$8,057,005.63**	**100%**	**0**	**$0.00**		**0**	
31378RYA1		PHH MORTGAGE SERVICES CORPORATION	59	$7,866,631.43	43.42%	0	$0.00	NA	0	
		Unavailable	75	$10,248,929.42	56.58%	0	$0.00	NA	0	
Total			**134**	**$18,115,560.85**	**100%**	**0**	**$0.00**		**0**	
31378RYB9		PHH MORTGAGE SERVICES CORPORATION	9	$965,791.36	32.04%	0	$0.00	NA	0	
		Unavailable	14	$2,048,751.20	67.96%	0	$0.00	NA	0	
Total			**23**	**$3,014,542.56**	**100%**	**0**	**$0.00**		**0**	
31378RYC7			20	$2,850,929.56	28.45%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	58	$7,169,123.83	71.55%	0	$0.00	NA	0	
Total			**78**	**$10,020,053.39**	**100%**	**0**	**$0.00**		**0**	
31378RZS1		PHH MORTGAGE SERVICES CORPORATION	68	$9,372,641.12	46.37%	0	$0.00	NA	0	
		Unavailable	72	$10,839,723.05	53.63%	0	$0.00	NA	0	
Total			**140**	**$20,212,364.17**	**100%**	**0**	**$0.00**		**0**	
31378RZU6		PHH MORTGAGE SERVICES CORPORATION	36	$2,413,482.91	38.52%	0	$0.00	NA	0	
		Unavailable	59	$3,851,836.64	61.48%	0	$0.00	NA	0	
Total			**95**	**$6,265,319.55**	**100%**	**0**	**$0.00**		**0**	
31378RZW2		PHH MORTGAGE SERVICES CORPORATION	11	$1,416,079.50	20.21%	0	$0.00	NA	0	
		Unavailable	38	$5,592,244.32	79.79%	0	$0.00	NA	0	
Total			**49**	**$7,008,323.82**	**100%**	**0**	**$0.00**		**0**	
31378RZX0		PHH MORTGAGE SERVICES CORPORATION	25	$2,642,445.11	52.57%	0	$0.00	NA	0	
		Unavailable	28	$2,383,918.79	47.43%	0	$0.00	NA	0	
Total			**53**	**$5,026,363.90**	**100%**	**0**	**$0.00**		**0**	
31378RZY8		PHH MORTGAGE SERVICES CORPORATION	44	$6,128,060.41	30.35%	0	$0.00	NA	0	
		Unavailable	95	$14,061,626.56	69.65%	0	$0.00	NA	0	
Total			**139**	**$20,189,686.97**	**100%**	**0**	**$0.00**		**0**	
31378SP84		USAA FEDERAL SAVINGS BANK	85	$12,183,732.70	81.27%	0	$0.00	NA	0	
		Unavailable	19	$2,807,101.72	18.73%	0	$0.00	NA	0	
Total			**104**	**$14,990,834.42**	**100%**	**0**	**$0.00**		**0**	
31378SQA8		USAA FEDERAL SAVINGS BANK	103	$14,782,074.61	86.11%	0	$0.00	NA	0	
		Unavailable	17	$2,384,721.41	13.89%	0	$0.00	NA	0	
Total			**120**	**$17,166,796.02**	**100%**	**0**	**$0.00**		**0**	
31378SQB6			8	$1,249,825.46	61.96%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK								
		Unavailable	5	$767,361.54	38.04%	0	$0.00	NA	0	
Total			**13**	**$2,017,187.00**	**100%**	**0**	**$0.00**		**0**	
31378SQD2		USAA FEDERAL SAVINGS BANK	13	$1,699,026.40	84.33%	0	$0.00	NA	0	
		Unavailable	2	$315,600.00	15.67%	0	$0.00	NA	0	
Total			**15**	**$2,014,626.40**	**100%**	**0**	**$0.00**		**0**	
31378SQE0		USAA FEDERAL SAVINGS BANK	22	$2,340,033.01	42.43%	0	$0.00	NA	0	
		Unavailable	31	$3,174,764.68	57.57%	0	$0.00	NA	0	
Total			**53**	**$5,514,797.69**	**100%**	**0**	**$0.00**		**0**	
31378SQG5		USAA FEDERAL SAVINGS BANK	18	$2,265,658.90	52.22%	0	$0.00	NA	0	
		Unavailable	22	$2,073,126.00	47.78%	0	$0.00	NA	0	
Total			**40**	**$4,338,784.90**	**100%**	**0**	**$0.00**		**0**	
31378SRK5		USAA FEDERAL SAVINGS BANK	29	$2,136,462.86	81.8%	0	$0.00	NA	0	
		Unavailable	7	$475,503.23	18.2%	0	$0.00	NA	0	
Total			**36**	**$2,611,966.09**	**100%**	**0**	**$0.00**		**0**	
31378SRL3		USAA FEDERAL SAVINGS BANK	20	$1,388,174.80	91.63%	0	$0.00	NA	0	
		Unavailable	2	$126,800.00	8.37%	0	$0.00	NA	0	
Total			**22**	**$1,514,974.80**	**100%**	**0**	**$0.00**		**0**	
31378SRM1		USAA FEDERAL SAVINGS BANK	50	$6,913,011.00	86.24%	0	$0.00	NA	0	
		Unavailable	8	$1,102,772.29	13.76%	0	$0.00	NA	0	
Total			**58**	**$8,015,783.29**	**100%**	**0**	**$0.00**		**0**	
31378SRN9		USAA FEDERAL SAVINGS BANK	37	$4,434,746.28	88.04%	0	$0.00	NA	0	
		Unavailable	6	$602,400.00	11.96%	0	$0.00	NA	0	
Total			**43**	**$5,037,146.28**	**100%**	**0**	**$0.00**		**0**	
31378TC29		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,458.17	100%	0	$0.00	NA	0	
Total			**12**	**$1,001,458.17**	**100%**	**0**	**$0.00**		**0**	
31378TC37		FIRST-CITIZENS BANK & TRUST	13	$998,321.87	100%	0	$0.00	NA	0	

		COMPANY								
Total			**13**	**$998,321.87**	**100%**	**0**	**$0.00**		**0**	
31378TC52		FIRST-CITIZENS BANK & TRUST COMPANY	51	$4,966,416.97	100%	0	$0.00	NA	0	
Total			**51**	**$4,966,416.97**	**100%**	**0**	**$0.00**		**0**	
31378TC60		FIRST-CITIZENS BANK & TRUST COMPANY	47	$4,527,557.54	100%	0	$0.00	NA	0	
Total			**47**	**$4,527,557.54**	**100%**	**0**	**$0.00**		**0**	
31378TCF0		FIRST-CITIZENS BANK & TRUST COMPANY	68	$4,988,235.89	100%	0	$0.00	NA	0	
Total			**68**	**$4,988,235.89**	**100%**	**0**	**$0.00**		**0**	
31378TCG8		FIRST-CITIZENS BANK & TRUST COMPANY	76	$5,896,041.50	100%	0	$0.00	NA	0	
Total			**76**	**$5,896,041.50**	**100%**	**0**	**$0.00**		**0**	
31378TCH6		FIRST-CITIZENS BANK & TRUST COMPANY	93	$7,111,117.75	100%	0	$0.00	NA	0	
Total			**93**	**$7,111,117.75**	**100%**	**0**	**$0.00**		**0**	
31378TCK9		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,002,687.39	100%	0	$0.00	NA	0	
Total			**10**	**$1,002,687.39**	**100%**	**0**	**$0.00**		**0**	
31378TCL7		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,006,877.18	100%	0	$0.00	NA	0	
Total			**11**	**$1,006,877.18**	**100%**	**0**	**$0.00**		**0**	
31378TCM5		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,812.16	100%	0	$0.00	NA	0	
Total			**10**	**$1,001,812.16**	**100%**	**0**	**$0.00**		**0**	
31378TCQ6		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,004,172.34	100%	0	$0.00	NA	0	
Total			**10**	**$1,004,172.34**	**100%**	**0**	**$0.00**		**0**	

31378TCS2		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,300.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,001,300.00**	**100%**	**0**	**$0.00**		**0**	
31378TCT0		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,007,532.28	100%	0	$0.00	NA	0	
Total			**10**	**$1,007,532.28**	**100%**	**0**	**$0.00**		**0**	
31378TCV5		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,006,023.17	100%	0	$0.00	NA	0	
Total			**12**	**$1,006,023.17**	**100%**	**0**	**$0.00**		**0**	
31378TCW3		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,003,669.26	100%	0	$0.00	NA	0	
Total			**11**	**$1,003,669.26**	**100%**	**0**	**$0.00**		**0**	
31378TCY9		FIRST-CITIZENS BANK & TRUST COMPANY	13	$999,187.80	100%	0	$0.00	NA	0	
Total			**13**	**$999,187.80**	**100%**	**0**	**$0.00**		**0**	
31378TCZ6		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,000,683.87	100%	0	$0.00	NA	0	
Total			**14**	**$1,000,683.87**	**100%**	**0**	**$0.00**		**0**	
31378TDP7		Unavailable	40	$3,811,601.86	100%	0	$0.00	NA	0	
Total			**40**	**$3,811,601.86**	**100%**	**0**	**$0.00**		**0**	
31378TP25		NORWEST MORTGAGE, INC.	94	$11,262,222.13	93.55%	0	$0.00	NA	0	
		Unavailable	5	$776,300.04	6.45%	0	$0.00	NA	0	
Total			**99**	**$12,038,522.17**	**100%**	**0**	**$0.00**		**0**	
31378TP33		NORWEST MORTGAGE, INC.	218	$21,681,027.81	82.21%	0	$0.00	NA	0	
		Unavailable	38	$4,692,828.86	17.79%	0	$0.00	NA	0	
Total			**256**	**$26,373,856.67**	**100%**	**0**	**$0.00**		**0**	
31378TP41		NORWEST MORTGAGE, INC.	39	$2,973,154.58	71.98%	0	$0.00	NA	0	
		Unavailable	10	$1,157,242.85	28.02%	0	$0.00	NA	0	

Total			**49**	**$4,130,397.43**	**100%**	**0**	**$0.00**		**0**	
31378TP82		NORWEST MORTGAGE, INC.	112	$15,553,667.46	99.62%	0	$0.00	NA	0	
		Unavailable	1	$59,915.03	0.38%	0	$0.00	NA	0	
Total			**113**	**$15,613,582.49**	**100%**	**0**	**$0.00**		**0**	
31378TP90		NORWEST MORTGAGE, INC.	617	$86,778,620.69	89.73%	0	$0.00	NA	0	
		Unavailable	62	$9,931,153.85	10.27%	0	$0.00	NA	0	
Total			**679**	**$96,709,774.54**	**100%**	**0**	**$0.00**		**0**	
31378TPM1		NORWEST MORTGAGE, INC.	483	$63,745,394.42	79.43%	0	$0.00	NA	0	
		Unavailable	110	$16,512,222.73	20.57%	0	$0.00	NA	0	
Total			**593**	**$80,257,617.15**	**100%**	**0**	**$0.00**		**0**	
31378TPN9		NORWEST MORTGAGE, INC.	111	$14,388,287.28	88.12%	0	$0.00	NA	0	
		Unavailable	11	$1,940,549.13	11.88%	0	$0.00	NA	0	
Total			**122**	**$16,328,836.41**	**100%**	**0**	**$0.00**		**0**	
31378TPP4		NORWEST MORTGAGE, INC.	360	$53,891,358.26	89.42%	0	$0.00	NA	0	
		Unavailable	38	$6,377,578.87	10.58%	0	$0.00	NA	0	
Total			**398**	**$60,268,937.13**	**100%**	**0**	**$0.00**		**0**	
31378TPR0		NORWEST MORTGAGE, INC.	63	$2,983,296.32	86.68%	0	$0.00	NA	0	
		Unavailable	7	$458,485.13	13.32%	0	$0.00	NA	0	
Total			**70**	**$3,441,781.45**	**100%**	**0**	**$0.00**		**0**	
31378TPS8		NORWEST MORTGAGE, INC.	75	$3,718,970.79	88.61%	0	$0.00	NA	0	
		Unavailable	7	$477,842.58	11.39%	0	$0.00	NA	0	
Total			**82**	**$4,196,813.37**	**100%**	**0**	**$0.00**		**0**	
31378TPT6		NORWEST MORTGAGE, INC.	82	$5,365,041.87	97.81%	0	$0.00	NA	0	
		Unavailable	2	$120,158.00	2.19%	0	$0.00	NA	0	
Total			**84**	**$5,485,199.87**	**100%**	**0**	**$0.00**		**0**	
31378TPU3		NORWEST MORTGAGE, INC.	267	$15,120,593.38	95.32%	0	$0.00	NA	0	
		Unavailable	13	$743,089.94	4.68%	0	$0.00	NA	0	
Total			**280**	**$15,863,683.32**	**100%**	**0**	**$0.00**		**0**	

31378TPV1		NORWEST MORTGAGE, INC.	607	$39,960,271.26	95.47%	0	$0.00	NA	0	
		Unavailable	27	$1,896,733.80	4.53%	0	$0.00	NA	0	
Total			**634**	**$41,857,005.06**	**100%**	**0**	**$0.00**		**0**	
31378TQB4		NORWEST MORTGAGE, INC.	12	$1,511,832.50	100%	0	$0.00	NA	0	
Total			**12**	**$1,511,832.50**	**100%**	**0**	**$0.00**		**0**	
31378TQD0		NORWEST MORTGAGE, INC.	373	$53,841,403.55	94.66%	0	$0.00	NA	0	
		Unavailable	18	$3,037,381.95	5.34%	0	$0.00	NA	0	
Total			**391**	**$56,878,785.50**	**100%**	**0**	**$0.00**		**0**	
31378TQF5		NORWEST MORTGAGE, INC.	19	$1,433,426.81	87.76%	0	$0.00	NA	0	
		Unavailable	1	$199,878.84	12.24%	0	$0.00	NA	0	
Total			**20**	**$1,633,305.65**	**100%**	**0**	**$0.00**		**0**	
31378TQG3		NORWEST MORTGAGE, INC.	613	$68,194,437.76	96.62%	0	$0.00	NA	0	
		Unavailable	21	$2,383,363.58	3.38%	0	$0.00	NA	0	
Total			**634**	**$70,577,801.34**	**100%**	**0**	**$0.00**		**0**	
31378TQJ7		NORWEST MORTGAGE, INC.	31	$4,404,935.00	100%	0	$0.00	NA	0	
Total			**31**	**$4,404,935.00**	**100%**	**0**	**$0.00**		**0**	
31378U3W0		COUNTRYWIDE HOME LOANS, INC.	7	$357,343.40	29.49%	0	$0.00	NA	0	
		Unavailable	11	$854,339.64	70.51%	0	$0.00	NA	0	
Total			**18**	**$1,211,683.04**	**100%**	**0**	**$0.00**		**0**	
31378UD66		FIRST UNION MORTGAGE CORPORATION	84	$10,647,065.42	29.7%	0	$0.00	NA	0	
		Unavailable	191	$25,197,915.01	70.3%	0	$0.00	NA	0	
Total			**275**	**$35,844,980.43**	**100%**	**0**	**$0.00**		**0**	
31378UD74		FIRST UNION MORTGAGE CORPORATION	168	$19,703,264.56	98.93%	0	$0.00	NA	0	
		Unavailable	1	$213,828.87	1.07%	0	$0.00	NA	0	
Total			**169**	**$19,917,093.43**	**100%**	**0**	**$0.00**		**0**	
31378UD82			65	$7,955,610.08	30.52%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	147	$18,110,274.00	69.48%	0	$0.00	NA	0	
Total			**212**	**$26,065,884.08**	**100%**	**0**	**$0.00**		**0**	
31378UEA6		FIRST UNION MORTGAGE CORPORATION	39	$4,942,745.96	37.37%	0	$0.00	NA	0	
		Unavailable	64	$8,284,592.48	62.63%	0	$0.00	NA	0	
Total			**103**	**$13,227,338.44**	**100%**	**0**	**$0.00**		**0**	
31378UEC2		FIRST UNION MORTGAGE CORPORATION	16	$2,029,134.28	100%	0	$0.00	NA	0	
Total			**16**	**$2,029,134.28**	**100%**	**0**	**$0.00**		**0**	
31378UED0		FIRST UNION MORTGAGE CORPORATION	54	$5,178,935.49	100%	0	$0.00	NA	0	
Total			**54**	**$5,178,935.49**	**100%**	**0**	**$0.00**		**0**	
31378UEE8		FIRST UNION MORTGAGE CORPORATION	55	$7,574,532.80	84.79%	0	$0.00	NA	0	
		Unavailable	8	$1,358,866.06	15.21%	0	$0.00	NA	0	
Total			**63**	**$8,933,398.86**	**100%**	**0**	**$0.00**		**0**	
31378UEF5		FIRST UNION MORTGAGE CORPORATION	63	$7,060,003.85	29.77%	0	$0.00	NA	0	
		Unavailable	150	$16,653,095.63	70.23%	0	$0.00	NA	0	
Total			**213**	**$23,713,099.48**	**100%**	**0**	**$0.00**		**0**	
31378UEG3		FIRST UNION MORTGAGE CORPORATION	15	$1,497,196.86	25.68%	0	$0.00	NA	0	
		Unavailable	40	$4,333,232.44	74.32%	0	$0.00	NA	0	
Total			**55**	**$5,830,429.30**	**100%**	**0**	**$0.00**		**0**	
31378UEH1		FIRST UNION MORTGAGE CORPORATION	44	$5,464,563.69	36.6%	0	$0.00	NA	0	
		Unavailable	74	$9,467,845.57	63.4%	0	$0.00	NA	0	
Total			**118**	**$14,932,409.26**	**100%**	**0**	**$0.00**		**0**	
31378UEL2			15	$1,812,474.57	42.44%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	20	$2,458,107.09	57.56%	0	$0.00	NA	0	
Total			**35**	**$4,270,581.66**	**100%**	**0**	**$0.00**		**0**	
31378UEM0		FIRST UNION MORTGAGE CORPORATION	212	$24,689,589.78	98.12%	0	$0.00	NA	0	
		Unavailable	3	$472,321.41	1.88%	0	$0.00	NA	0	
Total			**215**	**$25,161,911.19**	**100%**	**0**	**$0.00**		**0**	
31378UEP3		FIRST UNION MORTGAGE CORPORATION	69	$8,148,376.66	23.85%	0	$0.00	NA	0	
		Unavailable	210	$26,010,603.46	76.15%	0	$0.00	NA	0	
Total			**279**	**$34,158,980.12**	**100%**	**0**	**$0.00**		**0**	
31378UEQ1		FIRST UNION MORTGAGE CORPORATION	65	$6,650,813.28	28.81%	0	$0.00	NA	0	
		Unavailable	149	$16,435,752.85	71.19%	0	$0.00	NA	0	
Total			**214**	**$23,086,566.13**	**100%**	**0**	**$0.00**		**0**	
31378UER9		FIRST UNION MORTGAGE CORPORATION	35	$3,662,374.66	28.63%	0	$0.00	NA	0	
		Unavailable	79	$9,130,135.19	71.37%	0	$0.00	NA	0	
Total			**114**	**$12,792,509.85**	**100%**	**0**	**$0.00**		**0**	
31378UES7		FIRST UNION MORTGAGE CORPORATION	24	$2,989,325.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,989,325.00**	**100%**	**0**	**$0.00**		**0**	
31378UET5		FIRST UNION MORTGAGE CORPORATION	7	$684,179.70	17.81%	0	$0.00	NA	0	
		Unavailable	29	$3,157,841.83	82.19%	0	$0.00	NA	0	
Total			**36**	**$3,842,021.53**	**100%**	**0**	**$0.00**		**0**	
31378UEU2		FIRST UNION MORTGAGE CORPORATION	19	$2,265,377.28	24.03%	0	$0.00	NA	0	
		Unavailable	50	$7,163,185.26	75.97%	0	$0.00	NA	0	
Total			**69**	**$9,428,562.54**	**100%**	**0**	**$0.00**		**0**	

31378UEV0		FIRST UNION MORTGAGE CORPORATION	10	$1,509,009.18	46.31%	0	$0.00	NA	0	
		Unavailable	15	$1,749,834.39	53.69%	0	$0.00	NA	0	
Total			**25**	**$3,258,843.57**	**100%**	**0**	**$0.00**		**0**	
31378UF64		GMAC MORTGAGE CORPORATION	34	$4,928,150.67	100%	0	$0.00	NA	0	
Total			**34**	**$4,928,150.67**	**100%**	**0**	**$0.00**		**0**	
31378UG71		ALASKA USA FEDERAL CREDIT UNION	40	$4,038,663.05	100%	0	$0.00	NA	0	
Total			**40**	**$4,038,663.05**	**100%**	**0**	**$0.00**		**0**	
31378UKN1		GMAC MORTGAGE CORPORATION	9	$1,053,733.84	100%	0	$0.00	NA	0	
Total			**9**	**$1,053,733.84**	**100%**	**0**	**$0.00**		**0**	
31378UKT8		GMAC MORTGAGE CORPORATION	39	$4,022,483.19	100%	0	$0.00	NA	0	
Total			**39**	**$4,022,483.19**	**100%**	**0**	**$0.00**		**0**	
31378UR38		FT MORTGAGE COMPANIES	20	$2,545,934.35	50.89%	0	$0.00	NA	0	
		Unavailable	17	$2,456,514.60	49.11%	0	$0.00	NA	0	
Total			**37**	**$5,002,448.95**	**100%**	**0**	**$0.00**		**0**	
31378UR53		FT MORTGAGE COMPANIES	28	$3,529,941.39	70.27%	0	$0.00	NA	0	
		Unavailable	11	$1,493,525.00	29.73%	0	$0.00	NA	0	
Total			**39**	**$5,023,466.39**	**100%**	**0**	**$0.00**		**0**	
31378UR61		FT MORTGAGE COMPANIES	26	$2,349,162.78	47.02%	0	$0.00	NA	0	
		Unavailable	26	$2,646,618.55	52.98%	0	$0.00	NA	0	
Total			**52**	**$4,995,781.33**	**100%**	**0**	**$0.00**		**0**	
31378UR79		FT MORTGAGE COMPANIES	17	$1,445,480.47	47.82%	0	$0.00	NA	0	
		Unavailable	19	$1,577,484.71	52.18%	0	$0.00	NA	0	
Total			**36**	**$3,022,965.18**	**100%**	**0**	**$0.00**		**0**	
31378UR87		FT MORTGAGE COMPANIES	14	$1,689,987.66	84.65%	0	$0.00	NA	0	
		Unavailable	3	$306,500.00	15.35%	0	$0.00	NA	0	
Total			**17**	**$1,996,487.66**	**100%**	**0**	**$0.00**		**0**	

31378URX2		FT MORTGAGE COMPANIES	17	$1,371,607.93	27.52%	0	$0.00	NA	0	
		Unavailable	37	$3,611,867.35	72.48%	0	$0.00	NA	0	
Total			**54**	**$4,983,475.28**	**100%**	**0**	**$0.00**		**0**	
31378US86		INLAND MORTGAGE CORPORATION	22	$2,550,075.63	18.39%	0	$0.00	NA	0	
		Unavailable	93	$11,314,290.62	81.61%	0	$0.00	NA	0	
Total			**115**	**$13,864,366.25**	**100%**	**0**	**$0.00**		**0**	
31378US94		INLAND MORTGAGE CORPORATION	52	$5,805,514.81	38.99%	0	$0.00	NA	0	
		Unavailable	84	$9,083,878.42	61.01%	0	$0.00	NA	0	
Total			**136**	**$14,889,393.23**	**100%**	**0**	**$0.00**		**0**	
31378USA1		FT MORTGAGE COMPANIES	31	$4,020,198.32	79.87%	0	$0.00	NA	0	
		Unavailable	8	$1,013,500.00	20.13%	0	$0.00	NA	0	
Total			**39**	**$5,033,698.32**	**100%**	**0**	**$0.00**		**0**	
31378UTD4		INLAND MORTGAGE CORPORATION	19	$2,163,450.00	42.84%	0	$0.00	NA	0	
		Unavailable	25	$2,886,450.00	57.16%	0	$0.00	NA	0	
Total			**44**	**$5,049,900.00**	**100%**	**0**	**$0.00**		**0**	
31378VB25		FLAGSTAR BANK, FSB	8	$816,000.00	16.42%	0	$0.00	NA	0	
		Unavailable	35	$4,155,025.14	83.58%	0	$0.00	NA	0	
Total			**43**	**$4,971,025.14**	**100%**	**0**	**$0.00**		**0**	
31378VBH2		FLAGSTAR BANK, FSB	2	$250,700.00	4.98%	0	$0.00	NA	0	
		Unavailable	40	$4,788,341.40	95.02%	0	$0.00	NA	0	
Total			**42**	**$5,039,041.40**	**100%**	**0**	**$0.00**		**0**	
31378VBJ8		Unavailable	19	$2,019,767.99	100%	0	$0.00	NA	0	
Total			**19**	**$2,019,767.99**	**100%**	**0**	**$0.00**		**0**	
31378VBM1		Unavailable	103	$9,939,964.12	100%	0	$0.00	NA	0	
Total			**103**	**$9,939,964.12**	**100%**	**0**	**$0.00**		**0**	
31378VBP4		FLAGSTAR BANK, FSB	4	$421,553.16	8.43%	0	$0.00	NA	0	
		Unavailable	41	$4,579,039.95	91.57%	0	$0.00	NA	0	
Total			**45**	**$5,000,593.11**	**100%**	**0**	**$0.00**		**0**	

31378VBQ2		FLAGSTAR BANK, FSB	6	$596,150.00	5.93%	0	$0.00	NA	0	
		Unavailable	81	$9,455,584.27	94.07%	0	$0.00	NA	0	
Total			**87**	**$10,051,734.27**	**100%**	**0**	**$0.00**		**0**	
31378VBR0		FLAGSTAR BANK, FSB	2	$217,000.00	2.19%	0	$0.00	NA	0	
		Unavailable	75	$9,698,131.89	97.81%	0	$0.00	NA	0	
Total			**77**	**$9,915,131.89**	**100%**	**0**	**$0.00**		**0**	
31378VBS8		FLAGSTAR BANK, FSB	3	$318,000.00	6.34%	0	$0.00	NA	0	
		Unavailable	34	$4,695,206.09	93.66%	0	$0.00	NA	0	
Total			**37**	**$5,013,206.09**	**100%**	**0**	**$0.00**		**0**	
31378VBV1		FLAGSTAR BANK, FSB	6	$790,750.00	7.92%	0	$0.00	NA	0	
		Unavailable	74	$9,189,706.44	92.08%	0	$0.00	NA	0	
Total			**80**	**$9,980,456.44**	**100%**	**0**	**$0.00**		**0**	
31378VBW9		FLAGSTAR BANK, FSB	1	$213,600.00	2.15%	0	$0.00	NA	0	
		Unavailable	71	$9,739,441.38	97.85%	0	$0.00	NA	0	
Total			**72**	**$9,953,041.38**	**100%**	**0**	**$0.00**		**0**	
31378VBY5		FLAGSTAR BANK, FSB	7	$971,650.00	9.79%	0	$0.00	NA	0	
		Unavailable	74	$8,951,088.36	90.21%	0	$0.00	NA	0	
Total			**81**	**$9,922,738.36**	**100%**	**0**	**$0.00**		**0**	
31378VBZ2		FLAGSTAR BANK, FSB	1	$210,000.00	2.11%	0	$0.00	NA	0	
		Unavailable	66	$9,739,500.47	97.89%	0	$0.00	NA	0	
Total			**67**	**$9,949,500.47**	**100%**	**0**	**$0.00**		**0**	
31378VG38		GMAC MORTGAGE CORPORATION	51	$6,429,139.96	100%	0	$0.00	NA	0	
Total			**51**	**$6,429,139.96**	**100%**	**0**	**$0.00**		**0**	
31378VG46		GMAC MORTGAGE CORPORATION	75	$9,928,813.33	100%	0	$0.00	NA	0	
Total			**75**	**$9,928,813.33**	**100%**	**0**	**$0.00**		**0**	
31378VHN3		FIRST CHICAGO NBD MORTGAGE COMPANY	105	$12,764,091.04	85.79%	0	$0.00	NA	0	

		Unavailable	16	$2,114,055.62	14.21%	0	$0.00	NA	0	
Total			**121**	**$14,878,146.66**	**100%**	**0**	**$0.00**		**0**	
31378VHS2		FIRST CHICAGO NBD MORTGAGE COMPANY	44	$4,816,194.12	97.97%	0	$0.00	NA	0	
		Unavailable	1	$99,922.75	2.03%	0	$0.00	NA	0	
Total			**45**	**$4,916,116.87**	**100%**	**0**	**$0.00**		**0**	
31378VHT0		FIRST CHICAGO NBD MORTGAGE COMPANY	35	$4,632,759.52	92.03%	0	$0.00	NA	0	
		Unavailable	3	$401,073.87	7.97%	0	$0.00	NA	0	
Total			**38**	**$5,033,833.39**	**100%**	**0**	**$0.00**		**0**	
31378VHX1		FIRST CHICAGO NBD MORTGAGE COMPANY	62	$7,220,816.57	90.93%	0	$0.00	NA	0	
		Unavailable	7	$720,576.84	9.07%	0	$0.00	NA	0	
Total			**69**	**$7,941,393.41**	**100%**	**0**	**$0.00**		**0**	
31378VHY9		FIRST CHICAGO NBD MORTGAGE COMPANY	39	$4,429,069.84	96.53%	0	$0.00	NA	0	
		Unavailable	2	$159,300.00	3.47%	0	$0.00	NA	0	
Total			**41**	**$4,588,369.84**	**100%**	**0**	**$0.00**		**0**	
31378VHZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	31	$3,419,882.39	91.01%	0	$0.00	NA	0	
		Unavailable	4	$337,721.68	8.99%	0	$0.00	NA	0	
Total			**35**	**$3,757,604.07**	**100%**	**0**	**$0.00**		**0**	
31378VLM0		WEYERHAEUSER MORTGAGE COMPANY	17	$2,282,930.59	45.45%	0	$0.00	NA	0	
		Unavailable	19	$2,739,950.30	54.55%	0	$0.00	NA	0	
Total			**36**	**$5,022,880.89**	**100%**	**0**	**$0.00**		**0**	
31378VNL0		FIRST CHICAGO NBD MORTGAGE COMPANY	193	$19,008,181.28	95.84%	0	$0.00	NA	0	
		Unavailable	8	$824,849.60	4.16%	0	$0.00	NA	0	
Total			**201**	**$19,833,030.88**	**100%**	**0**	**$0.00**		**0**	
31378VNM8		FIRST CHICAGO NBD MORTGAGE	206	$19,843,767.43	100%	0	$0.00	NA	0	

		COMPANY								
Total			**206**	**$19,843,767.43**	**100%**	**0**	**$0.00**		**0**	
31378VNN6		FIRST CHICAGO NBD MORTGAGE COMPANY	146	$14,003,273.58	94.15%	0	$0.00	NA	0	
		Unavailable	7	$869,715.44	5.85%	0	$0.00	NA	0	
Total			**153**	**$14,872,989.02**	**100%**	**0**	**$0.00**		**0**	
31378VNP1		FIRST CHICAGO NBD MORTGAGE COMPANY	141	$14,226,359.93	95.03%	0	$0.00	NA	0	
		Unavailable	9	$744,409.40	4.97%	0	$0.00	NA	0	
Total			**150**	**$14,970,769.33**	**100%**	**0**	**$0.00**		**0**	
31378VNQ9		FIRST CHICAGO NBD MORTGAGE COMPANY	212	$19,485,305.80	98.27%	0	$0.00	NA	0	
		Unavailable	3	$343,726.80	1.73%	0	$0.00	NA	0	
Total			**215**	**$19,829,032.60**	**100%**	**0**	**$0.00**		**0**	
31378W2V9		PHH MORTGAGE SERVICES CORPORATION	36	$1,822,460.38	23.67%	0	$0.00	NA	0	
		Unavailable	100	$5,877,719.41	76.33%	0	$0.00	NA	0	
Total			**136**	**$7,700,179.79**	**100%**	**0**	**$0.00**		**0**	
31378W6X1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	82	$8,098,527.25	17.93%	0	$0.00	NA	0	
		Unavailable	357	$37,072,174.24	82.07%	0	$0.00	NA	0	
Total			**439**	**$45,170,701.49**	**100%**	**0**	**$0.00**		**0**	
31378W6Z6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	$4,484,126.92	18.04%	0	$0.00	NA	0	
		Unavailable	157	$20,374,157.79	81.96%	0	$0.00	NA	0	
Total			**188**	**$24,858,284.71**	**100%**	**0**	**$0.00**		**0**	
31378WR26		FIRST CHICAGO NBD MORTGAGE COMPANY	70	$6,331,422.25	89.56%	0	$0.00	NA	0	
		Unavailable	7	$738,244.35	10.44%	0	$0.00	NA	0	
Total			**77**	**$7,069,666.60**	**100%**	**0**	**$0.00**		**0**	
31378WR42		FIRST CHICAGO NBD MORTGAGE	218	$19,116,364.03	96.52%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	7	$689,599.03	3.48%	0	$0.00	NA	0	
Total			**225**	**$19,805,963.06**	**100%**	**0**	**$0.00**		**0**	
31378WR59		FIRST CHICAGO NBD MORTGAGE COMPANY	121	$9,631,561.68	97.04%	0	$0.00	NA	0	
		Unavailable	4	$294,250.00	2.96%	0	$0.00	NA	0	
Total			**125**	**$9,925,811.68**	**100%**	**0**	**$0.00**		**0**	
31378WR67		FIRST CHICAGO NBD MORTGAGE COMPANY	150	$12,421,310.15	100%	0	$0.00	NA	0	
Total			**150**	**$12,421,310.15**	**100%**	**0**	**$0.00**		**0**	
31378WR75		FIRST CHICAGO NBD MORTGAGE COMPANY	32	$2,516,765.81	100%	0	$0.00	NA	0	
Total			**32**	**$2,516,765.81**	**100%**	**0**	**$0.00**		**0**	
31378WRV2		FIRST CHICAGO NBD MORTGAGE COMPANY	105	$9,792,027.67	98.88%	0	$0.00	NA	0	
		Unavailable	1	$111,000.00	1.12%	0	$0.00	NA	0	
Total			**106**	**$9,903,027.67**	**100%**	**0**	**$0.00**		**0**	
31378WRX8		FIRST CHICAGO NBD MORTGAGE COMPANY	189	$18,174,079.51	91.77%	0	$0.00	NA	0	
		Unavailable	16	$1,630,316.96	8.23%	0	$0.00	NA	0	
Total			**205**	**$19,804,396.47**	**100%**	**0**	**$0.00**		**0**	
31378WRZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	91	$8,357,549.81	93.31%	0	$0.00	NA	0	
		Unavailable	5	$598,857.06	6.69%	0	$0.00	NA	0	
Total			**96**	**$8,956,406.87**	**100%**	**0**	**$0.00**		**0**	
31378X2N5		NEW AMERICA FINANCIAL, INC	1	$98,022.46	1.4%	0	$0.00	NA	0	
		Unavailable	61	$6,884,798.24	98.6%	0	$0.00	NA	0	
Total			**62**	**$6,982,820.70**	**100%**	**0**	**$0.00**		**0**	
31378X2Q8		NEW AMERICA FINANCIAL, INC	1	$295,000.00	5.36%	0	$0.00	NA	0	
		Unavailable	44	$5,209,136.44	94.64%	0	$0.00	NA	0	
Total			**45**	**$5,504,136.44**	**100%**	**0**	**$0.00**		**0**	

31378X2R6		NEW AMERICA FINANCIAL, INC	1	$87,933.04	1.26%	0	$0.00	NA	0	
		Unavailable	55	$6,902,000.42	98.74%	0	$0.00	NA	0	
Total			**56**	**$6,989,933.46**	**100%**	**0**	**$0.00**		**0**	
31378X2T2		NEW AMERICA FINANCIAL, INC	1	$181,858.02	2.6%	0	$0.00	NA	0	
		Unavailable	57	$6,814,529.52	97.4%	0	$0.00	NA	0	
Total			**58**	**$6,996,387.54**	**100%**	**0**	**$0.00**		**0**	
31378X2V7		NEW AMERICA FINANCIAL, INC	2	$296,814.83	4.24%	0	$0.00	NA	0	
		Unavailable	52	$6,706,057.18	95.76%	0	$0.00	NA	0	
Total			**54**	**$7,002,872.01**	**100%**	**0**	**$0.00**		**0**	
31378X2W5		NEW AMERICA FINANCIAL, INC	1	$160,883.47	2.3%	0	$0.00	NA	0	
		Unavailable	54	$6,833,475.00	97.7%	0	$0.00	NA	0	
Total			**55**	**$6,994,358.47**	**100%**	**0**	**$0.00**		**0**	
31378X2X3		Unavailable	50	$6,999,545.64	100%	0	$0.00	NA	0	
Total			**50**	**$6,999,545.64**	**100%**	**0**	**$0.00**		**0**	
31378X2Y1		Unavailable	52	$6,995,862.74	100%	0	$0.00	NA	0	
Total			**52**	**$6,995,862.74**	**100%**	**0**	**$0.00**		**0**	
31378X2Z8		NEW AMERICA FINANCIAL, INC	4	$542,557.24	7.75%	0	$0.00	NA	0	
		Unavailable	50	$6,456,583.00	92.25%	0	$0.00	NA	0	
Total			**54**	**$6,999,140.24**	**100%**	**0**	**$0.00**		**0**	
31378X3A2		Unavailable	60	$7,005,855.75	100%	0	$0.00	NA	0	
Total			**60**	**$7,005,855.75**	**100%**	**0**	**$0.00**		**0**	
31378X3G9		NEW AMERICA FINANCIAL, INC	2	$162,850.00	2.5%	0	$0.00	NA	0	
		Unavailable	56	$6,347,857.44	97.5%	0	$0.00	NA	0	
Total			**58**	**$6,510,707.44**	**100%**	**0**	**$0.00**		**0**	
31378X3K0		NEW AMERICA FINANCIAL, INC	2	$200,000.00	3.64%	0	$0.00	NA	0	
		Unavailable	43	$5,299,916.06	96.36%	0	$0.00	NA	0	
Total			**45**	**$5,499,916.06**	**100%**	**0**	**$0.00**		**0**	
31378X3L8			1	$213,806.54	21.26%	0	$0.00	NA	0	

		NEW AMERICA FINANCIAL, INC								
		Unavailable	7	$791,895.21	78.74%	0	$0.00	NA	0	
Total			**8**	**$1,005,701.75**	**100%**	**0**	**$0.00**		**0**	
31378X5N2		NATIONSBANC MORTGAGE CORPORATION	13	$1,521,226.93	21.23%	0	$0.00	NA	0	
		Unavailable	40	$5,645,089.37	78.77%	0	$0.00	NA	0	
Total			**53**	**$7,166,316.30**	**100%**	**0**	**$0.00**		**0**	
31378X5P7		NATIONSBANC MORTGAGE CORPORATION	150	$9,015,690.25	66.41%	0	$0.00	NA	0	
		Unavailable	71	$4,559,699.91	33.59%	0	$0.00	NA	0	
Total			**221**	**$13,575,390.16**	**100%**	**0**	**$0.00**		**0**	
31378X5Q5		NATIONSBANC MORTGAGE CORPORATION	112	$15,041,068.26	30.02%	0	$0.00	NA	0	
		Unavailable	240	$35,056,901.67	69.98%	0	$0.00	NA	0	
Total			**352**	**$50,097,969.93**	**100%**	**0**	**$0.00**		**0**	
31378X5R3		NATIONSBANC MORTGAGE CORPORATION	62	$3,395,697.32	36.79%	0	$0.00	NA	0	
		Unavailable	95	$5,834,651.68	63.21%	0	$0.00	NA	0	
Total			**157**	**$9,230,349.00**	**100%**	**0**	**$0.00**		**0**	
31378X5S1		NATIONSBANC MORTGAGE CORPORATION	67	$8,171,199.28	16.05%	0	$0.00	NA	0	
		Unavailable	278	$42,744,156.73	83.95%	0	$0.00	NA	0	
Total			**345**	**$50,915,356.01**	**100%**	**0**	**$0.00**		**0**	
31378X5T9		NATIONSBANC MORTGAGE CORPORATION	1	$58,900.00	4.73%	0	$0.00	NA	0	
		Unavailable	11	$1,186,684.53	95.27%	0	$0.00	NA	0	
Total			**12**	**$1,245,584.53**	**100%**	**0**	**$0.00**		**0**	
31378X5W2		NATIONSBANC MORTGAGE CORPORATION	158	$21,612,820.15	34.32%	0	$0.00	NA	0	
		Unavailable	277	$41,353,618.16	65.68%	0	$0.00	NA	0	
Total			**435**	**$62,966,438.31**	**100%**	**0**	**$0.00**		**0**	

31378X5X0		NATIONSBANC MORTGAGE CORPORATION	143	$8,545,961.36	57.78%	0	$0.00	NA	0	
		Unavailable	98	$6,245,055.30	42.22%	0	$0.00	NA	0	
Total			**241**	**$14,791,016.66**	**100%**	**0**	**$0.00**		**0**	
31378X5Y8		NATIONSBANC MORTGAGE CORPORATION	145	$20,049,863.39	38.61%	0	$0.00	NA	0	
		Unavailable	205	$31,880,982.95	61.39%	0	$0.00	NA	0	
Total			**350**	**$51,930,846.34**	**100%**	**0**	**$0.00**		**0**	
31378X5Z5		NATIONSBANC MORTGAGE CORPORATION	39	$2,306,193.07	46.41%	0	$0.00	NA	0	
		Unavailable	45	$2,662,573.90	53.59%	0	$0.00	NA	0	
Total			**84**	**$4,968,766.97**	**100%**	**0**	**$0.00**		**0**	
31378X6A9		NATIONSBANC MORTGAGE CORPORATION	61	$9,045,555.52	22.29%	0	$0.00	NA	0	
		Unavailable	213	$31,527,706.45	77.71%	0	$0.00	NA	0	
Total			**274**	**$40,573,261.97**	**100%**	**0**	**$0.00**		**0**	
31378X6B7		NATIONSBANC MORTGAGE CORPORATION	19	$2,320,672.72	20.03%	0	$0.00	NA	0	
		Unavailable	64	$9,268,194.09	79.97%	0	$0.00	NA	0	
Total			**83**	**$11,588,866.81**	**100%**	**0**	**$0.00**		**0**	
31378X6C5		NATIONSBANC MORTGAGE CORPORATION	128	$16,590,454.30	26.68%	0	$0.00	NA	0	
		Unavailable	292	$45,587,537.71	73.32%	0	$0.00	NA	0	
Total			**420**	**$62,177,992.01**	**100%**	**0**	**$0.00**		**0**	
31378X6F8		NATIONSBANC MORTGAGE CORPORATION	18	$1,929,495.87	100%	0	$0.00	NA	0	
Total			**18**	**$1,929,495.87**	**100%**	**0**	**$0.00**		**0**	
31378X7B6		NATIONSBANC MORTGAGE CORPORATION	179	$17,677,973.13	41.82%	0	$0.00	NA	0	
		Unavailable	206	$24,592,826.78	58.18%	0	$0.00	NA	0	
Total			**385**	**$42,270,799.91**	**100%**	**0**	**$0.00**		**0**	

31378X7C4		NATIONSBANC MORTGAGE CORPORATION	262	$22,175,238.54	46.74%	0	$0.00	NA	0	
		Unavailable	248	$25,271,116.60	53.26%	0	$0.00	NA	0	
Total			**510**	**$47,446,355.14**	**100%**	**0**	**$0.00**		**0**	
31378XA63		CITICORP MORTGAGE INC.	72	$4,445,678.83	53.66%	0	$0.00	NA	0	
		Unavailable	56	$3,838,766.55	46.34%	0	$0.00	NA	0	
Total			**128**	**$8,284,445.38**	**100%**	**0**	**$0.00**		**0**	
31378XA71		CITICORP MORTGAGE INC.	55	$3,342,815.58	34.69%	0	$0.00	NA	0	
		Unavailable	109	$6,293,379.56	65.31%	0	$0.00	NA	0	
Total			**164**	**$9,636,195.14**	**100%**	**0**	**$0.00**		**0**	
31378XA89		CITICORP MORTGAGE INC.	2	$92,401.22	6.64%	0	$0.00	NA	0	
		Unavailable	24	$1,298,333.14	93.36%	0	$0.00	NA	0	
Total			**26**	**$1,390,734.36**	**100%**	**0**	**$0.00**		**0**	
31378XA97		Unavailable	51	$7,044,623.67	100%	0	$0.00	NA	0	
Total			**51**	**$7,044,623.67**	**100%**	**0**	**$0.00**		**0**	
31378XB88		CITICORP MORTGAGE INC.	304	$43,728,349.04	100%	0	$0.00	NA	0	
Total			**304**	**$43,728,349.04**	**100%**	**0**	**$0.00**		**0**	
31378XB96		CITICORP MORTGAGE INC.	96	$12,795,955.34	98.37%	0	$0.00	NA	0	
		Unavailable	3	$212,097.75	1.63%	0	$0.00	NA	0	
Total			**99**	**$13,008,053.09**	**100%**	**0**	**$0.00**		**0**	
31378XBA3		Unavailable	244	$34,841,235.40	100%	0	$0.00	NA	0	
Total			**244**	**$34,841,235.40**	**100%**	**0**	**$0.00**		**0**	
31378XBB1		Unavailable	257	$35,299,259.43	100%	0	$0.00	NA	0	
Total			**257**	**$35,299,259.43**	**100%**	**0**	**$0.00**		**0**	
31378XBC9		Unavailable	29	$3,004,581.73	100%	0	$0.00	NA	0	
Total			**29**	**$3,004,581.73**	**100%**	**0**	**$0.00**		**0**	
31378XBE5		CITICORP MORTGAGE INC.	1	$164,529.60	3.56%	0	$0.00	NA	0	
		Unavailable	43	$4,452,653.38	96.44%	0	$0.00	NA	0	
Total			**44**	**$4,617,182.98**	**100%**	**0**	**$0.00**		**0**	

31378XBH8		CITICORP MORTGAGE INC.	1	$90,959.73	3.61%	0	$0.00	NA	0	
		Unavailable	32	$2,429,873.31	96.39%	0	$0.00	NA	0	
Total			**33**	**$2,520,833.04**	**100%**	**0**	**$0.00**		**0**	
31378XCB0		CITICORP MORTGAGE INC.	91	$14,341,976.22	92.08%	0	$0.00	NA	0	
		Unavailable	9	$1,234,187.28	7.92%	0	$0.00	NA	0	
Total			**100**	**$15,576,163.50**	**100%**	**0**	**$0.00**		**0**	
31378XCC8		CITICORP MORTGAGE INC.	32	$3,339,135.75	74.4%	0	$0.00	NA	0	
		Unavailable	10	$1,148,712.74	25.6%	0	$0.00	NA	0	
Total			**42**	**$4,487,848.49**	**100%**	**0**	**$0.00**		**0**	
31378XCF1		CITICORP MORTGAGE INC.	48	$5,714,143.00	100%	0	$0.00	NA	0	
Total			**48**	**$5,714,143.00**	**100%**	**0**	**$0.00**		**0**	
31378XCG9		CITICORP MORTGAGE INC.	13	$1,246,642.80	58.43%	0	$0.00	NA	0	
		Unavailable	12	$886,829.53	41.57%	0	$0.00	NA	0	
Total			**25**	**$2,133,472.33**	**100%**	**0**	**$0.00**		**0**	
31378XCJ3		CITICORP MORTGAGE INC.	56	$6,995,369.32	100%	0	$0.00	NA	0	
Total			**56**	**$6,995,369.32**	**100%**	**0**	**$0.00**		**0**	
31378XCK0		CITICORP MORTGAGE INC.	308	$32,403,053.41	100%	0	$0.00	NA	0	
Total			**308**	**$32,403,053.41**	**100%**	**0**	**$0.00**		**0**	
31378XCL8		CITICORP MORTGAGE INC.	56	$5,003,832.78	100%	0	$0.00	NA	0	
Total			**56**	**$5,003,832.78**	**100%**	**0**	**$0.00**		**0**	
31378XLE4		Unavailable	63	$10,061,046.47	100%	0	$0.00	NA	0	
Total			**63**	**$10,061,046.47**	**100%**	**0**	**$0.00**		**0**	
31378XLH7		Unavailable	64	$10,033,384.48	100%	0	$0.00	NA	0	
Total			**64**	**$10,033,384.48**	**100%**	**0**	**$0.00**		**0**	
31378XLL8		Unavailable	66	$9,924,781.36	100%	0	$0.00	NA	0	
Total			**66**	**$9,924,781.36**	**100%**	**0**	**$0.00**		**0**	

31378XLS3		GE CAPITAL MORTGAGE SERVICES	2	$311,037.26	7.01%	0	$0.00	NA	0	
		Unavailable	36	$4,123,372.06	92.99%	0	$0.00	NA	0	
Total			**38**	**$4,434,409.32**	**100%**	**0**	**$0.00**		**0**	
31378XM37		NVR MORTGAGE FINANCE INC.	5	$730,750.00	48.29%	0	$0.00	NA	0	
		Unavailable	6	$782,450.00	51.71%	0	$0.00	NA	0	
Total			**11**	**$1,513,200.00**	**100%**	**0**	**$0.00**		**0**	
31378XM78		NVR MORTGAGE FINANCE INC.	10	$1,288,270.00	51.07%	0	$0.00	NA	0	
		Unavailable	9	$1,234,350.00	48.93%	0	$0.00	NA	0	
Total			**19**	**$2,522,620.00**	**100%**	**0**	**$0.00**		**0**	
31378XMH6		Unavailable	5	$546,455.96	100%	0	$0.00	NA	0	
Total			**5**	**$546,455.96**	**100%**	**0**	**$0.00**		**0**	
31378XMV5		NVR MORTGAGE FINANCE INC.	7	$839,500.13	56.34%	0	$0.00	NA	0	
		Unavailable	5	$650,550.00	43.66%	0	$0.00	NA	0	
Total			**12**	**$1,490,050.13**	**100%**	**0**	**$0.00**		**0**	
31378XNA0		NVR MORTGAGE FINANCE INC.	5	$514,150.00	25.82%	0	$0.00	NA	0	
		Unavailable	9	$1,476,900.00	74.18%	0	$0.00	NA	0	
Total			**14**	**$1,991,050.00**	**100%**	**0**	**$0.00**		**0**	
31378XNH5		NVR MORTGAGE FINANCE INC.	22	$3,113,568.00	68.8%	0	$0.00	NA	0	
		Unavailable	11	$1,412,100.00	31.2%	0	$0.00	NA	0	
Total			**33**	**$4,525,668.00**	**100%**	**0**	**$0.00**		**0**	
31378XP42		HOMESIDE LENDING, INC.	4	$468,084.64	2.18%	0	$0.00	NA	0	
		Unavailable	155	$21,012,103.49	97.82%	0	$0.00	NA	0	
Total			**159**	**$21,480,188.13**	**100%**	**0**	**$0.00**		**0**	
31378XP75		HOMESIDE LENDING, INC.	2	$258,570.50	3.72%	0	$0.00	NA	0	
		Unavailable	75	$6,687,027.94	96.28%	0	$0.00	NA	0	
Total			**77**	**$6,945,598.44**	**100%**	**0**	**$0.00**		**0**	
31378XP83		HOMESIDE LENDING, INC.	4	$546,325.00	2.73%	0	$0.00	NA	0	

		Unavailable	159	$19,444,940.63	97.27%	0	$0.00	NA	0	
Total			**163**	**$19,991,265.63**	**100%**	**0**	**$0.00**		**0**	
31378XPR1		HOMESIDE LENDING, INC.	2	$213,848.40	0.5%	0	$0.00	NA	0	
		Unavailable	323	$42,896,214.36	99.5%	0	$0.00	NA	0	
Total			**325**	**$43,110,062.76**	**100%**	**0**	**$0.00**		**0**	
31378XPW0		Unavailable	62	$7,965,121.82	100%	0	$0.00	NA	0	
Total			**62**	**$7,965,121.82**	**100%**	**0**	**$0.00**		**0**	
31378XPX8		HOMESIDE LENDING, INC.	3	$186,800.00	5.96%	0	$0.00	NA	0	
		Unavailable	45	$2,946,764.18	94.04%	0	$0.00	NA	0	
Total			**48**	**$3,133,564.18**	**100%**	**0**	**$0.00**		**0**	
31378XPY6		HOMESIDE LENDING, INC.	14	$809,009.49	6.68%	0	$0.00	NA	0	
		Unavailable	183	$11,309,604.64	93.32%	0	$0.00	NA	0	
Total			**197**	**$12,118,614.13**	**100%**	**0**	**$0.00**		**0**	
31378XPZ3		Unavailable	179	$10,277,579.36	100%	0	$0.00	NA	0	
Total			**179**	**$10,277,579.36**	**100%**	**0**	**$0.00**		**0**	
31378XQA7		Unavailable	190	$20,768,373.50	100%	0	$0.00	NA	0	
Total			**190**	**$20,768,373.50**	**100%**	**0**	**$0.00**		**0**	
31378XQB5		Unavailable	73	$9,604,686.98	100%	0	$0.00	NA	0	
Total			**73**	**$9,604,686.98**	**100%**	**0**	**$0.00**		**0**	
31378XQC3		HOMESIDE LENDING, INC.	1	$90,900.00	0.65%	0	$0.00	NA	0	
		Unavailable	115	$13,807,429.20	99.35%	0	$0.00	NA	0	
Total			**116**	**$13,898,329.20**	**100%**	**0**	**$0.00**		**0**	
31378XQD1		Unavailable	18	$1,382,918.78	100%	0	$0.00	NA	0	
Total			**18**	**$1,382,918.78**	**100%**	**0**	**$0.00**		**0**	
31378XQF6		Unavailable	82	$9,304,176.59	100%	0	$0.00	NA	0	
Total			**82**	**$9,304,176.59**	**100%**	**0**	**$0.00**		**0**	
31378XQH2		Unavailable	14	$1,756,652.67	100%	0	$0.00	NA	0	
Total			**14**	**$1,756,652.67**	**100%**	**0**	**$0.00**		**0**	
31378XQM1		Unavailable	19	$1,964,962.06	100%	0	$0.00	NA	0	
Total			**19**	**$1,964,962.06**	**100%**	**0**	**$0.00**		**0**	

31378XRN8		BANCO POPULAR DE PUERTO RICO	11	$703,327.62	68.95%	0	$0.00	NA	0	
		Unavailable	3	$316,783.68	31.05%	0	$0.00	NA	0	
Total			**14**	**$1,020,111.30**	**100%**	**0**	**$0.00**		**0**	
31378XRP3		BANCO POPULAR DE PUERTO RICO	24	$1,620,748.58	100%	0	$0.00	NA	0	
Total			**24**	**$1,620,748.58**	**100%**	**0**	**$0.00**		**0**	
31378XVC7		AMERICAN HOME FUNDING INC.	25	$3,014,380.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,014,380.00**	**100%**	**0**	**$0.00**		**0**	
31378XVR4		ICM MORTGAGE CORPORATION	76	$10,400,720.52	100%	0	$0.00	NA	0	
Total			**76**	**$10,400,720.52**	**100%**	**0**	**$0.00**		**0**	
31378YBQ6		NATIONSBANC MORTGAGE CORPORATION	13	$1,866,484.33	12.16%	0	$0.00	NA	0	
		Unavailable	94	$13,483,535.74	87.84%	0	$0.00	NA	0	
Total			**107**	**$15,350,020.07**	**100%**	**0**	**$0.00**		**0**	
31378YDR2		NAVY FEDERAL CREDIT UNION	84	$9,955,419.36	100%	0	$0.00	NA	0	
Total			**84**	**$9,955,419.36**	**100%**	**0**	**$0.00**		**0**	
31378YDS0		NAVY FEDERAL CREDIT UNION	81	$9,912,829.54	100%	0	$0.00	NA	0	
Total			**81**	**$9,912,829.54**	**100%**	**0**	**$0.00**		**0**	
31378YDT8		NAVY FEDERAL CREDIT UNION	73	$8,661,500.32	100%	0	$0.00	NA	0	
Total			**73**	**$8,661,500.32**	**100%**	**0**	**$0.00**		**0**	
31378YDU5		NAVY FEDERAL CREDIT UNION	51	$5,944,325.80	100%	0	$0.00	NA	0	
Total			**51**	**$5,944,325.80**	**100%**	**0**	**$0.00**		**0**	
31378YEL4		WESTERNBANK PUERTO RICO	18	$1,024,087.77	100%	0	$0.00	NA	0	
Total			**18**	**$1,024,087.77**	**100%**	**0**	**$0.00**		**0**	
31378YJ21		Unavailable	95	$13,223,032.49	100%	0	$0.00	NA	0	
Total			**95**	**$13,223,032.49**	**100%**	**0**	**$0.00**		**0**	

31378YJ47		Unavailable	69	$8,549,668.49	100%	0	$0.00	NA	0	
Total			**69**	**$8,549,668.49**	**100%**	**0**	**$0.00**		**0**	
31378YJ54		Unavailable	26	$3,053,286.52	100%	0	$0.00	NA	0	
Total			**26**	**$3,053,286.52**	**100%**	**0**	**$0.00**		**0**	
31378YJ62		Unavailable	91	$10,047,686.40	100%	0	$0.00	NA	0	
Total			**91**	**$10,047,686.40**	**100%**	**0**	**$0.00**		**0**	
31378YJ70		Unavailable	18	$1,777,732.29	100%	0	$0.00	NA	0	
Total			**18**	**$1,777,732.29**	**100%**	**0**	**$0.00**		**0**	
31378YJM7		Unavailable	227	$34,289,241.12	100%	0	$0.00	NA	0	
Total			**227**	**$34,289,241.12**	**100%**	**0**	**$0.00**		**0**	
31378YJN5		NORWEST MORTGAGE, INC.	6	$369,800.78	15.47%	0	$0.00	NA	0	
		Unavailable	36	$2,019,959.94	84.53%	0	$0.00	NA	0	
Total			**42**	**$2,389,760.72**	**100%**	**0**	**$0.00**		**0**	
31378YJP0		Unavailable	53	$3,025,207.86	100%	0	$0.00	NA	0	
Total			**53**	**$3,025,207.86**	**100%**	**0**	**$0.00**		**0**	
31378YJQ8		NORWEST MORTGAGE, INC.	1	$61,332.26	1%	0	$0.00	NA	0	
		Unavailable	97	$6,075,414.33	99%	0	$0.00	NA	0	
Total			**98**	**$6,136,746.59**	**100%**	**0**	**$0.00**		**0**	
31378YJR6		Unavailable	199	$12,900,995.04	100%	0	$0.00	NA	0	
Total			**199**	**$12,900,995.04**	**100%**	**0**	**$0.00**		**0**	
31378YJS4		Unavailable	60	$3,905,011.02	100%	0	$0.00	NA	0	
Total			**60**	**$3,905,011.02**	**100%**	**0**	**$0.00**		**0**	
31378YJW5		Unavailable	18	$2,003,666.56	100%	0	$0.00	NA	0	
Total			**18**	**$2,003,666.56**	**100%**	**0**	**$0.00**		**0**	
31378YJX3		Unavailable	86	$11,331,440.69	100%	0	$0.00	NA	0	
Total			**86**	**$11,331,440.69**	**100%**	**0**	**$0.00**		**0**	
31378YJY1		Unavailable	482	$65,444,114.24	100%	0	$0.00	NA	0	
Total			**482**	**$65,444,114.24**	**100%**	**0**	**$0.00**		**0**	
31378YJZ8		Unavailable	273	$38,111,145.25	100%	0	$0.00	NA	0	
Total			**273**	**$38,111,145.25**	**100%**	**0**	**$0.00**		**0**	

31378YKA1		NORWEST MORTGAGE, INC.	23	$2,830,996.92	3.97%	0	$0.00	NA	0	
		Unavailable	475	$68,448,105.05	96.03%	0	$0.00	NA	0	
Total			**498**	**$71,279,101.97**	**100%**	**0**	**$0.00**		**0**	
31378YKB9		Unavailable	822	$115,980,929.02	100%	0	$0.00	NA	0	
Total			**822**	**$115,980,929.02**	**100%**	**0**	**$0.00**		**0**	
31378YL69		Unavailable	225	$33,969,417.57	100%	0	$0.00	NA	0	
Total			**225**	**$33,969,417.57**	**100%**	**0**	**$0.00**		**0**	
31378YL85		Unavailable	32	$4,418,971.05	100%	0	$0.00	NA	0	
Total			**32**	**$4,418,971.05**	**100%**	**0**	**$0.00**		**0**	
31378YMA9		Unavailable	177	$19,032,562.16	100%	0	$0.00	NA	0	
Total			**177**	**$19,032,562.16**	**100%**	**0**	**$0.00**		**0**	
31378YR89		Unavailable	509	$61,068,855.46	100%	0	$0.00	NA	0	
Total			**509**	**$61,068,855.46**	**100%**	**0**	**$0.00**		**0**	
31379A3T0		PHH MORTGAGE SERVICES CORPORATION	21	$1,603,427.40	18.32%	0	$0.00	NA	0	
		Unavailable	91	$7,148,121.64	81.68%	0	$0.00	NA	0	
Total			**112**	**$8,751,549.04**	**100%**	**0**	**$0.00**		**0**	
31379A3W3		PHH MORTGAGE SERVICES CORPORATION	27	$2,996,018.67	43.96%	0	$0.00	NA	0	
		Unavailable	41	$3,819,537.14	56.04%	0	$0.00	NA	0	
Total			**68**	**$6,815,555.81**	**100%**	**0**	**$0.00**		**0**	
31379A3Y9		PHH MORTGAGE SERVICES CORPORATION	2	$136,750.00	12.31%	0	$0.00	NA	0	
		Unavailable	10	$974,237.61	87.69%	0	$0.00	NA	0	
Total			**12**	**$1,110,987.61**	**100%**	**0**	**$0.00**		**0**	
31379A6A8		PROVIDENT BANK OF MARYLAND	4	$478,092.10	9.52%	0	$0.00	NA	0	
		Unavailable	30	$4,543,295.04	90.48%	0	$0.00	NA	0	
Total			**34**	**$5,021,387.14**	**100%**	**0**	**$0.00**		**0**	
31379A6L4		CITICORP MORTGAGE INC.	50	$5,562,951.07	100%	0	$0.00	NA	0	
Total			**50**	**$5,562,951.07**	**100%**	**0**	**$0.00**		**0**	

31379A7E9		DG MORTGAGE SERVICES INC	48	$4,387,820.40	27.23%	0	$0.00	NA	0	
		Unavailable	99	$11,725,083.49	72.77%	0	$0.00	NA	0	
Total			**147**	**$16,112,903.89**	**100%**	**0**	**$0.00**		**0**	
31379A7F6		DG MORTGAGE SERVICES INC	14	$1,445,530.42	25.38%	0	$0.00	NA	0	
		Unavailable	32	$4,249,606.50	74.62%	0	$0.00	NA	0	
Total			**46**	**$5,695,136.92**	**100%**	**0**	**$0.00**		**0**	
31379A7G4		DG MORTGAGE SERVICES INC	11	$1,088,335.00	21.98%	0	$0.00	NA	0	
		Unavailable	34	$3,862,163.00	78.02%	0	$0.00	NA	0	
Total			**45**	**$4,950,498.00**	**100%**	**0**	**$0.00**		**0**	
31379A7H2		DG MORTGAGE SERVICES INC	28	$2,638,450.00	44.23%	0	$0.00	NA	0	
		Unavailable	28	$3,326,324.02	55.77%	0	$0.00	NA	0	
Total			**56**	**$5,964,774.02**	**100%**	**0**	**$0.00**		**0**	
31379A7J8		DG MORTGAGE SERVICES INC	14	$1,473,930.00	24.69%	0	$0.00	NA	0	
		Unavailable	36	$4,495,293.51	75.31%	0	$0.00	NA	0	
Total			**50**	**$5,969,223.51**	**100%**	**0**	**$0.00**		**0**	
31379A7L3		DG MORTGAGE SERVICES INC	4	$305,300.00	11.2%	0	$0.00	NA	0	
		Unavailable	24	$2,420,453.46	88.8%	0	$0.00	NA	0	
Total			**28**	**$2,725,753.46**	**100%**	**0**	**$0.00**		**0**	
31379AE43		GMAC MORTGAGE CORPORATION	10	$1,007,217.69	100%	0	$0.00	NA	0	
Total			**10**	**$1,007,217.69**	**100%**	**0**	**$0.00**		**0**	
31379AFE0		GMAC MORTGAGE CORPORATION	25	$2,011,449.88	100%	0	$0.00	NA	0	
Total			**25**	**$2,011,449.88**	**100%**	**0**	**$0.00**		**0**	
31379AFF7		GMAC MORTGAGE CORPORATION	22	$2,236,481.94	100%	0	$0.00	NA	0	
Total			**22**	**$2,236,481.94**	**100%**	**0**	**$0.00**		**0**	
31379AHL2		GMAC MORTGAGE CORPORATION	23	$2,999,946.92	100%	0	$0.00	NA	0	
Total			**23**	**$2,999,946.92**	**100%**	**0**	**$0.00**		**0**	

31379AHN8		GMAC MORTGAGE CORPORATION	134	$15,585,951.18	100%	0	$0.00	NA	0	
Total			**134**	**$15,585,951.18**	**100%**	**0**	**$0.00**		**0**	
31379AHR9		GMAC MORTGAGE CORPORATION	66	$6,967,375.99	98.81%	0	$0.00	NA	0	
		Unavailable	1	$83,661.40	1.19%	0	$0.00	NA	0	
Total			**67**	**$7,051,037.39**	**100%**	**0**	**$0.00**		**0**	
31379AHS7		GMAC MORTGAGE CORPORATION	40	$4,194,654.98	83.37%	0	$0.00	NA	0	
		Unavailable	8	$836,761.58	16.63%	0	$0.00	NA	0	
Total			**48**	**$5,031,416.56**	**100%**	**0**	**$0.00**		**0**	
31379AJC0		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$1,023,400.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,023,400.00**	**100%**	**0**	**$0.00**		**0**	
31379AJD8		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	$1,437,737.51	100%	0	$0.00	NA	0	
Total			**14**	**$1,437,737.51**	**100%**	**0**	**$0.00**		**0**	
31379AJE6		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	$1,745,800.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,745,800.00**	**100%**	**0**	**$0.00**		**0**	
31379AK61		CROSSLAND MORTGAGE CORPORATION	11	$1,189,450.68	6.52%	0	$0.00	NA	0	
		Unavailable	126	$17,062,087.59	93.48%	0	$0.00	NA	0	
Total			**137**	**$18,251,538.27**	**100%**	**0**	**$0.00**		**0**	
31379AK79		CROSSLAND MORTGAGE CORPORATION	16	$1,649,557.44	18.94%	0	$0.00	NA	0	
		Unavailable	63	$7,060,118.39	81.06%	0	$0.00	NA	0	
Total			**79**	**$8,709,675.83**	**100%**	**0**	**$0.00**		**0**	
31379AK87		CROSSLAND MORTGAGE	16	$1,939,708.98	33.61%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	32	$3,831,970.03	66.39%	0	$0.00	NA	0	
Total			**48**	**$5,771,679.01**	**100%**	**0**	**$0.00**		**0**	
31379AK95		CROSSLAND MORTGAGE CORPORATION	6	$615,986.91	18.89%	0	$0.00	NA	0	
		Unavailable	29	$2,644,423.60	81.11%	0	$0.00	NA	0	
Total			**35**	**$3,260,410.51**	**100%**	**0**	**$0.00**		**0**	
31379AKX2		CROWN BANK FSB	13	$1,248,139.21	86.39%	0	$0.00	NA	0	
		Unavailable	2	$196,712.67	13.61%	0	$0.00	NA	0	
Total			**15**	**$1,444,851.88**	**100%**	**0**	**$0.00**		**0**	
31379ALA1		CROSSLAND MORTGAGE CORPORATION	2	$197,645.69	5.93%	0	$0.00	NA	0	
		Unavailable	28	$3,135,091.10	94.07%	0	$0.00	NA	0	
Total			**30**	**$3,332,736.79**	**100%**	**0**	**$0.00**		**0**	
31379ALB9		Unavailable	28	$2,773,774.94	100%	0	$0.00	NA	0	
Total			**28**	**$2,773,774.94**	**100%**	**0**	**$0.00**		**0**	
31379ALC7		CROSSLAND MORTGAGE CORPORATION	1	$85,740.04	4.85%	0	$0.00	NA	0	
		Unavailable	16	$1,682,059.69	95.15%	0	$0.00	NA	0	
Total			**17**	**$1,767,799.73**	**100%**	**0**	**$0.00**		**0**	
31379ALF0		CROSSLAND MORTGAGE CORPORATION	3	$199,850.00	6.33%	0	$0.00	NA	0	
		Unavailable	24	$2,958,981.07	93.67%	0	$0.00	NA	0	
Total			**27**	**$3,158,831.07**	**100%**	**0**	**$0.00**		**0**	
31379ALH6		CROSSLAND MORTGAGE CORPORATION	1	$116,500.00	2.03%	0	$0.00	NA	0	
		Unavailable	44	$5,625,458.99	97.97%	0	$0.00	NA	0	
Total			**45**	**$5,741,958.99**	**100%**	**0**	**$0.00**		**0**	
31379ALJ2		CROSSLAND MORTGAGE CORPORATION	2	$216,146.80	3.92%	0	$0.00	NA	0	
		Unavailable	49	$5,296,387.27	96.08%	0	$0.00	NA	0	
Total			**51**	**$5,512,534.07**	**100%**	**0**	**$0.00**		**0**	

31379ALK9		CROSSLAND MORTGAGE CORPORATION	2	$260,751.35	13.74%	0	$0.00	NA	0	
		Unavailable	18	$1,637,010.91	86.26%	0	$0.00	NA	0	
Total			**20**	**$1,897,762.26**	**100%**	**0**	**$0.00**		**0**	
31379ALP8		CROSSLAND MORTGAGE CORPORATION	1	$100,000.00	1.64%	0	$0.00	NA	0	
		Unavailable	56	$5,987,986.83	98.36%	0	$0.00	NA	0	
Total			**57**	**$6,087,986.83**	**100%**	**0**	**$0.00**		**0**	
31379ALR4		Unavailable	16	$1,366,270.28	100%	0	$0.00	NA	0	
Total			**16**	**$1,366,270.28**	**100%**	**0**	**$0.00**		**0**	
31379AMQ5		FIRST REPUBLIC MORTGAGE CORPORATION	18	$2,014,941.68	100%	0	$0.00	NA	0	
Total			**18**	**$2,014,941.68**	**100%**	**0**	**$0.00**		**0**	
31379ANC5		CRESTAR MORTGAGE CORPORATION	3	$395,156.91	16.64%	0	$0.00	NA	0	
		Unavailable	14	$1,979,500.01	83.36%	0	$0.00	NA	0	
Total			**17**	**$2,374,656.92**	**100%**	**0**	**$0.00**		**0**	
31379AND3		CRESTAR MORTGAGE CORPORATION	6	$703,244.12	12.18%	0	$0.00	NA	0	
		Unavailable	36	$5,070,162.52	87.82%	0	$0.00	NA	0	
Total			**42**	**$5,773,406.64**	**100%**	**0**	**$0.00**		**0**	
31379ARC1		Unavailable	72	$10,550,466.49	100%	0	$0.00	NA	0	
Total			**72**	**$10,550,466.49**	**100%**	**0**	**$0.00**		**0**	
31379ARF4		Unavailable	16	$1,973,766.30	100%	0	$0.00	NA	0	
Total			**16**	**$1,973,766.30**	**100%**	**0**	**$0.00**		**0**	
31379ARL1		Unavailable	106	$15,230,430.99	100%	0	$0.00	NA	0	
Total			**106**	**$15,230,430.99**	**100%**	**0**	**$0.00**		**0**	
31379ARM9		STANDARD FEDERAL BANK	156	$19,978,506.41	100%	0	$0.00	NA	0	
Total			**156**	**$19,978,506.41**	**100%**	**0**	**$0.00**		**0**	
31379ARP2		Unavailable	25	$3,159,650.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,159,650.00**	**100%**	**0**	**$0.00**		**0**	

31379ARS6		Unavailable	20	$2,951,950.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,951,950.00**	**100%**	**0**	**$0.00**		**0**	
31379ART4		Unavailable	54	$7,174,227.16	100%	0	$0.00	NA	0	
Total			**54**	**$7,174,227.16**	**100%**	**0**	**$0.00**		**0**	
31379ARU1		Unavailable	52	$7,376,038.45	100%	0	$0.00	NA	0	
Total			**52**	**$7,376,038.45**	**100%**	**0**	**$0.00**		**0**	
31379AUS2		COUNTRYWIDE HOME LOANS, INC.	418	$51,384,063.44	93.33%	0	$0.00	NA	0	
		Unavailable	27	$3,670,164.20	6.67%	0	$0.00	NA	0	
Total			**445**	**$55,054,227.64**	**100%**	**0**	**$0.00**		**0**	
31379AWV3		PROVIDENT BANK OF MARYLAND	7	$681,149.61	13.6%	0	$0.00	NA	0	
		Unavailable	25	$4,329,006.95	86.4%	0	$0.00	NA	0	
Total			**32**	**$5,010,156.56**	**100%**	**0**	**$0.00**		**0**	
31379AXM2		AMERICAN HOME FUNDING INC.	16	$2,019,500.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,019,500.00**	**100%**	**0**	**$0.00**		**0**	
31379B2R3		UNION PLANTERS NATIONAL BANK	100	$8,877,490.78	100%	0	$0.00	NA	0	
Total			**100**	**$8,877,490.78**	**100%**	**0**	**$0.00**		**0**	
31379B2S1		UNION PLANTERS NATIONAL BANK	21	$1,422,470.63	100%	0	$0.00	NA	0	
Total			**21**	**$1,422,470.63**	**100%**	**0**	**$0.00**		**0**	
31379B2U6		UNION PLANTERS NATIONAL BANK	119	$9,250,181.39	100%	0	$0.00	NA	0	
Total			**119**	**$9,250,181.39**	**100%**	**0**	**$0.00**		**0**	
31379BB36		Unavailable	10	$1,282,117.97	100%	0	$0.00	NA	0	
Total			**10**	**$1,282,117.97**	**100%**	**0**	**$0.00**		**0**	
31379BBP7		PEOPLES HERITAGE SAVINGS BANK	7	$638,215.90	16.41%	0	$0.00	NA	0	
		Unavailable	24	$3,252,007.12	83.59%	0	$0.00	NA	0	
Total			**31**	**$3,890,223.02**	**100%**	**0**	**$0.00**		**0**	
31379BBS1		PEOPLES HERITAGE SAVINGS BANK	97	$10,266,265.53	98.31%	0	$0.00	NA	0	
		Unavailable	2	$176,870.14	1.69%	0	$0.00	NA	0	

Total			**99**	**$10,443,135.67**	**100%**	**0**	**$0.00**		**0**	
31379BCG6		FIRST SECURITY BANK OF UTAH NA	8	$1,002,377.93	100%	0	$0.00	NA	0	
Total			**8**	**$1,002,377.93**	**100%**	**0**	**$0.00**		**0**	
31379BCU5		FIRST-CITIZENS BANK & TRUST COMPANY	51	$5,744,319.75	100%	0	$0.00	NA	0	
Total			**51**	**$5,744,319.75**	**100%**	**0**	**$0.00**		**0**	
31379BCV3		FIRST-CITIZENS BANK & TRUST COMPANY	63	$5,689,155.24	100%	0	$0.00	NA	0	
Total			**63**	**$5,689,155.24**	**100%**	**0**	**$0.00**		**0**	
31379BCW1		FIRST-CITIZENS BANK & TRUST COMPANY	56	$5,081,651.59	100%	0	$0.00	NA	0	
Total			**56**	**$5,081,651.59**	**100%**	**0**	**$0.00**		**0**	
31379BE25		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	$1,555,336.36	78.23%	0	$0.00	NA	0	
		Unavailable	5	$432,859.16	21.77%	0	$0.00	NA	0	
Total			**22**	**$1,988,195.52**	**100%**	**0**	**$0.00**		**0**	
31379BEE9		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$720,089.09	71.87%	0	$0.00	NA	0	
		Unavailable	3	$281,911.78	28.13%	0	$0.00	NA	0	
Total			**9**	**$1,002,000.87**	**100%**	**0**	**$0.00**		**0**	
31379BEP4		SOURCE ONE MORTGAGE SERVICES CORPORATION	107	$11,793,664.44	59.49%	0	$0.00	NA	0	
		Unavailable	77	$8,029,798.89	40.51%	0	$0.00	NA	0	
Total			**184**	**$19,823,463.33**	**100%**	**0**	**$0.00**		**0**	
31379BET6		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	$3,140,077.21	63.31%	0	$0.00	NA	0	
		Unavailable	16	$1,819,608.85	36.69%	0	$0.00	NA	0	

Total			**40**	**$4,959,686.06**	**100%**	**0**	**$0.00**		**0**	
31379BF32		Unavailable	24	$3,521,113.19	100%	0	$0.00	NA	0	
Total			**24**	**$3,521,113.19**	**100%**	**0**	**$0.00**		**0**	
31379BFB4		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$235,050.00	23.44%	0	$0.00	NA	0	
		Unavailable	7	$767,912.55	76.56%	0	$0.00	NA	0	
Total			**10**	**$1,002,962.55**	**100%**	**0**	**$0.00**		**0**	
31379BFF5		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$1,386,386.51	69.79%	0	$0.00	NA	0	
		Unavailable	7	$600,077.00	30.21%	0	$0.00	NA	0	
Total			**19**	**$1,986,463.51**	**100%**	**0**	**$0.00**		**0**	
31379BFL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	$3,244,025.00	81.77%	0	$0.00	NA	0	
		Unavailable	6	$723,398.25	18.23%	0	$0.00	NA	0	
Total			**36**	**$3,967,423.25**	**100%**	**0**	**$0.00**		**0**	
31379BFZ1		FIRST NATIONAL MORTGAGE CORPORATION	40	$4,501,778.25	100%	0	$0.00	NA	0	
Total			**40**	**$4,501,778.25**	**100%**	**0**	**$0.00**		**0**	
31379BGC1		MATRIX FINANCIAL SERVICES CORPORATION	17	$1,506,348.39	100%	0	$0.00	NA	0	
Total			**17**	**$1,506,348.39**	**100%**	**0**	**$0.00**		**0**	
31379BGD9		GMAC MORTGAGE CORPORATION	56	$7,040,252.74	100%	0	$0.00	NA	0	
Total			**56**	**$7,040,252.74**	**100%**	**0**	**$0.00**		**0**	
31379BGF4		GMAC MORTGAGE CORPORATION	95	$10,018,173.84	99.74%	0	$0.00	NA	0	
		Unavailable	1	$26,137.67	0.26%	0	$0.00	NA	0	
Total			**96**	**$10,044,311.51**	**100%**	**0**	**$0.00**		**0**	
31379BGG2		GMAC MORTGAGE CORPORATION	50	$5,961,742.60	100%	0	$0.00	NA	0	

Total			**50**	**$5,961,742.60**	**100%**	**0**	**$0.00**		**0**	
31379BGH0		GMAC MORTGAGE CORPORATION	70	$8,531,658.97	100%	0	$0.00	NA	0	
Total			**70**	**$8,531,658.97**	**100%**	**0**	**$0.00**		**0**	
31379BGJ6		GMAC MORTGAGE CORPORATION	16	$1,640,210.30	37.1%	0	$0.00	NA	0	
		Unavailable	28	$2,781,232.26	62.9%	0	$0.00	NA	0	
Total			**44**	**$4,421,442.56**	**100%**	**0**	**$0.00**		**0**	
31379BGK3		GMAC MORTGAGE CORPORATION	11	$1,057,402.39	100%	0	$0.00	NA	0	
Total			**11**	**$1,057,402.39**	**100%**	**0**	**$0.00**		**0**	
31379BGM9		GMAC MORTGAGE CORPORATION	21	$2,017,125.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,017,125.00**	**100%**	**0**	**$0.00**		**0**	
31379BGN7		GMAC MORTGAGE CORPORATION	25	$2,492,945.35	100%	0	$0.00	NA	0	
Total			**25**	**$2,492,945.35**	**100%**	**0**	**$0.00**		**0**	
31379BGQ0		GMAC MORTGAGE CORPORATION	30	$3,001,347.74	100%	0	$0.00	NA	0	
Total			**30**	**$3,001,347.74**	**100%**	**0**	**$0.00**		**0**	
31379BGR8		GMAC MORTGAGE CORPORATION	22	$2,015,292.71	100%	0	$0.00	NA	0	
Total			**22**	**$2,015,292.71**	**100%**	**0**	**$0.00**		**0**	
31379BGS6		GMAC MORTGAGE CORPORATION	35	$4,525,486.00	100%	0	$0.00	NA	0	
Total			**35**	**$4,525,486.00**	**100%**	**0**	**$0.00**		**0**	
31379BGV9		Unavailable	13	$854,408.01	100%	0	$0.00	NA	0	
Total			**13**	**$854,408.01**	**100%**	**0**	**$0.00**		**0**	
31379BGX5		Unavailable	6	$331,110.39	100%	0	$0.00	NA	0	
Total			**6**	**$331,110.39**	**100%**	**0**	**$0.00**		**0**	
31379BGY3		Unavailable	8	$401,907.75	100%	0	$0.00	NA	0	
Total			**8**	**$401,907.75**	**100%**	**0**	**$0.00**		**0**	
31379BGZ0		MATRIX FINANCIAL SERVICES	10	$1,005,448.02	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**10**	**$1,005,448.02**	**100%**	**0**	**$0.00**		**0**	
31379BHG1		COUNTRYWIDE HOME LOANS, INC.	15	$1,330,403.52	10.21%	0	$0.00	NA	0	
		Unavailable	115	$11,699,466.52	89.79%	0	$0.00	NA	0	
Total			**130**	**$13,029,870.04**	**100%**	**0**	**$0.00**		**0**	
31379BJZ7		COUNTRYWIDE HOME LOANS, INC.	15	$1,990,340.35	90.52%	0	$0.00	NA	0	
		Unavailable	1	$208,456.45	9.48%	0	$0.00	NA	0	
Total			**16**	**$2,198,796.80**	**100%**	**0**	**$0.00**		**0**	
31379BKM4		COUNTRYWIDE HOME LOANS, INC.	49	$6,158,015.80	100%	0	$0.00	NA	0	
Total			**49**	**$6,158,015.80**	**100%**	**0**	**$0.00**		**0**	
31379BL43		NEW AMERICA FINANCIAL, INC	5	$555,950.00	6.93%	0	$0.00	NA	0	
		Unavailable	53	$7,472,106.39	93.07%	0	$0.00	NA	0	
Total			**58**	**$8,028,056.39**	**100%**	**0**	**$0.00**		**0**	
31379BL50		NEW AMERICA FINANCIAL, INC	2	$158,150.00	3.16%	0	$0.00	NA	0	
		Unavailable	37	$4,847,722.42	96.84%	0	$0.00	NA	0	
Total			**39**	**$5,005,872.42**	**100%**	**0**	**$0.00**		**0**	
31379BL92		NEW AMERICA FINANCIAL, INC	3	$489,900.00	8.17%	0	$0.00	NA	0	
		Unavailable	36	$5,506,500.00	91.83%	0	$0.00	NA	0	
Total			**39**	**$5,996,400.00**	**100%**	**0**	**$0.00**		**0**	
31379BLJ0		NEW AMERICA FINANCIAL, INC	2	$268,888.29	10.74%	0	$0.00	NA	0	
		Unavailable	17	$2,233,896.46	89.26%	0	$0.00	NA	0	
Total			**19**	**$2,502,784.75**	**100%**	**0**	**$0.00**		**0**	
31379BLR2		NEW AMERICA FINANCIAL, INC	2	$281,800.00	5.63%	0	$0.00	NA	0	
		Unavailable	34	$4,726,017.61	94.37%	0	$0.00	NA	0	
Total			**36**	**$5,007,817.61**	**100%**	**0**	**$0.00**		**0**	
31379BLS0		NEW AMERICA FINANCIAL, INC	3	$461,187.27	11.48%	0	$0.00	NA	0	
		Unavailable	29	$3,554,771.64	88.52%	0	$0.00	NA	0	
Total			**32**	**$4,015,958.91**	**100%**	**0**	**$0.00**		**0**	

31379BLU5		NEW AMERICA FINANCIAL, INC	1	$148,500.00	1.65%	0	$0.00	NA	0	
		Unavailable	65	$8,867,534.02	98.35%	0	$0.00	NA	0	
Total			**66**	**$9,016,034.02**	**100%**	**0**	**$0.00**		**0**	
31379BLX9		NEW AMERICA FINANCIAL, INC	3	$453,150.00	9%	0	$0.00	NA	0	
		Unavailable	38	$4,583,993.03	91%	0	$0.00	NA	0	
Total			**41**	**$5,037,143.03**	**100%**	**0**	**$0.00**		**0**	
31379BMA8		NEW AMERICA FINANCIAL, INC	7	$1,122,050.00	18.78%	0	$0.00	NA	0	
		Unavailable	41	$4,852,650.00	81.22%	0	$0.00	NA	0	
Total			**48**	**$5,974,700.00**	**100%**	**0**	**$0.00**		**0**	
31379BMD2		NEW AMERICA FINANCIAL, INC	2	$297,600.00	4.96%	0	$0.00	NA	0	
		Unavailable	45	$5,707,935.02	95.04%	0	$0.00	NA	0	
Total			**47**	**$6,005,535.02**	**100%**	**0**	**$0.00**		**0**	
31379BNB5		MARINE MIDLAND MORTGAGE CORPORATION	13	$1,783,350.31	89.74%	0	$0.00	NA	0	
		Unavailable	2	$203,892.35	10.26%	0	$0.00	NA	0	
Total			**15**	**$1,987,242.66**	**100%**	**0**	**$0.00**		**0**	
31379BND1		MARINE MIDLAND MORTGAGE CORPORATION	17	$2,289,900.63	76.59%	0	$0.00	NA	0	
		Unavailable	5	$699,900.00	23.41%	0	$0.00	NA	0	
Total			**22**	**$2,989,800.63**	**100%**	**0**	**$0.00**		**0**	
31379BNF6		MARINE MIDLAND MORTGAGE CORPORATION	19	$2,069,483.30	68.82%	0	$0.00	NA	0	
		Unavailable	6	$937,426.25	31.18%	0	$0.00	NA	0	
Total			**25**	**$3,006,909.55**	**100%**	**0**	**$0.00**		**0**	
31379BNG4		MARINE MIDLAND MORTGAGE CORPORATION	25	$2,730,269.01	90.55%	0	$0.00	NA	0	
		Unavailable	3	$285,050.00	9.45%	0	$0.00	NA	0	
Total			**28**	**$3,015,319.01**	**100%**	**0**	**$0.00**		**0**	
31379BNH2		MARINE MIDLAND MORTGAGE	22	$2,425,450.00	60.85%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	15	$1,560,617.60	39.15%	0	$0.00	NA	0	
Total			**37**	**$3,986,067.60**	**100%**	**0**	**$0.00**		**0**	
31379BNJ8		MARINE MIDLAND MORTGAGE CORPORATION	13	$1,598,750.00	53.54%	0	$0.00	NA	0	
		Unavailable	12	$1,387,578.55	46.46%	0	$0.00	NA	0	
Total			**25**	**$2,986,328.55**	**100%**	**0**	**$0.00**		**0**	
31379BNK5		MARINE MIDLAND MORTGAGE CORPORATION	20	$2,656,872.72	88.46%	0	$0.00	NA	0	
		Unavailable	4	$346,550.00	11.54%	0	$0.00	NA	0	
Total			**24**	**$3,003,422.72**	**100%**	**0**	**$0.00**		**0**	
31379BNP4		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,106,446.95	73.87%	0	$0.00	NA	0	
		Unavailable	4	$391,459.94	26.13%	0	$0.00	NA	0	
Total			**16**	**$1,497,906.89**	**100%**	**0**	**$0.00**		**0**	
31379BNQ2		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,494,976.91	100%	0	$0.00	NA	0	
Total			**14**	**$1,494,976.91**	**100%**	**0**	**$0.00**		**0**	
31379BNS8		MARINE MIDLAND MORTGAGE CORPORATION	10	$831,700.00	82.62%	0	$0.00	NA	0	
		Unavailable	2	$175,000.00	17.38%	0	$0.00	NA	0	
Total			**12**	**$1,006,700.00**	**100%**	**0**	**$0.00**		**0**	
31379BP49		COLUMBIA NATIONAL INC.	20	$2,014,094.14	100%	0	$0.00	NA	0	
Total			**20**	**$2,014,094.14**	**100%**	**0**	**$0.00**		**0**	
31379BP56		COLUMBIA NATIONAL INC.	18	$2,273,500.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,273,500.00**	**100%**	**0**	**$0.00**		**0**	
31379BP80		COLUMBIA NATIONAL INC.	65	$8,021,300.00	100%	0	$0.00	NA	0	
Total			**65**	**$8,021,300.00**	**100%**	**0**	**$0.00**		**0**	
31379BPX5		MATRIX FINANCIAL SERVICES	11	$1,512,873.65	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**11**	**$1,512,873.65**	**100%**	**0**	**$0.00**		**0**	
31379BQD8		COLUMBIA NATIONAL INC.	24	$2,500,753.52	100%	0	$0.00	NA	0	
Total			**24**	**$2,500,753.52**	**100%**	**0**	**$0.00**		**0**	
31379BQG1		COLUMBIA NATIONAL INC.	62	$7,011,690.00	100%	0	$0.00	NA	0	
Total			**62**	**$7,011,690.00**	**100%**	**0**	**$0.00**		**0**	
31379BQH9		COLUMBIA NATIONAL INC.	61	$6,656,100.00	100%	0	$0.00	NA	0	
Total			**61**	**$6,656,100.00**	**100%**	**0**	**$0.00**		**0**	
31379BTL7		BANK UNITED	1	$66,000.00	6.56%	0	$0.00	NA	0	
		Unavailable	8	$939,935.78	93.44%	0	$0.00	NA	0	
Total			**9**	**$1,005,935.78**	**100%**	**0**	**$0.00**		**0**	
31379BWN9		Unavailable	37	$5,958,400.64	100%	0	$0.00	NA	0	
Total			**37**	**$5,958,400.64**	**100%**	**0**	**$0.00**		**0**	
31379BZ55		GMAC MORTGAGE CORPORATION	17	$1,390,222.42	69.45%	0	$0.00	NA	0	
		Unavailable	5	$611,484.84	30.55%	0	$0.00	NA	0	
Total			**22**	**$2,001,707.26**	**100%**	**0**	**$0.00**		**0**	
31379BZ89		ADVANCED FINANCIAL SERVICES, INC	12	$999,841.02	100%	0	$0.00	NA	0	
Total			**12**	**$999,841.02**	**100%**	**0**	**$0.00**		**0**	
31379BZU0		FIRST REPUBLIC MORTGAGE CORPORATION	14	$1,712,640.13	100%	0	$0.00	NA	0	
Total			**14**	**$1,712,640.13**	**100%**	**0**	**$0.00**		**0**	
31379C5M9		NOVUS	209	$27,744,647.66	100%	0	$0.00	NA	0	
Total			**209**	**$27,744,647.66**	**100%**	**0**	**$0.00**		**0**	
31379C5N7		NOVUS	279	$35,272,750.87	100%	0	$0.00	NA	0	
Total			**279**	**$35,272,750.87**	**100%**	**0**	**$0.00**		**0**	
31379C5P2		NOVUS	189	$23,534,022.88	100%	0	$0.00	NA	0	
Total			**189**	**$23,534,022.88**	**100%**	**0**	**$0.00**		**0**	

31379C5Q0		NOVUS	85	$10,346,895.87	100%	0	$0.00	NA	0	
Total			**85**	**$10,346,895.87**	**100%**	**0**	**$0.00**		**0**	
31379C5R8		NOVUS	79	$8,711,913.09	100%	0	$0.00	NA	0	
Total			**79**	**$8,711,913.09**	**100%**	**0**	**$0.00**		**0**	
31379C5X5		M&T MORTGAGE CORPORATION	5	$605,144.74	60.37%	0	$0.00	NA	0	
		Unavailable	4	$397,197.54	39.63%	0	$0.00	NA	0	
Total			**9**	**$1,002,342.28**	**100%**	**0**	**$0.00**		**0**	
31379C5Z0		NOVUS	43	$2,254,528.36	100%	0	$0.00	NA	0	
Total			**43**	**$2,254,528.36**	**100%**	**0**	**$0.00**		**0**	
31379C6A4		NOVUS	59	$3,004,297.15	100%	0	$0.00	NA	0	
Total			**59**	**$3,004,297.15**	**100%**	**0**	**$0.00**		**0**	
31379C6B2		NOVUS	73	$3,896,537.83	100%	0	$0.00	NA	0	
Total			**73**	**$3,896,537.83**	**100%**	**0**	**$0.00**		**0**	
31379C6C0		NOVUS	31	$1,757,703.57	100%	0	$0.00	NA	0	
Total			**31**	**$1,757,703.57**	**100%**	**0**	**$0.00**		**0**	
31379C6D8		NOVUS	37	$2,028,448.24	100%	0	$0.00	NA	0	
Total			**37**	**$2,028,448.24**	**100%**	**0**	**$0.00**		**0**	
31379C6E6		NOVUS	24	$1,127,868.30	100%	0	$0.00	NA	0	
Total			**24**	**$1,127,868.30**	**100%**	**0**	**$0.00**		**0**	
31379C6F3		NOVUS	23	$1,312,201.19	100%	0	$0.00	NA	0	
Total			**23**	**$1,312,201.19**	**100%**	**0**	**$0.00**		**0**	
31379C6G1		NOVUS	16	$743,149.38	100%	0	$0.00	NA	0	
Total			**16**	**$743,149.38**	**100%**	**0**	**$0.00**		**0**	
31379CH46		COUNTRYWIDE HOME LOANS, INC.	45	$5,841,892.39	100%	0	$0.00	NA	0	
Total			**45**	**$5,841,892.39**	**100%**	**0**	**$0.00**		**0**	
31379CJ36		COUNTRYWIDE HOME LOANS, INC.	24	$2,236,222.48	10.2%	0	$0.00	NA	0	
		Unavailable	211	$19,698,066.84	89.8%	0	$0.00	NA	0	
Total			**235**	**$21,934,289.32**	**100%**	**0**	**$0.00**		**0**	
31379CJ77		COUNTRYWIDE HOME LOANS, INC.	35	$4,120,611.54	41.21%	0	$0.00	NA	0	

		Unavailable	45	$5,877,844.89	58.79%	0	$0.00	NA	0	
Total			**80**	**$9,998,456.43**	**100%**	**0**	**$0.00**		**0**	
31379CJ85		COUNTRYWIDE HOME LOANS, INC.	25	$3,945,914.68	39.35%	0	$0.00	NA	0	
		Unavailable	47	$6,082,833.27	60.65%	0	$0.00	NA	0	
Total			**72**	**$10,028,747.95**	**100%**	**0**	**$0.00**		**0**	
31379CJ93		COUNTRYWIDE HOME LOANS, INC.	4	$371,457.06	7.89%	0	$0.00	NA	0	
		Unavailable	44	$4,333,868.66	92.11%	0	$0.00	NA	0	
Total			**48**	**$4,705,325.72**	**100%**	**0**	**$0.00**		**0**	
31379CJA0		COUNTRYWIDE HOME LOANS, INC.	20	$2,623,846.03	19.98%	0	$0.00	NA	0	
		Unavailable	74	$10,511,174.16	80.02%	0	$0.00	NA	0	
Total			**94**	**$13,135,020.19**	**100%**	**0**	**$0.00**		**0**	
31379CJB8		COUNTRYWIDE HOME LOANS, INC.	16	$2,218,349.59	20.14%	0	$0.00	NA	0	
		Unavailable	55	$8,797,286.20	79.86%	0	$0.00	NA	0	
Total			**71**	**$11,015,635.79**	**100%**	**0**	**$0.00**		**0**	
31379CJM4		COUNTRYWIDE HOME LOANS, INC.	6	$403,779.10	6.75%	0	$0.00	NA	0	
		Unavailable	55	$5,577,753.54	93.25%	0	$0.00	NA	0	
Total			**61**	**$5,981,532.64**	**100%**	**0**	**$0.00**		**0**	
31379CJP7		COUNTRYWIDE HOME LOANS, INC.	2	$159,542.88	5.33%	0	$0.00	NA	0	
		Unavailable	33	$2,835,149.09	94.67%	0	$0.00	NA	0	
Total			**35**	**$2,994,691.97**	**100%**	**0**	**$0.00**		**0**	
31379CJQ5		COUNTRYWIDE HOME LOANS, INC.	44	$5,160,094.88	20.82%	0	$0.00	NA	0	
		Unavailable	141	$19,621,236.91	79.18%	0	$0.00	NA	0	
Total			**185**	**$24,781,331.79**	**100%**	**0**	**$0.00**		**0**	
31379CJS1		COUNTRYWIDE HOME LOANS, INC.	45	$5,592,782.17	22.24%	0	$0.00	NA	0	
		Unavailable	142	$19,553,904.58	77.76%	0	$0.00	NA	0	
Total			**187**	**$25,146,686.75**	**100%**	**0**	**$0.00**		**0**	
31379CJX0		COUNTRYWIDE HOME LOANS, INC.	18	$1,964,603.48	20.9%	0	$0.00	NA	0	
		Unavailable	56	$7,435,858.90	79.1%	0	$0.00	NA	0	

Total			**74**	**$9,400,462.38**	**100%**	**0**	**$0.00**		**0**	
31379CJY8		COUNTRYWIDE HOME LOANS, INC.	20	$2,753,907.98	15.87%	0	$0.00	NA	0	
		Unavailable	100	$14,603,673.39	84.13%	0	$0.00	NA	0	
Total			**120**	**$17,357,581.37**	**100%**	**0**	**$0.00**		**0**	
31379CK67		COUNTRYWIDE HOME LOANS, INC.	3	$231,287.33	19.85%	0	$0.00	NA	0	
		Unavailable	11	$934,067.49	80.15%	0	$0.00	NA	0	
Total			**14**	**$1,165,354.82**	**100%**	**0**	**$0.00**		**0**	
31379CK75		COUNTRYWIDE HOME LOANS, INC.	57	$7,325,922.43	19.32%	0	$0.00	NA	0	
		Unavailable	214	$30,590,597.97	80.68%	0	$0.00	NA	0	
Total			**271**	**$37,916,520.40**	**100%**	**0**	**$0.00**		**0**	
31379CKA8		COUNTRYWIDE HOME LOANS, INC.	11	$1,655,019.12	31.92%	0	$0.00	NA	0	
		Unavailable	26	$3,530,083.62	68.08%	0	$0.00	NA	0	
Total			**37**	**$5,185,102.74**	**100%**	**0**	**$0.00**		**0**	
31379CKC4		COUNTRYWIDE HOME LOANS, INC.	7	$1,064,459.29	19.19%	0	$0.00	NA	0	
		Unavailable	37	$4,481,275.93	80.81%	0	$0.00	NA	0	
Total			**44**	**$5,545,735.22**	**100%**	**0**	**$0.00**		**0**	
31379CKD2		COUNTRYWIDE HOME LOANS, INC.	4	$390,812.71	10.8%	0	$0.00	NA	0	
		Unavailable	29	$3,228,518.98	89.2%	0	$0.00	NA	0	
Total			**33**	**$3,619,331.69**	**100%**	**0**	**$0.00**		**0**	
31379CKG5		COUNTRYWIDE HOME LOANS, INC.	16	$1,987,875.89	24.28%	0	$0.00	NA	0	
		Unavailable	44	$6,198,045.39	75.72%	0	$0.00	NA	0	
Total			**60**	**$8,185,921.28**	**100%**	**0**	**$0.00**		**0**	
31379CKH3		COUNTRYWIDE HOME LOANS, INC.	18	$2,167,875.11	17.01%	0	$0.00	NA	0	
		Unavailable	75	$10,573,387.13	82.99%	0	$0.00	NA	0	
Total			**93**	**$12,741,262.24**	**100%**	**0**	**$0.00**		**0**	
31379CKW0		COUNTRYWIDE HOME LOANS, INC.	6	$689,236.78	12.59%	0	$0.00	NA	0	
		Unavailable	32	$4,786,204.80	87.41%	0	$0.00	NA	0	
Total			**38**	**$5,475,441.58**	**100%**	**0**	**$0.00**		**0**	

31379CLE9		COUNTRYWIDE HOME LOANS, INC.	9	$1,211,132.20	15.15%	0	$0.00	NA	0	
		Unavailable	52	$6,782,054.34	84.85%	0	$0.00	NA	0	
Total			**61**	**$7,993,186.54**	**100%**	**0**	**$0.00**		**0**	
31379CLF6		COUNTRYWIDE HOME LOANS, INC.	15	$1,813,319.60	27.53%	0	$0.00	NA	0	
		Unavailable	38	$4,773,188.77	72.47%	0	$0.00	NA	0	
Total			**53**	**$6,586,508.37**	**100%**	**0**	**$0.00**		**0**	
31379CLK5		COUNTRYWIDE HOME LOANS, INC.	19	$1,578,256.29	33.86%	0	$0.00	NA	0	
		Unavailable	37	$3,082,569.69	66.14%	0	$0.00	NA	0	
Total			**56**	**$4,660,825.98**	**100%**	**0**	**$0.00**		**0**	
31379CLL3		COUNTRYWIDE HOME LOANS, INC.	11	$623,852.19	23.49%	0	$0.00	NA	0	
		Unavailable	27	$2,031,776.53	76.51%	0	$0.00	NA	0	
Total			**38**	**$2,655,628.72**	**100%**	**0**	**$0.00**		**0**	
31379CLM1		COUNTRYWIDE HOME LOANS, INC.	11	$814,600.56	32.05%	0	$0.00	NA	0	
		Unavailable	24	$1,727,341.38	67.95%	0	$0.00	NA	0	
Total			**35**	**$2,541,941.94**	**100%**	**0**	**$0.00**		**0**	
31379CLN9		COUNTRYWIDE HOME LOANS, INC.	22	$989,334.89	44.84%	0	$0.00	NA	0	
		Unavailable	25	$1,216,928.21	55.16%	0	$0.00	NA	0	
Total			**47**	**$2,206,263.10**	**100%**	**0**	**$0.00**		**0**	
31379CLW9		COUNTRYWIDE HOME LOANS, INC.	10	$1,527,756.82	14.5%	0	$0.00	NA	0	
		Unavailable	62	$9,005,163.62	85.5%	0	$0.00	NA	0	
Total			**72**	**$10,532,920.44**	**100%**	**0**	**$0.00**		**0**	
31379CLX7		COUNTRYWIDE HOME LOANS, INC.	4	$663,391.03	11.72%	0	$0.00	NA	0	
		Unavailable	38	$4,998,528.87	88.28%	0	$0.00	NA	0	
Total			**42**	**$5,661,919.90**	**100%**	**0**	**$0.00**		**0**	
31379CLY5		COUNTRYWIDE HOME LOANS, INC.	6	$724,497.26	20.97%	0	$0.00	NA	0	
		Unavailable	22	$2,729,725.64	79.03%	0	$0.00	NA	0	
Total			**28**	**$3,454,222.90**	**100%**	**0**	**$0.00**		**0**	

31379CLZ2		COUNTRYWIDE HOME LOANS, INC.	7	$547,451.56	28.36%	0	$0.00	NA	0	
		Unavailable	19	$1,382,645.20	71.64%	0	$0.00	NA	0	
Total			**26**	**$1,930,096.76**	**100%**	**0**	**$0.00**		**0**	
31379CM24		COUNTRYWIDE HOME LOANS, INC.	13	$1,192,497.00	18.08%	0	$0.00	NA	0	
		Unavailable	45	$5,402,697.82	81.92%	0	$0.00	NA	0	
Total			**58**	**$6,595,194.82**	**100%**	**0**	**$0.00**		**0**	
31379CM32		COUNTRYWIDE HOME LOANS, INC.	20	$1,696,789.55	31.6%	0	$0.00	NA	0	
		Unavailable	36	$3,672,974.49	68.4%	0	$0.00	NA	0	
Total			**56**	**$5,369,764.04**	**100%**	**0**	**$0.00**		**0**	
31379CMY4		COUNTRYWIDE HOME LOANS, INC.	4	$585,300.00	25.65%	0	$0.00	NA	0	
		Unavailable	11	$1,696,350.00	74.35%	0	$0.00	NA	0	
Total			**15**	**$2,281,650.00**	**100%**	**0**	**$0.00**		**0**	
31379CMZ1		COUNTRYWIDE HOME LOANS, INC.	3	$354,750.00	3.71%	0	$0.00	NA	0	
		Unavailable	64	$9,198,054.05	96.29%	0	$0.00	NA	0	
Total			**67**	**$9,552,804.05**	**100%**	**0**	**$0.00**		**0**	
31379CN23		COUNTRYWIDE HOME LOANS, INC.	9	$727,300.00	15.73%	0	$0.00	NA	0	
		Unavailable	46	$3,895,197.41	84.27%	0	$0.00	NA	0	
Total			**55**	**$4,622,497.41**	**100%**	**0**	**$0.00**		**0**	
31379CN49		COUNTRYWIDE HOME LOANS, INC.	4	$248,697.87	21.22%	0	$0.00	NA	0	
		Unavailable	12	$923,532.00	78.78%	0	$0.00	NA	0	
Total			**16**	**$1,172,229.87**	**100%**	**0**	**$0.00**		**0**	
31379CN64		COUNTRYWIDE HOME LOANS, INC.	6	$343,455.43	33.36%	0	$0.00	NA	0	
		Unavailable	11	$686,189.51	66.64%	0	$0.00	NA	0	
Total			**17**	**$1,029,644.94**	**100%**	**0**	**$0.00**		**0**	
31379CN72		COUNTRYWIDE HOME LOANS, INC.	139	$17,925,117.29	95.41%	0	$0.00	NA	0	
		Unavailable	6	$861,450.00	4.59%	0	$0.00	NA	0	
Total			**145**	**$18,786,567.29**	**100%**	**0**	**$0.00**		**0**	
31379CN98		Unavailable	27	$3,237,934.30	100%	0	$0.00	NA	0	

Total			**27**	**$3,237,934.30**	**100%**	**0**	**$0.00**		**0**	
31379CNB3		COUNTRYWIDE HOME LOANS, INC.	8	$1,133,121.82	27.12%	0	$0.00	NA	0	
		Unavailable	21	$3,045,805.07	72.88%	0	$0.00	NA	0	
Total			**29**	**$4,178,926.89**	**100%**	**0**	**$0.00**		**0**	
31379CNE7		COUNTRYWIDE HOME LOANS, INC.	4	$510,604.07	9.08%	0	$0.00	NA	0	
		Unavailable	35	$5,113,538.31	90.92%	0	$0.00	NA	0	
Total			**39**	**$5,624,142.38**	**100%**	**0**	**$0.00**		**0**	
31379CNF4		COUNTRYWIDE HOME LOANS, INC.	36	$4,582,259.54	27.08%	0	$0.00	NA	0	
		Unavailable	83	$12,339,926.01	72.92%	0	$0.00	NA	0	
Total			**119**	**$16,922,185.55**	**100%**	**0**	**$0.00**		**0**	
31379CNG2		COUNTRYWIDE HOME LOANS, INC.	12	$1,529,521.12	37.09%	0	$0.00	NA	0	
		Unavailable	19	$2,594,533.57	62.91%	0	$0.00	NA	0	
Total			**31**	**$4,124,054.69**	**100%**	**0**	**$0.00**		**0**	
31379CNL1		COUNTRYWIDE HOME LOANS, INC.	28	$2,951,737.04	28.12%	0	$0.00	NA	0	
		Unavailable	65	$7,545,628.26	71.88%	0	$0.00	NA	0	
Total			**93**	**$10,497,365.30**	**100%**	**0**	**$0.00**		**0**	
31379CNT4		Unavailable	12	$1,573,185.61	100%	0	$0.00	NA	0	
Total			**12**	**$1,573,185.61**	**100%**	**0**	**$0.00**		**0**	
31379CNV9		COUNTRYWIDE HOME LOANS, INC.	8	$1,110,375.00	10.01%	0	$0.00	NA	0	
		Unavailable	69	$9,977,184.24	89.99%	0	$0.00	NA	0	
Total			**77**	**$11,087,559.24**	**100%**	**0**	**$0.00**		**0**	
31379CNX5		COUNTRYWIDE HOME LOANS, INC.	2	$186,900.00	4.44%	0	$0.00	NA	0	
		Unavailable	28	$4,020,254.93	95.56%	0	$0.00	NA	0	
Total			**30**	**$4,207,154.93**	**100%**	**0**	**$0.00**		**0**	
31379CNZ0		COUNTRYWIDE HOME LOANS, INC.	9	$751,589.00	8.93%	0	$0.00	NA	0	
		Unavailable	64	$7,661,513.33	91.07%	0	$0.00	NA	0	
Total			**73**	**$8,413,102.33**	**100%**	**0**	**$0.00**		**0**	
31379CP39			34	$5,172,969.12	52.45%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	33	$4,690,228.95	47.55%	0	$0.00	NA	0	
Total			**67**	**$9,863,198.07**	**100%**	**0**	**$0.00**		**0**	
31379CP62		COUNTRYWIDE HOME LOANS, INC.	33	$3,489,721.00	52.92%	0	$0.00	NA	0	
		Unavailable	32	$3,105,005.76	47.08%	0	$0.00	NA	0	
Total			**65**	**$6,594,726.76**	**100%**	**0**	**$0.00**		**0**	
31379CP70		Unavailable	29	$4,082,195.32	100%	0	$0.00	NA	0	
Total			**29**	**$4,082,195.32**	**100%**	**0**	**$0.00**		**0**	
31379CPD7		COUNTRYWIDE HOME LOANS, INC.	3	$124,735.78	6.16%	0	$0.00	NA	0	
		Unavailable	25	$1,900,414.58	93.84%	0	$0.00	NA	0	
Total			**28**	**$2,025,150.36**	**100%**	**0**	**$0.00**		**0**	
31379CPF2		COUNTRYWIDE HOME LOANS, INC.	5	$594,600.00	20.35%	0	$0.00	NA	0	
		Unavailable	16	$2,327,748.47	79.65%	0	$0.00	NA	0	
Total			**21**	**$2,922,348.47**	**100%**	**0**	**$0.00**		**0**	
31379CPH8		COUNTRYWIDE HOME LOANS, INC.	35	$4,686,396.00	34.68%	0	$0.00	NA	0	
		Unavailable	59	$8,826,731.55	65.32%	0	$0.00	NA	0	
Total			**94**	**$13,513,127.55**	**100%**	**0**	**$0.00**		**0**	
31379CPL9		COUNTRYWIDE HOME LOANS, INC.	28	$2,611,564.00	23.47%	0	$0.00	NA	0	
		Unavailable	82	$8,517,764.70	76.53%	0	$0.00	NA	0	
Total			**110**	**$11,129,328.70**	**100%**	**0**	**$0.00**		**0**	
31379CPP0		COUNTRYWIDE HOME LOANS, INC.	2	$284,477.43	24.16%	0	$0.00	NA	0	
		Unavailable	6	$893,209.09	75.84%	0	$0.00	NA	0	
Total			**8**	**$1,177,686.52**	**100%**	**0**	**$0.00**		**0**	
31379CPW5		COUNTRYWIDE HOME LOANS, INC.	4	$668,981.42	31.37%	0	$0.00	NA	0	
		Unavailable	10	$1,463,426.75	68.63%	0	$0.00	NA	0	
Total			**14**	**$2,132,408.17**	**100%**	**0**	**$0.00**		**0**	
31379CPY1		COUNTRYWIDE HOME LOANS, INC.	14	$1,164,200.15	23.72%	0	$0.00	NA	0	
		Unavailable	39	$3,743,948.15	76.28%	0	$0.00	NA	0	

Total			**53**	**$4,908,148.30**	**100%**	**0**	**$0.00**		**0**	
31379CQ20		COUNTRYWIDE HOME LOANS, INC.	44	$5,747,798.39	51.26%	0	$0.00	NA	0	
		Unavailable	37	$5,465,891.49	48.74%	0	$0.00	NA	0	
Total			**81**	**$11,213,689.88**	**100%**	**0**	**$0.00**		**0**	
31379CQ38		COUNTRYWIDE HOME LOANS, INC.	7	$812,938.26	19.29%	0	$0.00	NA	0	
		Unavailable	27	$3,401,279.03	80.71%	0	$0.00	NA	0	
Total			**34**	**$4,214,217.29**	**100%**	**0**	**$0.00**		**0**	
31379CQ46		COUNTRYWIDE HOME LOANS, INC.	14	$1,838,253.62	66.83%	0	$0.00	NA	0	
		Unavailable	8	$912,538.62	33.17%	0	$0.00	NA	0	
Total			**22**	**$2,750,792.24**	**100%**	**0**	**$0.00**		**0**	
31379CQ53		COUNTRYWIDE HOME LOANS, INC.	29	$3,534,386.34	46.76%	0	$0.00	NA	0	
		Unavailable	35	$4,024,002.28	53.24%	0	$0.00	NA	0	
Total			**64**	**$7,558,388.62**	**100%**	**0**	**$0.00**		**0**	
31379CQ79		COUNTRYWIDE HOME LOANS, INC.	53	$6,740,907.57	87.53%	0	$0.00	NA	0	
		Unavailable	6	$959,992.37	12.47%	0	$0.00	NA	0	
Total			**59**	**$7,700,899.94**	**100%**	**0**	**$0.00**		**0**	
31379CQ87		COUNTRYWIDE HOME LOANS, INC.	33	$4,187,710.00	53.96%	0	$0.00	NA	0	
		Unavailable	24	$3,573,362.00	46.04%	0	$0.00	NA	0	
Total			**57**	**$7,761,072.00**	**100%**	**0**	**$0.00**		**0**	
31379CQ95		COUNTRYWIDE HOME LOANS, INC.	11	$862,135.78	8.45%	0	$0.00	NA	0	
		Unavailable	94	$9,338,557.40	91.55%	0	$0.00	NA	0	
Total			**105**	**$10,200,693.18**	**100%**	**0**	**$0.00**		**0**	
31379CQK0		COUNTRYWIDE HOME LOANS, INC.	1	$131,000.00	7.79%	0	$0.00	NA	0	
		Unavailable	10	$1,550,979.84	92.21%	0	$0.00	NA	0	
Total			**11**	**$1,681,979.84**	**100%**	**0**	**$0.00**		**0**	
31379CQM6		COUNTRYWIDE HOME LOANS, INC.	14	$879,760.76	26.93%	0	$0.00	NA	0	
		Unavailable	30	$2,386,553.66	73.07%	0	$0.00	NA	0	
Total			**44**	**$3,266,314.42**	**100%**	**0**	**$0.00**		**0**	

31379CQN4		COUNTRYWIDE HOME LOANS, INC.	24	$1,370,182.37	39.2%	0	$0.00	NA	0	
		Unavailable	28	$2,125,112.91	60.8%	0	$0.00	NA	0	
Total			**52**	**$3,495,295.28**	**100%**	**0**	**$0.00**		**0**	
31379CQS3		COUNTRYWIDE HOME LOANS, INC.	30	$1,866,977.03	23.32%	0	$0.00	NA	0	
		Unavailable	74	$6,140,595.08	76.68%	0	$0.00	NA	0	
Total			**104**	**$8,007,572.11**	**100%**	**0**	**$0.00**		**0**	
31379CQT1		COUNTRYWIDE HOME LOANS, INC.	11	$1,640,100.00	58.41%	0	$0.00	NA	0	
		Unavailable	8	$1,167,812.00	41.59%	0	$0.00	NA	0	
Total			**19**	**$2,807,912.00**	**100%**	**0**	**$0.00**		**0**	
31379CQV6		COUNTRYWIDE HOME LOANS, INC.	8	$565,229.53	16.2%	0	$0.00	NA	0	
		Unavailable	40	$2,924,555.86	83.8%	0	$0.00	NA	0	
Total			**48**	**$3,489,785.39**	**100%**	**0**	**$0.00**		**0**	
31379CQX2		COUNTRYWIDE HOME LOANS, INC.	9	$1,461,018.03	26.12%	0	$0.00	NA	0	
		Unavailable	29	$4,131,550.00	73.88%	0	$0.00	NA	0	
Total			**38**	**$5,592,568.03**	**100%**	**0**	**$0.00**		**0**	
31379CRA1		COUNTRYWIDE HOME LOANS, INC.	2	$260,700.00	10.52%	0	$0.00	NA	0	
		Unavailable	18	$2,216,368.24	89.48%	0	$0.00	NA	0	
Total			**20**	**$2,477,068.24**	**100%**	**0**	**$0.00**		**0**	
31379CRB9		COUNTRYWIDE HOME LOANS, INC.	11	$1,600,469.95	21.58%	0	$0.00	NA	0	
		Unavailable	40	$5,816,229.17	78.42%	0	$0.00	NA	0	
Total			**51**	**$7,416,699.12**	**100%**	**0**	**$0.00**		**0**	
31379CRE3		COUNTRYWIDE HOME LOANS, INC.	22	$3,019,201.83	22.74%	0	$0.00	NA	0	
		Unavailable	78	$10,260,599.23	77.26%	0	$0.00	NA	0	
Total			**100**	**$13,279,801.06**	**100%**	**0**	**$0.00**		**0**	
31379CRG8		COUNTRYWIDE HOME LOANS, INC.	48	$4,527,867.25	34.7%	0	$0.00	NA	0	
		Unavailable	100	$8,521,326.67	65.3%	0	$0.00	NA	0	
Total			**148**	**$13,049,193.92**	**100%**	**0**	**$0.00**		**0**	

31379CRK9		COUNTRYWIDE HOME LOANS, INC.	69	$7,294,607.72	31.76%	0	$0.00	NA	0	
		Unavailable	148	$15,669,937.51	68.24%	0	$0.00	NA	0	
Total			**217**	**$22,964,545.23**	**100%**	**0**	**$0.00**		**0**	
31379CRL7		COUNTRYWIDE HOME LOANS, INC.	18	$1,718,256.43	41.77%	0	$0.00	NA	0	
		Unavailable	24	$2,395,350.00	58.23%	0	$0.00	NA	0	
Total			**42**	**$4,113,606.43**	**100%**	**0**	**$0.00**		**0**	
31379CRP8		COUNTRYWIDE HOME LOANS, INC.	8	$1,063,558.00	49.15%	0	$0.00	NA	0	
		Unavailable	9	$1,100,150.00	50.85%	0	$0.00	NA	0	
Total			**17**	**$2,163,708.00**	**100%**	**0**	**$0.00**		**0**	
31379CRR4		COUNTRYWIDE HOME LOANS, INC.	9	$981,800.00	45.23%	0	$0.00	NA	0	
		Unavailable	8	$1,188,850.00	54.77%	0	$0.00	NA	0	
Total			**17**	**$2,170,650.00**	**100%**	**0**	**$0.00**		**0**	
31379CRS2		COUNTRYWIDE HOME LOANS, INC.	33	$4,283,110.00	36.52%	0	$0.00	NA	0	
		Unavailable	48	$7,444,300.00	63.48%	0	$0.00	NA	0	
Total			**81**	**$11,727,410.00**	**100%**	**0**	**$0.00**		**0**	
31379CRV5		COUNTRYWIDE HOME LOANS, INC.	12	$1,823,994.67	31.36%	0	$0.00	NA	0	
		Unavailable	27	$3,992,654.63	68.64%	0	$0.00	NA	0	
Total			**39**	**$5,816,649.30**	**100%**	**0**	**$0.00**		**0**	
31379CRW3		COUNTRYWIDE HOME LOANS, INC.	1	$156,150.00	9.74%	0	$0.00	NA	0	
		Unavailable	9	$1,447,827.11	90.26%	0	$0.00	NA	0	
Total			**10**	**$1,603,977.11**	**100%**	**0**	**$0.00**		**0**	
31379CRX1		COUNTRYWIDE HOME LOANS, INC.	77	$9,186,780.79	95.47%	0	$0.00	NA	0	
		Unavailable	4	$436,300.00	4.53%	0	$0.00	NA	0	
Total			**81**	**$9,623,080.79**	**100%**	**0**	**$0.00**		**0**	
31379CRZ6		COUNTRYWIDE HOME LOANS, INC.	104	$10,299,192.00	56.98%	0	$0.00	NA	0	
		Unavailable	74	$7,777,005.00	43.02%	0	$0.00	NA	0	
Total			**178**	**$18,076,197.00**	**100%**	**0**	**$0.00**		**0**	
31379CS28		COUNTRYWIDE	37	$4,116,757.47	53.15%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	35	$3,629,232.45	46.85%	0	$0.00	NA	0	
Total			**72**	**$7,745,989.92**	**100%**	**0**	**$0.00**		**0**	
31379CS36		COUNTRYWIDE HOME LOANS, INC.	14	$1,226,725.00	55.47%	0	$0.00	NA	0	
		Unavailable	10	$984,650.00	44.53%	0	$0.00	NA	0	
Total			**24**	**$2,211,375.00**	**100%**	**0**	**$0.00**		**0**	
31379CSA0		COUNTRYWIDE HOME LOANS, INC.	19	$2,539,225.00	61.17%	0	$0.00	NA	0	
		Unavailable	13	$1,611,650.00	38.83%	0	$0.00	NA	0	
Total			**32**	**$4,150,875.00**	**100%**	**0**	**$0.00**		**0**	
31379CSB8		COUNTRYWIDE HOME LOANS, INC.	47	$6,327,540.00	36.6%	0	$0.00	NA	0	
		Unavailable	70	$10,960,906.42	63.4%	0	$0.00	NA	0	
Total			**117**	**$17,288,446.42**	**100%**	**0**	**$0.00**		**0**	
31379CSD4		COUNTRYWIDE HOME LOANS, INC.	36	$4,868,475.00	33.04%	0	$0.00	NA	0	
		Unavailable	70	$9,866,053.26	66.96%	0	$0.00	NA	0	
Total			**106**	**$14,734,528.26**	**100%**	**0**	**$0.00**		**0**	
31379CSG7		COUNTRYWIDE HOME LOANS, INC.	69	$7,758,219.00	88.32%	0	$0.00	NA	0	
		Unavailable	9	$1,026,100.00	11.68%	0	$0.00	NA	0	
Total			**78**	**$8,784,319.00**	**100%**	**0**	**$0.00**		**0**	
31379CSH5		COUNTRYWIDE HOME LOANS, INC.	69	$6,732,821.00	29.92%	0	$0.00	NA	0	
		Unavailable	152	$15,767,765.30	70.08%	0	$0.00	NA	0	
Total			**221**	**$22,500,586.30**	**100%**	**0**	**$0.00**		**0**	
31379CSL6		COUNTRYWIDE HOME LOANS, INC.	7	$598,973.63	18.04%	0	$0.00	NA	0	
		Unavailable	36	$2,720,452.68	81.96%	0	$0.00	NA	0	
Total			**43**	**$3,319,426.31**	**100%**	**0**	**$0.00**		**0**	
31379CSP7		COUNTRYWIDE HOME LOANS, INC.	28	$2,150,139.80	27.83%	0	$0.00	NA	0	
		Unavailable	64	$5,574,650.06	72.17%	0	$0.00	NA	0	
Total			**92**	**$7,724,789.86**	**100%**	**0**	**$0.00**		**0**	
31379CSQ5		COUNTRYWIDE HOME LOANS, INC.	9	$548,882.19	15.17%	0	$0.00	NA	0	

		Unavailable	38	$3,068,464.33	84.83%	0	$0.00	NA	0	
Total			**47**	**$3,617,346.52**	**100%**	**0**	**$0.00**		**0**	
31379CSR3		COUNTRYWIDE HOME LOANS, INC.	5	$339,107.83	16.57%	0	$0.00	NA	0	
		Unavailable	26	$1,707,216.31	83.43%	0	$0.00	NA	0	
Total			**31**	**$2,046,324.14**	**100%**	**0**	**$0.00**		**0**	
31379CSS1		COUNTRYWIDE HOME LOANS, INC.	9	$471,329.16	28.51%	0	$0.00	NA	0	
		Unavailable	22	$1,182,155.53	71.49%	0	$0.00	NA	0	
Total			**31**	**$1,653,484.69**	**100%**	**0**	**$0.00**		**0**	
31379CT35		Unavailable	7	$1,002,650.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,002,650.00**	**100%**	**0**	**$0.00**		**0**	
31379CU25		AMERICAN HOME FUNDING INC.	21	$2,350,712.09	100%	0	$0.00	NA	0	
Total			**21**	**$2,350,712.09**	**100%**	**0**	**$0.00**		**0**	
31379CU33		AMERICAN HOME FUNDING INC.	34	$4,019,976.00	100%	0	$0.00	NA	0	
Total			**34**	**$4,019,976.00**	**100%**	**0**	**$0.00**		**0**	
31379CU82		AMERICAN HOME FUNDING INC.	25	$3,015,693.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,015,693.00**	**100%**	**0**	**$0.00**		**0**	
31379CUD1		Unavailable	8	$998,350.00	100%	0	$0.00	NA	0	
Total			**8**	**$998,350.00**	**100%**	**0**	**$0.00**		**0**	
31379CUJ8		Unavailable	8	$1,001,450.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,001,450.00**	**100%**	**0**	**$0.00**		**0**	
31379CV40		NORTH AMERICAN MORTGAGE COMPANY	38	$3,499,970.00	39.07%	0	$0.00	NA	0	
		Unavailable	59	$5,458,112.99	60.93%	0	$0.00	NA	0	
Total			**97**	**$8,958,082.99**	**100%**	**0**	**$0.00**		**0**	
31379CV65		NORTH AMERICAN MORTGAGE COMPANY	33	$4,254,757.36	37.03%	0	$0.00	NA	0	
		Unavailable	49	$7,236,249.82	62.97%	0	$0.00	NA	0	
Total			**82**	**$11,491,007.18**	**100%**	**0**	**$0.00**		**0**	

31379CV73		NORTH AMERICAN MORTGAGE COMPANY	16	$1,595,383.00	36.61%	0	$0.00	NA	0	
		Unavailable	21	$2,762,200.00	63.39%	0	$0.00	NA	0	
Total			**37**	**$4,357,583.00**	**100%**	**0**	**$0.00**		**0**	
31379CV81		NORTH AMERICAN MORTGAGE COMPANY	3	$321,600.00	31.06%	0	$0.00	NA	0	
		Unavailable	7	$713,900.00	68.94%	0	$0.00	NA	0	
Total			**10**	**$1,035,500.00**	**100%**	**0**	**$0.00**		**0**	
31379CV99		NORTH AMERICAN MORTGAGE COMPANY	30	$3,015,550.00	27.37%	0	$0.00	NA	0	
		Unavailable	84	$8,004,007.08	72.63%	0	$0.00	NA	0	
Total			**114**	**$11,019,557.08**	**100%**	**0**	**$0.00**		**0**	
31379CVA6		AMERICAN HOME FUNDING INC.	11	$1,595,700.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,595,700.00**	**100%**	**0**	**$0.00**		**0**	
31379CVB4		NORTH AMERICAN MORTGAGE COMPANY	13	$1,617,078.27	18.16%	0	$0.00	NA	0	
		Unavailable	62	$7,288,454.96	81.84%	0	$0.00	NA	0	
Total			**75**	**$8,905,533.23**	**100%**	**0**	**$0.00**		**0**	
31379CVD0		NORTH AMERICAN MORTGAGE COMPANY	28	$2,995,152.33	30.22%	0	$0.00	NA	0	
		Unavailable	79	$6,915,489.56	69.78%	0	$0.00	NA	0	
Total			**107**	**$9,910,641.89**	**100%**	**0**	**$0.00**		**0**	
31379CVE8		NORTH AMERICAN MORTGAGE COMPANY	68	$8,287,886.06	41.82%	0	$0.00	NA	0	
		Unavailable	104	$11,530,086.67	58.18%	0	$0.00	NA	0	
Total			**172**	**$19,817,972.73**	**100%**	**0**	**$0.00**		**0**	
31379CVF5		NORTH AMERICAN MORTGAGE COMPANY	29	$4,479,875.00	41.1%	0	$0.00	NA	0	
		Unavailable	49	$6,419,253.41	58.9%	0	$0.00	NA	0	
Total			**78**	**$10,899,128.41**	**100%**	**0**	**$0.00**		**0**	
31379CVH1			5	$562,260.87	21.43%	0	$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	24	$2,061,968.89	78.57%	0	$0.00	NA	0	
Total			**29**	**$2,624,229.76**	**100%**	**0**	**$0.00**		**0**	
31379CVJ7		NORTH AMERICAN MORTGAGE COMPANY	9	$1,182,394.41	36.21%	0	$0.00	NA	0	
		Unavailable	21	$2,083,039.24	63.79%	0	$0.00	NA	0	
Total			**30**	**$3,265,433.65**	**100%**	**0**	**$0.00**		**0**	
31379CVK4		NORTH AMERICAN MORTGAGE COMPANY	2	$153,947.00	10.81%	0	$0.00	NA	0	
		Unavailable	11	$1,270,514.50	89.19%	0	$0.00	NA	0	
Total			**13**	**$1,424,461.50**	**100%**	**0**	**$0.00**		**0**	
31379CVL2		NORTH AMERICAN MORTGAGE COMPANY	17	$1,853,428.21	22.63%	0	$0.00	NA	0	
		Unavailable	62	$6,337,883.20	77.37%	0	$0.00	NA	0	
Total			**79**	**$8,191,311.41**	**100%**	**0**	**$0.00**		**0**	
31379CVM0		NORTH AMERICAN MORTGAGE COMPANY	54	$6,705,725.00	33.44%	0	$0.00	NA	0	
		Unavailable	102	$13,344,381.26	66.56%	0	$0.00	NA	0	
Total			**156**	**$20,050,106.26**	**100%**	**0**	**$0.00**		**0**	
31379CVN8		NORTH AMERICAN MORTGAGE COMPANY	70	$8,825,900.74	35.09%	0	$0.00	NA	0	
		Unavailable	128	$16,326,292.62	64.91%	0	$0.00	NA	0	
Total			**198**	**$25,152,193.36**	**100%**	**0**	**$0.00**		**0**	
31379CVP3		NORTH AMERICAN MORTGAGE COMPANY	45	$5,496,654.03	27.74%	0	$0.00	NA	0	
		Unavailable	118	$14,315,980.37	72.26%	0	$0.00	NA	0	
Total			**163**	**$19,812,634.40**	**100%**	**0**	**$0.00**		**0**	
31379CVS7		NORTH AMERICAN MORTGAGE COMPANY	7	$492,177.86	9.94%	0	$0.00	NA	0	
		Unavailable	51	$4,461,515.15	90.06%	0	$0.00	NA	0	
Total			**58**	**$4,953,693.01**	**100%**	**0**	**$0.00**		**0**	

31379CVT5		NORTH AMERICAN MORTGAGE COMPANY	73	$8,217,719.24	41.49%	0	$0.00	NA	0	
		Unavailable	108	$11,590,611.39	58.51%	0	$0.00	NA	0	
Total			**181**	**$19,808,330.63**	**100%**	**0**	**$0.00**		**0**	
31379CVU2		NORTH AMERICAN MORTGAGE COMPANY	101	$13,503,465.00	51.54%	0	$0.00	NA	0	
		Unavailable	108	$12,698,445.54	48.46%	0	$0.00	NA	0	
Total			**209**	**$26,201,910.54**	**100%**	**0**	**$0.00**		**0**	
31379CVV0		NORTH AMERICAN MORTGAGE COMPANY	45	$5,527,350.00	39.05%	0	$0.00	NA	0	
		Unavailable	74	$8,626,173.41	60.95%	0	$0.00	NA	0	
Total			**119**	**$14,153,523.41**	**100%**	**0**	**$0.00**		**0**	
31379CVW8		NORTH AMERICAN MORTGAGE COMPANY	84	$10,486,339.00	51.02%	0	$0.00	NA	0	
		Unavailable	84	$10,066,074.82	48.98%	0	$0.00	NA	0	
Total			**168**	**$20,552,413.82**	**100%**	**0**	**$0.00**		**0**	
31379CVX6		NORTH AMERICAN MORTGAGE COMPANY	17	$1,637,652.17	33.05%	0	$0.00	NA	0	
		Unavailable	36	$3,316,752.47	66.95%	0	$0.00	NA	0	
Total			**53**	**$4,954,404.64**	**100%**	**0**	**$0.00**		**0**	
31379CVY4		NORTH AMERICAN MORTGAGE COMPANY	40	$5,184,350.00	41.82%	0	$0.00	NA	0	
		Unavailable	57	$7,213,235.00	58.18%	0	$0.00	NA	0	
Total			**97**	**$12,397,585.00**	**100%**	**0**	**$0.00**		**0**	
31379CVZ1		NORTH AMERICAN MORTGAGE COMPANY	68	$8,415,320.00	38.82%	0	$0.00	NA	0	
		Unavailable	108	$13,261,833.00	61.18%	0	$0.00	NA	0	
Total			**176**	**$21,677,153.00**	**100%**	**0**	**$0.00**		**0**	
31379CWA5		NORTH AMERICAN MORTGAGE COMPANY	11	$1,334,991.60	44.83%	0	$0.00	NA	0	
		Unavailable	20	$1,642,592.61	55.17%	0	$0.00	NA	0	

Total			**31**	**$2,977,584.21**	**100%**	**0**	**$0.00**		**0**	
31379CWD9		NORTH AMERICAN MORTGAGE COMPANY	29	$3,423,388.65	33.92%	0	$0.00	NA	0	
		Unavailable	52	$6,670,302.32	66.08%	0	$0.00	NA	0	
Total			**81**	**$10,093,690.97**	**100%**	**0**	**$0.00**		**0**	
31379CWE7		Unavailable	10	$1,186,000.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,186,000.00**	**100%**	**0**	**$0.00**		**0**	
31379D3M9		REPUBLIC NATIONAL BANK OF NEW YORK	22	$2,879,612.85	14.11%	0	$0.00	NA	0	
		Unavailable	131	$17,533,024.96	85.89%	0	$0.00	NA	0	
Total			**153**	**$20,412,637.81**	**100%**	**0**	**$0.00**		**0**	
31379D3N7		REPUBLIC NATIONAL BANK OF NEW YORK	40	$5,757,312.52	46.19%	0	$0.00	NA	0	
		Unavailable	50	$6,707,388.63	53.81%	0	$0.00	NA	0	
Total			**90**	**$12,464,701.15**	**100%**	**0**	**$0.00**		**0**	
31379D3Z0		WESTERNBANK PUERTO RICO	9	$511,019.05	100%	0	$0.00	NA	0	
Total			**9**	**$511,019.05**	**100%**	**0**	**$0.00**		**0**	
31379D4A4		WESTERNBANK PUERTO RICO	7	$397,839.84	100%	0	$0.00	NA	0	
Total			**7**	**$397,839.84**	**100%**	**0**	**$0.00**		**0**	
31379D4B2		WESTERNBANK PUERTO RICO	7	$398,144.18	100%	0	$0.00	NA	0	
Total			**7**	**$398,144.18**	**100%**	**0**	**$0.00**		**0**	
31379D4C0		CITFED MORTGAGE CORPORATION OF AMERICA	213	$23,214,236.20	97.69%	0	$0.00	NA	0	
		Unavailable	4	$549,263.54	2.31%	0	$0.00	NA	0	
Total			**217**	**$23,763,499.74**	**100%**	**0**	**$0.00**		**0**	
31379D4L0		PHH MORTGAGE SERVICES CORPORATION	30	$2,622,189.50	100%	0	$0.00	NA	0	
Total			**30**	**$2,622,189.50**	**100%**	**0**	**$0.00**		**0**	
31379D4M8		PHH MORTGAGE SERVICES CORPORATION	31	$3,017,954.90	100%	0	$0.00	NA	0	

Total			**31**	**$3,017,954.90**	**100%**	**0**	**$0.00**		**0**	
31379D6X2		FIRST MORTGAGE INVESTMENT CO.	13	$738,506.23	100%	0	$0.00	NA	0	
Total			**13**	**$738,506.23**	**100%**	**0**	**$0.00**		**0**	
31379D6Y0		FIRST MORTGAGE INVESTMENT CO.	10	$481,636.28	100%	0	$0.00	NA	0	
Total			**10**	**$481,636.28**	**100%**	**0**	**$0.00**		**0**	
31379D7B9		PEOPLES HERITAGE SAVINGS BANK	1	$97,000.00	5.14%	0	$0.00	NA	0	
		Unavailable	14	$1,790,932.01	94.86%	0	$0.00	NA	0	
Total			**15**	**$1,887,932.01**	**100%**	**0**	**$0.00**		**0**	
31379D7F0		BANK OF AMERICA, FSB	8	$1,008,137.37	30.47%	0	$0.00	NA	0	
		Unavailable	15	$2,300,419.43	69.53%	0	$0.00	NA	0	
Total			**23**	**$3,308,556.80**	**100%**	**0**	**$0.00**		**0**	
31379D7G8		BANK OF AMERICA, FSB	203	$28,024,160.13	46.24%	0	$0.00	NA	0	
		Unavailable	219	$32,583,656.27	53.76%	0	$0.00	NA	0	
Total			**422**	**$60,607,816.40**	**100%**	**0**	**$0.00**		**0**	
31379D7H6		BANK OF AMERICA, FSB	86	$9,920,346.56	38.29%	0	$0.00	NA	0	
		Unavailable	139	$15,990,265.50	61.71%	0	$0.00	NA	0	
Total			**225**	**$25,910,612.06**	**100%**	**0**	**$0.00**		**0**	
31379D7J2		BANK OF AMERICA, FSB	86	$9,404,795.45	76.07%	0	$0.00	NA	0	
		Unavailable	24	$2,958,716.31	23.93%	0	$0.00	NA	0	
Total			**110**	**$12,363,511.76**	**100%**	**0**	**$0.00**		**0**	
31379DA33		FT MORTGAGE COMPANIES	31	$3,718,586.68	73.9%	0	$0.00	NA	0	
		Unavailable	10	$1,313,122.76	26.1%	0	$0.00	NA	0	
Total			**41**	**$5,031,709.44**	**100%**	**0**	**$0.00**		**0**	
31379DA41		FT MORTGAGE COMPANIES	38	$4,270,119.22	85.07%	0	$0.00	NA	0	
		Unavailable	6	$749,131.30	14.93%	0	$0.00	NA	0	
Total			**44**	**$5,019,250.52**	**100%**	**0**	**$0.00**		**0**	
31379DA66		FT MORTGAGE	38	$4,655,886.28	93.07%	0	$0.00	NA	0	

		COMPANIES								
		Unavailable	2	$346,929.15	6.93%	0	$0.00	NA	0	
Total			**40**	**$5,002,815.43**	**100%**	**0**	**$0.00**		**0**	
31379DA74		FT MORTGAGE COMPANIES	35	$4,015,031.42	80.06%	0	$0.00	NA	0	
		Unavailable	8	$1,000,000.00	19.94%	0	$0.00	NA	0	
Total			**43**	**$5,015,031.42**	**100%**	**0**	**$0.00**		**0**	
31379DAT6		FT MORTGAGE COMPANIES	39	$4,229,811.11	83.82%	0	$0.00	NA	0	
		Unavailable	8	$816,531.49	16.18%	0	$0.00	NA	0	
Total			**47**	**$5,046,342.60**	**100%**	**0**	**$0.00**		**0**	
31379DAV1		FT MORTGAGE COMPANIES	22	$2,674,862.02	53.29%	0	$0.00	NA	0	
		Unavailable	16	$2,344,535.10	46.71%	0	$0.00	NA	0	
Total			**38**	**$5,019,397.12**	**100%**	**0**	**$0.00**		**0**	
31379DAX7		FT MORTGAGE COMPANIES	15	$2,003,335.35	39.91%	0	$0.00	NA	0	
		Unavailable	20	$3,015,927.04	60.09%	0	$0.00	NA	0	
Total			**35**	**$5,019,262.39**	**100%**	**0**	**$0.00**		**0**	
31379DAY5		FT MORTGAGE COMPANIES	22	$2,723,758.80	54%	0	$0.00	NA	0	
		Unavailable	17	$2,319,852.97	46%	0	$0.00	NA	0	
Total			**39**	**$5,043,611.77**	**100%**	**0**	**$0.00**		**0**	
31379DAZ2		FT MORTGAGE COMPANIES	41	$4,477,070.22	88.69%	0	$0.00	NA	0	
		Unavailable	4	$571,121.64	11.31%	0	$0.00	NA	0	
Total			**45**	**$5,048,191.86**	**100%**	**0**	**$0.00**		**0**	
31379DBB4		FT MORTGAGE COMPANIES	29	$3,540,406.47	70.58%	0	$0.00	NA	0	
		Unavailable	9	$1,475,800.00	29.42%	0	$0.00	NA	0	
Total			**38**	**$5,016,206.47**	**100%**	**0**	**$0.00**		**0**	
31379DBD0		FT MORTGAGE COMPANIES	28	$3,403,804.00	67.8%	0	$0.00	NA	0	
		Unavailable	14	$1,616,279.36	32.2%	0	$0.00	NA	0	
Total			**42**	**$5,020,083.36**	**100%**	**0**	**$0.00**		**0**	
31379DBH1		Unavailable	68	$9,771,020.22	100%	0	$0.00	NA	0	
Total			**68**	**$9,771,020.22**	**100%**	**0**	**$0.00**		**0**	

31379DBP3		COMMONWEALTH SAVINGS BANK	14	$1,311,550.00	77.31%	0	$0.00	NA	0	
		Unavailable	5	$384,841.60	22.69%	0	$0.00	NA	0	
Total			**19**	**$1,696,391.60**	**100%**	**0**	**$0.00**		**0**	
31379DBR9		COMMONWEALTH SAVINGS BANK	6	$601,600.00	35.58%	0	$0.00	NA	0	
		Unavailable	7	$1,089,137.43	64.42%	0	$0.00	NA	0	
Total			**13**	**$1,690,737.43**	**100%**	**0**	**$0.00**		**0**	
31379DBV0		WACHOVIA MORTGAGE COMPANY	402	$51,353,372.44	100%	0	$0.00	NA	0	
Total			**402**	**$51,353,372.44**	**100%**	**0**	**$0.00**		**0**	
31379DBW8		WACHOVIA MORTGAGE COMPANY	167	$10,073,605.67	100%	0	$0.00	NA	0	
Total			**167**	**$10,073,605.67**	**100%**	**0**	**$0.00**		**0**	
31379DE62		BANCOKLAHOMA MORTGAGE CORPORATION	28	$2,859,755.09	76.86%	0	$0.00	NA	0	
		Unavailable	5	$861,065.60	23.14%	0	$0.00	NA	0	
Total			**33**	**$3,720,820.69**	**100%**	**0**	**$0.00**		**0**	
31379DE70		BANCOKLAHOMA MORTGAGE CORPORATION	32	$3,121,458.81	89.83%	0	$0.00	NA	0	
		Unavailable	3	$353,389.79	10.17%	0	$0.00	NA	0	
Total			**35**	**$3,474,848.60**	**100%**	**0**	**$0.00**		**0**	
31379DE88		BANCOKLAHOMA MORTGAGE CORPORATION	39	$3,412,397.50	75.77%	0	$0.00	NA	0	
		Unavailable	7	$1,090,988.14	24.23%	0	$0.00	NA	0	
Total			**46**	**$4,503,385.64**	**100%**	**0**	**$0.00**		**0**	
31379DEZ8		M&T MORTGAGE CORPORATION	5	$441,339.98	44.01%	0	$0.00	NA	0	
		Unavailable	4	$561,483.00	55.99%	0	$0.00	NA	0	
Total			**9**	**$1,002,822.98**	**100%**	**0**	**$0.00**		**0**	
31379DFC8		BANCOKLAHOMA MORTGAGE CORPORATION	67	$6,012,059.40	96.92%	0	$0.00	NA	0	

		Unavailable	1	$191,000.00	3.08%	0	$0.00	NA	0	
Total			**68**	**$6,203,059.40**	**100%**	**0**	**$0.00**		**0**	
31379DFM6		UNIVERSAL MORTGAGE CORPORATION	3	$444,850.00	12.71%	0	$0.00	NA	0	
		Unavailable	28	$3,055,728.87	87.29%	0	$0.00	NA	0	
Total			**31**	**$3,500,578.87**	**100%**	**0**	**$0.00**		**0**	
31379DFN4		UNIVERSAL MORTGAGE CORPORATION	22	$2,013,043.08	100%	0	$0.00	NA	0	
Total			**22**	**$2,013,043.08**	**100%**	**0**	**$0.00**		**0**	
31379DFS3		UNIVERSAL MORTGAGE CORPORATION	14	$1,007,778.07	100%	0	$0.00	NA	0	
Total			**14**	**$1,007,778.07**	**100%**	**0**	**$0.00**		**0**	
31379DFU8		UNIVERSAL MORTGAGE CORPORATION	10	$1,040,234.00	27.73%	0	$0.00	NA	0	
		Unavailable	22	$2,711,575.00	72.27%	0	$0.00	NA	0	
Total			**32**	**$3,751,809.00**	**100%**	**0**	**$0.00**		**0**	
31379DFV6		UNIVERSAL MORTGAGE CORPORATION	15	$1,159,850.00	57.44%	0	$0.00	NA	0	
		Unavailable	8	$859,557.57	42.56%	0	$0.00	NA	0	
Total			**23**	**$2,019,407.57**	**100%**	**0**	**$0.00**		**0**	
31379DFX2		OLD KENT MORTGAGE COMPANY	14	$1,468,191.70	24.01%	0	$0.00	NA	0	
		Unavailable	41	$4,645,927.08	75.99%	0	$0.00	NA	0	
Total			**55**	**$6,114,118.78**	**100%**	**0**	**$0.00**		**0**	
31379DFY0		OLD KENT MORTGAGE COMPANY	100	$9,338,936.47	52.28%	0	$0.00	NA	0	
		Unavailable	85	$8,523,198.70	47.72%	0	$0.00	NA	0	
Total			**185**	**$17,862,135.17**	**100%**	**0**	**$0.00**		**0**	
31379DFZ7		OLD KENT MORTGAGE COMPANY	9	$547,861.86	26.16%	0	$0.00	NA	0	
		Unavailable	19	$1,546,408.81	73.84%	0	$0.00	NA	0	

Total			**28**	**$2,094,270.67**	**100%**	**0**	**$0.00**		**0**	
31379DG37		INLAND MORTGAGE CORPORATION	55	$6,712,016.02	52.51%	0	$0.00	NA	0	
		Unavailable	52	$6,070,725.00	47.49%	0	$0.00	NA	0	
Total			**107**	**$12,782,741.02**	**100%**	**0**	**$0.00**		**0**	
31379DG45		INLAND MORTGAGE CORPORATION	4	$345,700.00	8.72%	0	$0.00	NA	0	
		Unavailable	44	$3,617,554.59	91.28%	0	$0.00	NA	0	
Total			**48**	**$3,963,254.59**	**100%**	**0**	**$0.00**		**0**	
31379DG60		INLAND MORTGAGE CORPORATION	20	$2,347,950.00	33.76%	0	$0.00	NA	0	
		Unavailable	41	$4,607,255.00	66.24%	0	$0.00	NA	0	
Total			**61**	**$6,955,205.00**	**100%**	**0**	**$0.00**		**0**	
31379DG86		INLAND MORTGAGE CORPORATION	25	$2,560,796.57	45.77%	0	$0.00	NA	0	
		Unavailable	30	$3,033,963.23	54.23%	0	$0.00	NA	0	
Total			**55**	**$5,594,759.80**	**100%**	**0**	**$0.00**		**0**	
31379DG94		INLAND MORTGAGE CORPORATION	19	$1,886,850.00	17.78%	0	$0.00	NA	0	
		Unavailable	76	$8,723,689.01	82.22%	0	$0.00	NA	0	
Total			**95**	**$10,610,539.01**	**100%**	**0**	**$0.00**		**0**	
31379DGH6		COLONIAL MORTGAGE COMPANY	1	$78,535.77	3.92%	0	$0.00	NA	0	
		Unavailable	23	$1,922,543.69	96.08%	0	$0.00	NA	0	
Total			**24**	**$2,001,079.46**	**100%**	**0**	**$0.00**		**0**	
31379DGX1		INLAND MORTGAGE CORPORATION	6	$471,950.00	23.69%	0	$0.00	NA	0	
		Unavailable	13	$1,519,856.00	76.31%	0	$0.00	NA	0	
Total			**19**	**$1,991,806.00**	**100%**	**0**	**$0.00**		**0**	
31379DGZ6		INLAND MORTGAGE CORPORATION	26	$3,435,000.00	34.28%	0	$0.00	NA	0	
		Unavailable	51	$6,584,700.00	65.72%	0	$0.00	NA	0	
Total			**77**	**$10,019,700.00**	**100%**	**0**	**$0.00**		**0**	
31379DHC6		INLAND MORTGAGE CORPORATION	5	$491,900.00	16.07%	0	$0.00	NA	0	
		Unavailable	23	$2,568,192.00	83.93%	0	$0.00	NA	0	

Total			**28**	**$3,060,092.00**	**100%**	**0**	**$0.00**		**0**	
31379DHD4		INLAND MORTGAGE CORPORATION	32	$3,306,204.69	19.93%	0	$0.00	NA	0	
		Unavailable	114	$13,280,198.00	80.07%	0	$0.00	NA	0	
Total			**146**	**$16,586,402.69**	**100%**	**0**	**$0.00**		**0**	
31379DHK8		INLAND MORTGAGE CORPORATION	23	$2,981,500.00	39.22%	0	$0.00	NA	0	
		Unavailable	36	$4,621,290.00	60.78%	0	$0.00	NA	0	
Total			**59**	**$7,602,790.00**	**100%**	**0**	**$0.00**		**0**	
31379DHL6		INLAND MORTGAGE CORPORATION	28	$3,167,786.00	33.87%	0	$0.00	NA	0	
		Unavailable	51	$6,185,600.00	66.13%	0	$0.00	NA	0	
Total			**79**	**$9,353,386.00**	**100%**	**0**	**$0.00**		**0**	
31379DHM4		INLAND MORTGAGE CORPORATION	6	$599,400.00	41.52%	0	$0.00	NA	0	
		Unavailable	8	$844,250.00	58.48%	0	$0.00	NA	0	
Total			**14**	**$1,443,650.00**	**100%**	**0**	**$0.00**		**0**	
31379DJ26		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,066,707.71	47.71%	0	$0.00	NA	0	
		Unavailable	14	$1,169,050.58	52.29%	0	$0.00	NA	0	
Total			**26**	**$2,235,758.29**	**100%**	**0**	**$0.00**		**0**	
31379DJ34		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,006,743.98	42.38%	0	$0.00	NA	0	
		Unavailable	12	$1,368,575.58	57.62%	0	$0.00	NA	0	
Total			**22**	**$2,375,319.56**	**100%**	**0**	**$0.00**		**0**	
31379DJ42		CHASE MANHATTAN MORTGAGE CORPORATION	5	$481,667.18	29.59%	0	$0.00	NA	0	
		Unavailable	17	$1,146,282.75	70.41%	0	$0.00	NA	0	
Total			**22**	**$1,627,949.93**	**100%**	**0**	**$0.00**		**0**	
31379DJ59		CHASE MANHATTAN MORTGAGE CORPORATION	1	$57,786.20	3.74%	0	$0.00	NA	0	
		Unavailable	15	$1,486,304.58	96.26%	0	$0.00	NA	0	
Total			**16**	**$1,544,090.78**	**100%**	**0**	**$0.00**		**0**	
31379DJ67			3	$211,573.13	17.64%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	12	$987,503.76	82.36%	0	$0.00	NA	0	
Total			**15**	**$1,199,076.89**	**100%**	**0**	**$0.00**		**0**	
31379DJ75		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,598,490.14	78.89%	0	$0.00	NA	0	
		Unavailable	5	$695,132.07	21.11%	0	$0.00	NA	0	
Total			**22**	**$3,293,622.21**	**100%**	**0**	**$0.00**		**0**	
31379DJ83		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,747,914.01	68.96%	0	$0.00	NA	0	
		Unavailable	18	$2,137,173.17	31.04%	0	$0.00	NA	0	
Total			**51**	**$6,885,087.18**	**100%**	**0**	**$0.00**		**0**	
31379DJ91		CHASE MANHATTAN MORTGAGE CORPORATION	56	$7,523,459.83	58.42%	0	$0.00	NA	0	
		Unavailable	36	$5,354,885.72	41.58%	0	$0.00	NA	0	
Total			**92**	**$12,878,345.55**	**100%**	**0**	**$0.00**		**0**	
31379DJH3		REPUBLIC BANCORP MORTGAGE INC.	79	$9,220,623.27	100%	0	$0.00	NA	0	
Total			**79**	**$9,220,623.27**	**100%**	**0**	**$0.00**		**0**	
31379DJM2		ICM MORTGAGE CORPORATION	27	$3,025,986.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,025,986.00**	**100%**	**0**	**$0.00**		**0**	
31379DJV2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,008,168.14	76.61%	0	$0.00	NA	0	
		Unavailable	3	$307,797.89	23.39%	0	$0.00	NA	0	
Total			**10**	**$1,315,966.03**	**100%**	**0**	**$0.00**		**0**	
31379DJY6		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,866,853.24	56.16%	0	$0.00	NA	0	
		Unavailable	14	$1,457,187.84	43.84%	0	$0.00	NA	0	
Total			**32**	**$3,324,041.08**	**100%**	**0**	**$0.00**		**0**	
31379DJZ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$981,001.88	45.1%	0	$0.00	NA	0	

		Unavailable	16	$1,194,394.59	54.9%	0	$0.00	NA	0	
Total			**25**	**$2,175,396.47**	**100%**	**0**	**$0.00**		**0**	
31379DK32		CHASE MANHATTAN MORTGAGE CORPORATION	6	$412,565.36	27.98%	0	$0.00	NA	0	
		Unavailable	13	$1,061,945.02	72.02%	0	$0.00	NA	0	
Total			**19**	**$1,474,510.38**	**100%**	**0**	**$0.00**		**0**	
31379DK99		CHASE MANHATTAN MORTGAGE CORPORATION	4	$215,415.66	18.54%	0	$0.00	NA	0	
		Unavailable	13	$946,448.63	81.46%	0	$0.00	NA	0	
Total			**17**	**$1,161,864.29**	**100%**	**0**	**$0.00**		**0**	
31379DKA6		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,755,378.49	50.86%	0	$0.00	NA	0	
		Unavailable	12	$1,695,719.42	49.14%	0	$0.00	NA	0	
Total			**25**	**$3,451,097.91**	**100%**	**0**	**$0.00**		**0**	
31379DKB4		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,049,961.82	60.27%	0	$0.00	NA	0	
		Unavailable	14	$2,010,755.82	39.73%	0	$0.00	NA	0	
Total			**39**	**$5,060,717.64**	**100%**	**0**	**$0.00**		**0**	
31379DKC2		CHASE MANHATTAN MORTGAGE CORPORATION	69	$9,481,806.80	43.15%	0	$0.00	NA	0	
		Unavailable	85	$12,493,530.12	56.85%	0	$0.00	NA	0	
Total			**154**	**$21,975,336.92**	**100%**	**0**	**$0.00**		**0**	
31379DKD0		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,917,296.84	39.94%	0	$0.00	NA	0	
		Unavailable	92	$13,410,129.78	60.06%	0	$0.00	NA	0	
Total			**150**	**$22,327,426.62**	**100%**	**0**	**$0.00**		**0**	
31379DKF5		CHASE MANHATTAN MORTGAGE CORPORATION	22	$3,029,369.15	46.89%	0	$0.00	NA	0	
		Unavailable	25	$3,431,578.30	53.11%	0	$0.00	NA	0	
Total			**47**	**$6,460,947.45**	**100%**	**0**	**$0.00**		**0**	
31379DKG3		CHASE MANHATTAN MORTGAGE	50	$6,383,565.78	46.51%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	55	$7,341,889.09	53.49%	0	$0.00	NA	0	
Total			**105**	**$13,725,454.87**	**100%**	**0**	**$0.00**		**0**	
31379DKH1		CHASE MANHATTAN MORTGAGE CORPORATION	25	$1,340,987.22	71.4%	0	$0.00	NA	0	
		Unavailable	9	$537,160.65	28.6%	0	$0.00	NA	0	
Total			**34**	**$1,878,147.87**	**100%**	**0**	**$0.00**		**0**	
31379DKK4		CHASE MANHATTAN MORTGAGE CORPORATION	68	$9,703,904.19	46.08%	0	$0.00	NA	0	
		Unavailable	77	$11,354,803.43	53.92%	0	$0.00	NA	0	
Total			**145**	**$21,058,707.62**	**100%**	**0**	**$0.00**		**0**	
31379DKM0		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,608,230.57	33.2%	0	$0.00	NA	0	
		Unavailable	62	$7,258,487.28	66.8%	0	$0.00	NA	0	
Total			**90**	**$10,866,717.85**	**100%**	**0**	**$0.00**		**0**	
31379DKN8		CHASE MANHATTAN MORTGAGE CORPORATION	56	$7,888,467.36	46.43%	0	$0.00	NA	0	
		Unavailable	69	$9,099,764.76	53.57%	0	$0.00	NA	0	
Total			**125**	**$16,988,232.12**	**100%**	**0**	**$0.00**		**0**	
31379DKP3		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,310,902.39	21.89%	0	$0.00	NA	0	
		Unavailable	41	$4,678,081.16	78.11%	0	$0.00	NA	0	
Total			**52**	**$5,988,983.55**	**100%**	**0**	**$0.00**		**0**	
31379DKQ1		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,610,186.44	33.05%	0	$0.00	NA	0	
		Unavailable	67	$9,339,777.95	66.95%	0	$0.00	NA	0	
Total			**102**	**$13,949,964.39**	**100%**	**0**	**$0.00**		**0**	
31379DKR9		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,201,454.89	17.78%	0	$0.00	NA	0	
		Unavailable	49	$5,555,180.78	82.22%	0	$0.00	NA	0	
Total			**61**	**$6,756,635.67**	**100%**	**0**	**$0.00**		**0**	
31379DKS7			50	$4,671,820.41	22.92%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	130	$15,708,403.95	77.08%	0	$0.00	NA	0	
Total			**180**	**$20,380,224.36**	**100%**	**0**	**$0.00**		**0**	
31379DKT5		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,033,487.67	24.22%	0	$0.00	NA	0	
		Unavailable	57	$6,362,024.57	75.78%	0	$0.00	NA	0	
Total			**77**	**$8,395,512.24**	**100%**	**0**	**$0.00**		**0**	
31379DKU2		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,203,381.48	9.25%	0	$0.00	NA	0	
		Unavailable	115	$11,799,597.01	90.75%	0	$0.00	NA	0	
Total			**129**	**$13,002,978.49**	**100%**	**0**	**$0.00**		**0**	
31379DKV0		Unavailable	20	$1,983,795.50	100%	0	$0.00	NA	0	
Total			**20**	**$1,983,795.50**	**100%**	**0**	**$0.00**		**0**	
31379DKY4		CHASE MANHATTAN MORTGAGE CORPORATION	5	$503,298.44	6.07%	0	$0.00	NA	0	
		Unavailable	75	$7,783,473.82	93.93%	0	$0.00	NA	0	
Total			**80**	**$8,286,772.26**	**100%**	**0**	**$0.00**		**0**	
31379DLC1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,507,005.99	35.81%	0	$0.00	NA	0	
		Unavailable	18	$2,700,909.17	64.19%	0	$0.00	NA	0	
Total			**29**	**$4,207,915.16**	**100%**	**0**	**$0.00**		**0**	
31379DLD9		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,241,520.08	28.28%	0	$0.00	NA	0	
		Unavailable	50	$5,684,779.70	71.72%	0	$0.00	NA	0	
Total			**69**	**$7,926,299.78**	**100%**	**0**	**$0.00**		**0**	
31379DLJ6		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,912,887.72	86.77%	0	$0.00	NA	0	
		Unavailable	4	$596,425.86	13.23%	0	$0.00	NA	0	
Total			**38**	**$4,509,313.58**	**100%**	**0**	**$0.00**		**0**	
31379DLN7		CHASE MANHATTAN MORTGAGE	28	$2,922,148.24	57.42%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	16	$2,167,330.15	42.58%	0	$0.00	NA	0	
Total			**44**	**$5,089,478.39**	**100%**	**0**	**$0.00**		**0**	
31379DLP2		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,059,724.92	81.72%	0	$0.00	NA	0	
		Unavailable	11	$1,132,138.40	18.28%	0	$0.00	NA	0	
Total			**48**	**$6,191,863.32**	**100%**	**0**	**$0.00**		**0**	
31379DLQ0		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,521,438.70	51.39%	0	$0.00	NA	0	
		Unavailable	40	$4,277,229.38	48.61%	0	$0.00	NA	0	
Total			**76**	**$8,798,668.08**	**100%**	**0**	**$0.00**		**0**	
31379DLR8		CHASE MANHATTAN MORTGAGE CORPORATION	53	$6,017,436.06	37.22%	0	$0.00	NA	0	
		Unavailable	84	$10,151,715.97	62.78%	0	$0.00	NA	0	
Total			**137**	**$16,169,152.03**	**100%**	**0**	**$0.00**		**0**	
31379DLS6		CHASE MANHATTAN MORTGAGE CORPORATION	43	$4,901,233.93	39.75%	0	$0.00	NA	0	
		Unavailable	67	$7,429,077.59	60.25%	0	$0.00	NA	0	
Total			**110**	**$12,330,311.52**	**100%**	**0**	**$0.00**		**0**	
31379DLT4		CHASE MANHATTAN MORTGAGE CORPORATION	44	$5,901,260.47	43.16%	0	$0.00	NA	0	
		Unavailable	69	$7,772,346.75	56.84%	0	$0.00	NA	0	
Total			**113**	**$13,673,607.22**	**100%**	**0**	**$0.00**		**0**	
31379DLU1		CHASE MANHATTAN MORTGAGE CORPORATION	71	$7,228,465.95	43.53%	0	$0.00	NA	0	
		Unavailable	94	$9,376,682.22	56.47%	0	$0.00	NA	0	
Total			**165**	**$16,605,148.17**	**100%**	**0**	**$0.00**		**0**	
31379DLV9		CHASE MANHATTAN MORTGAGE CORPORATION	61	$6,834,689.40	54.04%	0	$0.00	NA	0	
		Unavailable	66	$5,811,905.33	45.96%	0	$0.00	NA	0	
Total			**127**	**$12,646,594.73**	**100%**	**0**	**$0.00**		**0**	
31379DLW7			33	$2,555,851.42	46.1%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	37	$2,988,532.38	53.9%	0	$0.00	NA	0	
Total			**70**	**$5,544,383.80**	**100%**	**0**	**$0.00**		**0**	
31379DP94		FIRST UNION MORTGAGE CORPORATION	13	$1,156,381.08	32.54%	0	$0.00	NA	0	
		Unavailable	23	$2,397,345.28	67.46%	0	$0.00	NA	0	
Total			**36**	**$3,553,726.36**	**100%**	**0**	**$0.00**		**0**	
31379DPM5		FIRST UNION MORTGAGE CORPORATION	12	$1,405,721.84	56.96%	0	$0.00	NA	0	
		Unavailable	9	$1,062,183.78	43.04%	0	$0.00	NA	0	
Total			**21**	**$2,467,905.62**	**100%**	**0**	**$0.00**		**0**	
31379DPX1		FIRST UNION MORTGAGE CORPORATION	23	$2,489,322.80	29.97%	0	$0.00	NA	0	
		Unavailable	59	$5,815,551.52	70.03%	0	$0.00	NA	0	
Total			**82**	**$8,304,874.32**	**100%**	**0**	**$0.00**		**0**	
31379DPZ6		FIRST UNION MORTGAGE CORPORATION	21	$1,776,506.76	100%	0	$0.00	NA	0	
Total			**21**	**$1,776,506.76**	**100%**	**0**	**$0.00**		**0**	
31379DQL6		FIRST UNION MORTGAGE CORPORATION	203	$24,100,594.59	99.42%	0	$0.00	NA	0	
		Unavailable	1	$141,502.65	0.58%	0	$0.00	NA	0	
Total			**204**	**$24,242,097.24**	**100%**	**0**	**$0.00**		**0**	
31379DQM4		FIRST UNION MORTGAGE CORPORATION	29	$3,716,714.92	26.41%	0	$0.00	NA	0	
		Unavailable	73	$10,354,107.79	73.59%	0	$0.00	NA	0	
Total			**102**	**$14,070,822.71**	**100%**	**0**	**$0.00**		**0**	
31379DSU4		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$630,750.00	62.85%	0	$0.00	NA	0	
		Unavailable	3	$372,850.00	37.15%	0	$0.00	NA	0	
Total			**8**	**$1,003,600.00**	**100%**	**0**	**$0.00**		**0**	

31379DSV2		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	$1,820,200.00	91.62%	0	$0.00	NA	0	
		Unavailable	2	$166,500.00	8.38%	0	$0.00	NA	0	
Total			**20**	**$1,986,700.00**	**100%**	**0**	**$0.00**		**0**	
31379DSY6		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,500,070.00	75.47%	0	$0.00	NA	0	
		Unavailable	5	$487,567.09	24.53%	0	$0.00	NA	0	
Total			**21**	**$1,987,637.09**	**100%**	**0**	**$0.00**		**0**	
31379DU31		CHEVY CHASE SAVINGS BANK FSB	27	$3,560,008.09	100%	0	$0.00	NA	0	
Total			**27**	**$3,560,008.09**	**100%**	**0**	**$0.00**		**0**	
31379DU56		CHEVY CHASE SAVINGS BANK FSB	19	$2,530,041.22	100%	0	$0.00	NA	0	
Total			**19**	**$2,530,041.22**	**100%**	**0**	**$0.00**		**0**	
31379DU64		CHEVY CHASE SAVINGS BANK FSB	43	$5,495,652.72	100%	0	$0.00	NA	0	
Total			**43**	**$5,495,652.72**	**100%**	**0**	**$0.00**		**0**	
31379DU72		CHEVY CHASE SAVINGS BANK FSB	38	$4,995,610.62	100%	0	$0.00	NA	0	
Total			**38**	**$4,995,610.62**	**100%**	**0**	**$0.00**		**0**	
31379DU80		CHEVY CHASE SAVINGS BANK FSB	14	$1,640,968.41	100%	0	$0.00	NA	0	
Total			**14**	**$1,640,968.41**	**100%**	**0**	**$0.00**		**0**	
31379DUD9		Unavailable	16	$1,179,339.27	100%	0	$0.00	NA	0	
Total			**16**	**$1,179,339.27**	**100%**	**0**	**$0.00**		**0**	
31379DUE7		Unavailable	11	$499,100.20	100%	0	$0.00	NA	0	
Total			**11**	**$499,100.20**	**100%**	**0**	**$0.00**		**0**	
31379DUH0		NORWEST MORTGAGE, INC.	157	$23,918,767.49	100%	0	$0.00	NA	0	
Total			**157**	**$23,918,767.49**	**100%**	**0**	**$0.00**		**0**	
31379DUK3		GMAC MORTGAGE CORPORATION	28	$2,993,686.99	100%	0	$0.00	NA	0	

Total			**28**	**$2,993,686.99**	**100%**	**0**	**$0.00**		**0**	
31379DUP2		GMAC MORTGAGE CORPORATION	50	$6,035,123.00	100%	0	$0.00	NA	0	
Total			**50**	**$6,035,123.00**	**100%**	**0**	**$0.00**		**0**	
31379DUR8		GMAC MORTGAGE CORPORATION	19	$1,476,700.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,476,700.00**	**100%**	**0**	**$0.00**		**0**	
31379DUT4		GMAC MORTGAGE CORPORATION	34	$3,773,379.18	94.04%	0	$0.00	NA	0	
		Unavailable	2	$239,018.87	5.96%	0	$0.00	NA	0	
Total			**36**	**$4,012,398.05**	**100%**	**0**	**$0.00**		**0**	
31379DUV9		GMAC MORTGAGE CORPORATION	42	$5,017,223.69	100%	0	$0.00	NA	0	
Total			**42**	**$5,017,223.69**	**100%**	**0**	**$0.00**		**0**	
31379DV22		FIRSTAR HOME MORTGAGE CORPORATION	43	$4,785,991.20	83.58%	0	$0.00	NA	0	
		Unavailable	8	$940,500.00	16.42%	0	$0.00	NA	0	
Total			**51**	**$5,726,491.20**	**100%**	**0**	**$0.00**		**0**	
31379DVA4		M&T MORTGAGE CORPORATION	9	$762,125.00	76.01%	0	$0.00	NA	0	
		Unavailable	2	$240,550.00	23.99%	0	$0.00	NA	0	
Total			**11**	**$1,002,675.00**	**100%**	**0**	**$0.00**		**0**	
31379DVC0		Unavailable	448	$59,003,576.50	100%	0	$0.00	NA	0	
Total			**448**	**$59,003,576.50**	**100%**	**0**	**$0.00**		**0**	
31379DVG1		OHIO SAVINGS BANK	67	$6,709,931.95	94.34%	0	$0.00	NA	0	
		Unavailable	3	$402,709.73	5.66%	0	$0.00	NA	0	
Total			**70**	**$7,112,641.68**	**100%**	**0**	**$0.00**		**0**	
31379DVJ5		OHIO SAVINGS BANK	183	$20,205,927.83	100%	0	$0.00	NA	0	
Total			**183**	**$20,205,927.83**	**100%**	**0**	**$0.00**		**0**	
31379DVQ9		Unavailable	22	$3,176,956.42	100%	0	$0.00	NA	0	
Total			**22**	**$3,176,956.42**	**100%**	**0**	**$0.00**		**0**	
31379DVU0		OHIO SAVINGS BANK	89	$8,808,110.54	100%	0	$0.00	NA	0	
Total			**89**	**$8,808,110.54**	**100%**	**0**	**$0.00**		**0**	

31379DVX4		FIRSTAR HOME MORTGAGE CORPORATION	48	$5,676,337.98	58.83%	0	$0.00	NA	0	
		Unavailable	27	$3,972,699.44	41.17%	0	$0.00	NA	0	
Total			**75**	**$9,649,037.42**	**100%**	**0**	**$0.00**		**0**	
31379DVZ9		FIRSTAR HOME MORTGAGE CORPORATION	41	$5,094,123.66	100%	0	$0.00	NA	0	
Total			**41**	**$5,094,123.66**	**100%**	**0**	**$0.00**		**0**	
31379DY37		MATRIX FINANCIAL SERVICES CORPORATION	15	$1,519,131.99	100%	0	$0.00	NA	0	
Total			**15**	**$1,519,131.99**	**100%**	**0**	**$0.00**		**0**	
31379DY52		OLD KENT MORTGAGE COMPANY	55	$6,851,109.71	18.45%	0	$0.00	NA	0	
		Unavailable	228	$30,285,416.12	81.55%	0	$0.00	NA	0	
Total			**283**	**$37,136,525.83**	**100%**	**0**	**$0.00**		**0**	
31379DY60		OLD KENT MORTGAGE COMPANY	78	$8,708,451.95	40.78%	0	$0.00	NA	0	
		Unavailable	107	$12,647,905.24	59.22%	0	$0.00	NA	0	
Total			**185**	**$21,356,357.19**	**100%**	**0**	**$0.00**		**0**	
31379DY78		OLD KENT MORTGAGE COMPANY	34	$3,730,982.85	34.55%	0	$0.00	NA	0	
		Unavailable	59	$7,066,772.44	65.45%	0	$0.00	NA	0	
Total			**93**	**$10,797,755.29**	**100%**	**0**	**$0.00**		**0**	
31379DY86		OLD KENT MORTGAGE COMPANY	68	$7,235,697.75	45.18%	0	$0.00	NA	0	
		Unavailable	70	$8,780,011.77	54.82%	0	$0.00	NA	0	
Total			**138**	**$16,015,709.52**	**100%**	**0**	**$0.00**		**0**	
31379DY94		OLD KENT MORTGAGE COMPANY	76	$9,209,553.00	27.39%	0	$0.00	NA	0	
		Unavailable	195	$24,417,947.70	72.61%	0	$0.00	NA	0	
Total			**271**	**$33,627,500.70**	**100%**	**0**	**$0.00**		**0**	
31379DZB8			27	$2,302,699.25	68.64%	0	$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY								
		Unavailable	11	$1,052,262.48	31.36%	0	$0.00	NA	0	
Total			**38**	**$3,354,961.73**	**100%**	**0**	**$0.00**		**0**	
31379DZD4		OLD KENT MORTGAGE COMPANY	10	$932,332.60	56.4%	0	$0.00	NA	0	
		Unavailable	6	$720,600.00	43.6%	0	$0.00	NA	0	
Total			**16**	**$1,652,932.60**	**100%**	**0**	**$0.00**		**0**	
31379DZF9		NAVY FEDERAL CREDIT UNION	58	$6,948,371.66	100%	0	$0.00	NA	0	
Total			**58**	**$6,948,371.66**	**100%**	**0**	**$0.00**		**0**	
31379DZG7		NAVY FEDERAL CREDIT UNION	42	$4,992,193.19	100%	0	$0.00	NA	0	
Total			**42**	**$4,992,193.19**	**100%**	**0**	**$0.00**		**0**	
31379DZS1		MERCANTILE BANK NATIONAL ASSOCIATION	20	$1,877,715.38	93.18%	0	$0.00	NA	0	
		Unavailable	1	$137,500.00	6.82%	0	$0.00	NA	0	
Total			**21**	**$2,015,215.38**	**100%**	**0**	**$0.00**		**0**	
31379E5H6		NORWEST MORTGAGE, INC.	409	$47,131,121.12	100%	0	$0.00	NA	0	
Total			**409**	**$47,131,121.12**	**100%**	**0**	**$0.00**		**0**	
31379E5J2		NORWEST MORTGAGE, INC.	73	$6,958,078.08	100%	0	$0.00	NA	0	
Total			**73**	**$6,958,078.08**	**100%**	**0**	**$0.00**		**0**	
31379E5Q6		HOME SAVINGS OF AMERICA FSB	24	$3,553,949.11	100%	0	$0.00	NA	0	
Total			**24**	**$3,553,949.11**	**100%**	**0**	**$0.00**		**0**	
31379E5R4		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,178,142.96	100%	0	$0.00	NA	0	
Total			**14**	**$1,178,142.96**	**100%**	**0**	**$0.00**		**0**	
31379EA31		BANK OF AMERICA NT&SA	104	$6,771,362.13	93.27%	0	$0.00	NA	0	
		Unavailable	7	$488,797.34	6.73%	0	$0.00	NA	0	
Total			**111**	**$7,260,159.47**	**100%**	**0**	**$0.00**		**0**	

31379EA49		BANK OF AMERICA NT&SA	896	$54,975,340.98	93.62%	0	$0.00	NA	0	
		Unavailable	57	$3,743,459.39	6.38%	0	$0.00	NA	0	
Total			**953**	**$58,718,800.37**	**100%**	**0**	**$0.00**		**0**	
31379EA56		BANK OF AMERICA NT&SA	77	$4,748,535.53	92.35%	0	$0.00	NA	0	
		Unavailable	7	$393,559.88	7.65%	0	$0.00	NA	0	
Total			**84**	**$5,142,095.41**	**100%**	**0**	**$0.00**		**0**	
31379EAL1		BANK OF AMERICA, FSB	19	$3,086,884.70	11.24%	0	$0.00	NA	0	
		Unavailable	158	$24,366,197.69	88.76%	0	$0.00	NA	0	
Total			**177**	**$27,453,082.39**	**100%**	**0**	**$0.00**		**0**	
31379EAM9		BANK OF AMERICA, FSB	41	$5,856,373.39	18%	0	$0.00	NA	0	
		Unavailable	172	$26,673,228.96	82%	0	$0.00	NA	0	
Total			**213**	**$32,529,602.35**	**100%**	**0**	**$0.00**		**0**	
31379EAP2		BANK OF AMERICA, FSB	23	$1,424,957.40	41%	0	$0.00	NA	0	
		Unavailable	31	$2,050,612.98	59%	0	$0.00	NA	0	
Total			**54**	**$3,475,570.38**	**100%**	**0**	**$0.00**		**0**	
31379EAR8		AMSOUTH BANK	80	$9,409,666.50	100%	0	$0.00	NA	0	
Total			**80**	**$9,409,666.50**	**100%**	**0**	**$0.00**		**0**	
31379EAS6		AMSOUTH BANK	43	$3,499,175.90	100%	0	$0.00	NA	0	
Total			**43**	**$3,499,175.90**	**100%**	**0**	**$0.00**		**0**	
31379EAV9		BANK OF AMERICA NT&SA	23	$2,975,831.92	95.29%	0	$0.00	NA	0	
		Unavailable	1	$146,978.14	4.71%	0	$0.00	NA	0	
Total			**24**	**$3,122,810.06**	**100%**	**0**	**$0.00**		**0**	
31379EAW7		BANK OF AMERICA NT&SA	307	$44,323,283.52	69.21%	0	$0.00	NA	0	
		Unavailable	117	$19,714,615.72	30.79%	0	$0.00	NA	0	
Total			**424**	**$64,037,899.24**	**100%**	**0**	**$0.00**		**0**	
31379EAX5		BANK OF AMERICA NT&SA	507	$70,627,280.23	70.61%	0	$0.00	NA	0	
		Unavailable	175	$29,403,648.00	29.39%	0	$0.00	NA	0	
Total			**682**	**$100,030,928.23**	**100%**	**0**	**$0.00**		**0**	

31379EAY3		BANK OF AMERICA NT&SA	974	$125,387,293.82	85.11%	0	$0.00	NA	0	
		Unavailable	149	$21,937,047.57	14.89%	0	$0.00	NA	0	
Total			**1,123**	**$147,324,341.39**	**100%**	**0**	**$0.00**		**0**	
31379EAZ0		BANK OF AMERICA NT&SA	251	$33,949,654.98	75.4%	0	$0.00	NA	0	
		Unavailable	79	$11,076,862.13	24.6%	0	$0.00	NA	0	
Total			**330**	**$45,026,517.11**	**100%**	**0**	**$0.00**		**0**	
31379ECR6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$793,062.26	78.76%	0	$0.00	NA	0	
		Unavailable	1	$213,828.87	21.24%	0	$0.00	NA	0	
Total			**8**	**$1,006,891.13**	**100%**	**0**	**$0.00**		**0**	
31379ECS4		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$732,394.60	72.83%	0	$0.00	NA	0	
		Unavailable	2	$273,258.03	27.17%	0	$0.00	NA	0	
Total			**8**	**$1,005,652.63**	**100%**	**0**	**$0.00**		**0**	
31379ECT2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$724,095.88	72.37%	0	$0.00	NA	0	
		Unavailable	3	$276,489.96	27.63%	0	$0.00	NA	0	
Total			**12**	**$1,000,585.84**	**100%**	**0**	**$0.00**		**0**	
31379ECV7		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$1,316,954.15	65.67%	0	$0.00	NA	0	
		Unavailable	6	$688,366.61	34.33%	0	$0.00	NA	0	
Total			**14**	**$2,005,320.76**	**100%**	**0**	**$0.00**		**0**	
31379EER4		GMAC MORTGAGE CORPORATION	46	$4,399,162.46	97.8%	0	$0.00	NA	0	
		Unavailable	1	$99,079.17	2.2%	0	$0.00	NA	0	
Total			**47**	**$4,498,241.63**	**100%**	**0**	**$0.00**		**0**	
31379EF69		GMAC MORTGAGE CORPORATION	15	$1,508,200.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,508,200.00**	**100%**	**0**	**$0.00**		**0**	
31379EF93		GMAC MORTGAGE CORPORATION	24	$3,012,952.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,012,952.00**	**100%**	**0**	**$0.00**		**0**	

31379EFB8		AMERICAN SAVINGS BANK	67	$9,503,362.34	89.08%	0	$0.00	NA	0	
		Unavailable	7	$1,165,447.11	10.92%	0	$0.00	NA	0	
Total			**74**	**$10,668,809.45**	**100%**	**0**	**$0.00**		**0**	
31379EFC6		AMERICAN SAVINGS BANK	63	$8,110,971.31	98.94%	0	$0.00	NA	0	
		Unavailable	1	$87,000.00	1.06%	0	$0.00	NA	0	
Total			**64**	**$8,197,971.31**	**100%**	**0**	**$0.00**		**0**	
31379EFD4		MERCANTILE BANK NATIONAL ASSOCIATION	16	$1,459,305.95	72.4%	0	$0.00	NA	0	
		Unavailable	5	$556,227.15	27.6%	0	$0.00	NA	0	
Total			**21**	**$2,015,533.10**	**100%**	**0**	**$0.00**		**0**	
31379EFE2		COLONIAL SAVINGS FA	32	$3,719,575.00	33.79%	0	$0.00	NA	0	
		Unavailable	67	$7,287,063.86	66.21%	0	$0.00	NA	0	
Total			**99**	**$11,006,638.86**	**100%**	**0**	**$0.00**		**0**	
31379EFF9		COLONIAL SAVINGS FA	17	$2,579,026.39	51.93%	0	$0.00	NA	0	
		Unavailable	19	$2,387,188.92	48.07%	0	$0.00	NA	0	
Total			**36**	**$4,966,215.31**	**100%**	**0**	**$0.00**		**0**	
31379EFR3		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	$848,325.00	84.09%	0	$0.00	NA	0	
		Unavailable	1	$160,550.00	15.91%	0	$0.00	NA	0	
Total			**10**	**$1,008,875.00**	**100%**	**0**	**$0.00**		**0**	
31379EG50		BANK OF AMERICA NT&SA	77	$7,644,844.87	91.31%	0	$0.00	NA	0	
		Unavailable	6	$727,774.02	8.69%	0	$0.00	NA	0	
Total			**83**	**$8,372,618.89**	**100%**	**0**	**$0.00**		**0**	
31379EG68		BANK OF AMERICA NT&SA	270	$27,226,449.14	90.77%	0	$0.00	NA	0	
		Unavailable	23	$2,770,049.24	9.23%	0	$0.00	NA	0	
Total			**293**	**$29,996,498.38**	**100%**	**0**	**$0.00**		**0**	
31379EG76		BANK OF AMERICA NT&SA	370	$43,386,341.20	81.36%	0	$0.00	NA	0	
		Unavailable	61	$9,943,172.41	18.64%	0	$0.00	NA	0	
Total			**431**	**$53,329,513.61**	**100%**	**0**	**$0.00**		**0**	

31379EGA9		GMAC MORTGAGE CORPORATION	52	$4,543,900.00	100%	0	$0.00	NA	0	
Total			**52**	**$4,543,900.00**	**100%**	**0**	**$0.00**		**0**	
31379EGC5		GMAC MORTGAGE CORPORATION	71	$8,568,605.00	100%	0	$0.00	NA	0	
Total			**71**	**$8,568,605.00**	**100%**	**0**	**$0.00**		**0**	
31379EGD3		GMAC MORTGAGE CORPORATION	40	$4,035,336.00	100%	0	$0.00	NA	0	
Total			**40**	**$4,035,336.00**	**100%**	**0**	**$0.00**		**0**	
31379EGF8		GMAC MORTGAGE CORPORATION	48	$6,047,895.00	100%	0	$0.00	NA	0	
Total			**48**	**$6,047,895.00**	**100%**	**0**	**$0.00**		**0**	
31379EGG6		GMAC MORTGAGE CORPORATION	19	$1,321,073.65	100%	0	$0.00	NA	0	
Total			**19**	**$1,321,073.65**	**100%**	**0**	**$0.00**		**0**	
31379EGH4		GMAC MORTGAGE CORPORATION	27	$1,726,428.10	100%	0	$0.00	NA	0	
Total			**27**	**$1,726,428.10**	**100%**	**0**	**$0.00**		**0**	
31379EGJ0		GMAC MORTGAGE CORPORATION	67	$4,647,721.99	100%	0	$0.00	NA	0	
Total			**67**	**$4,647,721.99**	**100%**	**0**	**$0.00**		**0**	
31379EGM3		GMAC MORTGAGE CORPORATION	22	$1,034,807.14	100%	0	$0.00	NA	0	
Total			**22**	**$1,034,807.14**	**100%**	**0**	**$0.00**		**0**	
31379EGN1		THE TRUST COMPANY OF NEW JERSEY	21	$2,902,332.20	100%	0	$0.00	NA	0	
Total			**21**	**$2,902,332.20**	**100%**	**0**	**$0.00**		**0**	
31379EGQ4		THE TRUST COMPANY OF NEW JERSEY	59	$7,897,173.57	100%	0	$0.00	NA	0	
Total			**59**	**$7,897,173.57**	**100%**	**0**	**$0.00**		**0**	
31379EGX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	372	$39,947,172.86	78.72%	0	$0.00	NA	0	
		Unavailable	83	$10,798,407.33	21.28%	0	$0.00	NA	0	

Total			**455**	**$50,745,580.19**	**100%**	**0**	**$0.00**		**0**	
31379EH59		GLENDALE FEDERAL BANK	12	$1,435,458.07	100%	0	$0.00	NA	0	
Total			**12**	**$1,435,458.07**	**100%**	**0**	**$0.00**		**0**	
31379EH67		GLENDALE FEDERAL BANK	16	$2,002,474.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,002,474.00**	**100%**	**0**	**$0.00**		**0**	
31379EH91		GLENDALE FEDERAL BANK	57	$8,075,350.00	100%	0	$0.00	NA	0	
Total			**57**	**$8,075,350.00**	**100%**	**0**	**$0.00**		**0**	
31379EHB6		K HOVNANIAN MORTGAGE INC.	26	$3,497,400.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,497,400.00**	**100%**	**0**	**$0.00**		**0**	
31379EHC4		K HOVNANIAN MORTGAGE INC.	14	$1,504,550.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,504,550.00**	**100%**	**0**	**$0.00**		**0**	
31379EHF7		AMSOUTH BANK	41	$3,664,933.48	100%	0	$0.00	NA	0	
Total			**41**	**$3,664,933.48**	**100%**	**0**	**$0.00**		**0**	
31379EHJ9		HEARTLAND SAVINGS BANK FSB	20	$1,557,850.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,557,850.00**	**100%**	**0**	**$0.00**		**0**	
31379EK48		INLAND MORTGAGE CORPORATION	44	$4,596,823.77	22.76%	0	$0.00	NA	0	
		Unavailable	150	$15,601,659.00	77.24%	0	$0.00	NA	0	
Total			**194**	**$20,198,482.77**	**100%**	**0**	**$0.00**		**0**	
31379EL47		BANK OF AMERICA, FSB	156	$16,754,641.10	48.23%	0	$0.00	NA	0	
		Unavailable	139	$17,985,957.95	51.77%	0	$0.00	NA	0	
Total			**295**	**$34,740,599.05**	**100%**	**0**	**$0.00**		**0**	
31379EL70		BANK OF AMERICA, FSB	24	$2,694,823.00	12.62%	0	$0.00	NA	0	
		Unavailable	134	$18,666,622.37	87.38%	0	$0.00	NA	0	
Total			**158**	**$21,361,445.37**	**100%**	**0**	**$0.00**		**0**	
31379EL88		BANK OF AMERICA, FSB	37	$3,913,757.45	23.4%	0	$0.00	NA	0	

		Unavailable	88	$12,814,987.58	76.6%	0	$0.00	NA	0	
Total			**125**	**$16,728,745.03**	**100%**	**0**	**$0.00**		**0**	
31379EM20		FT MORTGAGE COMPANIES	33	$3,533,960.00	87.97%	0	$0.00	NA	0	
		Unavailable	4	$483,054.94	12.03%	0	$0.00	NA	0	
Total			**37**	**$4,017,014.94**	**100%**	**0**	**$0.00**		**0**	
31379EM38		FT MORTGAGE COMPANIES	37	$3,345,472.16	83.5%	0	$0.00	NA	0	
		Unavailable	6	$661,150.76	16.5%	0	$0.00	NA	0	
Total			**43**	**$4,006,622.92**	**100%**	**0**	**$0.00**		**0**	
31379EM46		FT MORTGAGE COMPANIES	43	$4,043,829.76	81.05%	0	$0.00	NA	0	
		Unavailable	8	$945,431.03	18.95%	0	$0.00	NA	0	
Total			**51**	**$4,989,260.79**	**100%**	**0**	**$0.00**		**0**	
31379EM61		FT MORTGAGE COMPANIES	31	$3,202,007.65	64.01%	0	$0.00	NA	0	
		Unavailable	17	$1,800,508.67	35.99%	0	$0.00	NA	0	
Total			**48**	**$5,002,516.32**	**100%**	**0**	**$0.00**		**0**	
31379EM79		FT MORTGAGE COMPANIES	39	$4,438,248.00	88.82%	0	$0.00	NA	0	
		Unavailable	5	$558,900.00	11.18%	0	$0.00	NA	0	
Total			**44**	**$4,997,148.00**	**100%**	**0**	**$0.00**		**0**	
31379EMA2		Unavailable	25	$3,574,078.23	100%	0	$0.00	NA	0	
Total			**25**	**$3,574,078.23**	**100%**	**0**	**$0.00**		**0**	
31379EME4		SALEM FIVE MORTGAGE CORPORATION	48	$5,752,081.10	96.51%	0	$0.00	NA	0	
		Unavailable	2	$207,831.06	3.49%	0	$0.00	NA	0	
Total			**50**	**$5,959,912.16**	**100%**	**0**	**$0.00**		**0**	
31379EMF1		SALEM FIVE MORTGAGE CORPORATION	63	$7,820,097.18	97.9%	0	$0.00	NA	0	
		Unavailable	1	$167,400.00	2.1%	0	$0.00	NA	0	
Total			**64**	**$7,987,497.18**	**100%**	**0**	**$0.00**		**0**	
31379EMG9		SALEM FIVE MORTGAGE CORPORATION	17	$2,012,245.59	100%	0	$0.00	NA	0	
Total			**17**	**$2,012,245.59**	**100%**	**0**	**$0.00**		**0**	

31379EMX2		FT MORTGAGE COMPANIES	39	$4,882,315.00	97.29%	0	$0.00	NA	0	
		Unavailable	1	$136,000.00	2.71%	0	$0.00	NA	0	
Total			**40**	**$5,018,315.00**	**100%**	**0**	**$0.00**		**0**	
31379EMY0		FT MORTGAGE COMPANIES	38	$4,518,494.81	91.27%	0	$0.00	NA	0	
		Unavailable	3	$431,994.88	8.73%	0	$0.00	NA	0	
Total			**41**	**$4,950,489.69**	**100%**	**0**	**$0.00**		**0**	
31379EMZ7		FT MORTGAGE COMPANIES	34	$4,049,174.01	80.69%	0	$0.00	NA	0	
		Unavailable	7	$969,212.43	19.31%	0	$0.00	NA	0	
Total			**41**	**$5,018,386.44**	**100%**	**0**	**$0.00**		**0**	
31379ENA1		FT MORTGAGE COMPANIES	13	$1,014,615.12	100%	0	$0.00	NA	0	
Total			**13**	**$1,014,615.12**	**100%**	**0**	**$0.00**		**0**	
31379END5		FT MORTGAGE COMPANIES	38	$4,653,550.00	92.47%	0	$0.00	NA	0	
		Unavailable	4	$378,950.00	7.53%	0	$0.00	NA	0	
Total			**42**	**$5,032,500.00**	**100%**	**0**	**$0.00**		**0**	
31379ENG8		FT MORTGAGE COMPANIES	37	$3,781,689.09	75.26%	0	$0.00	NA	0	
		Unavailable	11	$1,243,200.00	24.74%	0	$0.00	NA	0	
Total			**48**	**$5,024,889.09**	**100%**	**0**	**$0.00**		**0**	
31379ENJ2		FT MORTGAGE COMPANIES	34	$4,079,575.00	81.11%	0	$0.00	NA	0	
		Unavailable	11	$950,004.12	18.89%	0	$0.00	NA	0	
Total			**45**	**$5,029,579.12**	**100%**	**0**	**$0.00**		**0**	
31379ENK9		FT MORTGAGE COMPANIES	19	$1,679,643.02	47.91%	0	$0.00	NA	0	
		Unavailable	15	$1,825,946.94	52.09%	0	$0.00	NA	0	
Total			**34**	**$3,505,589.96**	**100%**	**0**	**$0.00**		**0**	
31379ENM5		FT MORTGAGE COMPANIES	39	$4,654,746.00	92.57%	0	$0.00	NA	0	
		Unavailable	3	$373,500.00	7.43%	0	$0.00	NA	0	
Total			**42**	**$5,028,246.00**	**100%**	**0**	**$0.00**		**0**	
31379EP27		WASHINGTON	320	$38,497,915.71	95.31%	0	$0.00	NA	0	

		MUTUAL BANK								
		Unavailable	16	$1,895,283.13	4.69%	0	$0.00	NA	0	
Total			**336**	**$40,393,198.84**	**100%**	**0**	**$0.00**		**0**	
31379EP43		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$479,000.00	47.43%	0	$0.00	NA	0	
		Unavailable	5	$531,000.00	52.57%	0	$0.00	NA	0	
Total			**10**	**$1,010,000.00**	**100%**	**0**	**$0.00**		**0**	
31379EP68		HOME SAVINGS OF AMERICA FSB	100	$14,025,561.40	100%	0	$0.00	NA	0	
Total			**100**	**$14,025,561.40**	**100%**	**0**	**$0.00**		**0**	
31379EP76		HOME SAVINGS OF AMERICA FSB	59	$8,007,400.55	100%	0	$0.00	NA	0	
Total			**59**	**$8,007,400.55**	**100%**	**0**	**$0.00**		**0**	
31379EP84		HOME SAVINGS OF AMERICA FSB	18	$1,985,417.80	100%	0	$0.00	NA	0	
Total			**18**	**$1,985,417.80**	**100%**	**0**	**$0.00**		**0**	
31379EP92		HOME SAVINGS OF AMERICA FSB	24	$2,007,165.23	100%	0	$0.00	NA	0	
Total			**24**	**$2,007,165.23**	**100%**	**0**	**$0.00**		**0**	
31379EPG6		CITIZENS MORTGAGE CORPORATION	18	$1,213,033.74	100%	0	$0.00	NA	0	
Total			**18**	**$1,213,033.74**	**100%**	**0**	**$0.00**		**0**	
31379EPK7		HOMECOMINGS FINANCIAL NETWORK, INC.	12	$1,556,997.36	27.47%	0	$0.00	NA	0	
		Unavailable	37	$4,111,711.76	72.53%	0	$0.00	NA	0	
Total			**49**	**$5,668,709.12**	**100%**	**0**	**$0.00**		**0**	
31379EPL5		Unavailable	33	$2,877,431.81	100%	0	$0.00	NA	0	
Total			**33**	**$2,877,431.81**	**100%**	**0**	**$0.00**		**0**	
31379EPT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	228	$28,772,393.41	87.44%	0	$0.00	NA	0	
		Unavailable	34	$4,131,866.66	12.56%	0	$0.00	NA	0	
Total			**262**	**$32,904,260.07**	**100%**	**0**	**$0.00**		**0**	
31379EPV3		UNION FEDERAL SAVINGS BANK OF	122	$13,187,508.22	64.82%	0	$0.00	NA	0	

		INDIANAPOLIS								
		Unavailable	54	$7,158,087.51	35.18%	0	$0.00	NA	0	
Total			**176**	**$20,345,595.73**	**100%**	**0**	**$0.00**		**0**	
31379EPW1		AMSOUTH BANK	13	$1,532,600.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,532,600.00**	**100%**	**0**	**$0.00**		**0**	
31379EPX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	$1,248,979.66	100%	0	$0.00	NA	0	
Total			**10**	**$1,248,979.66**	**100%**	**0**	**$0.00**		**0**	
31379EPY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	$1,957,873.87	86.73%	0	$0.00	NA	0	
		Unavailable	3	$299,552.69	13.27%	0	$0.00	NA	0	
Total			**24**	**$2,257,426.56**	**100%**	**0**	**$0.00**		**0**	
31379EPZ4		WASHINGTON MUTUAL BANK	159	$18,883,097.76	77.91%	0	$0.00	NA	0	
		Unavailable	39	$5,354,240.03	22.09%	0	$0.00	NA	0	
Total			**198**	**$24,237,337.79**	**100%**	**0**	**$0.00**		**0**	
31379EQ26		FT MORTGAGE COMPANIES	25	$2,627,595.68	52.44%	0	$0.00	NA	0	
		Unavailable	23	$2,382,934.79	47.56%	0	$0.00	NA	0	
Total			**48**	**$5,010,530.47**	**100%**	**0**	**$0.00**		**0**	
31379EQ34		FT MORTGAGE COMPANIES	39	$4,611,133.00	92.15%	0	$0.00	NA	0	
		Unavailable	4	$392,800.00	7.85%	0	$0.00	NA	0	
Total			**43**	**$5,003,933.00**	**100%**	**0**	**$0.00**		**0**	
31379EQD2		Unavailable	67	$6,563,910.68	100%	0	$0.00	NA	0	
Total			**67**	**$6,563,910.68**	**100%**	**0**	**$0.00**		**0**	
31379EQJ9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	64	$6,481,880.22	83.13%	0	$0.00	NA	0	
		Unavailable	12	$1,315,404.02	16.87%	0	$0.00	NA	0	
Total			**76**	**$7,797,284.24**	**100%**	**0**	**$0.00**		**0**	
31379EQP5		GMAC MORTGAGE CORPORATION	51	$7,038,821.00	100%	0	$0.00	NA	0	
Total			**51**	**$7,038,821.00**	**100%**	**0**	**$0.00**		**0**	

31379EQR1		GMAC MORTGAGE CORPORATION	26	$2,510,129.49	100%	0	$0.00	NA	0	
Total			**26**	**$2,510,129.49**	**100%**	**0**	**$0.00**		**0**	
31379EQT7		GMAC MORTGAGE CORPORATION	17	$2,017,119.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,017,119.00**	**100%**	**0**	**$0.00**		**0**	
31379EQW0		COLONIAL SAVINGS FA	14	$1,193,988.02	47.8%	0	$0.00	NA	0	
		Unavailable	16	$1,303,715.17	52.2%	0	$0.00	NA	0	
Total			**30**	**$2,497,703.19**	**100%**	**0**	**$0.00**		**0**	
31379EQX8		COLONIAL SAVINGS FA	18	$1,863,738.25	46.61%	0	$0.00	NA	0	
		Unavailable	20	$2,135,152.75	53.39%	0	$0.00	NA	0	
Total			**38**	**$3,998,891.00**	**100%**	**0**	**$0.00**		**0**	
31379ESH1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	35	$3,280,526.85	32.65%	0	$0.00	NA	0	
		Unavailable	54	$6,767,739.05	67.35%	0	$0.00	NA	0	
Total			**89**	**$10,048,265.90**	**100%**	**0**	**$0.00**		**0**	
31379ESN8		Unavailable	47	$6,797,050.00	100%	0	$0.00	NA	0	
Total			**47**	**$6,797,050.00**	**100%**	**0**	**$0.00**		**0**	
31379ESS7		Unavailable	11	$1,233,450.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,233,450.00**	**100%**	**0**	**$0.00**		**0**	
31379EU47		AMERICAN HOME FUNDING INC.	38	$4,980,250.00	100%	0	$0.00	NA	0	
Total			**38**	**$4,980,250.00**	**100%**	**0**	**$0.00**		**0**	
31379EU62		AMERICAN HOME FUNDING INC.	31	$4,126,800.00	100%	0	$0.00	NA	0	
Total			**31**	**$4,126,800.00**	**100%**	**0**	**$0.00**		**0**	
31379EU70		REGIONS MORTGAGE, INC.	7	$477,460.91	100%	0	$0.00	NA	0	
Total			**7**	**$477,460.91**	**100%**	**0**	**$0.00**		**0**	
31379EU88		REPUBLIC BANCORP MORTGAGE INC.	51	$5,215,848.13	100%	0	$0.00	NA	0	
Total			**51**	**$5,215,848.13**	**100%**	**0**	**$0.00**		**0**	

31379EUQ8		NORWEST MORTGAGE, INC.	178	$23,951,874.54	100%	0	$0.00	NA	0	
Total			**178**	**$23,951,874.54**	**100%**	**0**	**$0.00**		**0**	
31379EUR6		NORWEST MORTGAGE, INC.	419	$51,491,401.72	100%	0	$0.00	NA	0	
Total			**419**	**$51,491,401.72**	**100%**	**0**	**$0.00**		**0**	
31379EUS4		NORWEST MORTGAGE, INC.	226	$28,756,371.70	100%	0	$0.00	NA	0	
Total			**226**	**$28,756,371.70**	**100%**	**0**	**$0.00**		**0**	
31379EUV7		NORWEST MORTGAGE, INC.	10	$1,004,757.42	100%	0	$0.00	NA	0	
Total			**10**	**$1,004,757.42**	**100%**	**0**	**$0.00**		**0**	
31379EUX3		NORWEST MORTGAGE, INC.	75	$8,633,052.57	100%	0	$0.00	NA	0	
Total			**75**	**$8,633,052.57**	**100%**	**0**	**$0.00**		**0**	
31379EV46		Unavailable	11	$1,021,574.39	100%	0	$0.00	NA	0	
Total			**11**	**$1,021,574.39**	**100%**	**0**	**$0.00**		**0**	
31379EV87		COMMONWEALTH SAVINGS BANK	1	$123,750.00	7.9%	0	$0.00	NA	0	
		Unavailable	11	$1,442,036.27	92.1%	0	$0.00	NA	0	
Total			**12**	**$1,565,786.27**	**100%**	**0**	**$0.00**		**0**	
31379EVC8		EMPIRE FUNDING CORPORATION	126	$1,577,096.18	100%	0	$0.00	NA	0	
Total			**126**	**$1,577,096.18**	**100%**	**0**	**$0.00**		**0**	
31379EVE4		EMPIRE FUNDING CORPORATION	89	$1,858,412.46	100%	0	$0.00	NA	0	
Total			**89**	**$1,858,412.46**	**100%**	**0**	**$0.00**		**0**	
31379EVQ7		Unavailable	11	$985,730.13	100%	0	$0.00	NA	0	
Total			**11**	**$985,730.13**	**100%**	**0**	**$0.00**		**0**	
31379EVR5		Unavailable	15	$2,701,228.66	100%	0	$0.00	NA	0	
Total			**15**	**$2,701,228.66**	**100%**	**0**	**$0.00**		**0**	
31379EVT1		REPUBLIC BANK	40	$5,416,513.95	100%	0	$0.00	NA	0	
Total			**40**	**$5,416,513.95**	**100%**	**0**	**$0.00**		**0**	
31379EVW4			32	$3,414,124.36	74.23%	0	$0.00	NA	0	

		BANC ONE MORTGAGE CORPORATION								
		Unavailable	9	$1,185,156.72	25.77%	0	$0.00	NA	0	
Total			**41**	**$4,599,281.08**	**100%**	**0**	**$0.00**		**0**	
31379EWA1		COMMONWEALTH SAVINGS BANK	9	$921,100.00	91.28%	0	$0.00	NA	0	
		Unavailable	1	$88,000.00	8.72%	0	$0.00	NA	0	
Total			**10**	**$1,009,100.00**	**100%**	**0**	**$0.00**		**0**	
31379EWB9		COMMONWEALTH SAVINGS BANK	8	$820,440.00	81.36%	0	$0.00	NA	0	
		Unavailable	2	$188,000.00	18.64%	0	$0.00	NA	0	
Total			**10**	**$1,008,440.00**	**100%**	**0**	**$0.00**		**0**	
31379EWC7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	$7,461,208.54	100%	0	$0.00	NA	0	
Total			**58**	**$7,461,208.54**	**100%**	**0**	**$0.00**		**0**	
31379EWD5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	$4,003,379.00	100%	0	$0.00	NA	0	
Total			**39**	**$4,003,379.00**	**100%**	**0**	**$0.00**		**0**	
31379EWF0		Unavailable	23	$2,308,201.57	100%	0	$0.00	NA	0	
Total			**23**	**$2,308,201.57**	**100%**	**0**	**$0.00**		**0**	
31379EWG8		Unavailable	23	$2,602,125.99	100%	0	$0.00	NA	0	
Total			**23**	**$2,602,125.99**	**100%**	**0**	**$0.00**		**0**	
31379EWH6		CRESTAR MORTGAGE CORPORATION	9	$625,540.69	11.38%	0	$0.00	NA	0	
		Unavailable	49	$4,873,631.35	88.62%	0	$0.00	NA	0	
Total			**58**	**$5,499,172.04**	**100%**	**0**	**$0.00**		**0**	
31379EWJ2		CRESTAR MORTGAGE CORPORATION	3	$215,604.35	8.78%	0	$0.00	NA	0	
		Unavailable	27	$2,239,084.10	91.22%	0	$0.00	NA	0	
Total			**30**	**$2,454,688.45**	**100%**	**0**	**$0.00**		**0**	
31379EXA0		BSB BANK & TRUST CO.	1	$54,832.06	5.17%	0	$0.00	NA	0	
		Unavailable	14	$1,005,404.65	94.83%	0	$0.00	NA	0	
Total			**15**	**$1,060,236.71**	**100%**	**0**	**$0.00**		**0**	

31379EXB8		BSB BANK & TRUST CO.	4	$491,730.93	12.86%	0	$0.00	NA	0	
		Unavailable	41	$3,332,799.17	87.14%	0	$0.00	NA	0	
Total			**45**	**$3,824,530.10**	**100%**	**0**	**$0.00**		**0**	
31379EXF9		Unavailable	41	$5,126,273.35	100%	0	$0.00	NA	0	
Total			**41**	**$5,126,273.35**	**100%**	**0**	**$0.00**		**0**	
31379EXG7		Unavailable	36	$4,231,400.54	100%	0	$0.00	NA	0	
Total			**36**	**$4,231,400.54**	**100%**	**0**	**$0.00**		**0**	
31379EY27		FIRST COLORADO MORTGAGE CORPORATION	14	$1,790,100.00	89.53%	0	$0.00	NA	0	
		Unavailable	3	$209,240.07	10.47%	0	$0.00	NA	0	
Total			**17**	**$1,999,340.07**	**100%**	**0**	**$0.00**		**0**	
31379EY68		Unavailable	21	$2,927,818.98	100%	0	$0.00	NA	0	
Total			**21**	**$2,927,818.98**	**100%**	**0**	**$0.00**		**0**	
31379EZA8		OLD KENT MORTGAGE COMPANY	25	$2,538,119.14	34.82%	0	$0.00	NA	0	
		Unavailable	41	$4,751,813.32	65.18%	0	$0.00	NA	0	
Total			**66**	**$7,289,932.46**	**100%**	**0**	**$0.00**		**0**	
31379EZC4		OLD KENT MORTGAGE COMPANY	13	$1,578,183.00	39.61%	0	$0.00	NA	0	
		Unavailable	17	$2,406,400.00	60.39%	0	$0.00	NA	0	
Total			**30**	**$3,984,583.00**	**100%**	**0**	**$0.00**		**0**	
31379EZD2		OLD KENT MORTGAGE COMPANY	9	$1,142,500.00	29.61%	0	$0.00	NA	0	
		Unavailable	20	$2,716,156.28	70.39%	0	$0.00	NA	0	
Total			**29**	**$3,858,656.28**	**100%**	**0**	**$0.00**		**0**	
31379EZE0		OLD KENT MORTGAGE COMPANY	47	$5,380,200.00	29.7%	0	$0.00	NA	0	
		Unavailable	98	$12,737,495.03	70.3%	0	$0.00	NA	0	
Total			**145**	**$18,117,695.03**	**100%**	**0**	**$0.00**		**0**	
31379EZF7		OLD KENT MORTGAGE COMPANY	34	$3,416,077.66	34.39%	0	$0.00	NA	0	

		Unavailable	62	$6,516,719.87	65.61%	0	$0.00	NA	0	
Total			**96**	**$9,932,797.53**	**100%**	**0**	**$0.00**		**0**	
31379EZG5		OLD KENT MORTGAGE COMPANY	11	$1,216,300.00	37.98%	0	$0.00	NA	0	
		Unavailable	15	$1,986,262.14	62.02%	0	$0.00	NA	0	
Total			**26**	**$3,202,562.14**	**100%**	**0**	**$0.00**		**0**	
31379F2Y9		FIRST AMERICAN NATIONAL BANK	136	$8,291,406.43	100%	0	$0.00	NA	0	
Total			**136**	**$8,291,406.43**	**100%**	**0**	**$0.00**		**0**	
31379F2Z6		FIRST AMERICAN NATIONAL BANK	158	$9,715,504.83	100%	0	$0.00	NA	0	
Total			**158**	**$9,715,504.83**	**100%**	**0**	**$0.00**		**0**	
31379F3A0		FIRST AMERICAN NATIONAL BANK	135	$8,620,436.13	100%	0	$0.00	NA	0	
Total			**135**	**$8,620,436.13**	**100%**	**0**	**$0.00**		**0**	
31379F3B8		FIRST AMERICAN NATIONAL BANK	58	$3,271,767.82	100%	0	$0.00	NA	0	
Total			**58**	**$3,271,767.82**	**100%**	**0**	**$0.00**		**0**	
31379FAF1		USAA FEDERAL SAVINGS BANK	21	$2,632,478.16	84.56%	0	$0.00	NA	0	
		Unavailable	5	$480,750.00	15.44%	0	$0.00	NA	0	
Total			**26**	**$3,113,228.16**	**100%**	**0**	**$0.00**		**0**	
31379FB37		COUNTRYWIDE HOME LOANS, INC.	10	$678,929.43	33.3%	0	$0.00	NA	0	
		Unavailable	16	$1,359,907.59	66.7%	0	$0.00	NA	0	
Total			**26**	**$2,038,837.02**	**100%**	**0**	**$0.00**		**0**	
31379FBD5		THIRD FEDERAL SAVINGS AND LOAN	137	$15,075,463.28	100%	0	$0.00	NA	0	
Total			**137**	**$15,075,463.28**	**100%**	**0**	**$0.00**		**0**	
31379FBE3		THIRD FEDERAL SAVINGS AND LOAN	110	$10,099,392.90	100%	0	$0.00	NA	0	
Total			**110**	**$10,099,392.90**	**100%**	**0**	**$0.00**		**0**	
31379FBF0		THIRD FEDERAL SAVINGS AND LOAN	53	$5,048,948.84	100%	0	$0.00	NA	0	
Total			**53**	**$5,048,948.84**	**100%**	**0**	**$0.00**		**0**	

31379FBG8		THIRD FEDERAL SAVINGS AND LOAN	208	$20,197,988.97	100%	0	$0.00	NA	0	
Total			**208**	**$20,197,988.97**	**100%**	**0**	**$0.00**		**0**	
31379FBQ6		Unavailable	80	$7,629,215.51	100%	0	$0.00	NA	0	
Total			**80**	**$7,629,215.51**	**100%**	**0**	**$0.00**		**0**	
31379FBR4		Unavailable	26	$2,591,433.65	100%	0	$0.00	NA	0	
Total			**26**	**$2,591,433.65**	**100%**	**0**	**$0.00**		**0**	
31379FBT0		MATRIX FINANCIAL SERVICES CORPORATION	14	$1,497,850.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,497,850.00**	**100%**	**0**	**$0.00**		**0**	
31379FBU7		PEOPLES HERITAGE SAVINGS BANK	1	$139,500.00	12%	0	$0.00	NA	0	
		Unavailable	8	$1,022,950.00	88%	0	$0.00	NA	0	
Total			**9**	**$1,162,450.00**	**100%**	**0**	**$0.00**		**0**	
31379FBW3		THIRD FEDERAL SAVINGS AND LOAN	179	$15,089,120.12	100%	0	$0.00	NA	0	
Total			**179**	**$15,089,120.12**	**100%**	**0**	**$0.00**		**0**	
31379FC85		COUNTRYWIDE HOME LOANS, INC.	8	$525,626.60	28.53%	0	$0.00	NA	0	
		Unavailable	17	$1,316,551.76	71.47%	0	$0.00	NA	0	
Total			**25**	**$1,842,178.36**	**100%**	**0**	**$0.00**		**0**	
31379FCF9		Unavailable	19	$1,858,262.19	100%	0	$0.00	NA	0	
Total			**19**	**$1,858,262.19**	**100%**	**0**	**$0.00**		**0**	
31379FCG7		COUNTRYWIDE HOME LOANS, INC.	48	$5,432,273.43	22.39%	0	$0.00	NA	0	
		Unavailable	183	$18,828,529.78	77.61%	0	$0.00	NA	0	
Total			**231**	**$24,260,803.21**	**100%**	**0**	**$0.00**		**0**	
31379FCW2		COUNTRYWIDE HOME LOANS, INC.	8	$775,000.00	10.38%	0	$0.00	NA	0	
		Unavailable	60	$6,689,000.00	89.62%	0	$0.00	NA	0	
Total			**68**	**$7,464,000.00**	**100%**	**0**	**$0.00**		**0**	
31379FCY8		COUNTRYWIDE HOME LOANS, INC.	13	$977,999.02	76.07%	0	$0.00	NA	0	
		Unavailable	3	$307,666.97	23.93%	0	$0.00	NA	0	
Total			**16**	**$1,285,665.99**	**100%**	**0**	**$0.00**		**0**	

31379FDE1		COUNTRYWIDE HOME LOANS, INC.	40	$3,724,683.00	20.23%	0	$0.00	NA	0	
		Unavailable	161	$14,682,922.89	79.77%	0	$0.00	NA	0	
Total			**201**	**$18,407,605.89**	**100%**	**0**	**$0.00**		**0**	
31379FDH4		COUNTRYWIDE HOME LOANS, INC.	47	$4,399,110.00	18.8%	0	$0.00	NA	0	
		Unavailable	179	$18,999,674.02	81.2%	0	$0.00	NA	0	
Total			**226**	**$23,398,784.02**	**100%**	**0**	**$0.00**		**0**	
31379FDJ0		COUNTRYWIDE HOME LOANS, INC.	8	$397,059.90	36.58%	0	$0.00	NA	0	
		Unavailable	10	$688,492.65	63.42%	0	$0.00	NA	0	
Total			**18**	**$1,085,552.55**	**100%**	**0**	**$0.00**		**0**	
31379FEE0		COUNTRYWIDE HOME LOANS, INC.	28	$3,922,100.00	29.24%	0	$0.00	NA	0	
		Unavailable	71	$9,491,001.98	70.76%	0	$0.00	NA	0	
Total			**99**	**$13,413,101.98**	**100%**	**0**	**$0.00**		**0**	
31379FN67		FIRST HAWAIIAN BANK	5	$833,612.53	100%	0	$0.00	NA	0	
Total			**5**	**$833,612.53**	**100%**	**0**	**$0.00**		**0**	
31379FQR8		NATIONSBANC MORTGAGE CORPORATION	113	$11,047,740.81	40.75%	0	$0.00	NA	0	
		Unavailable	146	$16,061,987.37	59.25%	0	$0.00	NA	0	
Total			**259**	**$27,109,728.18**	**100%**	**0**	**$0.00**		**0**	
31379FQS6		NATIONSBANC MORTGAGE CORPORATION	108	$9,130,470.83	46.93%	0	$0.00	NA	0	
		Unavailable	95	$10,324,473.29	53.07%	0	$0.00	NA	0	
Total			**203**	**$19,454,944.12**	**100%**	**0**	**$0.00**		**0**	
31379FS21		Unavailable	16	$1,320,088.36	100%	0	$0.00	NA	0	
Total			**16**	**$1,320,088.36**	**100%**	**0**	**$0.00**		**0**	
31379FS39		Unavailable	19	$1,534,084.50	100%	0	$0.00	NA	0	
Total			**19**	**$1,534,084.50**	**100%**	**0**	**$0.00**		**0**	
31379FSP0		Unavailable	20	$2,768,200.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,768,200.00**	**100%**	**0**	**$0.00**		**0**	

31379FSU9		Unavailable	20	$2,262,762.56	100%	0	$0.00	NA	0	
Total			**20**	**$2,262,762.56**	**100%**	**0**	**$0.00**		**0**	
31379FSY1		RESIDENTIAL FUNDING CORP	1	$175,476.16	5.73%	0	$0.00	NA	0	
		Unavailable	25	$2,887,717.10	94.27%	0	$0.00	NA	0	
Total			**26**	**$3,063,193.26**	**100%**	**0**	**$0.00**		**0**	
31379FSZ8		Unavailable	22	$2,059,289.02	100%	0	$0.00	NA	0	
Total			**22**	**$2,059,289.02**	**100%**	**0**	**$0.00**		**0**	
31379FT38		STAR BANK NA	71	$5,329,356.70	100%	0	$0.00	NA	0	
Total			**71**	**$5,329,356.70**	**100%**	**0**	**$0.00**		**0**	
31379FT46		STAR BANK NA	49	$4,019,565.29	100%	0	$0.00	NA	0	
Total			**49**	**$4,019,565.29**	**100%**	**0**	**$0.00**		**0**	
31379FT53		STAR BANK NA	48	$3,976,244.15	100%	0	$0.00	NA	0	
Total			**48**	**$3,976,244.15**	**100%**	**0**	**$0.00**		**0**	
31379FT61		STAR BANK NA	30	$2,224,236.14	100%	0	$0.00	NA	0	
Total			**30**	**$2,224,236.14**	**100%**	**0**	**$0.00**		**0**	
31379FT79		STAR BANK NA	40	$2,336,965.53	100%	0	$0.00	NA	0	
Total			**40**	**$2,336,965.53**	**100%**	**0**	**$0.00**		**0**	
31379FTR5		STAR BANK NA	12	$801,194.49	100%	0	$0.00	NA	0	
Total			**12**	**$801,194.49**	**100%**	**0**	**$0.00**		**0**	
31379FTS3		STAR BANK NA	23	$1,383,427.41	100%	0	$0.00	NA	0	
Total			**23**	**$1,383,427.41**	**100%**	**0**	**$0.00**		**0**	
31379FTT1		STAR BANK NA	24	$1,361,186.61	100%	0	$0.00	NA	0	
Total			**24**	**$1,361,186.61**	**100%**	**0**	**$0.00**		**0**	
31379FTU8		STAR BANK NA	11	$462,796.69	100%	0	$0.00	NA	0	
Total			**11**	**$462,796.69**	**100%**	**0**	**$0.00**		**0**	
31379FTV6		STAR BANK NA	29	$1,915,337.15	100%	0	$0.00	NA	0	
Total			**29**	**$1,915,337.15**	**100%**	**0**	**$0.00**		**0**	
31379FTW4		STAR BANK NA	21	$1,143,174.02	100%	0	$0.00	NA	0	
Total			**21**	**$1,143,174.02**	**100%**	**0**	**$0.00**		**0**	
31379FTX2		STAR BANK NA	112	$6,708,635.06	100%	0	$0.00	NA	0	

Total			**112**	**$6,708,635.06**	**100%**	**0**	**$0.00**		**0**	
31379FTZ7		STAR BANK NA	56	$3,391,697.18	100%	0	$0.00	NA	0	
Total			**56**	**$3,391,697.18**	**100%**	**0**	**$0.00**		**0**	
31379FXQ2		CITICORP MORTGAGE INC.	344	$49,479,989.68	49.66%	0	$0.00	NA	0	
		Unavailable	311	$50,165,259.34	50.34%	0	$0.00	NA	0	
Total			**655**	**$99,645,249.02**	**100%**	**0**	**$0.00**		**0**	
31379FXR0		CITICORP MORTGAGE INC.	451	$69,411,813.23	86.13%	0	$0.00	NA	0	
		Unavailable	69	$11,179,001.93	13.87%	0	$0.00	NA	0	
Total			**520**	**$80,590,815.16**	**100%**	**0**	**$0.00**		**0**	
31379FXS8		CITICORP MORTGAGE INC.	24	$3,650,421.27	9.29%	0	$0.00	NA	0	
		Unavailable	241	$35,658,954.05	90.71%	0	$0.00	NA	0	
Total			**265**	**$39,309,375.32**	**100%**	**0**	**$0.00**		**0**	
313637FB1		Unavailable	1	$1,211,250.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,211,250.00**	**100%**	**0**	**$0.00**		**0**	
31371GN63		ACCUBANC MORTGAGE CORPORATION	396	$52,231,013.64	5.49%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	5	$741,869.78	0.08%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	7	$803,100.00	0.08%	0	$0.00	NA	0	
		AMERUS MORTGAGE	66	$6,959,163.60	0.73%	0	$0.00	NA	0	
		BANK OF HAWAII	65	$13,489,541.70	1.42%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$728,931.66	0.08%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	14	$1,617,610.00	0.17%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	10	$1,341,800.00	0.14%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	83	$9,353,489.96	0.98%	0	$0.00	NA	0	
		CH MORTGAGE COMPANY	8	$864,209.45	0.09%	0	$0.00	NA	0	

	CIMARRON MORTGAGE COMPANY	3	$392,400.00	0.04%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	150	$18,030,239.69	1.9%	0	$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	4	$320,353.78	0.03%	0	$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	12	$1,196,767.62	0.13%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	11	$1,611,658.09	0.17%	0	$0.00	NA	0	
	CORESTATES MORTGAGE SERVICES CORPORATION	3	$222,886.91	0.02%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	101	$12,262,271.31	1.29%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	7	$659,997.81	0.07%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	1	$91,350.00	0.01%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	19	$2,029,640.57	0.21%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	$6,503,371.83	0.68%	0	$0.00	NA	0	
	EASTERN BANK	22	$2,518,687.77	0.26%	0	$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	5	$611,258.09	0.06%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	27	$2,821,236.00	0.3%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	3	$380,521.62	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	285	$28,359,326.21	2.98%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	$1,489,837.29	0.16%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	21	$2,968,901.06	0.31%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	8	$1,411,050.00	0.15%	0	$0.00	NA	0	

	FIRSTBANK OF COLORADO, N.A.	85	$11,013,668.37	1.16%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	$320,000.00	0.03%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$310,000.00	0.03%	0	$0.00	NA	0	
	GUARANTY BANK SSB	278	$33,628,725.14	3.54%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	15	$2,003,390.74	0.21%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	$380,605.42	0.04%	0	$0.00	NA	0	
	HOME MORTGAGE, INC.	11	$1,636,400.00	0.17%	0	$0.00	NA	0	
	HOME NET, INC.,	8	$1,024,900.00	0.11%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	49	$6,383,298.68	0.67%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	$459,838.00	0.05%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	2	$98,501.43	0.01%	0	$0.00	NA	0	
	LASALLE BANK, FSB	75	$8,892,030.38	0.94%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	36	$5,002,138.78	0.53%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	33	$3,548,987.98	0.37%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	$498,550.00	0.05%	0	$0.00	NA	0	
	MAIN LINE BANK	5	$411,539.50	0.04%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	290	$35,079,810.40	3.69%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	4	$496,850.00	0.05%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	17	$2,004,400.00	0.21%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	10	$1,003,093.06	0.11%	0	$0.00	NA	0	

	MICAL MORTGAGE INC.	5	$691,749.18	0.07%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	8	$1,180,510.80	0.12%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	95	$12,006,656.49	1.26%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	575	$71,635,294.61	7.53%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	17	$1,586,294.58	0.17%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	$285,000.00	0.03%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	30	$3,022,332.90	0.32%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	32	$4,341,550.00	0.46%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	124	$14,173,153.73	1.49%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	77	$10,426,797.22	1.1%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	179	$20,110,002.68	2.11%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	4	$588,000.00	0.06%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	16	$2,371,126.46	0.25%	0	$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	18	$2,647,700.00	0.28%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	25	$3,264,296.00	0.34%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	121	$14,589,822.16	1.53%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	22	$2,502,937.55	0.26%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	33	$2,634,222.26	0.28%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE	67	$7,498,537.38	0.79%	0	$0.00	NA	0	

		COMPANY							
		TRUSTMARK NATIONAL BANK	10	$1,068,063.57	0.11%	0	$0.00	NA	0
		TURNER YOUNG INVESTMENT COMPANY	3	$393,752.20	0.04%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	4	$536,250.00	0.06%	0	$0.00	NA	0
		UNITED JERSEY BANK	13	$1,410,450.00	0.15%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	19	$2,329,800.00	0.24%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	70	$9,640,758.57	1.01%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	427	$51,058,747.49	5.37%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	29	$3,243,200.00	0.34%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$283,638.99	0.03%	0	$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	1	$161,280.21	0.02%	0	$0.00	NA	0
		ZIONS MORTGAGE COMPANY	17	$2,274,357.96	0.24%	0	$0.00	NA	0
		Unavailable	3,271	$416,837,472.87	43.86%	0	$0.00	NA	0
Total			**7,648**	**$951,002,969.18**	**100%**	**0**	**$0.00**		**0**
31371GN71		ACCUBANC MORTGAGE CORPORATION	144	$17,782,529.79	5.29%	0	$0.00	NA	0
		ALLIED GROUP MORTGAGE COMPANY	2	$153,487.77	0.05%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	41	$3,530,204.67	1.05%	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	5	$562,361.89	0.17%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$214,307.16	0.06%	0	$0.00	NA	0
		BANK OF HAWAII	7	$1,628,293.98	0.48%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$116,400.19	0.03%	0	$0.00	NA	0

	BNY MORTGAGE COMPANY, INC.	34	$3,529,049.00	1.05%	0	$0.00	NA	0	
	BSB BANK & TRUST CO.	3	$321,144.53	0.1%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	7	$585,200.00	0.17%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	$233,066.72	0.07%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	$261,684.92	0.08%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	90	$10,666,891.48	3.17%	0	$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	6	$867,786.84	0.26%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	34	$4,884,551.55	1.45%	0	$0.00	NA	0	
	CORESTATES MORTGAGE SERVICES CORPORATION	3	$478,279.59	0.14%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	71	$8,007,193.21	2.38%	0	$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	$59,957.65	0.02%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	15	$1,550,614.71	0.46%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	8	$900,450.00	0.27%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	$6,086,547.32	1.81%	0	$0.00	NA	0	
	EASTERN BANK	15	$1,503,024.67	0.45%	0	$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	4	$508,187.03	0.15%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	7	$960,581.34	0.29%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	9	$504,242.70	0.15%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	17	$1,592,838.00	0.47%	0	$0.00	NA	0	
	FIRST COLORADO	9	$917,500.00	0.27%	0	$0.00	NA	0	

	MORTGAGE CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	$5,237,372.35	1.56%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	$1,048,000.00	0.31%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	$385,883.45	0.11%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	8	$795,113.56	0.24%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$198,650.00	0.06%	0	$0.00	NA	0	
	GUARANTY BANK SSB	55	$6,020,403.24	1.79%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,017,300.00	0.3%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	12	$1,183,990.30	0.35%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	4	$501,000.00	0.15%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$69,895.76	0.02%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	195	$22,135,529.91	6.58%	0	$0.00	NA	0	
	LASALLE BANK, FSB	72	$7,930,313.96	2.36%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	6	$989,200.00	0.29%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	15	$1,502,466.98	0.45%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$504,872.84	0.15%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	$761,493.29	0.23%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	78	$8,672,398.21	2.58%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	3	$501,433.44	0.15%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$269,100.00	0.08%	0	$0.00	NA	0	

	MERRILL LYNCH CREDIT CORPORATION	15	$1,512,555.40	0.45%	0	$0.00	NA	0	
	MICAL MORTGAGE INC.	2	$337,299.49	0.1%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$115,649.74	0.03%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	27	$3,241,779.17	0.96%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	48	$5,563,685.04	1.65%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	$1,063,923.59	0.32%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	$79,895.00	0.02%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	10	$1,509,876.15	0.45%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	5	$616,650.00	0.18%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	22	$2,362,572.35	0.7%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	31	$3,332,976.22	0.99%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	68	$5,690,991.73	1.69%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	36	$4,794,698.04	1.43%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	4	$534,879.06	0.16%	0	$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	7	$878,000.00	0.26%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	95	$10,380,804.63	3.09%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	84	$8,242,314.14	2.45%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	1	$92,934.35	0.03%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE	71	$6,254,343.52	1.86%	0	$0.00	NA	0	

		COMPANY							
		TRUSTMARK NATIONAL BANK	2	$262,500.00	0.08%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	22	$3,125,875.97	0.93%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	52	$5,324,040.13	1.58%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	11	$1,384,497.86	0.41%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	58	$4,874,139.50	1.45%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	14	$1,653,300.00	0.49%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	10	$1,104,721.12	0.33%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$108,000.00	0.03%	0	$0.00	NA	0
		ZIONS MORTGAGE COMPANY	7	$735,383.10	0.22%	0	$0.00	NA	0
		Unavailable	1,115	$133,108,840.13	39.56%	0	$0.00	NA	0
Total			**2,960**	**$336,417,919.43**	**100%**	**0**	**$0.00**		**0**
31371GN89		ACCUBANC MORTGAGE CORPORATION	6	$458,641.75	0.98%	0	$0.00	NA	0
		AMERICAN BANK OF BRADENTON	7	$725,985.18	1.56%	0	$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	3	$187,333.25	0.4%	0	$0.00	NA	0
		BANK OF AMERICA, FSB	2	$167,792.61	0.36%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	$79,900.00	0.17%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	10	$864,028.44	1.85%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	7	$725,740.81	1.56%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	7	$1,250,248.81	2.68%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	5	$376,432.93	0.81%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$135,667.09	0.29%	0	$0.00	NA	0

	CTX MORTGAGE COMPANY	14	$899,505.52	1.93%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	8	$519,725.08	1.12%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	7	$500,569.36	1.07%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$303,737.67	0.65%	0	$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	3	$166,644.92	0.36%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	5	$355,493.96	0.76%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	7	$613,238.07	1.32%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$135,400.00	0.29%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	10	$1,160,990.43	2.49%	0	$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	5	$438,315.93	0.94%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$364,724.91	0.78%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	$864,468.76	1.86%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$197,419.48	0.42%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	$475,607.59	1.02%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	$548,885.53	1.18%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	$253,094.34	0.54%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$366,388.85	0.79%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	8	$372,624.46	0.8%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	13	$1,876,026.59	4.03%	0	$0.00	NA	0	

		REGIONAL INVESTMENT COMPANY	2	$240,100.00	0.52%	0	$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC.	5	$441,963.80	0.95%	0	$0.00	NA	0
		RESIDENTIAL FIRST, INC.	7	$916,850.00	1.97%	0	$0.00	NA	0
		RYLAND MORTGAGE COMPANY	2	$253,774.17	0.54%	0	$0.00	NA	0
		SECURED BANKERS MORTGAGE COMPANY	5	$844,800.00	1.81%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	6	$496,550.00	1.07%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	9	$730,298.88	1.57%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	20	$2,002,778.97	4.3%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	$104,298.45	0.22%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$125,500.00	0.27%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$211,800.00	0.45%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	1	$129,736.56	0.28%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	7	$650,400.00	1.4%	0	$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	3	$283,239.19	0.61%	0	$0.00	NA	0
		Unavailable	217	$23,774,515.46	51.03%	0	$0.00	NA	0
Total			**453**	**$46,591,237.80**	**100%**	**0**	**$0.00**		**0**
31371GPB0		ACCUBANC MORTGAGE CORPORATION	76	$8,015,608.31	3.76%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	10	$1,004,850.00	0.47%	0	$0.00	NA	0
		BANK OF HAWAII	6	$709,656.48	0.33%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE	3	$310,063.45	0.15%	0	$0.00	NA	0

	AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC.	8	$1,062,000.00	0.5%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	$905,085.61	0.42%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	5	$343,858.03	0.16%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	12	$1,000,100.00	0.47%	0	$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	12	$1,426,630.00	0.67%	0	$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	$170,000.00	0.08%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	$50,000.00	0.02%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	8	$753,879.76	0.35%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	173	$14,607,873.51	6.85%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	9	$710,100.00	0.33%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$726,102.87	0.34%	0	$0.00	NA	0	
	EASTERN BANK	19	$2,009,715.00	0.94%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	39	$3,401,200.00	1.59%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$694,800.00	0.33%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	$328,600.00	0.15%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	265	$20,777,963.47	9.74%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	5	$530,103.21	0.25%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	35	$4,069,402.10	1.91%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	11	$1,642,350.00	0.77%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	3	$277,650.00	0.13%	0	$0.00	NA	0	

	MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	9	$926,244.00	0.43%	0	$0.00	NA	0	
	GUARANTY BANK SSB	40	$4,001,368.06	1.87%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$464,954.44	0.22%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	37	$3,344,837.42	1.57%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	10	$1,065,646.00	0.5%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	$327,023.40	0.15%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$225,000.00	0.11%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	19	$1,724,821.00	0.81%	0	$0.00	NA	0	
	MAIN LINE BANK	4	$590,084.59	0.28%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	52	$5,109,122.39	2.39%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	37	$3,504,075.13	1.64%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$93,500.00	0.04%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	36	$3,986,413.62	1.87%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	$70,300.00	0.03%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	$2,324,817.82	1.09%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$481,451.85	0.23%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	$260,570.00	0.12%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	9	$796,006.69	0.37%	0	$0.00	NA	0	
	OLYMPIA	6	$822,728.00	0.39%	0	$0.00	NA	0	

	MORTGAGE CORPORATION								
	PLYMOUTH SAVINGS BANK	19	$1,875,393.97	0.88%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	21	$2,102,609.59	0.99%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	91	$7,469,356.72	3.5%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	2	$256,800.00	0.12%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$1,601,507.77	0.75%	0	$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	8	$871,756.12	0.41%	0	$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	1	$105,000.00	0.05%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	71	$6,279,527.34	2.94%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	41	$3,484,834.09	1.63%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	8	$439,509.20	0.21%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	77	$7,379,227.81	3.46%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	7	$790,745.30	0.37%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$692,200.00	0.32%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	26	$2,317,260.35	1.09%	0	$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	8	$775,464.78	0.36%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	89	$7,778,386.08	3.64%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	6	$566,500.00	0.27%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE	2	$145,000.00	0.07%	0	$0.00	NA	0	

		COMPANY							
		WEYERHAEUSER MORTGAGE COMPANY	8	$506,173.64	0.24%	0	$0.00	NA	0
		ZIONS MORTGAGE COMPANY	1	$125,200.00	0.06%	0	$0.00	NA	0
		Unavailable	765	$72,199,068.28	33.82%	0	$0.00	NA	0
Total			**2,302**	**$213,408,077.25**	**100%**	**0**	**$0.00**		**0**
31371GPC8		ACCUBANC MORTGAGE CORPORATION	7	$471,679.53	1.28%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	12	$1,054,532.89	2.87%	0	$0.00	NA	0
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	$128,709.13	0.35%	0	$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	9	$452,923.59	1.23%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$200,325.67	0.54%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	6	$492,690.61	1.34%	0	$0.00	NA	0
		CITICORP MORTGAGE INC.	6	$394,321.27	1.07%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	6	$497,150.00	1.35%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	2	$56,909.40	0.15%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	3	$174,508.85	0.47%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	5	$252,932.23	0.69%	0	$0.00	NA	0
		DG MORTGAGE SERVICES INC	13	$829,805.41	2.25%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$184,070.99	0.5%	0	$0.00	NA	0
		FIRST COMMERCIAL MORTGAGE COMPANY	14	$660,717.92	1.8%	0	$0.00	NA	0
			23	$1,038,943.44	2.82%	0	$0.00	NA	0

	FIRST OF AMERICA LOAN SERVICES, INC.								
	FIRST TOWN MORTGAGE CORPORATION	5	$421,900.00	1.15%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	9	$564,345.63	1.53%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	15	$868,969.67	2.36%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	9	$531,738.61	1.44%	0	$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	1	$72,731.26	0.2%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	10	$594,755.92	1.62%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	$226,421.64	0.62%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$133,000.00	0.36%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	17	$997,518.06	2.71%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	$169,621.54	0.46%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	$978,226.64	2.66%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	5	$193,262.12	0.53%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	$87,881.81	0.24%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	11	$1,362,822.49	3.7%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	$136,309.73	0.37%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	3	$257,563.22	0.7%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	9	$746,609.95	2.03%	0	$0.00	NA	0	
	REPUBLIC BANCORP	4	$407,300.00	1.11%	0	$0.00	NA	0	

		MORTGAGE INC.								
		RESIDENTIAL FIRST, INC.	1	$100,000.00	0.27%	0	$0.00	NA	0	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$663,731.42	1.8%	0	$0.00	NA	0	
		STERLING BANK AND TRUST, FSB	1	$159,506.09	0.43%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	11	$946,983.13	2.57%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	7	$348,077.32	0.95%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	$742,276.58	2.02%	0	$0.00	NA	0	
		UNITED JERSEY BANK	5	$497,670.98	1.35%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$813,300.00	2.21%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	8	$503,288.81	1.37%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	7	$431,200.00	1.17%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$63,804.58	0.17%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	1	$150,000.00	0.41%	0	$0.00	NA	0	
		Unavailable	202	$15,745,314.32	42.78%	0	$0.00	NA	0	
Total			**510**	**$36,806,352.45**	**100%**	**0**	**$0.00**		**0**	
31371GQH6		ACCUBANC MORTGAGE CORPORATION	122	$14,701,200.11	3.22%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	5	$688,244.65	0.15%	0	$0.00	NA	0	
		AMERUS MORTGAGE	18	$1,504,151.68	0.33%	0	$0.00	NA	0	
		BANK OF HAWAII	30	$4,880,692.48	1.07%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	5	$421,300.00	0.09%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST	150	$12,081,610.89	2.65%	0	$0.00	NA	0	

	COMPANY								
	CH MORTGAGE COMPANY	1	$80,000.00	0.02%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	6	$742,292.17	0.16%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	5	$376,081.49	0.08%	0	$0.00	NA	0	
	CITICORP MORTGAGE INC.	1	$109,633.70	0.02%	0	$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	11	$1,230,898.45	0.27%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	$217,127.43	0.05%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	$98,000.00	0.02%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	$501,450.00	0.11%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	143	$12,294,131.23	2.7%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$317,950.00	0.07%	0	$0.00	NA	0	
	EASTERN BANK	13	$1,515,600.00	0.33%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	$150,000.00	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	226	$16,866,320.48	3.7%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	12	$1,515,100.00	0.33%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	531	$61,930,823.62	13.58%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	13	$1,504,570.21	0.33%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	30	$3,136,330.88	0.69%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	23	$3,172,853.46	0.7%	0	$0.00	NA	0	
	GUARANTY BANK SSB	120	$13,044,303.40	2.86%	0	$0.00	NA	0	
		61	$7,035,776.27	1.54%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.								
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	$218,000.00	0.05%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	13	$1,317,904.18	0.29%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	$376,004.00	0.08%	0	$0.00	NA	0	
	LASALLE BANK, FSB	41	$4,028,759.04	0.88%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$500,625.60	0.11%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	20	$2,023,293.03	0.44%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	74	$9,096,858.02	2%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	39	$3,616,426.62	0.79%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	12	$1,244,200.00	0.27%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$98,677.35	0.02%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	26	$3,043,043.38	0.67%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	373	$36,533,444.12	8.01%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	16	$1,312,200.95	0.29%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	13	$1,374,454.00	0.3%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$130,000.00	0.03%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	13	$1,494,506.68	0.33%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	3	$244,650.00	0.05%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	63	$6,370,660.78	1.4%	0	$0.00	NA	0	

		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	38	$3,275,415.00	0.72%	0	$0.00	NA	0
		REGIONAL INVESTMENT COMPANY	22	$2,366,567.58	0.52%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	223	$21,437,694.32	4.7%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	52	$5,340,318.70	1.17%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	16	$1,491,596.27	0.33%	0	$0.00	NA	0
		TRANS FINANCIAL MORTGAGE COMPANY	56	$4,074,042.27	0.89%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	31	$2,618,713.47	0.57%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$581,100.00	0.13%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	4	$506,650.00	0.11%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	46	$6,077,690.07	1.33%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	282	$30,271,974.23	6.64%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	17	$2,126,503.22	0.47%	0	$0.00	NA	0
		ZIONS MORTGAGE COMPANY	3	$323,022.05	0.07%	0	$0.00	NA	0
		Unavailable	1,247	$142,273,970.14	31.24%	0	$0.00	NA	0
Total			**4,299**	**$455,905,407.67**	**100%**	**0**	**$0.00**		**0**
31371GR69		ACCUBANC MORTGAGE CORPORATION	9	$1,192,400.00	1.63%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	5	$556,250.00	0.76%	0	$0.00	NA	0
		AMSOUTH BANK	2	$178,500.00	0.24%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	88	$9,787,413.20	13.42%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	6	$825,674.12	1.13%	0	$0.00	NA	0

	FIRST TOWN MORTGAGE CORPORATION	4	$566,450.00	0.78%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	$254,000.00	0.35%	0	$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	2	$287,786.38	0.39%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	40	$4,595,063.19	6.3%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	50	$6,037,575.16	8.28%	0	$0.00	NA	0	
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	$90,000.00	0.12%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	$237,750.00	0.33%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	5	$528,250.00	0.72%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	1	$121,500.00	0.17%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	$281,696.76	0.39%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	4	$379,909.60	0.52%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$281,400.00	0.39%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	$89,000.00	0.12%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$338,150.91	0.46%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	$3,096,061.19	4.24%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$260,000.00	0.36%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	4	$437,900.00	0.6%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	2	$213,635.93	0.29%	0	$0.00	NA	0	
	RESOURCE BANCSHARES	1	$60,000.00	0.08%	0	$0.00	NA	0	

		MORTGAGE GROUP INC.							
		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$1,061,984.34	1.46%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,230,467.28	1.69%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$127,292.83	0.17%	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	3	$308,492.27	0.42%	0	$0.00	NA	0
		UNITED JERSEY BANK	5	$511,444.90	0.7%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	3	$354,695.35	0.49%	0	$0.00	NA	0
		Unavailable	335	$38,665,185.80	53%	0	$0.00	NA	0
Total			**639**	**$72,955,929.21**	**100%**	**0**	**$0.00**		**0**
31371GRM4		ACCUBANC MORTGAGE CORPORATION	74	$9,178,132.27	4.39%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	5	$494,000.00	0.24%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	28	$3,522,362.00	1.68%	0	$0.00	NA	0
		AMSOUTH BANK	16	$1,639,549.72	0.78%	0	$0.00	NA	0
		COLONIAL MORTGAGE COMPANY	4	$433,998.83	0.21%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	4	$443,659.92	0.21%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	161	$17,074,190.46	8.16%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	8	$967,014.32	0.46%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	9	$971,926.45	0.46%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	86	$7,539,699.97	3.6%	0	$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	9	$733,200.00	0.35%	0	$0.00	NA	0

	FIRSTBANK OF COLORADO, N.A.	12	$1,398,231.27	0.67%	0	$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	11	$1,004,819.24	0.48%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	82	$9,027,556.06	4.32%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	122	$13,488,058.24	6.45%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	26	$2,027,791.49	0.97%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	21	$2,087,244.68	1%	0	$0.00	NA	0	
	LASALLE BANK, FSB	7	$604,907.53	0.29%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	$656,505.00	0.31%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	15	$1,677,298.89	0.8%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	8	$907,514.00	0.43%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$54,000.00	0.03%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	$584,405.26	0.28%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	96	$10,106,936.11	4.83%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	$70,000.00	0.03%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	3	$213,500.00	0.1%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$326,850.00	0.16%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	30	$3,282,206.45	1.57%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	35	$3,416,805.67	1.63%	0	$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$575,306.00	0.27%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	50	$5,272,273.67	2.52%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	$3,661,444.44	1.75%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	16	$1,593,522.03	0.76%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	4	$438,029.19	0.21%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	$236,687.63	0.11%	0	$0.00	NA	0	
		UNION PLANTERS NATIONAL BANK	30	$2,557,955.94	1.22%	0	$0.00	NA	0	
		UNITED JERSEY BANK	8	$950,100.00	0.45%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	3	$376,558.00	0.18%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	14	$1,513,314.67	0.72%	0	$0.00	NA	0	
		Unavailable	899	$98,100,099.35	46.92%	0	$0.00	NA	0	
Total			**1,954**	**$209,207,654.75**	**100%**	**0**	**$0.00**		**0**	
31371GRY8		ACCUBANC MORTGAGE CORPORATION	6	$768,750.00	1.33%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	11	$976,819.40	1.69%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	11	$1,486,302.32	2.57%	0	$0.00	NA	0	
		AMSOUTH BANK	1	$57,500.00	0.1%	0	$0.00	NA	0	
		COLONIAL MORTGAGE COMPANY	1	$40,000.00	0.07%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	21	$1,979,623.77	3.43%	0	$0.00	NA	0	
		FIRSTAR HOME MORTGAGE CORPORATION	1	$45,000.00	0.08%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	4	$283,000.00	0.49%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	31	$2,769,925.50	4.8%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	45	$4,018,726.15	6.96%	0	$0.00	NA	0	
		GREAT FINANCIAL BANK FSB	11	$723,980.68	1.25%	0	$0.00	NA	0	

	INLAND MORTGAGE CORPORATION	6	$526,583.18	0.91%	0	$0.00	NA	0	
	LASALLE BANK, FSB	6	$506,669.61	0.88%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	$242,138.22	0.42%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	5	$315,196.66	0.55%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	$1,137,000.75	1.97%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	$40,177.31	0.07%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.17%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	$179,900.00	0.31%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$398,923.93	0.69%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	$209,229.65	0.36%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	5	$535,499.66	0.93%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	$166,000.00	0.29%	0	$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$393,116.30	0.68%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$677,834.36	1.17%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,634,142.60	2.83%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	9	$571,869.12	0.99%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	$650,622.01	1.13%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	$523,100.00	0.91%	0	$0.00	NA	0	
	UNION PLANTERS	15	$961,086.63	1.66%	0	$0.00	NA	0	

		NATIONAL BANK							
		UNITED JERSEY BANK	11	$1,005,369.85	1.74%	0	$0.00	NA	0
		Unavailable	334	$33,734,534.21	58.43%	0	$0.00	NA	0
Total			**605**	**$57,738,621.87**	**100%**	**0**	**$0.00**		**0**
31371GST8		ACCUBANC MORTGAGE CORPORATION	173	$23,834,730.08	11.77%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	$110,000.00	0.05%	0	$0.00	NA	0
		AMERUS MORTGAGE	1	$132,000.00	0.07%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	6	$889,489.14	0.44%	0	$0.00	NA	0
		BANK OF HAWAII	4	$947,565.25	0.47%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	11	$1,571,200.00	0.78%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	9	$1,000,411.00	0.49%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	119	$13,869,706.68	6.85%	0	$0.00	NA	0
		CH MORTGAGE COMPANY	4	$499,946.66	0.25%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	$146,360.99	0.07%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	17	$2,270,816.04	1.12%	0	$0.00	NA	0
		COLONIAL MORTGAGE COMPANY	1	$89,250.00	0.04%	0	$0.00	NA	0
		CORESTATES MORTGAGE SERVICES CORPORATION	5	$308,661.71	0.15%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	$92,000.00	0.05%	0	$0.00	NA	0
		DOLLAR BANK FSB	7	$648,056.25	0.32%	0	$0.00	NA	0
		EASTERN MORTGAGE SERVICES INC.	1	$159,855.36	0.08%	0	$0.00	NA	0
		FIRST MUTUAL SAVINGS BANK	11	$1,342,939.71	0.66%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	14	$2,636,650.00	1.3%	0	$0.00	NA	0

	FIRSTAR HOME MORTGAGE CORPORATION	6	$526,704.80	0.26%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	9	$1,007,985.00	0.5%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	$3,081,800.00	1.52%	0	$0.00	NA	0	
	GUARANTY BANK SSB	53	$7,016,693.45	3.47%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	$178,300.00	0.09%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	$504,766.00	0.25%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$56,250.00	0.03%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	3	$176,859.98	0.09%	0	$0.00	NA	0	
	MAIN LINE BANK	3	$428,929.90	0.21%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	60	$8,814,346.55	4.35%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	16	$1,875,220.00	0.93%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	$1,364,847.87	0.67%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	$4,188,031.91	2.07%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	$90,000.00	0.04%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	11	$1,574,561.18	0.78%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$390,150.00	0.19%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	40	$4,923,950.00	2.43%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	9	$996,962.65	0.49%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	$577,042.43	0.29%	0	$0.00	NA	0	
	REGIONAL	5	$482,098.87	0.24%	0	$0.00	NA	0	

		INVESTMENT COMPANY							
		REGIONS MORTGAGE, INC.	19	$2,661,710.42	1.31%	0	$0.00	NA	0
		RELIASTAR MORTGAGE CORPORATION	1	$130,400.00	0.06%	0	$0.00	NA	0
		RESIDENTIAL FIRST, INC.	3	$318,969.12	0.16%	0	$0.00	NA	0
		RYLAND MORTGAGE COMPANY	3	$189,067.67	0.09%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	4	$513,500.00	0.25%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	6	$577,367.67	0.29%	0	$0.00	NA	0
		TRANS FINANCIAL MORTGAGE COMPANY	4	$343,923.37	0.17%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	15	$1,454,299.14	0.72%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$136,050.00	0.07%	0	$0.00	NA	0
		UNITED JERSEY BANK	4	$382,700.00	0.19%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$980,054.99	0.48%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	40	$6,331,480.74	3.13%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	24	$3,336,560.36	1.65%	0	$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	3	$322,407.42	0.16%	0	$0.00	NA	0
		Unavailable	694	$95,958,339.34	47.41%	0	$0.00	NA	0
Total			**1,517**	**$202,441,969.70**	**100%**	**0**	**$0.00**		**0**
31371GSZ4		BANK OF AMERICA, FSB	31	$4,472,183.59	22.19%	0	$0.00	NA	0
		CITICORP MORTGAGE INC.	86	$9,792,896.95	48.58%	0	$0.00	NA	0
		Unavailable	48	$5,893,346.84	29.23%	0	$0.00	NA	0
Total			**165**	**$20,158,427.38**	**100%**	**0**	**$0.00**		**0**

31371GT42		NORWEST MORTGAGE, INC.	24	$1,365,934.56	24.47%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	5	$529,038.00	9.48%	0	$0.00	NA	0	
		PROVIDENT BANK OF MARYLAND	1	$14,600.00	0.26%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	1	$94,500.00	1.69%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$163,900.00	2.94%	0	$0.00	NA	0	
		UNION PLANTERS NATIONAL BANK	12	$405,529.65	7.26%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$304,150.00	5.45%	0	$0.00	NA	0	
		Unavailable	36	$2,704,860.41	48.45%	0	$0.00	NA	0	
Total			**83**	**$5,582,512.62**	**100%**	**0**	**$0.00**		**0**	
31371GT75		DMR FINANCIAL SERVICES INC.	25	$3,287,367.91	70.24%	0	$0.00	NA	0	
		NEW AMERICA FINANCIAL, INC	4	$551,322.37	11.78%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	7	$199,421.77	4.26%	0	$0.00	NA	0	
		Unavailable	6	$642,048.45	13.72%	0	$0.00	NA	0	
Total			**42**	**$4,680,160.50**	**100%**	**0**	**$0.00**		**0**	
31371GTK6		ACCUBANC MORTGAGE CORPORATION	4	$293,350.00	1.54%	0	$0.00	NA	0	
		BANK OF AMERICA NT&SA	2	$347,365.93	1.82%	0	$0.00	NA	0	
		BANK OF AMERICA, FSB	5	$600,817.23	3.15%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	7	$800,788.19	4.2%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	1	$160,000.00	0.84%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$297,702.90	1.56%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	1	$41,225.01	0.22%	0	$0.00	NA	0	

		DMR FINANCIAL SERVICES INC.	14	$1,362,677.42	7.15%	0	$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	2	$154,754.56	0.81%	0	$0.00	NA	0
		FT MORTGAGE COMPANIES	4	$386,926.06	2.03%	0	$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	$140,354.07	0.74%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	3	$273,413.66	1.43%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	18	$1,385,326.48	7.27%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	4	$414,184.12	2.17%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$160,000.00	0.84%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$445,286.50	2.34%	0	$0.00	NA	0
		Unavailable	114	$11,791,781.70	61.89%	0	$0.00	NA	0
Total			**188**	**$19,055,953.83**	**100%**	**0**	**$0.00**		**0**
31371GTN0		ACCUBANC MORTGAGE CORPORATION	3	$331,000.00	1.03%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	35	$3,026,605.84	9.41%	0	$0.00	NA	0
		CH MORTGAGE COMPANY	2	$186,100.00	0.58%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	4	$416,022.19	1.29%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$100,000.00	0.31%	0	$0.00	NA	0
		FIRST COLORADO MORTGAGE CORPORATION	4	$564,483.99	1.76%	0	$0.00	NA	0
		FIRST OF AMERICA LOAN SERVICES, INC.	13	$1,430,750.00	4.45%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	6	$611,189.17	1.9%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE	19	$1,934,200.00	6.01%	0	$0.00	NA	0

	COMPANY								
	GMAC MORTGAGE CORPORATION	8	$595,937.52	1.85%	0	$0.00	NA	0	
	GUARANTY BANK SSB	28	$3,510,519.99	10.92%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	$270,000.00	0.84%	0	$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	6	$941,869.38	2.93%	0	$0.00	NA	0	
	MAIN LINE BANK	3	$320,235.51	1%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	7	$1,096,329.12	3.41%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$147,507.16	0.46%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	$355,250.00	1.1%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	$173,600.00	0.54%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	$259,000.00	0.81%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	16	$1,717,634.74	5.34%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	3	$280,000.00	0.87%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$991,979.65	3.08%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	$541,975.38	1.69%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	$504,302.84	1.57%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$584,748.03	1.82%	0	$0.00	NA	0	
	UNITED JERSEY BANK	4	$401,800.19	1.25%	0	$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	13	$2,051,894.21	6.38%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	10	$1,232,032.36	3.83%	0	$0.00	NA	0	
		2	$300,850.00	0.94%	0	$0.00	NA	0	

		WEYERHAEUSER MORTGAGE COMPANY								
		Unavailable	65	$7,278,807.63	22.63%	0	$0.00	NA	0	
Total			**282**	**$32,156,624.90**	**100%**	**0**	**$0.00**		**0**	
31371GU57		FLEET MORTGAGE CORPORATION	2	$297,692.68	11.23%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	21	$2,352,133.59	88.77%	0	$0.00	NA	0	
Total			**23**	**$2,649,826.27**	**100%**	**0**	**$0.00**		**0**	
31371GU65		NORWEST MORTGAGE, INC.	28	$3,080,683.11	78.48%	0	$0.00	NA	0	
		Unavailable	6	$844,994.06	21.52%	0	$0.00	NA	0	
Total			**34**	**$3,925,677.17**	**100%**	**0**	**$0.00**		**0**	
31371GU99		ARLINGTON NATIONAL BANK	5	$79,989.40	7.09%	0	$0.00	NA	0	
		CLEARVIEW ACCEPTANCE CORPORATION	41	$956,604.41	84.85%	0	$0.00	NA	0	
		DOUGLAS SAVINGS BANK	4	$90,874.47	8.06%	0	$0.00	NA	0	
Total			**50**	**$1,127,468.28**	**100%**	**0**	**$0.00**		**0**	
31371GUD0		ARLINGTON NATIONAL BANK	2	$32,500.00	3.13%	0	$0.00	NA	0	
		CLEARVIEW ACCEPTANCE CORPORATION	10	$167,498.58	16.13%	0	$0.00	NA	0	
		DOUGLAS SAVINGS BANK	2	$21,925.83	2.11%	0	$0.00	NA	0	
		MEGO MORTGAGE CORPORATION	51	$816,750.55	78.63%	0	$0.00	NA	0	
Total			**65**	**$1,038,674.96**	**100%**	**0**	**$0.00**		**0**	
31371GUF5		FIRSTPLUS FINANCIAL, INC.	109	$2,357,966.90	77.38%	0	$0.00	NA	0	
		MEGO MORTGAGE CORPORATION	32	$689,098.79	22.62%	0	$0.00	NA	0	
Total			**141**	**$3,047,065.69**	**100%**	**0**	**$0.00**		**0**	
31371GUG3		ARLINGTON NATIONAL BANK	8	$190,000.00	3.65%	0	$0.00	NA	0	
		CLEARVIEW ACCEPTANCE	43	$1,005,913.36	19.32%	0	$0.00	NA	0	

		CORPORATION								
		DOUGLAS SAVINGS BANK	13	$310,528.36	5.96%	0	$0.00	NA	0	
		FIRSTPLUS FINANCIAL, INC.	116	$2,656,556.31	51.02%	0	$0.00	NA	0	
		MEGO MORTGAGE CORPORATION	51	$1,043,695.63	20.05%	0	$0.00	NA	0	
Total			**231**	**$5,206,693.66**	**100%**	**0**	**$0.00**		**0**	
31375C3G8		FIRST OF AMERICA LOAN SERVICES, INC.	112	$9,337,519.99	100%	0	$0.00	NA	0	
Total			**112**	**$9,337,519.99**	**100%**	**0**	**$0.00**		**0**	
31375C3J2		FIRST OF AMERICA LOAN SERVICES, INC.	455	$52,614,278.45	100%	0	$0.00	NA	0	
Total			**455**	**$52,614,278.45**	**100%**	**0**	**$0.00**		**0**	
31375C3M5		FIRST OF AMERICA LOAN SERVICES, INC.	58	$5,110,516.30	100%	0	$0.00	NA	0	
Total			**58**	**$5,110,516.30**	**100%**	**0**	**$0.00**		**0**	
31375J6J4		FIRST COMMERCIAL MORTGAGE COMPANY	35	$2,941,087.57	100%	0	$0.00	NA	0	
Total			**35**	**$2,941,087.57**	**100%**	**0**	**$0.00**		**0**	
31375WC25		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	$2,225,602.39	31.11%	0	$0.00	NA	0	
		Unavailable	41	$4,927,265.47	68.89%	0	$0.00	NA	0	
Total			**64**	**$7,152,867.86**	**100%**	**0**	**$0.00**		**0**	
31375WC41		Unavailable	12	$1,249,281.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,249,281.00**	**100%**	**0**	**$0.00**		**0**	
31375WC58		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	$8,158,161.59	56.17%	0	$0.00	NA	0	
		Unavailable	61	$6,364,923.31	43.83%	0	$0.00	NA	0	
Total			**134**	**$14,523,084.90**	**100%**	**0**	**$0.00**		**0**	
31376DXF4		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,267,299.94	25.24%	0	$0.00	NA	0	
		Unavailable	33	$3,753,251.26	74.76%	0	$0.00	NA	0	
Total			**47**	**$5,020,551.20**	**100%**	**0**	**$0.00**		**0**	
31376DXG2			4	$332,837.10	6.62%	0	$0.00	NA	0	

		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	40	$4,698,550.51	93.38%	0	$0.00	NA	0	
Total			**44**	**$5,031,387.61**	**100%**	**0**	**$0.00**		**0**	
31376DXK3		MELLON MORTGAGE COMPANY, HOUSTON	5	$594,068.85	11.86%	0	$0.00	NA	0	
		Unavailable	34	$4,414,474.15	88.14%	0	$0.00	NA	0	
Total			**39**	**$5,008,543.00**	**100%**	**0**	**$0.00**		**0**	
31376DXL1		MELLON MORTGAGE COMPANY, HOUSTON	8	$910,532.16	18.2%	0	$0.00	NA	0	
		Unavailable	33	$4,092,570.53	81.8%	0	$0.00	NA	0	
Total			**41**	**$5,003,102.69**	**100%**	**0**	**$0.00**		**0**	
31376DXN7		MELLON MORTGAGE COMPANY, HOUSTON	7	$642,367.18	31.97%	0	$0.00	NA	0	
		Unavailable	13	$1,367,171.07	68.03%	0	$0.00	NA	0	
Total			**20**	**$2,009,538.25**	**100%**	**0**	**$0.00**		**0**	
31376DXP2		MELLON MORTGAGE COMPANY, HOUSTON	3	$82,622.38	8.2%	0	$0.00	NA	0	
		Unavailable	15	$925,267.66	91.8%	0	$0.00	NA	0	
Total			**18**	**$1,007,890.04**	**100%**	**0**	**$0.00**		**0**	
31376DXQ0		MELLON MORTGAGE COMPANY, HOUSTON	4	$324,528.30	8.07%	0	$0.00	NA	0	
		Unavailable	35	$3,696,145.55	91.93%	0	$0.00	NA	0	
Total			**39**	**$4,020,673.85**	**100%**	**0**	**$0.00**		**0**	
31376DXR8		MELLON MORTGAGE COMPANY, HOUSTON	16	$1,281,050.00	25.46%	0	$0.00	NA	0	
		Unavailable	29	$3,750,924.60	74.54%	0	$0.00	NA	0	
Total			**45**	**$5,031,974.60**	**100%**	**0**	**$0.00**		**0**	
31376G4Q5		RESIDENTIAL FIRST, INC.	7	$1,002,800.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,002,800.00**	**100%**	**0**	**$0.00**		**0**	
31376HMG5		UNIVERSAL AMERICAN MORTGAGE COMPANY	22	$1,946,700.00	100%	0	$0.00	NA	0	
Total			**22**	**$1,946,700.00**	**100%**	**0**	**$0.00**		**0**	
31376JSJ9		1ST 2ND MORTGAGE COMPANY OF NEW	1	$130,000.00	1.18%	0	$0.00	NA	0	

		JERSEY, INC.							
		AMERICAN FINANCIAL RESOURCES, INC.	2	$324,216.56	2.94%	0	$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	$76,000.00	0.69%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$101,000.00	0.92%	0	$0.00	NA	0
		CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	$280,352.38	2.55%	0	$0.00	NA	0
		CARROLLTON FEDERAL BANK FSB	2	$187,919.88	1.71%	0	$0.00	NA	0
		CENTRAL FIDELITY NATIONAL BANK	2	$163,691.81	1.49%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	1	$74,932.19	0.68%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	1	$85,000.00	0.77%	0	$0.00	NA	0
		CORTRUST BANK	1	$85,050.00	0.77%	0	$0.00	NA	0
		CURTIS MORTGAGE COMPANY INC.	1	$118,642.63	1.08%	0	$0.00	NA	0
		ELVERSON NATIONAL BANK THE	2	$217,608.38	1.98%	0	$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	1	$53,452.79	0.49%	0	$0.00	NA	0
		FIRST FEDERAL BANK	2	$164,500.00	1.49%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	$59,947.06	0.54%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	2	$650,122.26	5.9%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF POWELL	1	$117,200.00	1.06%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	3	$296,700.00	2.69%	0	$0.00	NA	0
		FULTON BANK	2	$198,000.00	1.8%	0	$0.00	NA	0
		GREAT WESTERN BANK FSB	21	$3,034,974.17	27.56%	0	$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	1	$179,740.50	1.63%	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	2	$329,453.32	2.99%	0	$0.00	NA	0

		KEYSTONE SAVINGS BANK	1	$99,911.75	0.91%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$109,301.06	0.99%	0	$0.00	NA	0
		MERCANTILE TRUST & SAVINGS BANK	1	$80,029.31	0.73%	0	$0.00	NA	0
		MILFORD BANK, THE	2	$261,869.13	2.38%	0	$0.00	NA	0
		MINOTOLA NATIONAL BANK	1	$65,941.75	0.6%	0	$0.00	NA	0
		MUTUAL SAVINGS BANK FSB	1	$43,000.00	0.39%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$269,757.75	2.45%	0	$0.00	NA	0
		PRIME BANK	1	$46,000.00	0.42%	0	$0.00	NA	0
		ROEBLING SAVINGS AND LOAN	1	$168,651.06	1.53%	0	$0.00	NA	0
		SOMERSET SAVINGS BANK	1	$161,857.00	1.47%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,220.31	0.82%	0	$0.00	NA	0
		WESTAMERICA MORTGAGE COMPANY	1	$92,800.00	0.84%	0	$0.00	NA	0
		WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	$98,910.50	0.9%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	7	$1,016,064.70	9.23%	0	$0.00	NA	0
		Unavailable	11	$1,478,606.19	13.43%	0	$0.00	NA	0
Total			**86**	**$11,011,424.44**	**100%**	**0**	**$0.00**		**0**
31376TLF2		FIRST TOWN MORTGAGE CORPORATION	29	$3,018,600.00	100%	0	$0.00	NA	0
Total			**29**	**$3,018,600.00**	**100%**	**0**	**$0.00**		**0**
31376TLG0		FIRST TOWN MORTGAGE CORPORATION	31	$3,534,988.00	100%	0	$0.00	NA	0
Total			**31**	**$3,534,988.00**	**100%**	**0**	**$0.00**		**0**
31376WMZ0		Unavailable	9	$795,849.55	100%	0	$0.00	NA	0
Total			**9**	**$795,849.55**	**100%**	**0**	**$0.00**		**0**
31377CNJ8			59	$6,454,709.59	79.9%	0	$0.00	NA	0

		TCF MORTGAGE CORPORATION								
		Unavailable	16	$1,623,638.06	20.1%	0	$0.00	NA	0	
Total			**75**	**$8,078,347.65**	**100%**	**0**	**$0.00**		**0**	
31377CNK5		TCF MORTGAGE CORPORATION	43	$4,291,404.20	94.69%	0	$0.00	NA	0	
		Unavailable	3	$240,521.99	5.31%	0	$0.00	NA	0	
Total			**46**	**$4,531,926.19**	**100%**	**0**	**$0.00**		**0**	
31377CNM1		TCF MORTGAGE CORPORATION	51	$5,775,961.00	95.4%	0	$0.00	NA	0	
		Unavailable	2	$278,700.00	4.6%	0	$0.00	NA	0	
Total			**53**	**$6,054,661.00**	**100%**	**0**	**$0.00**		**0**	
31377CNN9		TCF MORTGAGE CORPORATION	81	$9,492,893.00	98.96%	0	$0.00	NA	0	
		Unavailable	1	$99,920.03	1.04%	0	$0.00	NA	0	
Total			**82**	**$9,592,813.03**	**100%**	**0**	**$0.00**		**0**	
31377CNP4		TCF MORTGAGE CORPORATION	84	$9,865,125.00	97.72%	0	$0.00	NA	0	
		Unavailable	2	$230,584.84	2.28%	0	$0.00	NA	0	
Total			**86**	**$10,095,709.84**	**100%**	**0**	**$0.00**		**0**	
31377CNR0		TCF MORTGAGE CORPORATION	38	$4,017,917.00	100%	0	$0.00	NA	0	
Total			**38**	**$4,017,917.00**	**100%**	**0**	**$0.00**		**0**	
31377DP96		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	26	$2,000,686.03	100%	0	$0.00	NA	0	
Total			**26**	**$2,000,686.03**	**100%**	**0**	**$0.00**		**0**	
31377DQB0		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	31	$3,003,522.76	100%	0	$0.00	NA	0	
Total			**31**	**$3,003,522.76**	**100%**	**0**	**$0.00**		**0**	
31377H6T4		MOLTON, ALLEN AND WILLIAMS CORPORATION	11	$1,230,534.08	29.22%	0	$0.00	NA	0	
		Unavailable	18	$2,981,061.62	70.78%	0	$0.00	NA	0	
Total			**29**	**$4,211,595.70**	**100%**	**0**	**$0.00**		**0**	
31377H6U1		MOLTON, ALLEN AND WILLIAMS	36	$4,055,356.04	70.45%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	12	$1,700,990.76	29.55%	0	$0.00	NA	0	
Total			**48**	**$5,756,346.80**	**100%**	**0**	**$0.00**		**0**	
31377H6V9		MOLTON, ALLEN AND WILLIAMS CORPORATION	33	$3,103,057.25	44.03%	0	$0.00	NA	0	
		Unavailable	28	$3,944,692.28	55.97%	0	$0.00	NA	0	
Total			**61**	**$7,047,749.53**	**100%**	**0**	**$0.00**		**0**	
31377H6W7		MOLTON, ALLEN AND WILLIAMS CORPORATION	8	$685,252.46	38.39%	0	$0.00	NA	0	
		Unavailable	8	$1,099,531.12	61.61%	0	$0.00	NA	0	
Total			**16**	**$1,784,783.58**	**100%**	**0**	**$0.00**		**0**	
31377K6M2		FIRST NATIONWIDE MORTGAGE CORPORATION	56	$7,396,709.76	59.28%	0	$0.00	NA	0	
		Unavailable	37	$5,080,687.22	40.72%	0	$0.00	NA	0	
Total			**93**	**$12,477,396.98**	**100%**	**0**	**$0.00**		**0**	
31377K6N0		FIRST NATIONWIDE MORTGAGE CORPORATION	69	$8,356,421.39	44.97%	0	$0.00	NA	0	
		Unavailable	102	$10,225,855.25	55.03%	0	$0.00	NA	0	
Total			**171**	**$18,582,276.64**	**100%**	**0**	**$0.00**		**0**	
31377KU29		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,801,987.55	40.24%	0	$0.00	NA	0	
		Unavailable	22	$2,676,404.04	59.76%	0	$0.00	NA	0	
Total			**36**	**$4,478,391.59**	**100%**	**0**	**$0.00**		**0**	
31377KU45		MELLON MORTGAGE COMPANY, HOUSTON	13	$1,784,309.64	35.46%	0	$0.00	NA	0	
		Unavailable	26	$3,248,057.12	64.54%	0	$0.00	NA	0	
Total			**39**	**$5,032,366.76**	**100%**	**0**	**$0.00**		**0**	
31377KU60		MELLON MORTGAGE COMPANY, HOUSTON	11	$1,124,541.09	32.33%	0	$0.00	NA	0	
		Unavailable	17	$2,353,639.30	67.67%	0	$0.00	NA	0	
Total			**28**	**$3,478,180.39**	**100%**	**0**	**$0.00**		**0**	
31377KUZ6		MELLON MORTGAGE COMPANY, HOUSTON	3	$450,744.00	9.06%	0	$0.00	NA	0	
		Unavailable	32	$4,525,427.67	90.94%	0	$0.00	NA	0	
Total			**35**	**$4,976,171.67**	**100%**	**0**	**$0.00**		**0**	

31377LGF4		ARCS COMMERCIAL MORTGAGE COMPANY	2	$1,288,063.63	100%	0	$0.00	NA	0	
Total			**2**	**$1,288,063.63**	**100%**	**0**	**$0.00**		**0**	
31377LGZ0		PW FUNDING INC.	1	$3,675,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,675,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LH30		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	$2,050,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,050,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LHF3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,392,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,392,200.00**	**100%**	**0**	**$0.00**		**0**	
31377LJ46		AMERICAN PROPERTY FINANCING INC.	1	$7,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LJG9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LJJ3		AMERICAN PROPERTY FINANCING INC.	1	$1,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31378C3D2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	182	$21,180,470.53	33.68%	0	$0.00	NA	0	
		Unavailable	323	$41,700,192.61	66.32%	0	$0.00	NA	0	
Total			**505**	**$62,880,663.14**	**100%**	**0**	**$0.00**		**0**	
31378CZ21		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	$1,443,950.00	19.4%	0	$0.00	NA	0	
		Unavailable	50	$5,997,582.69	80.6%	0	$0.00	NA	0	
Total			**67**	**$7,441,532.69**	**100%**	**0**	**$0.00**		**0**	

31378CZT2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$65,000.00	1.66%	0	$0.00	NA	0	
		Unavailable	33	$3,849,639.29	98.34%	0	$0.00	NA	0	
Total			**34**	**$3,914,639.29**	**100%**	**0**	**$0.00**		**0**	
31378CZU9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	138	$13,584,013.47	34.97%	0	$0.00	NA	0	
		Unavailable	261	$25,255,196.91	65.03%	0	$0.00	NA	0	
Total			**399**	**$38,839,210.38**	**100%**	**0**	**$0.00**		**0**	
31378CZV7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	$3,987,375.45	25.87%	0	$0.00	NA	0	
		Unavailable	127	$11,425,740.32	74.13%	0	$0.00	NA	0	
Total			**172**	**$15,413,115.77**	**100%**	**0**	**$0.00**		**0**	
31378CZW5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$85,042.38	3.67%	0	$0.00	NA	0	
		Unavailable	26	$2,232,155.79	96.33%	0	$0.00	NA	0	
Total			**27**	**$2,317,198.17**	**100%**	**0**	**$0.00**		**0**	
31378D3A6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$315,000.00	3.12%	0	$0.00	NA	0	
		Unavailable	74	$9,781,026.32	96.88%	0	$0.00	NA	0	
Total			**76**	**$10,096,026.32**	**100%**	**0**	**$0.00**		**0**	
31378D3H1		Unavailable	57	$7,557,545.61	100%	0	$0.00	NA	0	
Total			**57**	**$7,557,545.61**	**100%**	**0**	**$0.00**		**0**	
31378D3K4		Unavailable	10	$1,509,583.88	100%	0	$0.00	NA	0	
Total			**10**	**$1,509,583.88**	**100%**	**0**	**$0.00**		**0**	
31378D3L2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$103,463.01	0.64%	0	$0.00	NA	0	
		Unavailable	116	$16,047,926.62	99.36%	0	$0.00	NA	0	
Total			**117**	**$16,151,389.63**	**100%**	**0**	**$0.00**		**0**	
31378D3Q1		RESOURCE BANCSHARES	1	$139,300.00	1.62%	0	$0.00	NA	0	

		MORTGAGE GROUP INC.								
		Unavailable	74	$8,435,145.93	98.38%	0	$0.00	NA	0	
Total			**75**	**$8,574,445.93**	**100%**	**0**	**$0.00**		**0**	
31378D3R9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$106,500.00	3.52%	0	$0.00	NA	0	
		Unavailable	24	$2,917,829.39	96.48%	0	$0.00	NA	0	
Total			**25**	**$3,024,329.39**	**100%**	**0**	**$0.00**		**0**	
31378D3S7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$642,092.26	11.58%	0	$0.00	NA	0	
		Unavailable	47	$4,901,367.62	88.42%	0	$0.00	NA	0	
Total			**52**	**$5,543,459.88**	**100%**	**0**	**$0.00**		**0**	
31378D3U2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$242,000.00	4.8%	0	$0.00	NA	0	
		Unavailable	40	$4,803,070.51	95.2%	0	$0.00	NA	0	
Total			**42**	**$5,045,070.51**	**100%**	**0**	**$0.00**		**0**	
31378D3V0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$329,811.47	1.2%	0	$0.00	NA	0	
		Unavailable	182	$27,132,935.28	98.8%	0	$0.00	NA	0	
Total			**185**	**$27,462,746.75**	**100%**	**0**	**$0.00**		**0**	
31378DSZ4		CTX MORTGAGE COMPANY	147	$22,058,247.74	100%	0	$0.00	NA	0	
Total			**147**	**$22,058,247.74**	**100%**	**0**	**$0.00**		**0**	
31378DZE3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$625,252.07	2.74%	0	$0.00	NA	0	
		Unavailable	154	$22,206,359.94	97.26%	0	$0.00	NA	0	
Total			**158**	**$22,831,612.01**	**100%**	**0**	**$0.00**		**0**	
31378FPW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	$499,070.07	100%	0	$0.00	NA	0	

Total			**9**	**$499,070.07**	**100%**	**0**	**$0.00**		**0**	
31378FPX7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	$511,930.16	100%	0	$0.00	NA	0	
Total			**10**	**$511,930.16**	**100%**	**0**	**$0.00**		**0**	
31378G4Y6		KAUFMAN AND BROAD MORTGAGE COMPANY	17	$2,506,582.28	100%	0	$0.00	NA	0	
Total			**17**	**$2,506,582.28**	**100%**	**0**	**$0.00**		**0**	
31378GM26		FLEET MORTGAGE CORPORATION	17	$2,093,931.47	8.12%	0	$0.00	NA	0	
		Unavailable	173	$23,702,971.91	91.88%	0	$0.00	NA	0	
Total			**190**	**$25,796,903.38**	**100%**	**0**	**$0.00**		**0**	
31378GM34		FLEET MORTGAGE CORPORATION	9	$1,041,019.02	34.38%	0	$0.00	NA	0	
		Unavailable	16	$1,986,617.80	65.62%	0	$0.00	NA	0	
Total			**25**	**$3,027,636.82**	**100%**	**0**	**$0.00**		**0**	
31378GM42		FLEET MORTGAGE CORPORATION	10	$823,447.00	4.16%	0	$0.00	NA	0	
		Unavailable	175	$18,979,530.70	95.84%	0	$0.00	NA	0	
Total			**185**	**$19,802,977.70**	**100%**	**0**	**$0.00**		**0**	
31378GM59		FLEET MORTGAGE CORPORATION	43	$4,893,219.95	18.63%	0	$0.00	NA	0	
		Unavailable	205	$21,366,451.42	81.37%	0	$0.00	NA	0	
Total			**248**	**$26,259,671.37**	**100%**	**0**	**$0.00**		**0**	
31378GM67		FLEET MORTGAGE CORPORATION	43	$4,100,335.74	27.61%	0	$0.00	NA	0	
		Unavailable	117	$10,751,687.53	72.39%	0	$0.00	NA	0	
Total			**160**	**$14,852,023.27**	**100%**	**0**	**$0.00**		**0**	
31378GM83		FLEET MORTGAGE CORPORATION	11	$1,282,232.21	7.7%	0	$0.00	NA	0	
		Unavailable	126	$15,380,394.58	92.3%	0	$0.00	NA	0	
Total			**137**	**$16,662,626.79**	**100%**	**0**	**$0.00**		**0**	
31378GM91		FLEET MORTGAGE CORPORATION	30	$2,811,031.57	8.57%	0	$0.00	NA	0	
		Unavailable	256	$29,999,466.93	91.43%	0	$0.00	NA	0	
Total			**286**	**$32,810,498.50**	**100%**	**0**	**$0.00**		**0**	

31378GML4		FLEET MORTGAGE CORPORATION	16	$2,422,990.79	11.11%	0	$0.00	NA	0	
		Unavailable	135	$19,383,990.33	88.89%	0	$0.00	NA	0	
Total			**151**	**$21,806,981.12**	**100%**	**0**	**$0.00**		**0**	
31378GMN0		FLEET MORTGAGE CORPORATION	16	$2,226,353.15	11.78%	0	$0.00	NA	0	
		Unavailable	126	$16,679,266.50	88.22%	0	$0.00	NA	0	
Total			**142**	**$18,905,619.65**	**100%**	**0**	**$0.00**		**0**	
31378GMP5		FLEET MORTGAGE CORPORATION	11	$982,493.29	4.96%	0	$0.00	NA	0	
		Unavailable	146	$18,818,893.47	95.04%	0	$0.00	NA	0	
Total			**157**	**$19,801,386.76**	**100%**	**0**	**$0.00**		**0**	
31378GMQ3		FLEET MORTGAGE CORPORATION	12	$1,207,663.66	23.92%	0	$0.00	NA	0	
		Unavailable	31	$3,840,904.60	76.08%	0	$0.00	NA	0	
Total			**43**	**$5,048,568.26**	**100%**	**0**	**$0.00**		**0**	
31378GMR1		FLEET MORTGAGE CORPORATION	31	$3,438,468.43	17.36%	0	$0.00	NA	0	
		Unavailable	148	$16,370,915.18	82.64%	0	$0.00	NA	0	
Total			**179**	**$19,809,383.61**	**100%**	**0**	**$0.00**		**0**	
31378GMT7		FLEET MORTGAGE CORPORATION	14	$1,825,177.95	6.14%	0	$0.00	NA	0	
		Unavailable	198	$27,894,995.84	93.86%	0	$0.00	NA	0	
Total			**212**	**$29,720,173.79**	**100%**	**0**	**$0.00**		**0**	
31378GMU4		FLEET MORTGAGE CORPORATION	48	$6,418,338.39	21.18%	0	$0.00	NA	0	
		Unavailable	174	$23,880,532.38	78.82%	0	$0.00	NA	0	
Total			**222**	**$30,298,870.77**	**100%**	**0**	**$0.00**		**0**	
31378GMV2		FLEET MORTGAGE CORPORATION	31	$4,210,716.37	14.17%	0	$0.00	NA	0	
		Unavailable	185	$25,515,364.02	85.83%	0	$0.00	NA	0	
Total			**216**	**$29,726,080.39**	**100%**	**0**	**$0.00**		**0**	
31378GMW0		FLEET MORTGAGE CORPORATION	14	$1,958,994.74	13.19%	0	$0.00	NA	0	
		Unavailable	95	$12,893,203.89	86.81%	0	$0.00	NA	0	
Total			**109**	**$14,852,198.63**	**100%**	**0**	**$0.00**		**0**	
31378GMX8		FLEET MORTGAGE	4	$608,604.38	2.46%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	176	$24,148,736.87	97.54%	0	$0.00	NA	0	
Total			**180**	**$24,757,341.25**	**100%**	**0**	**$0.00**		**0**	
31378GMY6		FLEET MORTGAGE CORPORATION	9	$1,148,236.41	4.55%	0	$0.00	NA	0	
		Unavailable	170	$24,101,135.76	95.45%	0	$0.00	NA	0	
Total			**179**	**$25,249,372.17**	**100%**	**0**	**$0.00**		**0**	
31378GMZ3		FLEET MORTGAGE CORPORATION	5	$411,800.00	6.81%	0	$0.00	NA	0	
		Unavailable	47	$5,637,274.13	93.19%	0	$0.00	NA	0	
Total			**52**	**$6,049,074.13**	**100%**	**0**	**$0.00**		**0**	
31378GN25		FLEET MORTGAGE CORPORATION	14	$1,686,387.51	83.81%	0	$0.00	NA	0	
		Unavailable	3	$325,775.00	16.19%	0	$0.00	NA	0	
Total			**17**	**$2,012,162.51**	**100%**	**0**	**$0.00**		**0**	
31378GN33		FLEET MORTGAGE CORPORATION	37	$2,511,411.42	50.72%	0	$0.00	NA	0	
		Unavailable	28	$2,439,882.13	49.28%	0	$0.00	NA	0	
Total			**65**	**$4,951,293.55**	**100%**	**0**	**$0.00**		**0**	
31378GN41		FLEET MORTGAGE CORPORATION	15	$1,683,342.26	11.11%	0	$0.00	NA	0	
		Unavailable	130	$13,466,434.14	88.89%	0	$0.00	NA	0	
Total			**145**	**$15,149,776.40**	**100%**	**0**	**$0.00**		**0**	
31378GN58		FLEET MORTGAGE CORPORATION	5	$523,193.96	26.36%	0	$0.00	NA	0	
		Unavailable	13	$1,461,364.05	73.64%	0	$0.00	NA	0	
Total			**18**	**$1,984,558.01**	**100%**	**0**	**$0.00**		**0**	
31378GNA7		FLEET MORTGAGE CORPORATION	5	$483,300.00	2.39%	0	$0.00	NA	0	
		Unavailable	152	$19,715,573.46	97.61%	0	$0.00	NA	0	
Total			**157**	**$20,198,873.46**	**100%**	**0**	**$0.00**		**0**	
31378GNB5		FLEET MORTGAGE CORPORATION	35	$4,556,630.35	17.35%	0	$0.00	NA	0	
		Unavailable	152	$21,702,390.70	82.65%	0	$0.00	NA	0	
Total			**187**	**$26,259,021.05**	**100%**	**0**	**$0.00**		**0**	
31378GNC3		FLEET MORTGAGE CORPORATION	2	$232,583.19	3.84%	0	$0.00	NA	0	

		Unavailable	47	$5,827,387.28	96.16%	0	$0.00	NA	0	
Total			**49**	**$6,059,970.47**	**100%**	**0**	**$0.00**		**0**	
31378GNE9		FLEET MORTGAGE CORPORATION	16	$2,035,612.58	7.61%	0	$0.00	NA	0	
		Unavailable	177	$24,697,781.29	92.39%	0	$0.00	NA	0	
Total			**193**	**$26,733,393.87**	**100%**	**0**	**$0.00**		**0**	
31378GNJ8		FLEET MORTGAGE CORPORATION	5	$586,400.00	5.81%	0	$0.00	NA	0	
		Unavailable	72	$9,512,940.80	94.19%	0	$0.00	NA	0	
Total			**77**	**$10,099,340.80**	**100%**	**0**	**$0.00**		**0**	
31378GNL3		FLEET MORTGAGE CORPORATION	3	$334,550.00	3.68%	0	$0.00	NA	0	
		Unavailable	80	$8,745,737.90	96.32%	0	$0.00	NA	0	
Total			**83**	**$9,080,287.90**	**100%**	**0**	**$0.00**		**0**	
31378GNM1		FLEET MORTGAGE CORPORATION	14	$1,258,300.00	8.04%	0	$0.00	NA	0	
		Unavailable	112	$14,394,763.02	91.96%	0	$0.00	NA	0	
Total			**126**	**$15,653,063.02**	**100%**	**0**	**$0.00**		**0**	
31378GNN9		FLEET MORTGAGE CORPORATION	8	$1,110,321.89	10.2%	0	$0.00	NA	0	
		Unavailable	79	$9,779,893.28	89.8%	0	$0.00	NA	0	
Total			**87**	**$10,890,215.17**	**100%**	**0**	**$0.00**		**0**	
31378GNP4		FLEET MORTGAGE CORPORATION	20	$1,767,570.73	29.19%	0	$0.00	NA	0	
		Unavailable	48	$4,288,841.35	70.81%	0	$0.00	NA	0	
Total			**68**	**$6,056,412.08**	**100%**	**0**	**$0.00**		**0**	
31378GNQ2		FLEET MORTGAGE CORPORATION	17	$1,545,680.60	6.25%	0	$0.00	NA	0	
		Unavailable	212	$23,197,182.86	93.75%	0	$0.00	NA	0	
Total			**229**	**$24,742,863.46**	**100%**	**0**	**$0.00**		**0**	
31378GNT6		FLEET MORTGAGE CORPORATION	8	$909,950.00	3.6%	0	$0.00	NA	0	
		Unavailable	205	$24,331,389.50	96.4%	0	$0.00	NA	0	
Total			**213**	**$25,241,339.50**	**100%**	**0**	**$0.00**		**0**	
31378GNV1		FLEET MORTGAGE CORPORATION	32	$3,150,952.00	15.6%	0	$0.00	NA	0	
		Unavailable	164	$17,048,013.21	84.4%	0	$0.00	NA	0	

Total			**196**	**$20,198,965.21**	**100%**	**0**	**$0.00**		**0**	
31378GNW9		FLEET MORTGAGE CORPORATION	10	$1,264,506.00	8.35%	0	$0.00	NA	0	
		Unavailable	127	$13,885,383.89	91.65%	0	$0.00	NA	0	
Total			**137**	**$15,149,889.89**	**100%**	**0**	**$0.00**		**0**	
31378GNZ2		FLEET MORTGAGE CORPORATION	15	$1,115,814.53	11.05%	0	$0.00	NA	0	
		Unavailable	80	$8,983,751.26	88.95%	0	$0.00	NA	0	
Total			**95**	**$10,099,565.79**	**100%**	**0**	**$0.00**		**0**	
31378GTK9		CROSSLAND MORTGAGE CORPORATION	17	$1,579,459.08	18.23%	0	$0.00	NA	0	
		Unavailable	76	$7,085,805.34	81.77%	0	$0.00	NA	0	
Total			**93**	**$8,665,264.42**	**100%**	**0**	**$0.00**		**0**	
31378GTM5		CROSSLAND MORTGAGE CORPORATION	10	$1,237,200.00	18.03%	0	$0.00	NA	0	
		Unavailable	51	$5,625,652.04	81.97%	0	$0.00	NA	0	
Total			**61**	**$6,862,852.04**	**100%**	**0**	**$0.00**		**0**	
31378GTT0		CROSSLAND MORTGAGE CORPORATION	9	$822,350.00	33.14%	0	$0.00	NA	0	
		Unavailable	20	$1,659,152.46	66.86%	0	$0.00	NA	0	
Total			**29**	**$2,481,502.46**	**100%**	**0**	**$0.00**		**0**	
31378H3L3		UNITED JERSEY BANK	13	$1,296,746.95	85.95%	0	$0.00	NA	0	
		Unavailable	1	$212,000.00	14.05%	0	$0.00	NA	0	
Total			**14**	**$1,508,746.95**	**100%**	**0**	**$0.00**		**0**	
31378H3M1		UNITED JERSEY BANK	10	$957,800.00	63.37%	0	$0.00	NA	0	
		Unavailable	5	$553,714.53	36.63%	0	$0.00	NA	0	
Total			**15**	**$1,511,514.53**	**100%**	**0**	**$0.00**		**0**	
31378HYF2		UNITED JERSEY BANK	12	$1,227,290.04	48.58%	0	$0.00	NA	0	
		Unavailable	10	$1,298,967.89	51.42%	0	$0.00	NA	0	
Total			**22**	**$2,526,257.93**	**100%**	**0**	**$0.00**		**0**	
31378HYG0		UNITED JERSEY BANK	8	$1,000,286.72	100%	0	$0.00	NA	0	

Total			**8**	**$1,000,286.72**	**100%**	**0**	**$0.00**		**0**	
31378JA80		REPUBLIC NATIONAL BANK OF NEW YORK	35	$5,050,982.67	13.65%	0	$0.00	NA	0	
		Unavailable	199	$31,962,406.74	86.35%	0	$0.00	NA	0	
Total			**234**	**$37,013,389.41**	**100%**	**0**	**$0.00**		**0**	
31378JA98		REPUBLIC NATIONAL BANK OF NEW YORK	3	$483,623.73	3.31%	0	$0.00	NA	0	
		Unavailable	93	$14,141,200.74	96.69%	0	$0.00	NA	0	
Total			**96**	**$14,624,824.47**	**100%**	**0**	**$0.00**		**0**	
31378JCA3		CROWN MORTGAGE COMPANY	8	$1,000,821.51	100%	0	$0.00	NA	0	
Total			**8**	**$1,000,821.51**	**100%**	**0**	**$0.00**		**0**	
31378JCB1		CROWN MORTGAGE COMPANY	9	$1,009,600.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,009,600.00**	**100%**	**0**	**$0.00**		**0**	
31378JCD7		CROWN MORTGAGE COMPANY	10	$1,004,737.55	100%	0	$0.00	NA	0	
Total			**10**	**$1,004,737.55**	**100%**	**0**	**$0.00**		**0**	
31378KAC8		Unavailable	97	$20,870,143.84	100%	0	$0.00	NA	0	
Total			**97**	**$20,870,143.84**	**100%**	**0**	**$0.00**		**0**	
31378KAD6		Unavailable	22	$4,760,093.68	100%	0	$0.00	NA	0	
Total			**22**	**$4,760,093.68**	**100%**	**0**	**$0.00**		**0**	
31378L3B6		NORWEST MORTGAGE, INC.	13	$1,544,254.22	92.02%	0	$0.00	NA	0	
		Unavailable	1	$134,000.00	7.98%	0	$0.00	NA	0	
Total			**14**	**$1,678,254.22**	**100%**	**0**	**$0.00**		**0**	
31378L3E0		NORWEST MORTGAGE, INC.	78	$9,142,517.43	98.7%	0	$0.00	NA	0	
		Unavailable	1	$120,375.96	1.3%	0	$0.00	NA	0	
Total			**79**	**$9,262,893.39**	**100%**	**0**	**$0.00**		**0**	
31378L3G5		NORWEST MORTGAGE, INC.	252	$22,639,653.71	86.32%	0	$0.00	NA	0	
		Unavailable	28	$3,589,341.02	13.68%	0	$0.00	NA	0	
Total			**280**	**$26,228,994.73**	**100%**	**0**	**$0.00**		**0**	
31378L3H3			367	$29,883,084.54	77.92%	0	$0.00	NA	0	

		NORWEST MORTGAGE, INC.								
		Unavailable	66	$8,469,649.22	22.08%	0	$0.00	NA	0	
Total			**433**	**$38,352,733.76**	**100%**	**0**	**$0.00**		**0**	
31378L3J9		NORWEST MORTGAGE, INC.	506	$58,351,250.06	90.67%	0	$0.00	NA	0	
		Unavailable	41	$6,004,758.74	9.33%	0	$0.00	NA	0	
Total			**547**	**$64,356,008.80**	**100%**	**0**	**$0.00**		**0**	
31378L3K6		NORWEST MORTGAGE, INC.	1,547	$150,794,388.56	90.98%	0	$0.00	NA	0	
		Unavailable	116	$14,946,442.10	9.02%	0	$0.00	NA	0	
Total			**1,663**	**$165,740,830.66**	**100%**	**0**	**$0.00**		**0**	
31378N2T4		FIRST TOWN MORTGAGE CORPORATION	26	$3,026,238.59	100%	0	$0.00	NA	0	
Total			**26**	**$3,026,238.59**	**100%**	**0**	**$0.00**		**0**	
31378N2U1		FIRST TOWN MORTGAGE CORPORATION	25	$3,029,180.65	100%	0	$0.00	NA	0	
Total			**25**	**$3,029,180.65**	**100%**	**0**	**$0.00**		**0**	
31378N2Y3		FIRST TOWN MORTGAGE CORPORATION	31	$3,531,329.05	100%	0	$0.00	NA	0	
Total			**31**	**$3,531,329.05**	**100%**	**0**	**$0.00**		**0**	
31378N7G7		Unavailable	82	$9,936,386.69	100%	0	$0.00	NA	0	
Total			**82**	**$9,936,386.69**	**100%**	**0**	**$0.00**		**0**	
31378N7H5		FLAGSTAR BANK, FSB	3	$284,000.00	2.87%	0	$0.00	NA	0	
		Unavailable	78	$9,619,723.62	97.13%	0	$0.00	NA	0	
Total			**81**	**$9,903,723.62**	**100%**	**0**	**$0.00**		**0**	
31378NE38		THE HUNTINGTON MORTGAGE COMPANY	41	$5,273,210.51	100%	0	$0.00	NA	0	
Total			**41**	**$5,273,210.51**	**100%**	**0**	**$0.00**		**0**	
31378NGB8		THE HUNTINGTON MORTGAGE COMPANY	87	$9,782,908.81	51.2%	0	$0.00	NA	0	
		Unavailable	77	$9,325,184.15	48.8%	0	$0.00	NA	0	

Total			**164**	**$19,108,092.96**	**100%**	**0**	**$0.00**		**0**	
31378NGC6		THE HUNTINGTON MORTGAGE COMPANY	62	$3,593,638.86	71.24%	0	$0.00	NA	0	
		Unavailable	23	$1,450,674.62	28.76%	0	$0.00	NA	0	
Total			**85**	**$5,044,313.48**	**100%**	**0**	**$0.00**		**0**	
31378NGE2		THE HUNTINGTON MORTGAGE COMPANY	29	$3,200,982.68	71.08%	0	$0.00	NA	0	
		Unavailable	10	$1,302,185.44	28.92%	0	$0.00	NA	0	
Total			**39**	**$4,503,168.12**	**100%**	**0**	**$0.00**		**0**	
31378NGF9		THE HUNTINGTON MORTGAGE COMPANY	120	$13,259,185.20	65.92%	0	$0.00	NA	0	
		Unavailable	57	$6,853,838.90	34.08%	0	$0.00	NA	0	
Total			**177**	**$20,113,024.10**	**100%**	**0**	**$0.00**		**0**	
31378NHB7		THE HUNTINGTON MORTGAGE COMPANY	23	$2,248,172.56	49.67%	0	$0.00	NA	0	
		Unavailable	21	$2,277,704.64	50.33%	0	$0.00	NA	0	
Total			**44**	**$4,525,877.20**	**100%**	**0**	**$0.00**		**0**	
31378NHD3		THE HUNTINGTON MORTGAGE COMPANY	112	$10,292,979.63	96.72%	0	$0.00	NA	0	
		Unavailable	4	$348,716.18	3.28%	0	$0.00	NA	0	
Total			**116**	**$10,641,695.81**	**100%**	**0**	**$0.00**		**0**	
31378NHE1		THE HUNTINGTON MORTGAGE COMPANY	86	$6,854,674.79	84.86%	0	$0.00	NA	0	
		Unavailable	15	$1,223,201.32	15.14%	0	$0.00	NA	0	
Total			**101**	**$8,077,876.11**	**100%**	**0**	**$0.00**		**0**	
31378NHG6		THE HUNTINGTON MORTGAGE COMPANY	104	$10,458,672.46	74.55%	0	$0.00	NA	0	
		Unavailable	37	$3,569,491.72	25.45%	0	$0.00	NA	0	
Total			**141**	**$14,028,164.18**	**100%**	**0**	**$0.00**		**0**	
31378PCW1		FIRST BANK MORTGAGE	50	$5,010,535.81	87.77%	0	$0.00	NA	0	
		Unavailable	4	$698,150.00	12.23%	0	$0.00	NA	0	

Total			**54**	**$5,708,685.81**	**100%**	**0**	**$0.00**		**0**	
31378PR39		CORINTHIAN MORTGAGE CORPORATION	9	$995,281.89	49.48%	0	$0.00	NA	0	
		Unavailable	9	$1,016,192.89	50.52%	0	$0.00	NA	0	
Total			**18**	**$2,011,474.78**	**100%**	**0**	**$0.00**		**0**	
31378PSJ3		CORINTHIAN MORTGAGE CORPORATION	17	$1,681,018.15	55.71%	0	$0.00	NA	0	
		Unavailable	13	$1,336,160.00	44.29%	0	$0.00	NA	0	
Total			**30**	**$3,017,178.15**	**100%**	**0**	**$0.00**		**0**	
31378PSK0		CORINTHIAN MORTGAGE CORPORATION	4	$225,740.78	22.39%	0	$0.00	NA	0	
		Unavailable	9	$782,604.09	77.61%	0	$0.00	NA	0	
Total			**13**	**$1,008,344.87**	**100%**	**0**	**$0.00**		**0**	
31378Q4R9		Unavailable	17	$1,054,588.82	100%	0	$0.00	NA	0	
Total			**17**	**$1,054,588.82**	**100%**	**0**	**$0.00**		**0**	
31378QDF5		FIRST NATIONWIDE MORTGAGE CORPORATION	51	$7,943,254.12	11.43%	0	$0.00	NA	0	
		Unavailable	403	$61,543,546.29	88.57%	0	$0.00	NA	0	
Total			**454**	**$69,486,800.41**	**100%**	**0**	**$0.00**		**0**	
31378QDG3		FIRST NATIONWIDE MORTGAGE CORPORATION	73	$11,674,291.98	10.13%	0	$0.00	NA	0	
		Unavailable	680	$103,519,482.97	89.87%	0	$0.00	NA	0	
Total			**753**	**$115,193,774.95**	**100%**	**0**	**$0.00**		**0**	
31378QJM4		LONG ISLAND SAVINGS BANK, FSB	37	$4,793,519.01	93.89%	0	$0.00	NA	0	
		Unavailable	2	$312,198.57	6.11%	0	$0.00	NA	0	
Total			**39**	**$5,105,717.58**	**100%**	**0**	**$0.00**		**0**	
31378QJR3		LONG ISLAND SAVINGS BANK, FSB	65	$7,768,377.43	96.03%	0	$0.00	NA	0	
		Unavailable	3	$320,912.17	3.97%	0	$0.00	NA	0	
Total			**68**	**$8,089,289.60**	**100%**	**0**	**$0.00**		**0**	
31378QJS1		LONG ISLAND SAVINGS BANK, FSB	35	$3,985,433.22	93%	0	$0.00	NA	0	

		Unavailable	2	$300,000.00	7%	0	$0.00	NA	0	
Total			**37**	**$4,285,433.22**	**100%**	**0**	**$0.00**		**0**	
31378QJU6		LONG ISLAND SAVINGS BANK, FSB	117	$16,213,316.85	81.69%	0	$0.00	NA	0	
		Unavailable	22	$3,635,017.81	18.31%	0	$0.00	NA	0	
Total			**139**	**$19,848,334.66**	**100%**	**0**	**$0.00**		**0**	
31378QVS7		HOMESIDE LENDING, INC.	35	$3,188,078.24	7.7%	0	$0.00	NA	0	
		Unavailable	369	$38,207,318.63	92.3%	0	$0.00	NA	0	
Total			**404**	**$41,395,396.87**	**100%**	**0**	**$0.00**		**0**	
31378QVT5		Unavailable	199	$22,746,611.96	100%	0	$0.00	NA	0	
Total			**199**	**$22,746,611.96**	**100%**	**0**	**$0.00**		**0**	
31378QVU2		Unavailable	139	$12,605,190.61	100%	0	$0.00	NA	0	
Total			**139**	**$12,605,190.61**	**100%**	**0**	**$0.00**		**0**	
31378QVV0		Unavailable	113	$10,493,280.90	100%	0	$0.00	NA	0	
Total			**113**	**$10,493,280.90**	**100%**	**0**	**$0.00**		**0**	
31378QVW8		HOMESIDE LENDING, INC.	2	$147,250.00	1.52%	0	$0.00	NA	0	
		Unavailable	98	$9,558,843.15	98.48%	0	$0.00	NA	0	
Total			**100**	**$9,706,093.15**	**100%**	**0**	**$0.00**		**0**	
31378QVX6		HOMESIDE LENDING, INC.	3	$276,750.00	9.19%	0	$0.00	NA	0	
		Unavailable	28	$2,733,875.66	90.81%	0	$0.00	NA	0	
Total			**31**	**$3,010,625.66**	**100%**	**0**	**$0.00**		**0**	
31378QVY4		Unavailable	37	$4,425,790.00	100%	0	$0.00	NA	0	
Total			**37**	**$4,425,790.00**	**100%**	**0**	**$0.00**		**0**	
31378QVZ1		Unavailable	15	$1,149,961.19	100%	0	$0.00	NA	0	
Total			**15**	**$1,149,961.19**	**100%**	**0**	**$0.00**		**0**	
31378R3C1		PHH MORTGAGE SERVICES CORPORATION	15	$1,306,124.74	12.98%	0	$0.00	NA	0	
		Unavailable	87	$8,757,073.00	87.02%	0	$0.00	NA	0	
Total			**102**	**$10,063,197.74**	**100%**	**0**	**$0.00**		**0**	
31378R3D9		PHH MORTGAGE SERVICES	21	$2,288,240.48	37.4%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	39	$3,830,195.85	62.6%	0	$0.00	NA	0	
Total			**60**	**$6,118,436.33**	**100%**	**0**	**$0.00**		**0**	
31378R7C7		PHH MORTGAGE SERVICES CORPORATION	76	$10,699,335.29	23.6%	0	$0.00	NA	0	
		Unavailable	245	$34,633,578.44	76.4%	0	$0.00	NA	0	
Total			**321**	**$45,332,913.73**	**100%**	**0**	**$0.00**		**0**	
31378R7E3		PHH MORTGAGE SERVICES CORPORATION	11	$816,909.81	13.49%	0	$0.00	NA	0	
		Unavailable	45	$5,238,976.90	86.51%	0	$0.00	NA	0	
Total			**56**	**$6,055,886.71**	**100%**	**0**	**$0.00**		**0**	
31378R7H6		PHH MORTGAGE SERVICES CORPORATION	43	$5,603,608.74	87.39%	0	$0.00	NA	0	
		Unavailable	5	$808,744.03	12.61%	0	$0.00	NA	0	
Total			**48**	**$6,412,352.77**	**100%**	**0**	**$0.00**		**0**	
31378RDA4		CTX MORTGAGE COMPANY	55	$7,951,565.72	100%	0	$0.00	NA	0	
Total			**55**	**$7,951,565.72**	**100%**	**0**	**$0.00**		**0**	
31378RJ34		CTX MORTGAGE COMPANY	152	$18,379,482.90	100%	0	$0.00	NA	0	
Total			**152**	**$18,379,482.90**	**100%**	**0**	**$0.00**		**0**	
31378RJ42		CTX MORTGAGE COMPANY	14	$2,058,345.01	100%	0	$0.00	NA	0	
Total			**14**	**$2,058,345.01**	**100%**	**0**	**$0.00**		**0**	
31378RJ67		CTX MORTGAGE COMPANY	36	$4,416,795.74	100%	0	$0.00	NA	0	
Total			**36**	**$4,416,795.74**	**100%**	**0**	**$0.00**		**0**	
31378RJ75		CTX MORTGAGE COMPANY	267	$34,254,057.37	100%	0	$0.00	NA	0	
Total			**267**	**$34,254,057.37**	**100%**	**0**	**$0.00**		**0**	
31378RJ83		CTX MORTGAGE COMPANY	48	$4,989,725.63	100%	0	$0.00	NA	0	
Total			**48**	**$4,989,725.63**	**100%**	**0**	**$0.00**		**0**	
31378RJX8			70	$10,305,060.29	100%	0	$0.00	NA	0	

		CTX MORTGAGE COMPANY								
Total			**70**	**$10,305,060.29**	**100%**	**0**	**$0.00**		**0**	
31378RJY6		CTX MORTGAGE COMPANY	536	$67,940,678.62	100%	0	$0.00	NA	0	
Total			**536**	**$67,940,678.62**	**100%**	**0**	**$0.00**		**0**	
31378RJZ3		CTX MORTGAGE COMPANY	118	$13,030,559.71	100%	0	$0.00	NA	0	
Total			**118**	**$13,030,559.71**	**100%**	**0**	**$0.00**		**0**	
31378RKA6		CTX MORTGAGE COMPANY	122	$14,856,843.85	100%	0	$0.00	NA	0	
Total			**122**	**$14,856,843.85**	**100%**	**0**	**$0.00**		**0**	
31378RMM8		Unavailable	33	$2,157,295.49	100%	0	$0.00	NA	0	
Total			**33**	**$2,157,295.49**	**100%**	**0**	**$0.00**		**0**	
31378RWN5		PHH MORTGAGE SERVICES CORPORATION	73	$9,814,676.67	35.36%	0	$0.00	NA	0	
		Unavailable	134	$17,945,384.68	64.64%	0	$0.00	NA	0	
Total			**207**	**$27,760,061.35**	**100%**	**0**	**$0.00**		**0**	
31378RWP0		PHH MORTGAGE SERVICES CORPORATION	89	$9,774,143.23	48.87%	0	$0.00	NA	0	
		Unavailable	84	$10,227,644.36	51.13%	0	$0.00	NA	0	
Total			**173**	**$20,001,787.59**	**100%**	**0**	**$0.00**		**0**	
31378RWQ8		PHH MORTGAGE SERVICES CORPORATION	24	$2,663,880.69	37.71%	0	$0.00	NA	0	
		Unavailable	37	$4,400,362.06	62.29%	0	$0.00	NA	0	
Total			**61**	**$7,064,242.75**	**100%**	**0**	**$0.00**		**0**	
31378RWS4		PHH MORTGAGE SERVICES CORPORATION	69	$7,596,242.01	33.6%	0	$0.00	NA	0	
		Unavailable	145	$15,010,560.68	66.4%	0	$0.00	NA	0	
Total			**214**	**$22,606,802.69**	**100%**	**0**	**$0.00**		**0**	
31378RWT2		PHH MORTGAGE SERVICES CORPORATION	26	$3,021,861.63	35.11%	0	$0.00	NA	0	
		Unavailable	56	$5,586,197.08	64.89%	0	$0.00	NA	0	

Total			**82**	**$8,608,058.71**	**100%**	**0**	**$0.00**		**0**	
31378RYL7		PHH MORTGAGE SERVICES CORPORATION	9	$1,050,673.07	27.72%	0	$0.00	NA	0	
		Unavailable	30	$2,739,126.11	72.28%	0	$0.00	NA	0	
Total			**39**	**$3,789,799.18**	**100%**	**0**	**$0.00**		**0**	
31378RYM5		PHH MORTGAGE SERVICES CORPORATION	34	$4,654,566.88	23.18%	0	$0.00	NA	0	
		Unavailable	101	$15,427,594.43	76.82%	0	$0.00	NA	0	
Total			**135**	**$20,082,161.31**	**100%**	**0**	**$0.00**		**0**	
31378RYN3		PHH MORTGAGE SERVICES CORPORATION	5	$748,434.88	14.95%	0	$0.00	NA	0	
		Unavailable	23	$4,256,769.78	85.05%	0	$0.00	NA	0	
Total			**28**	**$5,005,204.66**	**100%**	**0**	**$0.00**		**0**	
31378RYP8		PHH MORTGAGE SERVICES CORPORATION	5	$231,894.00	7.67%	0	$0.00	NA	0	
		Unavailable	25	$2,792,093.91	92.33%	0	$0.00	NA	0	
Total			**30**	**$3,023,987.91**	**100%**	**0**	**$0.00**		**0**	
31378RYQ6		PHH MORTGAGE SERVICES CORPORATION	55	$6,173,590.81	36.29%	0	$0.00	NA	0	
		Unavailable	98	$10,837,371.02	63.71%	0	$0.00	NA	0	
Total			**153**	**$17,010,961.83**	**100%**	**0**	**$0.00**		**0**	
31378RYU7		PHH MORTGAGE SERVICES CORPORATION	99	$9,373,130.05	34.38%	0	$0.00	NA	0	
		Unavailable	179	$17,888,445.67	65.62%	0	$0.00	NA	0	
Total			**278**	**$27,261,575.72**	**100%**	**0**	**$0.00**		**0**	
31378RYY9		PHH MORTGAGE SERVICES CORPORATION	48	$4,357,566.38	25.62%	0	$0.00	NA	0	
		Unavailable	138	$12,647,704.73	74.38%	0	$0.00	NA	0	
Total			**186**	**$17,005,271.11**	**100%**	**0**	**$0.00**		**0**	
31378RZ36		PHH MORTGAGE SERVICES CORPORATION	32	$2,759,347.89	27.38%	0	$0.00	NA	0	

		Unavailable	77	$7,317,412.79	72.62%	0	$0.00	NA	0	
Total			**109**	**$10,076,760.68**	**100%**	**0**	**$0.00**		**0**	
31378RZ51		PHH MORTGAGE SERVICES CORPORATION	31	$2,969,455.20	24.52%	0	$0.00	NA	0	
		Unavailable	92	$9,139,353.49	75.48%	0	$0.00	NA	0	
Total			**123**	**$12,108,808.69**	**100%**	**0**	**$0.00**		**0**	
31378SNC7		USAA FEDERAL SAVINGS BANK	116	$11,900,582.55	78.59%	0	$0.00	NA	0	
		Unavailable	29	$3,241,466.51	21.41%	0	$0.00	NA	0	
Total			**145**	**$15,142,049.06**	**100%**	**0**	**$0.00**		**0**	
31378SQL4		USAA FEDERAL SAVINGS BANK	12	$1,379,031.33	75.96%	0	$0.00	NA	0	
		Unavailable	4	$436,534.51	24.04%	0	$0.00	NA	0	
Total			**16**	**$1,815,565.84**	**100%**	**0**	**$0.00**		**0**	
31378SQM2		USAA FEDERAL SAVINGS BANK	145	$17,954,767.09	84.65%	0	$0.00	NA	0	
		Unavailable	24	$3,254,645.47	15.35%	0	$0.00	NA	0	
Total			**169**	**$21,209,412.56**	**100%**	**0**	**$0.00**		**0**	
31378SQN0		USAA FEDERAL SAVINGS BANK	10	$1,542,046.95	81.79%	0	$0.00	NA	0	
		Unavailable	3	$343,254.42	18.21%	0	$0.00	NA	0	
Total			**13**	**$1,885,301.37**	**100%**	**0**	**$0.00**		**0**	
31378SQQ3		USAA FEDERAL SAVINGS BANK	6	$705,159.68	70.12%	0	$0.00	NA	0	
		Unavailable	2	$300,444.55	29.88%	0	$0.00	NA	0	
Total			**8**	**$1,005,604.23**	**100%**	**0**	**$0.00**		**0**	
31378SQR1		USAA FEDERAL SAVINGS BANK	47	$4,887,824.00	76.3%	0	$0.00	NA	0	
		Unavailable	15	$1,518,470.79	23.7%	0	$0.00	NA	0	
Total			**62**	**$6,406,294.79**	**100%**	**0**	**$0.00**		**0**	
31378SRP4		USAA FEDERAL SAVINGS BANK	256	$31,507,973.46	89.66%	0	$0.00	NA	0	
		Unavailable	32	$3,632,364.82	10.34%	0	$0.00	NA	0	
Total			**288**	**$35,140,338.28**	**100%**	**0**	**$0.00**		**0**	
31378SRR0		USAA FEDERAL SAVINGS BANK	66	$8,686,103.18	86.13%	0	$0.00	NA	0	

		Unavailable	12	$1,399,206.64	13.87%	0	$0.00	NA	0	
Total			**78**	**$10,085,309.82**	**100%**	**0**	**$0.00**		**0**	
31378SRT6		USAA FEDERAL SAVINGS BANK	35	$3,547,430.92	73.67%	0	$0.00	NA	0	
		Unavailable	13	$1,267,546.62	26.33%	0	$0.00	NA	0	
Total			**48**	**$4,814,977.54**	**100%**	**0**	**$0.00**		**0**	
31378SRU3		USAA FEDERAL SAVINGS BANK	28	$2,617,747.16	83.65%	0	$0.00	NA	0	
		Unavailable	4	$511,550.84	16.35%	0	$0.00	NA	0	
Total			**32**	**$3,129,298.00**	**100%**	**0**	**$0.00**		**0**	
31378TDT9		Unavailable	13	$1,210,878.65	100%	0	$0.00	NA	0	
Total			**13**	**$1,210,878.65**	**100%**	**0**	**$0.00**		**0**	
31378TQ24		NORWEST MORTGAGE, INC.	144	$17,865,023.81	95.75%	0	$0.00	NA	0	
		Unavailable	5	$792,774.37	4.25%	0	$0.00	NA	0	
Total			**149**	**$18,657,798.18**	**100%**	**0**	**$0.00**		**0**	
31378TQ32		NORWEST MORTGAGE, INC.	138	$14,958,977.25	79.85%	0	$0.00	NA	0	
		Unavailable	28	$3,775,635.85	20.15%	0	$0.00	NA	0	
Total			**166**	**$18,734,613.10**	**100%**	**0**	**$0.00**		**0**	
31378TQ40		NORWEST MORTGAGE, INC.	88	$8,442,960.41	89.34%	0	$0.00	NA	0	
		Unavailable	10	$1,007,524.94	10.66%	0	$0.00	NA	0	
Total			**98**	**$9,450,485.35**	**100%**	**0**	**$0.00**		**0**	
31378TQ65		NORWEST MORTGAGE, INC.	19	$2,194,032.22	100%	0	$0.00	NA	0	
Total			**19**	**$2,194,032.22**	**100%**	**0**	**$0.00**		**0**	
31378TQQ1		NORWEST MORTGAGE, INC.	499	$69,486,366.93	83.42%	0	$0.00	NA	0	
		Unavailable	93	$13,808,477.68	16.58%	0	$0.00	NA	0	
Total			**592**	**$83,294,844.61**	**100%**	**0**	**$0.00**		**0**	
31378TQT5		NORWEST MORTGAGE, INC.	358	$23,007,935.45	94.09%	0	$0.00	NA	0	
		Unavailable	20	$1,445,359.61	5.91%	0	$0.00	NA	0	
Total			**378**	**$24,453,295.06**	**100%**	**0**	**$0.00**		**0**	
31378TQU2			549	$35,514,456.17	96.16%	0	$0.00	NA	0	

		NORWEST MORTGAGE, INC.								
		Unavailable	20	$1,419,485.88	3.84%	0	$0.00	NA	0	
Total			**569**	**$36,933,942.05**	**100%**	**0**	**$0.00**		**0**	
31378TQW8		NORWEST MORTGAGE, INC.	127	$7,141,880.65	87.81%	0	$0.00	NA	0	
		Unavailable	16	$991,534.22	12.19%	0	$0.00	NA	0	
Total			**143**	**$8,133,414.87**	**100%**	**0**	**$0.00**		**0**	
31378TQX6		NORWEST MORTGAGE, INC.	345	$21,461,223.70	94.97%	0	$0.00	NA	0	
		Unavailable	17	$1,137,246.14	5.03%	0	$0.00	NA	0	
Total			**362**	**$22,598,469.84**	**100%**	**0**	**$0.00**		**0**	
31378U4B5		COUNTRYWIDE HOME LOANS, INC.	3	$178,178.52	17.25%	0	$0.00	NA	0	
		Unavailable	14	$854,694.64	82.75%	0	$0.00	NA	0	
Total			**17**	**$1,032,873.16**	**100%**	**0**	**$0.00**		**0**	
31378UE57		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$458,617.74	45.46%	0	$0.00	NA	0	
		Unavailable	4	$550,116.32	54.54%	0	$0.00	NA	0	
Total			**9**	**$1,008,734.06**	**100%**	**0**	**$0.00**		**0**	
31378UFR8		Unavailable	25	$4,100,236.99	100%	0	$0.00	NA	0	
Total			**25**	**$4,100,236.99**	**100%**	**0**	**$0.00**		**0**	
31378VB41		FLAGSTAR BANK, FSB	1	$81,939.14	1.65%	0	$0.00	NA	0	
		Unavailable	39	$4,897,261.01	98.35%	0	$0.00	NA	0	
Total			**40**	**$4,979,200.15**	**100%**	**0**	**$0.00**		**0**	
31378VB82		FLAGSTAR BANK, FSB	5	$557,900.00	5.58%	0	$0.00	NA	0	
		Unavailable	76	$9,441,597.20	94.42%	0	$0.00	NA	0	
Total			**81**	**$9,999,497.20**	**100%**	**0**	**$0.00**		**0**	
31378VB90		Unavailable	37	$4,964,020.41	100%	0	$0.00	NA	0	
Total			**37**	**$4,964,020.41**	**100%**	**0**	**$0.00**		**0**	
31378VCA6		FLAGSTAR BANK, FSB	8	$737,799.46	14.75%	0	$0.00	NA	0	
		Unavailable	38	$4,265,044.17	85.25%	0	$0.00	NA	0	

Total			**46**	**$5,002,843.63**	**100%**	**0**	**$0.00**		**0**	
31378VCD0		FLAGSTAR BANK, FSB	6	$424,250.00	8.53%	0	$0.00	NA	0	
		Unavailable	39	$4,550,869.19	91.47%	0	$0.00	NA	0	
Total			**45**	**$4,975,119.19**	**100%**	**0**	**$0.00**		**0**	
31378VCE8		FLAGSTAR BANK, FSB	4	$616,068.93	6.19%	0	$0.00	NA	0	
		Unavailable	60	$9,335,285.63	93.81%	0	$0.00	NA	0	
Total			**64**	**$9,951,354.56**	**100%**	**0**	**$0.00**		**0**	
31378VCF5		FLAGSTAR BANK, FSB	22	$1,741,450.00	17.33%	0	$0.00	NA	0	
		Unavailable	84	$8,304,631.16	82.67%	0	$0.00	NA	0	
Total			**106**	**$10,046,081.16**	**100%**	**0**	**$0.00**		**0**	
31378VCH1		Unavailable	69	$9,940,049.50	100%	0	$0.00	NA	0	
Total			**69**	**$9,940,049.50**	**100%**	**0**	**$0.00**		**0**	
31378VCJ7		FLAGSTAR BANK, FSB	10	$1,124,900.00	11.27%	0	$0.00	NA	0	
		Unavailable	77	$8,857,846.08	88.73%	0	$0.00	NA	0	
Total			**87**	**$9,982,746.08**	**100%**	**0**	**$0.00**		**0**	
31378VCK4		FLAGSTAR BANK, FSB	5	$422,800.00	2.11%	0	$0.00	NA	0	
		Unavailable	155	$19,623,091.79	97.89%	0	$0.00	NA	0	
Total			**160**	**$20,045,891.79**	**100%**	**0**	**$0.00**		**0**	
31378VCL2		FLAGSTAR BANK, FSB	8	$1,006,003.76	6.71%	0	$0.00	NA	0	
		Unavailable	98	$13,983,007.18	93.29%	0	$0.00	NA	0	
Total			**106**	**$14,989,010.94**	**100%**	**0**	**$0.00**		**0**	
31378VCM0		FLAGSTAR BANK, FSB	8	$461,200.00	9.28%	0	$0.00	NA	0	
		Unavailable	48	$4,506,426.35	90.72%	0	$0.00	NA	0	
Total			**56**	**$4,967,626.35**	**100%**	**0**	**$0.00**		**0**	
31378VH29		FIRST CHICAGO NBD MORTGAGE COMPANY	49	$6,134,469.34	87.28%	0	$0.00	NA	0	
		Unavailable	8	$893,920.42	12.72%	0	$0.00	NA	0	
Total			**57**	**$7,028,389.76**	**100%**	**0**	**$0.00**		**0**	

31378VH45		FIRST CHICAGO NBD MORTGAGE COMPANY	39	$4,855,698.56	97.41%	0	$0.00	NA	0	
		Unavailable	1	$128,892.15	2.59%	0	$0.00	NA	0	
Total			**40**	**$4,984,590.71**	**100%**	**0**	**$0.00**		**0**	
31378VH60		FIRST CHICAGO NBD MORTGAGE COMPANY	37	$4,334,848.18	85.9%	0	$0.00	NA	0	
		Unavailable	5	$711,745.70	14.1%	0	$0.00	NA	0	
Total			**42**	**$5,046,593.88**	**100%**	**0**	**$0.00**		**0**	
31378VJA9		FIRST CHICAGO NBD MORTGAGE COMPANY	68	$8,119,104.41	91.38%	0	$0.00	NA	0	
		Unavailable	6	$766,181.82	8.62%	0	$0.00	NA	0	
Total			**74**	**$8,885,286.23**	**100%**	**0**	**$0.00**		**0**	
31378VJC5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	$4,319,777.21	79.3%	0	$0.00	NA	0	
		Unavailable	9	$1,127,934.63	20.7%	0	$0.00	NA	0	
Total			**45**	**$5,447,711.84**	**100%**	**0**	**$0.00**		**0**	
31378VJE1		FIRST CHICAGO NBD MORTGAGE COMPANY	25	$3,026,819.00	86.51%	0	$0.00	NA	0	
		Unavailable	5	$472,000.00	13.49%	0	$0.00	NA	0	
Total			**30**	**$3,498,819.00**	**100%**	**0**	**$0.00**		**0**	
31378VL40		WEYERHAEUSER MORTGAGE COMPANY	5	$626,330.38	31.07%	0	$0.00	NA	0	
		Unavailable	11	$1,389,372.09	68.93%	0	$0.00	NA	0	
Total			**16**	**$2,015,702.47**	**100%**	**0**	**$0.00**		**0**	
31378VL65		WEYERHAEUSER MORTGAGE COMPANY	11	$1,716,529.94	64.48%	0	$0.00	NA	0	
		Unavailable	8	$945,583.73	35.52%	0	$0.00	NA	0	
Total			**19**	**$2,662,113.67**	**100%**	**0**	**$0.00**		**0**	
31378VLV0		WEYERHAEUSER MORTGAGE COMPANY	17	$2,028,875.46	40.4%	0	$0.00	NA	0	
		Unavailable	23	$2,992,954.16	59.6%	0	$0.00	NA	0	
Total			**40**	**$5,021,829.62**	**100%**	**0**	**$0.00**		**0**	

31378VLY4		WEYERHAEUSER MORTGAGE COMPANY	4	$705,889.52	33.78%	0	$0.00	NA	0	
		Unavailable	9	$1,384,032.33	66.22%	0	$0.00	NA	0	
Total			**13**	**$2,089,921.85**	**100%**	**0**	**$0.00**		**0**	
31378W6W3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	37	$4,471,928.22	6.32%	0	$0.00	NA	0	
		Unavailable	519	$66,310,944.98	93.68%	0	$0.00	NA	0	
Total			**556**	**$70,782,873.20**	**100%**	**0**	**$0.00**		**0**	
31378W6Y9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	$2,434,351.80	14.11%	0	$0.00	NA	0	
		Unavailable	115	$14,823,464.55	85.89%	0	$0.00	NA	0	
Total			**136**	**$17,257,816.35**	**100%**	**0**	**$0.00**		**0**	
31378W7A0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$202,000.00	2.16%	0	$0.00	NA	0	
		Unavailable	71	$9,134,059.00	97.84%	0	$0.00	NA	0	
Total			**73**	**$9,336,059.00**	**100%**	**0**	**$0.00**		**0**	
31378W7B8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	$2,289,171.00	20.59%	0	$0.00	NA	0	
		Unavailable	80	$8,831,016.19	79.41%	0	$0.00	NA	0	
Total			**99**	**$11,120,187.19**	**100%**	**0**	**$0.00**		**0**	
31378WR91		FIRST CHICAGO NBD MORTGAGE COMPANY	195	$18,850,430.65	95.19%	0	$0.00	NA	0	
		Unavailable	9	$953,227.44	4.81%	0	$0.00	NA	0	
Total			**204**	**$19,803,658.09**	**100%**	**0**	**$0.00**		**0**	
31378WSA7		FIRST CHICAGO NBD MORTGAGE COMPANY	189	$18,939,405.59	95.09%	0	$0.00	NA	0	
		Unavailable	10	$977,280.68	4.91%	0	$0.00	NA	0	
Total			**199**	**$19,916,686.27**	**100%**	**0**	**$0.00**		**0**	
31378WSB5		FIRST CHICAGO NBD MORTGAGE COMPANY	202	$19,223,389.90	96.78%	0	$0.00	NA	0	
		Unavailable	6	$639,714.31	3.22%	0	$0.00	NA	0	

Total			**208**	**$19,863,104.21**	**100%**	**0**	**$0.00**		**0**	
31378WSC3		FIRST CHICAGO NBD MORTGAGE COMPANY	91	$9,144,283.07	92.27%	0	$0.00	NA	0	
		Unavailable	7	$765,716.89	7.73%	0	$0.00	NA	0	
Total			**98**	**$9,909,999.96**	**100%**	**0**	**$0.00**		**0**	
31378WSD1		FIRST CHICAGO NBD MORTGAGE COMPANY	223	$18,744,221.91	94.59%	0	$0.00	NA	0	
		Unavailable	13	$1,072,972.22	5.41%	0	$0.00	NA	0	
Total			**236**	**$19,817,194.13**	**100%**	**0**	**$0.00**		**0**	
31378WSE9		FIRST CHICAGO NBD MORTGAGE COMPANY	104	$9,908,317.78	100%	0	$0.00	NA	0	
Total			**104**	**$9,908,317.78**	**100%**	**0**	**$0.00**		**0**	
31378WSH2		FIRST CHICAGO NBD MORTGAGE COMPANY	160	$14,820,636.86	99.4%	0	$0.00	NA	0	
		Unavailable	1	$89,931.17	0.6%	0	$0.00	NA	0	
Total			**161**	**$14,910,568.03**	**100%**	**0**	**$0.00**		**0**	
31378WSK5		FIRST CHICAGO NBD MORTGAGE COMPANY	90	$8,996,305.09	89.41%	0	$0.00	NA	0	
		Unavailable	10	$1,065,255.33	10.59%	0	$0.00	NA	0	
Total			**100**	**$10,061,560.42**	**100%**	**0**	**$0.00**		**0**	
31378WSL3		FIRST CHICAGO NBD MORTGAGE COMPANY	236	$18,854,805.63	94.25%	0	$0.00	NA	0	
		Unavailable	11	$1,150,841.03	5.75%	0	$0.00	NA	0	
Total			**247**	**$20,005,646.66**	**100%**	**0**	**$0.00**		**0**	
31378WSM1		FIRST CHICAGO NBD MORTGAGE COMPANY	129	$13,014,458.88	93.38%	0	$0.00	NA	0	
		Unavailable	8	$922,400.00	6.62%	0	$0.00	NA	0	
Total			**137**	**$13,936,858.88**	**100%**	**0**	**$0.00**		**0**	
31378WSP4		FIRST CHICAGO NBD MORTGAGE COMPANY	42	$4,260,030.54	85.5%	0	$0.00	NA	0	
		Unavailable	6	$722,411.15	14.5%	0	$0.00	NA	0	

Total			**48**	**$4,982,441.69**	**100%**	**0**	**$0.00**		**0**	
31378WSQ2		FIRST CHICAGO NBD MORTGAGE COMPANY	103	$9,924,304.52	99.09%	0	$0.00	NA	0	
		Unavailable	1	$91,000.00	0.91%	0	$0.00	NA	0	
Total			**104**	**$10,015,304.52**	**100%**	**0**	**$0.00**		**0**	
31378WSR0		FIRST CHICAGO NBD MORTGAGE COMPANY	233	$19,154,666.61	96.16%	0	$0.00	NA	0	
		Unavailable	8	$765,350.00	3.84%	0	$0.00	NA	0	
Total			**241**	**$19,920,016.61**	**100%**	**0**	**$0.00**		**0**	
31378WSS8		FIRST CHICAGO NBD MORTGAGE COMPANY	75	$5,721,402.03	89.04%	0	$0.00	NA	0	
		Unavailable	8	$704,184.50	10.96%	0	$0.00	NA	0	
Total			**83**	**$6,425,586.53**	**100%**	**0**	**$0.00**		**0**	
31378WSU3		FIRST CHICAGO NBD MORTGAGE COMPANY	115	$9,883,673.41	97.99%	0	$0.00	NA	0	
		Unavailable	3	$202,279.68	2.01%	0	$0.00	NA	0	
Total			**118**	**$10,085,953.09**	**100%**	**0**	**$0.00**		**0**	
31378WUY2		PHH MORTGAGE SERVICES CORPORATION	9	$754,390.75	57.47%	0	$0.00	NA	0	
		Unavailable	6	$558,247.30	42.53%	0	$0.00	NA	0	
Total			**15**	**$1,312,638.05**	**100%**	**0**	**$0.00**		**0**	
31378WW20		ALLIED GROUP MORTGAGE COMPANY	2	$110,805.05	6.01%	0	$0.00	NA	0	
		Unavailable	32	$1,734,377.50	93.99%	0	$0.00	NA	0	
Total			**34**	**$1,845,182.55**	**100%**	**0**	**$0.00**		**0**	
31378X6G6		NATIONSBANC MORTGAGE CORPORATION	13	$1,342,754.17	63.59%	0	$0.00	NA	0	
		Unavailable	6	$768,912.95	36.41%	0	$0.00	NA	0	
Total			**19**	**$2,111,667.12**	**100%**	**0**	**$0.00**		**0**	
31378XB21		CITICORP MORTGAGE INC.	80	$5,042,127.20	61.16%	0	$0.00	NA	0	
		Unavailable	47	$3,202,311.20	38.84%	0	$0.00	NA	0	

Total			**127**	**$8,244,438.40**	**100%**	**0**	**$0.00**		**0**	
31378XB47		CITICORP MORTGAGE INC.	52	$4,899,490.90	84.57%	0	$0.00	NA	0	
		Unavailable	7	$894,196.61	15.43%	0	$0.00	NA	0	
Total			**59**	**$5,793,687.51**	**100%**	**0**	**$0.00**		**0**	
31378XB54		CITICORP MORTGAGE INC.	86	$12,264,027.78	98.18%	0	$0.00	NA	0	
		Unavailable	1	$227,000.00	1.82%	0	$0.00	NA	0	
Total			**87**	**$12,491,027.78**	**100%**	**0**	**$0.00**		**0**	
31378XB62		CITICORP MORTGAGE INC.	354	$54,004,437.58	100%	0	$0.00	NA	0	
Total			**354**	**$54,004,437.58**	**100%**	**0**	**$0.00**		**0**	
31378XB70		CITICORP MORTGAGE INC.	25	$3,029,090.71	100%	0	$0.00	NA	0	
Total			**25**	**$3,029,090.71**	**100%**	**0**	**$0.00**		**0**	
31378XBM7		CITICORP MORTGAGE INC.	65	$7,743,857.24	80.89%	0	$0.00	NA	0	
		Unavailable	20	$1,829,599.83	19.11%	0	$0.00	NA	0	
Total			**85**	**$9,573,457.07**	**100%**	**0**	**$0.00**		**0**	
31378XBN5		CITICORP MORTGAGE INC.	59	$5,019,894.00	98.83%	0	$0.00	NA	0	
		Unavailable	1	$59,538.07	1.17%	0	$0.00	NA	0	
Total			**60**	**$5,079,432.07**	**100%**	**0**	**$0.00**		**0**	
31378XBP0		CITICORP MORTGAGE INC.	90	$9,889,664.89	76.14%	0	$0.00	NA	0	
		Unavailable	30	$3,099,946.42	23.86%	0	$0.00	NA	0	
Total			**120**	**$12,989,611.31**	**100%**	**0**	**$0.00**		**0**	
31378XBQ8		CITICORP MORTGAGE INC.	75	$5,736,454.85	96.25%	0	$0.00	NA	0	
		Unavailable	2	$223,705.59	3.75%	0	$0.00	NA	0	
Total			**77**	**$5,960,160.44**	**100%**	**0**	**$0.00**		**0**	
31378XBR6		CITICORP MORTGAGE INC.	90	$9,995,490.11	79.08%	0	$0.00	NA	0	
		Unavailable	23	$2,644,221.09	20.92%	0	$0.00	NA	0	
Total			**113**	**$12,639,711.20**	**100%**	**0**	**$0.00**		**0**	
31378XBS4		CITICORP	74	$6,163,517.40	100%	0	$0.00	NA	0	

		MORTGAGE INC.								
Total			**74**	**$6,163,517.40**	**100%**	**0**	**$0.00**		**0**	
31378XBU9		CITICORP MORTGAGE INC.	54	$4,005,436.37	100%	0	$0.00	NA	0	
Total			**54**	**$4,005,436.37**	**100%**	**0**	**$0.00**		**0**	
31378XBW5		CITICORP MORTGAGE INC.	84	$5,021,846.39	100%	0	$0.00	NA	0	
Total			**84**	**$5,021,846.39**	**100%**	**0**	**$0.00**		**0**	
31378XBZ8		CITICORP MORTGAGE INC.	53	$8,704,370.36	89.33%	0	$0.00	NA	0	
		Unavailable	10	$1,039,617.21	10.67%	0	$0.00	NA	0	
Total			**63**	**$9,743,987.57**	**100%**	**0**	**$0.00**		**0**	
31378XC46		CITICORP MORTGAGE INC.	5	$352,564.65	26.97%	0	$0.00	NA	0	
		Unavailable	13	$954,688.08	73.03%	0	$0.00	NA	0	
Total			**18**	**$1,307,252.73**	**100%**	**0**	**$0.00**		**0**	
31378XCM6		Unavailable	130	$17,668,863.52	100%	0	$0.00	NA	0	
Total			**130**	**$17,668,863.52**	**100%**	**0**	**$0.00**		**0**	
31378XCN4		CITICORP MORTGAGE INC.	2	$219,918.02	0.48%	0	$0.00	NA	0	
		Unavailable	302	$45,737,003.57	99.52%	0	$0.00	NA	0	
Total			**304**	**$45,956,921.59**	**100%**	**0**	**$0.00**		**0**	
31378XCP9		Unavailable	182	$25,746,222.45	100%	0	$0.00	NA	0	
Total			**182**	**$25,746,222.45**	**100%**	**0**	**$0.00**		**0**	
31378XCQ7		Unavailable	29	$2,524,996.76	100%	0	$0.00	NA	0	
Total			**29**	**$2,524,996.76**	**100%**	**0**	**$0.00**		**0**	
31378XCS3		Unavailable	31	$4,459,596.87	100%	0	$0.00	NA	0	
Total			**31**	**$4,459,596.87**	**100%**	**0**	**$0.00**		**0**	
31378XCT1		Unavailable	129	$15,618,891.96	100%	0	$0.00	NA	0	
Total			**129**	**$15,618,891.96**	**100%**	**0**	**$0.00**		**0**	
31378XCU8		Unavailable	300	$31,934,234.37	100%	0	$0.00	NA	0	
Total			**300**	**$31,934,234.37**	**100%**	**0**	**$0.00**		**0**	
31378XCV6		Unavailable	88	$7,924,078.24	100%	0	$0.00	NA	0	
Total			**88**	**$7,924,078.24**	**100%**	**0**	**$0.00**		**0**	

31378XCW4		CITICORP MORTGAGE INC.	2	$120,840.91	5.63%	0	$0.00	NA	0	
		Unavailable	24	$2,024,515.05	94.37%	0	$0.00	NA	0	
Total			**26**	**$2,145,355.96**	**100%**	**0**	**$0.00**		**0**	
31378XCY0		CITICORP MORTGAGE INC.	3	$381,577.05	1.8%	0	$0.00	NA	0	
		Unavailable	162	$20,827,107.36	98.2%	0	$0.00	NA	0	
Total			**165**	**$21,208,684.41**	**100%**	**0**	**$0.00**		**0**	
31378XCZ7		Unavailable	110	$10,054,504.49	100%	0	$0.00	NA	0	
Total			**110**	**$10,054,504.49**	**100%**	**0**	**$0.00**		**0**	
31378XN51		NVR MORTGAGE FINANCE INC.	6	$1,028,800.00	51.9%	0	$0.00	NA	0	
		Unavailable	8	$953,500.00	48.1%	0	$0.00	NA	0	
Total			**14**	**$1,982,300.00**	**100%**	**0**	**$0.00**		**0**	
31378XNZ5		NVR MORTGAGE FINANCE INC.	5	$708,600.00	35.58%	0	$0.00	NA	0	
		Unavailable	8	$1,283,100.00	64.42%	0	$0.00	NA	0	
Total			**13**	**$1,991,700.00**	**100%**	**0**	**$0.00**		**0**	
31378XQ74		CHARTER ONE BANK FSB	42	$4,333,987.92	100%	0	$0.00	NA	0	
Total			**42**	**$4,333,987.92**	**100%**	**0**	**$0.00**		**0**	
31378XQ90		CHARTER ONE BANK FSB	308	$29,590,001.27	100%	0	$0.00	NA	0	
Total			**308**	**$29,590,001.27**	**100%**	**0**	**$0.00**		**0**	
31378XQP4		HOMESIDE LENDING, INC.	12	$1,097,413.24	2.12%	0	$0.00	NA	0	
		Unavailable	440	$50,719,505.93	97.88%	0	$0.00	NA	0	
Total			**452**	**$51,816,919.17**	**100%**	**0**	**$0.00**		**0**	
31378XQQ2		Unavailable	188	$21,617,074.50	100%	0	$0.00	NA	0	
Total			**188**	**$21,617,074.50**	**100%**	**0**	**$0.00**		**0**	
31378XQR0		HOMESIDE LENDING, INC.	3	$413,939.74	13.92%	0	$0.00	NA	0	
		Unavailable	20	$2,559,692.56	86.08%	0	$0.00	NA	0	
Total			**23**	**$2,973,632.30**	**100%**	**0**	**$0.00**		**0**	
31378XRA6			107	$10,292,592.52	100%	0	$0.00	NA	0	

		CHARTER ONE BANK FSB								
Total			**107**	**$10,292,592.52**	**100%**	**0**	**$0.00**		**0**	
31378XRB4		CHARTER ONE BANK FSB	109	$10,050,289.13	100%	0	$0.00	NA	0	
Total			**109**	**$10,050,289.13**	**100%**	**0**	**$0.00**		**0**	
31378XRD0		CHARTER ONE BANK FSB	713	$65,534,304.30	100%	0	$0.00	NA	0	
Total			**713**	**$65,534,304.30**	**100%**	**0**	**$0.00**		**0**	
31378XRE8		CHARTER ONE BANK FSB	408	$32,004,158.12	100%	0	$0.00	NA	0	
Total			**408**	**$32,004,158.12**	**100%**	**0**	**$0.00**		**0**	
31378XRF5		CHARTER ONE BANK FSB	251	$19,744,807.97	100%	0	$0.00	NA	0	
Total			**251**	**$19,744,807.97**	**100%**	**0**	**$0.00**		**0**	
31378XRG3		CHARTER ONE BANK FSB	1,146	$91,117,111.78	100%	0	$0.00	NA	0	
Total			**1,146**	**$91,117,111.78**	**100%**	**0**	**$0.00**		**0**	
31378XRH1		CHARTER ONE BANK FSB	29	$2,063,917.53	100%	0	$0.00	NA	0	
Total			**29**	**$2,063,917.53**	**100%**	**0**	**$0.00**		**0**	
31378XRJ7		CHARTER ONE BANK FSB	286	$19,304,946.82	100%	0	$0.00	NA	0	
Total			**286**	**$19,304,946.82**	**100%**	**0**	**$0.00**		**0**	
31378XRQ1		BANCO POPULAR DE PUERTO RICO	26	$2,895,849.57	96.48%	0	$0.00	NA	0	
		Unavailable	1	$105,500.00	3.52%	0	$0.00	NA	0	
Total			**27**	**$3,001,349.57**	**100%**	**0**	**$0.00**		**0**	
31378XRR9		BANCO POPULAR DE PUERTO RICO	13	$1,000,139.14	100%	0	$0.00	NA	0	
Total			**13**	**$1,000,139.14**	**100%**	**0**	**$0.00**		**0**	
31378XRS7		BANCO POPULAR DE PUERTO RICO	21	$1,002,240.77	100%	0	$0.00	NA	0	
Total			**21**	**$1,002,240.77**	**100%**	**0**	**$0.00**		**0**	
31378XRT5		BANCO POPULAR DE PUERTO RICO	41	$3,001,421.58	100%	0	$0.00	NA	0	

Total			**41**	**$3,001,421.58**	**100%**	**0**	**$0.00**		**0**	
31378YM76		Unavailable	1,893	$262,371,201.85	100%	0	$0.00	NA	0	
Total			**1,893**	**$262,371,201.85**	**100%**	**0**	**$0.00**		**0**	
31378YM92		NORWEST MORTGAGE, INC.	4	$351,785.03	2.62%	0	$0.00	NA	0	
		Unavailable	105	$13,066,786.06	97.38%	0	$0.00	NA	0	
Total			**109**	**$13,418,571.09**	**100%**	**0**	**$0.00**		**0**	
31378YMB7		Unavailable	102	$14,453,305.42	100%	0	$0.00	NA	0	
Total			**102**	**$14,453,305.42**	**100%**	**0**	**$0.00**		**0**	
31378YMC5		Unavailable	56	$7,803,277.54	100%	0	$0.00	NA	0	
Total			**56**	**$7,803,277.54**	**100%**	**0**	**$0.00**		**0**	
31378YMD3		Unavailable	67	$9,405,427.50	100%	0	$0.00	NA	0	
Total			**67**	**$9,405,427.50**	**100%**	**0**	**$0.00**		**0**	
31378YMF8		Unavailable	54	$3,514,457.25	100%	0	$0.00	NA	0	
Total			**54**	**$3,514,457.25**	**100%**	**0**	**$0.00**		**0**	
31378YMG6		Unavailable	93	$6,032,495.66	100%	0	$0.00	NA	0	
Total			**93**	**$6,032,495.66**	**100%**	**0**	**$0.00**		**0**	
31378YMH4		Unavailable	163	$10,592,579.06	100%	0	$0.00	NA	0	
Total			**163**	**$10,592,579.06**	**100%**	**0**	**$0.00**		**0**	
31378YMJ0		Unavailable	55	$3,331,318.17	100%	0	$0.00	NA	0	
Total			**55**	**$3,331,318.17**	**100%**	**0**	**$0.00**		**0**	
31378YMK7		Unavailable	192	$12,346,617.56	100%	0	$0.00	NA	0	
Total			**192**	**$12,346,617.56**	**100%**	**0**	**$0.00**		**0**	
31378YML5		Unavailable	566	$84,927,996.38	100%	0	$0.00	NA	0	
Total			**566**	**$84,927,996.38**	**100%**	**0**	**$0.00**		**0**	
31378YMM3		Unavailable	19	$2,557,600.23	100%	0	$0.00	NA	0	
Total			**19**	**$2,557,600.23**	**100%**	**0**	**$0.00**		**0**	
31378YMN1		Unavailable	126	$16,747,250.60	100%	0	$0.00	NA	0	
Total			**126**	**$16,747,250.60**	**100%**	**0**	**$0.00**		**0**	
31378YMP6		Unavailable	145	$20,222,379.49	100%	0	$0.00	NA	0	
Total			**145**	**$20,222,379.49**	**100%**	**0**	**$0.00**		**0**	

31378YMQ4		Unavailable	43	$6,074,855.51	100%	0	$0.00	NA	0	
Total			**43**	**$6,074,855.51**	**100%**	**0**	**$0.00**		**0**	
31378YMR2		Unavailable	52	$6,015,054.75	100%	0	$0.00	NA	0	
Total			**52**	**$6,015,054.75**	**100%**	**0**	**$0.00**		**0**	
31378YMV3		Unavailable	90	$9,920,625.78	100%	0	$0.00	NA	0	
Total			**90**	**$9,920,625.78**	**100%**	**0**	**$0.00**		**0**	
31378YNA8		NORWEST MORTGAGE, INC.	33	$3,379,333.38	35.54%	0	$0.00	NA	0	
		Unavailable	73	$6,128,229.00	64.46%	0	$0.00	NA	0	
Total			**106**	**$9,507,562.38**	**100%**	**0**	**$0.00**		**0**	
31378YNB6		Unavailable	23	$2,540,456.10	100%	0	$0.00	NA	0	
Total			**23**	**$2,540,456.10**	**100%**	**0**	**$0.00**		**0**	
31378YSB1		Unavailable	18	$2,095,041.17	100%	0	$0.00	NA	0	
Total			**18**	**$2,095,041.17**	**100%**	**0**	**$0.00**		**0**	
31378YSD7		Unavailable	99	$11,950,752.02	100%	0	$0.00	NA	0	
Total			**99**	**$11,950,752.02**	**100%**	**0**	**$0.00**		**0**	
31378YSJ4		NORWEST MORTGAGE, INC.	1	$61,611.62	4.01%	0	$0.00	NA	0	
		Unavailable	18	$1,472,931.29	95.99%	0	$0.00	NA	0	
Total			**19**	**$1,534,542.91**	**100%**	**0**	**$0.00**		**0**	
31378YSL9		Unavailable	132	$16,157,151.91	100%	0	$0.00	NA	0	
Total			**132**	**$16,157,151.91**	**100%**	**0**	**$0.00**		**0**	
31378YSM7		Unavailable	175	$18,577,762.74	100%	0	$0.00	NA	0	
Total			**175**	**$18,577,762.74**	**100%**	**0**	**$0.00**		**0**	
31378YSN5		Unavailable	515	$63,006,915.23	100%	0	$0.00	NA	0	
Total			**515**	**$63,006,915.23**	**100%**	**0**	**$0.00**		**0**	
31379A4A0		PHH MORTGAGE SERVICES CORPORATION	8	$1,148,000.50	81.13%	0	$0.00	NA	0	
		Unavailable	2	$267,078.03	18.87%	0	$0.00	NA	0	
Total			**10**	**$1,415,078.53**	**100%**	**0**	**$0.00**		**0**	
31379AAF2		NORWEST MORTGAGE, INC.	81	$10,935,203.83	98.53%	0	$0.00	NA	0	

		Unavailable	1	$163,400.00	1.47%	0	$0.00	NA	0	
Total			**82**	**$11,098,603.83**	**100%**	**0**	**$0.00**		**0**	
31379AAG0		NORWEST MORTGAGE, INC.	158	$19,076,919.78	87.03%	0	$0.00	NA	0	
		Unavailable	20	$2,841,775.70	12.97%	0	$0.00	NA	0	
Total			**178**	**$21,918,695.48**	**100%**	**0**	**$0.00**		**0**	
31379AAH8		NORWEST MORTGAGE, INC.	553	$55,859,390.69	91.35%	0	$0.00	NA	0	
		Unavailable	42	$5,286,605.07	8.65%	0	$0.00	NA	0	
Total			**595**	**$61,145,995.76**	**100%**	**0**	**$0.00**		**0**	
31379AAK1		NORWEST MORTGAGE, INC.	1,356	$161,938,727.55	90.11%	0	$0.00	NA	0	
		Unavailable	117	$17,769,312.52	9.89%	0	$0.00	NA	0	
Total			**1,473**	**$179,708,040.07**	**100%**	**0**	**$0.00**		**0**	
31379AAL9		NORWEST MORTGAGE, INC.	1,282	$161,318,111.34	86.15%	0	$0.00	NA	0	
		Unavailable	173	$25,936,718.33	13.85%	0	$0.00	NA	0	
Total			**1,455**	**$187,254,829.67**	**100%**	**0**	**$0.00**		**0**	
31379AAM7		NORWEST MORTGAGE, INC.	924	$128,469,642.81	86.71%	0	$0.00	NA	0	
		Unavailable	133	$19,687,690.40	13.29%	0	$0.00	NA	0	
Total			**1,057**	**$148,157,333.21**	**100%**	**0**	**$0.00**		**0**	
31379AAN5		NORWEST MORTGAGE, INC.	280	$40,893,355.97	86.54%	0	$0.00	NA	0	
		Unavailable	37	$6,357,956.49	13.46%	0	$0.00	NA	0	
Total			**317**	**$47,251,312.46**	**100%**	**0**	**$0.00**		**0**	
31379AAQ8		NORWEST MORTGAGE, INC.	439	$58,646,582.58	90.16%	0	$0.00	NA	0	
		Unavailable	41	$6,397,397.40	9.84%	0	$0.00	NA	0	
Total			**480**	**$65,043,979.98**	**100%**	**0**	**$0.00**		**0**	
31379AJG1		UNIVERSAL AMERICAN MORTGAGE COMPANY	39	$4,035,955.67	100%	0	$0.00	NA	0	
Total			**39**	**$4,035,955.67**	**100%**	**0**	**$0.00**		**0**	
31379AJL0		UNIVERSAL AMERICAN MORTGAGE	11	$1,144,350.00	100%	0	$0.00	NA	0	

		COMPANY								
Total			**11**	**$1,144,350.00**	**100%**	**0**	**$0.00**		**0**	
31379AJM8		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	$1,876,100.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,876,100.00**	**100%**	**0**	**$0.00**		**0**	
31379AJP1		UNIVERSAL AMERICAN MORTGAGE COMPANY	21	$2,697,950.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,697,950.00**	**100%**	**0**	**$0.00**		**0**	
31379AL52		CROSSLAND MORTGAGE CORPORATION	17	$2,221,782.94	38.6%	0	$0.00	NA	0	
		Unavailable	33	$3,534,453.20	61.4%	0	$0.00	NA	0	
Total			**50**	**$5,756,236.14**	**100%**	**0**	**$0.00**		**0**	
31379AL94		CROSSLAND MORTGAGE CORPORATION	12	$1,496,652.54	61.09%	0	$0.00	NA	0	
		Unavailable	7	$953,249.55	38.91%	0	$0.00	NA	0	
Total			**19**	**$2,449,902.09**	**100%**	**0**	**$0.00**		**0**	
31379ALU7		CROSSLAND MORTGAGE CORPORATION	13	$1,870,622.55	38.11%	0	$0.00	NA	0	
		Unavailable	25	$3,037,241.63	61.89%	0	$0.00	NA	0	
Total			**38**	**$4,907,864.18**	**100%**	**0**	**$0.00**		**0**	
31379ALV5		CROSSLAND MORTGAGE CORPORATION	15	$1,760,919.50	17.08%	0	$0.00	NA	0	
		Unavailable	73	$8,546,759.60	82.92%	0	$0.00	NA	0	
Total			**88**	**$10,307,679.10**	**100%**	**0**	**$0.00**		**0**	
31379AMB8		Unavailable	39	$4,062,512.09	100%	0	$0.00	NA	0	
Total			**39**	**$4,062,512.09**	**100%**	**0**	**$0.00**		**0**	
31379AMC6		CROSSLAND MORTGAGE CORPORATION	6	$723,259.50	24.91%	0	$0.00	NA	0	
		Unavailable	21	$2,180,252.19	75.09%	0	$0.00	NA	0	
Total			**27**	**$2,903,511.69**	**100%**	**0**	**$0.00**		**0**	

31379AMF9		Unavailable	14	$1,439,734.80	100%	0	$0.00	NA	0	
Total			**14**	**$1,439,734.80**	**100%**	**0**	**$0.00**		**0**	
31379AMG7		CROSSLAND MORTGAGE CORPORATION	7	$959,563.00	24.66%	0	$0.00	NA	0	
		Unavailable	26	$2,931,925.00	75.34%	0	$0.00	NA	0	
Total			**33**	**$3,891,488.00**	**100%**	**0**	**$0.00**		**0**	
31379AN35		CRESTAR MORTGAGE CORPORATION	1	$100,000.00	2.15%	0	$0.00	NA	0	
		Unavailable	47	$4,557,966.82	97.85%	0	$0.00	NA	0	
Total			**48**	**$4,657,966.82**	**100%**	**0**	**$0.00**		**0**	
31379ANV3		CRESTAR MORTGAGE CORPORATION	12	$1,420,125.21	24.74%	0	$0.00	NA	0	
		Unavailable	36	$4,319,186.94	75.26%	0	$0.00	NA	0	
Total			**48**	**$5,739,312.15**	**100%**	**0**	**$0.00**		**0**	
31379ANX9		CRESTAR MORTGAGE CORPORATION	6	$632,393.07	12.87%	0	$0.00	NA	0	
		Unavailable	40	$4,281,575.05	87.13%	0	$0.00	NA	0	
Total			**46**	**$4,913,968.12**	**100%**	**0**	**$0.00**		**0**	
31379APA7		CRESTAR MORTGAGE CORPORATION	3	$285,597.69	7.09%	0	$0.00	NA	0	
		Unavailable	34	$3,743,652.61	92.91%	0	$0.00	NA	0	
Total			**37**	**$4,029,250.30**	**100%**	**0**	**$0.00**		**0**	
31379APB5		CRESTAR MORTGAGE CORPORATION	10	$915,741.51	18.8%	0	$0.00	NA	0	
		Unavailable	40	$3,955,299.16	81.2%	0	$0.00	NA	0	
Total			**50**	**$4,871,040.67**	**100%**	**0**	**$0.00**		**0**	
31379APD1		CRESTAR MORTGAGE CORPORATION	6	$457,277.77	8.95%	0	$0.00	NA	0	
		Unavailable	49	$4,654,368.82	91.05%	0	$0.00	NA	0	
Total			**55**	**$5,111,646.59**	**100%**	**0**	**$0.00**		**0**	
31379APE9		CRESTAR MORTGAGE CORPORATION	5	$331,978.47	7.15%	0	$0.00	NA	0	
		Unavailable	43	$4,312,064.49	92.85%	0	$0.00	NA	0	
Total			**48**	**$4,644,042.96**	**100%**	**0**	**$0.00**		**0**	
31379APF6		CRESTAR MORTGAGE	4	$368,091.00	6.94%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	52	$4,933,685.08	93.06%	0	$0.00	NA	0	
Total			**56**	**$5,301,776.08**	**100%**	**0**	**$0.00**		**0**	
31379APG4		CRESTAR MORTGAGE CORPORATION	5	$484,907.37	10.35%	0	$0.00	NA	0	
		Unavailable	44	$4,199,132.14	89.65%	0	$0.00	NA	0	
Total			**49**	**$4,684,039.51**	**100%**	**0**	**$0.00**		**0**	
31379AY33		CONTINENTAL SAVINGS BANK	23	$2,985,185.21	100%	0	$0.00	NA	0	
Total			**23**	**$2,985,185.21**	**100%**	**0**	**$0.00**		**0**	
31379AY66		CONTINENTAL SAVINGS BANK	20	$1,982,387.70	100%	0	$0.00	NA	0	
Total			**20**	**$1,982,387.70**	**100%**	**0**	**$0.00**		**0**	
31379AY90		CONTINENTAL SAVINGS BANK	21	$3,002,548.97	100%	0	$0.00	NA	0	
Total			**21**	**$3,002,548.97**	**100%**	**0**	**$0.00**		**0**	
31379AYT6		CONTINENTAL SAVINGS BANK	30	$3,995,465.65	100%	0	$0.00	NA	0	
Total			**30**	**$3,995,465.65**	**100%**	**0**	**$0.00**		**0**	
31379AYU3		CONTINENTAL SAVINGS BANK	9	$1,002,317.28	100%	0	$0.00	NA	0	
Total			**9**	**$1,002,317.28**	**100%**	**0**	**$0.00**		**0**	
31379AZC2		CONTINENTAL SAVINGS BANK	28	$4,005,900.00	100%	0	$0.00	NA	0	
Total			**28**	**$4,005,900.00**	**100%**	**0**	**$0.00**		**0**	
31379AZD0		CONTINENTAL SAVINGS BANK	35	$4,030,300.00	100%	0	$0.00	NA	0	
Total			**35**	**$4,030,300.00**	**100%**	**0**	**$0.00**		**0**	
31379AZE8		CONTINENTAL SAVINGS BANK	17	$2,001,750.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,001,750.00**	**100%**	**0**	**$0.00**		**0**	
31379AZJ7		CONTINENTAL SAVINGS BANK	32	$4,002,180.92	100%	0	$0.00	NA	0	
Total			**32**	**$4,002,180.92**	**100%**	**0**	**$0.00**		**0**	
31379AZN8		CONTINENTAL SAVINGS BANK	15	$2,008,050.00	100%	0	$0.00	NA	0	

Total			**15**	**$2,008,050.00**	**100%**	**0**	**$0.00**		**0**	
31379AZP3		CONTINENTAL SAVINGS BANK	17	$2,014,365.92	100%	0	$0.00	NA	0	
Total			**17**	**$2,014,365.92**	**100%**	**0**	**$0.00**		**0**	
31379BAA1		DG MORTGAGE SERVICES INC	53	$5,128,819.58	60.95%	0	$0.00	NA	0	
		Unavailable	30	$3,286,622.11	39.05%	0	$0.00	NA	0	
Total			**83**	**$8,415,441.69**	**100%**	**0**	**$0.00**		**0**	
31379BAB9		DG MORTGAGE SERVICES INC	39	$3,560,488.27	23.94%	0	$0.00	NA	0	
		Unavailable	85	$11,309,813.59	76.06%	0	$0.00	NA	0	
Total			**124**	**$14,870,301.86**	**100%**	**0**	**$0.00**		**0**	
31379BAC7		DG MORTGAGE SERVICES INC	42	$3,379,114.73	20.65%	0	$0.00	NA	0	
		Unavailable	100	$12,982,095.00	79.35%	0	$0.00	NA	0	
Total			**142**	**$16,361,209.73**	**100%**	**0**	**$0.00**		**0**	
31379BAF0		DG MORTGAGE SERVICES INC	16	$1,399,100.00	15.7%	0	$0.00	NA	0	
		Unavailable	57	$7,512,025.00	84.3%	0	$0.00	NA	0	
Total			**73**	**$8,911,125.00**	**100%**	**0**	**$0.00**		**0**	
31379BAG8		DG MORTGAGE SERVICES INC	11	$1,032,005.00	20.44%	0	$0.00	NA	0	
		Unavailable	33	$4,016,800.00	79.56%	0	$0.00	NA	0	
Total			**44**	**$5,048,805.00**	**100%**	**0**	**$0.00**		**0**	
31379BAN3		DG MORTGAGE SERVICES INC	3	$233,900.00	13.42%	0	$0.00	NA	0	
		Unavailable	16	$1,509,505.00	86.58%	0	$0.00	NA	0	
Total			**19**	**$1,743,405.00**	**100%**	**0**	**$0.00**		**0**	
31379BC50		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,003,887.88	100%	0	$0.00	NA	0	
Total			**10**	**$1,003,887.88**	**100%**	**0**	**$0.00**		**0**	
31379BDB6		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,006,553.82	100%	0	$0.00	NA	0	
Total			**11**	**$1,006,553.82**	**100%**	**0**	**$0.00**		**0**	
31379BDC4			11	$1,003,925.87	100%	0	$0.00	NA	0	

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			**11**	**$1,003,925.87**	**100%**	**0**	**$0.00**		**0**	
31379BDF7		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,006,652.85	100%	0	$0.00	NA	0	
Total			**11**	**$1,006,652.85**	**100%**	**0**	**$0.00**		**0**	
31379BDH3		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,001,520.89	100%	0	$0.00	NA	0	
Total			**14**	**$1,001,520.89**	**100%**	**0**	**$0.00**		**0**	
31379BDQ3		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,005,100.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,005,100.00**	**100%**	**0**	**$0.00**		**0**	
31379BDR1		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,002,650.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,002,650.00**	**100%**	**0**	**$0.00**		**0**	
31379BDT7		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,005,078.90	100%	0	$0.00	NA	0	
Total			**13**	**$1,005,078.90**	**100%**	**0**	**$0.00**		**0**	
31379BDU4		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,001,091.54	100%	0	$0.00	NA	0	
Total			**13**	**$1,001,091.54**	**100%**	**0**	**$0.00**		**0**	
31379BDW0		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,002,544.99	100%	0	$0.00	NA	0	
Total			**16**	**$1,002,544.99**	**100%**	**0**	**$0.00**		**0**	
31379BFP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$816,742.00	81.04%	0	$0.00	NA	0	
		Unavailable	2	$191,100.00	18.96%	0	$0.00	NA	0	
Total			**11**	**$1,007,842.00**	**100%**	**0**	**$0.00**		**0**	

31379BFQ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,822,500.74	60.58%	0	$0.00	NA	0	
		Unavailable	11	$1,185,746.09	39.42%	0	$0.00	NA	0	
Total			**25**	**$3,008,246.83**	**100%**	**0**	**$0.00**		**0**	
31379BFR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	67	$7,422,586.91	73.56%	0	$0.00	NA	0	
		Unavailable	26	$2,668,608.46	26.44%	0	$0.00	NA	0	
Total			**93**	**$10,091,195.37**	**100%**	**0**	**$0.00**		**0**	
31379BFV0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$531,364.93	26.4%	0	$0.00	NA	0	
		Unavailable	13	$1,481,431.34	73.6%	0	$0.00	NA	0	
Total			**19**	**$2,012,796.27**	**100%**	**0**	**$0.00**		**0**	
31379BFX6		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	$3,070,317.16	76.12%	0	$0.00	NA	0	
		Unavailable	9	$963,159.41	23.88%	0	$0.00	NA	0	
Total			**33**	**$4,033,476.57**	**100%**	**0**	**$0.00**		**0**	
31379BMM2		Unavailable	59	$7,993,389.75	100%	0	$0.00	NA	0	
Total			**59**	**$7,993,389.75**	**100%**	**0**	**$0.00**		**0**	
31379BMR1		Unavailable	52	$8,014,419.56	100%	0	$0.00	NA	0	
Total			**52**	**$8,014,419.56**	**100%**	**0**	**$0.00**		**0**	
31379BMS9		NEW AMERICA FINANCIAL, INC	1	$48,715.59	0.61%	0	$0.00	NA	0	
		Unavailable	55	$7,946,965.78	99.39%	0	$0.00	NA	0	
Total			**56**	**$7,995,681.37**	**100%**	**0**	**$0.00**		**0**	
31379BMT7		NEW AMERICA FINANCIAL, INC	1	$88,584.21	1.11%	0	$0.00	NA	0	
		Unavailable	55	$7,927,077.30	98.89%	0	$0.00	NA	0	
Total			**56**	**$8,015,661.51**	**100%**	**0**	**$0.00**		**0**	
31379BMU4		NEW AMERICA FINANCIAL, INC	4	$476,563.25	5.94%	0	$0.00	NA	0	
		Unavailable	62	$7,541,872.28	94.06%	0	$0.00	NA	0	

Total			**66**	**$8,018,435.53**	**100%**	**0**	**$0.00**		**0**	
31379BMV2		NEW AMERICA FINANCIAL, INC	9	$1,266,618.88	15.84%	0	$0.00	NA	0	
		Unavailable	54	$6,727,871.89	84.16%	0	$0.00	NA	0	
Total			**63**	**$7,994,490.77**	**100%**	**0**	**$0.00**		**0**	
31379BMW0		NEW AMERICA FINANCIAL, INC	2	$185,200.00	2.32%	0	$0.00	NA	0	
		Unavailable	58	$7,812,414.87	97.68%	0	$0.00	NA	0	
Total			**60**	**$7,997,614.87**	**100%**	**0**	**$0.00**		**0**	
31379BMX8		NEW AMERICA FINANCIAL, INC	4	$574,913.84	7.18%	0	$0.00	NA	0	
		Unavailable	56	$7,435,021.20	92.82%	0	$0.00	NA	0	
Total			**60**	**$8,009,935.04**	**100%**	**0**	**$0.00**		**0**	
31379BMY6		NEW AMERICA FINANCIAL, INC	2	$165,950.00	2.12%	0	$0.00	NA	0	
		Unavailable	53	$7,659,293.77	97.88%	0	$0.00	NA	0	
Total			**55**	**$7,825,243.77**	**100%**	**0**	**$0.00**		**0**	
31379BMZ3		NEW AMERICA FINANCIAL, INC	1	$62,208.23	1.28%	0	$0.00	NA	0	
		Unavailable	37	$4,796,647.70	98.72%	0	$0.00	NA	0	
Total			**38**	**$4,858,855.93**	**100%**	**0**	**$0.00**		**0**	
31379BN25		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,504,600.00	75.13%	0	$0.00	NA	0	
		Unavailable	6	$498,150.00	24.87%	0	$0.00	NA	0	
Total			**21**	**$2,002,750.00**	**100%**	**0**	**$0.00**		**0**	
31379BN33		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,583,100.00	52.31%	0	$0.00	NA	0	
		Unavailable	17	$1,443,000.00	47.69%	0	$0.00	NA	0	
Total			**32**	**$3,026,100.00**	**100%**	**0**	**$0.00**		**0**	
31379BN58		MARINE MIDLAND MORTGAGE CORPORATION	24	$2,582,400.00	64.32%	0	$0.00	NA	0	
		Unavailable	14	$1,432,400.00	35.68%	0	$0.00	NA	0	
Total			**38**	**$4,014,800.00**	**100%**	**0**	**$0.00**		**0**	
31379BN66		MARINE MIDLAND MORTGAGE	12	$1,098,700.00	36.59%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	16	$1,903,720.00	63.41%	0	$0.00	NA	0	
Total			**28**	**$3,002,420.00**	**100%**	**0**	**$0.00**		**0**	
31379BN74		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,382,861.12	82.83%	0	$0.00	NA	0	
		Unavailable	4	$286,600.00	17.17%	0	$0.00	NA	0	
Total			**18**	**$1,669,461.12**	**100%**	**0**	**$0.00**		**0**	
31379BN82		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,493,728.17	100%	0	$0.00	NA	0	
Total			**16**	**$1,493,728.17**	**100%**	**0**	**$0.00**		**0**	
31379BN90		MARINE MIDLAND MORTGAGE CORPORATION	7	$1,002,925.69	100%	0	$0.00	NA	0	
Total			**7**	**$1,002,925.69**	**100%**	**0**	**$0.00**		**0**	
31379BNA7		FIRST STAR SAVINGS BANK	10	$1,000,815.84	100%	0	$0.00	NA	0	
Total			**10**	**$1,000,815.84**	**100%**	**0**	**$0.00**		**0**	
31379BNU3		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,245,319.53	62.17%	0	$0.00	NA	0	
		Unavailable	7	$757,700.00	37.83%	0	$0.00	NA	0	
Total			**21**	**$2,003,019.53**	**100%**	**0**	**$0.00**		**0**	
31379BNW9		MARINE MIDLAND MORTGAGE CORPORATION	27	$2,308,267.61	57.85%	0	$0.00	NA	0	
		Unavailable	16	$1,681,549.37	42.15%	0	$0.00	NA	0	
Total			**43**	**$3,989,816.98**	**100%**	**0**	**$0.00**		**0**	
31379BNX7		MARINE MIDLAND MORTGAGE CORPORATION	23	$2,457,789.90	69.13%	0	$0.00	NA	0	
		Unavailable	11	$1,097,500.00	30.87%	0	$0.00	NA	0	
Total			**34**	**$3,555,289.90**	**100%**	**0**	**$0.00**		**0**	
31379BNY5		MARINE MIDLAND MORTGAGE CORPORATION	17	$1,596,350.00	53%	0	$0.00	NA	0	
		Unavailable	15	$1,415,637.99	47%	0	$0.00	NA	0	
Total			**32**	**$3,011,987.99**	**100%**	**0**	**$0.00**		**0**	

31379BPB3		MARINE MIDLAND MORTGAGE CORPORATION	4	$517,675.00	26.1%	0	$0.00	NA	0	
		Unavailable	12	$1,465,934.83	73.9%	0	$0.00	NA	0	
Total			**16**	**$1,983,609.83**	**100%**	**0**	**$0.00**		**0**	
31379BPE7		MARINE MIDLAND MORTGAGE CORPORATION	13	$1,899,508.19	63.58%	0	$0.00	NA	0	
		Unavailable	6	$1,088,058.67	36.42%	0	$0.00	NA	0	
Total			**19**	**$2,987,566.86**	**100%**	**0**	**$0.00**		**0**	
31379BPG2		MARINE MIDLAND MORTGAGE CORPORATION	5	$685,661.66	17.12%	0	$0.00	NA	0	
		Unavailable	26	$3,318,519.79	82.88%	0	$0.00	NA	0	
Total			**31**	**$4,004,181.45**	**100%**	**0**	**$0.00**		**0**	
31379BPJ6		MARINE MIDLAND MORTGAGE CORPORATION	18	$1,982,209.32	49.13%	0	$0.00	NA	0	
		Unavailable	17	$2,052,100.00	50.87%	0	$0.00	NA	0	
Total			**35**	**$4,034,309.32**	**100%**	**0**	**$0.00**		**0**	
31379BPM9		MARINE MIDLAND MORTGAGE CORPORATION	22	$2,436,504.10	60.8%	0	$0.00	NA	0	
		Unavailable	13	$1,570,853.46	39.2%	0	$0.00	NA	0	
Total			**35**	**$4,007,357.56**	**100%**	**0**	**$0.00**		**0**	
31379BPN7		MARINE MIDLAND MORTGAGE CORPORATION	21	$1,836,533.10	60.66%	0	$0.00	NA	0	
		Unavailable	9	$1,191,196.40	39.34%	0	$0.00	NA	0	
Total			**30**	**$3,027,729.50**	**100%**	**0**	**$0.00**		**0**	
31379BPQ0		MARINE MIDLAND MORTGAGE CORPORATION	1	$224,175.32	7.42%	0	$0.00	NA	0	
		Unavailable	29	$2,795,751.53	92.58%	0	$0.00	NA	0	
Total			**30**	**$3,019,926.85**	**100%**	**0**	**$0.00**		**0**	
31379BPR8		MARINE MIDLAND MORTGAGE CORPORATION	34	$3,467,025.00	87.13%	0	$0.00	NA	0	
		Unavailable	3	$512,100.00	12.87%	0	$0.00	NA	0	

Total			**37**	**$3,979,125.00**	**100%**	**0**	**$0.00**		**0**	
31379BPS6		MARINE MIDLAND MORTGAGE CORPORATION	20	$2,159,300.00	54.19%	0	$0.00	NA	0	
		Unavailable	14	$1,825,578.99	45.81%	0	$0.00	NA	0	
Total			**34**	**$3,984,878.99**	**100%**	**0**	**$0.00**		**0**	
31379BPT4		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,063,850.00	35.37%	0	$0.00	NA	0	
		Unavailable	16	$1,943,798.98	64.63%	0	$0.00	NA	0	
Total			**28**	**$3,007,648.98**	**100%**	**0**	**$0.00**		**0**	
31379BQ89		CORINTHIAN MORTGAGE CORPORATION	3	$195,000.00	19.42%	0	$0.00	NA	0	
		Unavailable	8	$809,000.00	80.58%	0	$0.00	NA	0	
Total			**11**	**$1,004,000.00**	**100%**	**0**	**$0.00**		**0**	
31379BQY2		CORINTHIAN MORTGAGE CORPORATION	24	$2,128,150.00	70.62%	0	$0.00	NA	0	
		Unavailable	8	$885,422.02	29.38%	0	$0.00	NA	0	
Total			**32**	**$3,013,572.02**	**100%**	**0**	**$0.00**		**0**	
31379BTY9		BANK UNITED	1	$35,539.95	1.18%	0	$0.00	NA	0	
		Unavailable	24	$2,967,851.84	98.82%	0	$0.00	NA	0	
Total			**25**	**$3,003,391.79**	**100%**	**0**	**$0.00**		**0**	
31379CST9		COUNTRYWIDE HOME LOANS, INC.	5	$598,170.82	40.42%	0	$0.00	NA	0	
		Unavailable	6	$881,658.40	59.58%	0	$0.00	NA	0	
Total			**11**	**$1,479,829.22**	**100%**	**0**	**$0.00**		**0**	
31379CSW2		COUNTRYWIDE HOME LOANS, INC.	13	$1,718,422.22	37.62%	0	$0.00	NA	0	
		Unavailable	22	$2,849,487.24	62.38%	0	$0.00	NA	0	
Total			**35**	**$4,567,909.46**	**100%**	**0**	**$0.00**		**0**	
31379CUT6		HEADLANDS MORTGAGE COMPANY	1	$67,948.26	2.26%	0	$0.00	NA	0	
		Unavailable	16	$2,933,095.57	97.74%	0	$0.00	NA	0	
Total			**17**	**$3,001,043.83**	**100%**	**0**	**$0.00**		**0**	
31379CUU3		Unavailable	23	$3,498,772.36	100%	0	$0.00	NA	0	

Total			**23**	**$3,498,772.36**	**100%**	**0**	**$0.00**		**0**	
31379CUW9		Unavailable	6	$1,007,641.99	100%	0	$0.00	NA	0	
Total			**6**	**$1,007,641.99**	**100%**	**0**	**$0.00**		**0**	
31379CUY5		Unavailable	49	$6,987,961.28	100%	0	$0.00	NA	0	
Total			**49**	**$6,987,961.28**	**100%**	**0**	**$0.00**		**0**	
31379CW23		NORTH AMERICAN MORTGAGE COMPANY	61	$6,447,850.95	36.98%	0	$0.00	NA	0	
		Unavailable	105	$10,990,199.67	63.02%	0	$0.00	NA	0	
Total			**166**	**$17,438,050.62**	**100%**	**0**	**$0.00**		**0**	
31379CWF4		NORTH AMERICAN MORTGAGE COMPANY	113	$14,870,609.72	36.82%	0	$0.00	NA	0	
		Unavailable	195	$25,519,979.25	63.18%	0	$0.00	NA	0	
Total			**308**	**$40,390,588.97**	**100%**	**0**	**$0.00**		**0**	
31379CWG2		NORTH AMERICAN MORTGAGE COMPANY	125	$17,994,097.31	36.35%	0	$0.00	NA	0	
		Unavailable	211	$31,514,318.98	63.65%	0	$0.00	NA	0	
Total			**336**	**$49,508,416.29**	**100%**	**0**	**$0.00**		**0**	
31379CWH0		NORTH AMERICAN MORTGAGE COMPANY	110	$12,934,555.45	32.03%	0	$0.00	NA	0	
		Unavailable	229	$27,450,832.46	67.97%	0	$0.00	NA	0	
Total			**339**	**$40,385,387.91**	**100%**	**0**	**$0.00**		**0**	
31379CWJ6		Unavailable	79	$9,901,373.87	100%	0	$0.00	NA	0	
Total			**79**	**$9,901,373.87**	**100%**	**0**	**$0.00**		**0**	
31379CWK3		NORTH AMERICAN MORTGAGE COMPANY	23	$2,880,402.56	28.53%	0	$0.00	NA	0	
		Unavailable	51	$7,214,325.70	71.47%	0	$0.00	NA	0	
Total			**74**	**$10,094,728.26**	**100%**	**0**	**$0.00**		**0**	
31379CWL1		NORTH AMERICAN MORTGAGE COMPANY	25	$4,247,945.35	29.2%	0	$0.00	NA	0	
		Unavailable	67	$10,301,886.14	70.8%	0	$0.00	NA	0	
Total			**92**	**$14,549,831.49**	**100%**	**0**	**$0.00**		**0**	

31379CWM9		NORTH AMERICAN MORTGAGE COMPANY	17	$2,230,029.15	22.47%	0	$0.00	NA	0	
		Unavailable	60	$7,695,613.01	77.53%	0	$0.00	NA	0	
Total			**77**	**$9,925,642.16**	**100%**	**0**	**$0.00**		**0**	
31379CWP2		NORTH AMERICAN MORTGAGE COMPANY	13	$1,207,863.21	23.25%	0	$0.00	NA	0	
		Unavailable	42	$3,986,888.69	76.75%	0	$0.00	NA	0	
Total			**55**	**$5,194,751.90**	**100%**	**0**	**$0.00**		**0**	
31379CWQ0		NORTH AMERICAN MORTGAGE COMPANY	69	$8,032,518.54	39.77%	0	$0.00	NA	0	
		Unavailable	98	$12,166,425.68	60.23%	0	$0.00	NA	0	
Total			**167**	**$20,198,944.22**	**100%**	**0**	**$0.00**		**0**	
31379CWR8		NORTH AMERICAN MORTGAGE COMPANY	8	$1,105,029.00	39.06%	0	$0.00	NA	0	
		Unavailable	16	$1,723,717.76	60.94%	0	$0.00	NA	0	
Total			**24**	**$2,828,746.76**	**100%**	**0**	**$0.00**		**0**	
31379CWT4		NORTH AMERICAN MORTGAGE COMPANY	23	$3,181,381.19	31.5%	0	$0.00	NA	0	
		Unavailable	48	$6,918,077.90	68.5%	0	$0.00	NA	0	
Total			**71**	**$10,099,459.09**	**100%**	**0**	**$0.00**		**0**	
31379CWU1		NORTH AMERICAN MORTGAGE COMPANY	71	$7,312,640.64	36.23%	0	$0.00	NA	0	
		Unavailable	127	$12,870,157.84	63.77%	0	$0.00	NA	0	
Total			**198**	**$20,182,798.48**	**100%**	**0**	**$0.00**		**0**	
31379CWV9		NORTH AMERICAN MORTGAGE COMPANY	30	$3,564,690.00	17.65%	0	$0.00	NA	0	
		Unavailable	134	$16,631,546.86	82.35%	0	$0.00	NA	0	
Total			**164**	**$20,196,236.86**	**100%**	**0**	**$0.00**		**0**	
31379CWX5		NORTH AMERICAN MORTGAGE COMPANY	19	$2,130,344.61	24.96%	0	$0.00	NA	0	
		Unavailable	49	$6,406,355.00	75.04%	0	$0.00	NA	0	
Total			**68**	**$8,536,699.61**	**100%**	**0**	**$0.00**		**0**	

31379CWZ0		NORTH AMERICAN MORTGAGE COMPANY	78	$9,947,619.26	26.49%	0	$0.00	NA	0	
		Unavailable	223	$27,607,560.63	73.51%	0	$0.00	NA	0	
Total			**301**	**$37,555,179.89**	**100%**	**0**	**$0.00**		**0**	
31379CX30		NORTH AMERICAN MORTGAGE COMPANY	14	$1,789,800.00	35.17%	0	$0.00	NA	0	
		Unavailable	27	$3,298,576.32	64.83%	0	$0.00	NA	0	
Total			**41**	**$5,088,376.32**	**100%**	**0**	**$0.00**		**0**	
31379CX55		NORTH AMERICAN MORTGAGE COMPANY	27	$2,947,027.00	46.02%	0	$0.00	NA	0	
		Unavailable	37	$3,456,865.81	53.98%	0	$0.00	NA	0	
Total			**64**	**$6,403,892.81**	**100%**	**0**	**$0.00**		**0**	
31379CX63		NORTH AMERICAN MORTGAGE COMPANY	69	$8,262,171.00	44.56%	0	$0.00	NA	0	
		Unavailable	82	$10,280,441.40	55.44%	0	$0.00	NA	0	
Total			**151**	**$18,542,612.40**	**100%**	**0**	**$0.00**		**0**	
31379CX71		NORTH AMERICAN MORTGAGE COMPANY	77	$7,768,549.11	40.38%	0	$0.00	NA	0	
		Unavailable	125	$11,468,943.99	59.62%	0	$0.00	NA	0	
Total			**202**	**$19,237,493.10**	**100%**	**0**	**$0.00**		**0**	
31379CX89		NORTH AMERICAN MORTGAGE COMPANY	26	$2,600,322.76	32.01%	0	$0.00	NA	0	
		Unavailable	58	$5,522,065.05	67.99%	0	$0.00	NA	0	
Total			**84**	**$8,122,387.81**	**100%**	**0**	**$0.00**		**0**	
31379CXD8		NORTH AMERICAN MORTGAGE COMPANY	8	$859,152.67	15.11%	0	$0.00	NA	0	
		Unavailable	44	$4,827,252.87	84.89%	0	$0.00	NA	0	
Total			**52**	**$5,686,405.54**	**100%**	**0**	**$0.00**		**0**	
31379CXG1		NORTH AMERICAN MORTGAGE COMPANY	6	$704,775.00	4.8%	0	$0.00	NA	0	
		Unavailable	104	$13,977,256.49	95.2%	0	$0.00	NA	0	

Total			**110**	**$14,682,031.49**	**100%**	**0**	**$0.00**		**0**	
31379CXH9		NORTH AMERICAN MORTGAGE COMPANY	59	$8,308,575.00	58.04%	0	$0.00	NA	0	
		Unavailable	45	$6,006,174.33	41.96%	0	$0.00	NA	0	
Total			**104**	**$14,314,749.33**	**100%**	**0**	**$0.00**		**0**	
31379CXJ5		NORTH AMERICAN MORTGAGE COMPANY	25	$3,472,950.00	22.79%	0	$0.00	NA	0	
		Unavailable	83	$11,767,569.45	77.21%	0	$0.00	NA	0	
Total			**108**	**$15,240,519.45**	**100%**	**0**	**$0.00**		**0**	
31379CXL0		NORTH AMERICAN MORTGAGE COMPANY	8	$1,042,986.50	100%	0	$0.00	NA	0	
Total			**8**	**$1,042,986.50**	**100%**	**0**	**$0.00**		**0**	
31379CXM8		NORTH AMERICAN MORTGAGE COMPANY	7	$1,389,137.32	100%	0	$0.00	NA	0	
Total			**7**	**$1,389,137.32**	**100%**	**0**	**$0.00**		**0**	
31379CXN6		NORTH AMERICAN MORTGAGE COMPANY	20	$2,709,750.00	26.66%	0	$0.00	NA	0	
		Unavailable	50	$7,455,255.35	73.34%	0	$0.00	NA	0	
Total			**70**	**$10,165,005.35**	**100%**	**0**	**$0.00**		**0**	
31379CXP1		NORTH AMERICAN MORTGAGE COMPANY	45	$5,981,848.83	39.5%	0	$0.00	NA	0	
		Unavailable	78	$9,163,839.97	60.5%	0	$0.00	NA	0	
Total			**123**	**$15,145,688.80**	**100%**	**0**	**$0.00**		**0**	
31379CXR7		NORTH AMERICAN MORTGAGE COMPANY	51	$7,139,325.00	30.59%	0	$0.00	NA	0	
		Unavailable	130	$16,203,075.74	69.41%	0	$0.00	NA	0	
Total			**181**	**$23,342,400.74**	**100%**	**0**	**$0.00**		**0**	
31379CXU0		NORTH AMERICAN MORTGAGE COMPANY	20	$2,735,736.04	38.77%	0	$0.00	NA	0	
		Unavailable	33	$4,319,974.21	61.23%	0	$0.00	NA	0	
Total			**53**	**$7,055,710.25**	**100%**	**0**	**$0.00**		**0**	

31379CXV8		NORTH AMERICAN MORTGAGE COMPANY	68	$8,395,907.39	35.68%	0	$0.00	NA	0	
		Unavailable	120	$15,136,929.86	64.32%	0	$0.00	NA	0	
Total			**188**	**$23,532,837.25**	**100%**	**0**	**$0.00**		**0**	
31379CXX4		NORTH AMERICAN MORTGAGE COMPANY	62	$7,669,695.00	45.5%	0	$0.00	NA	0	
		Unavailable	71	$9,185,023.44	54.5%	0	$0.00	NA	0	
Total			**133**	**$16,854,718.44**	**100%**	**0**	**$0.00**		**0**	
31379CXZ9		NORTH AMERICAN MORTGAGE COMPANY	5	$251,767.40	17.29%	0	$0.00	NA	0	
		Unavailable	21	$1,204,537.35	82.71%	0	$0.00	NA	0	
Total			**26**	**$1,456,304.75**	**100%**	**0**	**$0.00**		**0**	
31379CYA3		NORTH AMERICAN MORTGAGE COMPANY	8	$590,100.00	42.73%	0	$0.00	NA	0	
		Unavailable	8	$790,900.00	57.27%	0	$0.00	NA	0	
Total			**16**	**$1,381,000.00**	**100%**	**0**	**$0.00**		**0**	
31379CYC9		NORTH AMERICAN MORTGAGE COMPANY	37	$5,015,850.00	29.78%	0	$0.00	NA	0	
		Unavailable	87	$11,824,457.65	70.22%	0	$0.00	NA	0	
Total			**124**	**$16,840,307.65**	**100%**	**0**	**$0.00**		**0**	
31379CYD7		NORTH AMERICAN MORTGAGE COMPANY	2	$281,400.00	17.7%	0	$0.00	NA	0	
		Unavailable	13	$1,308,600.00	82.3%	0	$0.00	NA	0	
Total			**15**	**$1,590,000.00**	**100%**	**0**	**$0.00**		**0**	
31379CYE5		NORTH AMERICAN MORTGAGE COMPANY	14	$1,643,300.00	33.73%	0	$0.00	NA	0	
		Unavailable	32	$3,228,650.85	66.27%	0	$0.00	NA	0	
Total			**46**	**$4,871,950.85**	**100%**	**0**	**$0.00**		**0**	
31379D3S6		REPUBLIC NATIONAL BANK OF NEW YORK	1	$109,633.70	4.34%	0	$0.00	NA	0	
		Unavailable	21	$2,416,555.06	95.66%	0	$0.00	NA	0	
Total			**22**	**$2,526,188.76**	**100%**	**0**	**$0.00**		**0**	

31379D3T4		REPUBLIC NATIONAL BANK OF NEW YORK	63	$8,308,883.82	31.65%	0	$0.00	NA	0	
		Unavailable	135	$17,941,460.50	68.35%	0	$0.00	NA	0	
Total			**198**	**$26,250,344.32**	**100%**	**0**	**$0.00**		**0**	
31379D4Q9		PHH MORTGAGE SERVICES CORPORATION	38	$4,038,376.63	100%	0	$0.00	NA	0	
Total			**38**	**$4,038,376.63**	**100%**	**0**	**$0.00**		**0**	
31379D4T3		PHH MORTGAGE SERVICES CORPORATION	28	$3,024,482.78	100%	0	$0.00	NA	0	
Total			**28**	**$3,024,482.78**	**100%**	**0**	**$0.00**		**0**	
31379D4U0		PHH MORTGAGE SERVICES CORPORATION	45	$3,008,123.14	100%	0	$0.00	NA	0	
Total			**45**	**$3,008,123.14**	**100%**	**0**	**$0.00**		**0**	
31379D7K9		GUARDIAN MORTGAGE COMPANY INC.	21	$2,001,186.11	100%	0	$0.00	NA	0	
Total			**21**	**$2,001,186.11**	**100%**	**0**	**$0.00**		**0**	
31379D7L7		GUARDIAN MORTGAGE COMPANY INC.	24	$3,001,284.94	100%	0	$0.00	NA	0	
Total			**24**	**$3,001,284.94**	**100%**	**0**	**$0.00**		**0**	
31379DH28		INLAND MORTGAGE CORPORATION	66	$7,675,696.37	47.76%	0	$0.00	NA	0	
		Unavailable	67	$8,397,346.24	52.24%	0	$0.00	NA	0	
Total			**133**	**$16,073,042.61**	**100%**	**0**	**$0.00**		**0**	
31379DH36		INLAND MORTGAGE CORPORATION	27	$3,301,575.11	27.3%	0	$0.00	NA	0	
		Unavailable	72	$8,790,978.41	72.7%	0	$0.00	NA	0	
Total			**99**	**$12,092,553.52**	**100%**	**0**	**$0.00**		**0**	
31379DH44		INLAND MORTGAGE CORPORATION	58	$7,409,000.00	45.86%	0	$0.00	NA	0	
		Unavailable	73	$8,746,525.00	54.14%	0	$0.00	NA	0	
Total			**131**	**$16,155,525.00**	**100%**	**0**	**$0.00**		**0**	
31379DH51			23	$2,622,381.19	32.47%	0	$0.00	NA	0	

		INLAND MORTGAGE CORPORATION								
		Unavailable	54	$5,454,603.79	67.53%	0	$0.00	NA	0	
Total			**77**	**$8,076,984.98**	**100%**	**0**	**$0.00**		**0**	
31379DH69		INLAND MORTGAGE CORPORATION	37	$4,120,724.15	28.14%	0	$0.00	NA	0	
		Unavailable	90	$10,524,730.05	71.86%	0	$0.00	NA	0	
Total			**127**	**$14,645,454.20**	**100%**	**0**	**$0.00**		**0**	
31379DH77		INLAND MORTGAGE CORPORATION	19	$1,581,341.25	28.84%	0	$0.00	NA	0	
		Unavailable	41	$3,902,400.00	71.16%	0	$0.00	NA	0	
Total			**60**	**$5,483,741.25**	**100%**	**0**	**$0.00**		**0**	
31379DH85		INLAND MORTGAGE CORPORATION	55	$6,127,796.35	28.23%	0	$0.00	NA	0	
		Unavailable	128	$15,582,283.65	71.77%	0	$0.00	NA	0	
Total			**183**	**$21,710,080.00**	**100%**	**0**	**$0.00**		**0**	
31379DHP7		INLAND MORTGAGE CORPORATION	84	$9,390,466.44	37.53%	0	$0.00	NA	0	
		Unavailable	134	$15,628,676.01	62.47%	0	$0.00	NA	0	
Total			**218**	**$25,019,142.45**	**100%**	**0**	**$0.00**		**0**	
31379DHQ5		INLAND MORTGAGE CORPORATION	14	$1,607,287.59	23.19%	0	$0.00	NA	0	
		Unavailable	50	$5,323,169.47	76.81%	0	$0.00	NA	0	
Total			**64**	**$6,930,457.06**	**100%**	**0**	**$0.00**		**0**	
31379DHR3		INLAND MORTGAGE CORPORATION	49	$5,936,555.90	25.89%	0	$0.00	NA	0	
		Unavailable	135	$16,997,075.47	74.11%	0	$0.00	NA	0	
Total			**184**	**$22,933,631.37**	**100%**	**0**	**$0.00**		**0**	
31379DHT9		INLAND MORTGAGE CORPORATION	32	$4,158,430.00	41.52%	0	$0.00	NA	0	
		Unavailable	50	$5,858,090.00	58.48%	0	$0.00	NA	0	
Total			**82**	**$10,016,520.00**	**100%**	**0**	**$0.00**		**0**	
31379DHW2		INLAND MORTGAGE CORPORATION	71	$7,030,824.57	28.39%	0	$0.00	NA	0	
		Unavailable	143	$17,736,628.00	71.61%	0	$0.00	NA	0	
Total			**214**	**$24,767,452.57**	**100%**	**0**	**$0.00**		**0**	
31379DHX0		INLAND MORTGAGE	9	$919,950.00	13.26%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	45	$6,015,779.53	86.74%	0	$0.00	NA	0	
Total			**54**	**$6,935,729.53**	**100%**	**0**	**$0.00**		**0**	
31379DHZ5		INLAND MORTGAGE CORPORATION	23	$2,211,805.07	44.67%	0	$0.00	NA	0	
		Unavailable	24	$2,739,736.84	55.33%	0	$0.00	NA	0	
Total			**47**	**$4,951,541.91**	**100%**	**0**	**$0.00**		**0**	
31379DJA8		INLAND MORTGAGE CORPORATION	14	$1,964,866.10	30.14%	0	$0.00	NA	0	
		Unavailable	34	$4,555,073.00	69.86%	0	$0.00	NA	0	
Total			**48**	**$6,519,939.10**	**100%**	**0**	**$0.00**		**0**	
31379DJB6		INLAND MORTGAGE CORPORATION	13	$1,198,900.00	17.1%	0	$0.00	NA	0	
		Unavailable	52	$5,813,362.53	82.9%	0	$0.00	NA	0	
Total			**65**	**$7,012,262.53**	**100%**	**0**	**$0.00**		**0**	
31379DJC4		INLAND MORTGAGE CORPORATION	47	$4,941,414.00	17.17%	0	$0.00	NA	0	
		Unavailable	183	$23,830,672.00	82.83%	0	$0.00	NA	0	
Total			**230**	**$28,772,086.00**	**100%**	**0**	**$0.00**		**0**	
31379DJD2		INLAND MORTGAGE CORPORATION	3	$420,650.00	14.97%	0	$0.00	NA	0	
		Unavailable	17	$2,389,450.00	85.03%	0	$0.00	NA	0	
Total			**20**	**$2,810,100.00**	**100%**	**0**	**$0.00**		**0**	
31379DJS9		ICM MORTGAGE CORPORATION	52	$7,558,379.89	100%	0	$0.00	NA	0	
Total			**52**	**$7,558,379.89**	**100%**	**0**	**$0.00**		**0**	
31379DS26		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$1,003,077.94	100%	0	$0.00	NA	0	
Total			**10**	**$1,003,077.94**	**100%**	**0**	**$0.00**		**0**	
31379DS34		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	$3,387,148.74	85.27%	0	$0.00	NA	0	
		Unavailable	5	$585,245.57	14.73%	0	$0.00	NA	0	
Total			**33**	**$3,972,394.31**	**100%**	**0**	**$0.00**		**0**	
31379DS42			40	$4,312,928.30	86.97%	0	$0.00	NA	0	

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	8	$646,170.97	13.03%	0	$0.00	NA	0	
Total			**48**	**$4,959,099.27**	**100%**	**0**	**$0.00**		**0**	
31379DS75		SOURCE ONE MORTGAGE SERVICES CORPORATION	93	$9,793,066.85	82.32%	0	$0.00	NA	0	
		Unavailable	23	$2,103,538.52	17.68%	0	$0.00	NA	0	
Total			**116**	**$11,896,605.37**	**100%**	**0**	**$0.00**		**0**	
31379DT33		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$648,891.72	64.34%	0	$0.00	NA	0	
		Unavailable	3	$359,600.00	35.66%	0	$0.00	NA	0	
Total			**10**	**$1,008,491.72**	**100%**	**0**	**$0.00**		**0**	
31379DT66		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$761,535.00	75.84%	0	$0.00	NA	0	
		Unavailable	3	$242,600.00	24.16%	0	$0.00	NA	0	
Total			**13**	**$1,004,135.00**	**100%**	**0**	**$0.00**		**0**	
31379DT74		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$805,900.00	79.99%	0	$0.00	NA	0	
		Unavailable	2	$201,650.00	20.01%	0	$0.00	NA	0	
Total			**13**	**$1,007,550.00**	**100%**	**0**	**$0.00**		**0**	
31379DTA7		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	$1,668,040.97	83.93%	0	$0.00	NA	0	
		Unavailable	6	$319,433.11	16.07%	0	$0.00	NA	0	
Total			**29**	**$1,987,474.08**	**100%**	**0**	**$0.00**		**0**	
31379DTH2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$1,143,400.00	56.75%	0	$0.00	NA	0	
		Unavailable	8	$871,270.56	43.25%	0	$0.00	NA	0	
Total			**18**	**$2,014,670.56**	**100%**	**0**	**$0.00**		**0**	

31379DTN9		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$711,380.00	70.63%	0	$0.00	NA	0	
		Unavailable	3	$295,804.00	29.37%	0	$0.00	NA	0	
Total			**10**	**$1,007,184.00**	**100%**	**0**	**$0.00**		**0**	
31379DTS8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,007,541.77	100%	0	$0.00	NA	0	
Total			**13**	**$1,007,541.77**	**100%**	**0**	**$0.00**		**0**	
31379DTU3		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	$2,551,528.35	84.48%	0	$0.00	NA	0	
		Unavailable	5	$468,700.00	15.52%	0	$0.00	NA	0	
Total			**27**	**$3,020,228.35**	**100%**	**0**	**$0.00**		**0**	
31379DTV1		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$638,300.00	63.58%	0	$0.00	NA	0	
		Unavailable	2	$365,600.00	36.42%	0	$0.00	NA	0	
Total			**7**	**$1,003,900.00**	**100%**	**0**	**$0.00**		**0**	
31379DTW9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$701,390.61	69.63%	0	$0.00	NA	0	
		Unavailable	4	$305,876.26	30.37%	0	$0.00	NA	0	
Total			**14**	**$1,007,266.87**	**100%**	**0**	**$0.00**		**0**	
31379DV55		FIRSTAR HOME MORTGAGE CORPORATION	43	$2,858,658.65	81.74%	0	$0.00	NA	0	
		Unavailable	10	$638,484.27	18.26%	0	$0.00	NA	0	
Total			**53**	**$3,497,142.92**	**100%**	**0**	**$0.00**		**0**	
31379DWC9		FIRSTAR HOME MORTGAGE CORPORATION	45	$5,650,150.00	40.93%	0	$0.00	NA	0	
		Unavailable	52	$8,155,318.87	59.07%	0	$0.00	NA	0	
Total			**97**	**$13,805,468.87**	**100%**	**0**	**$0.00**		**0**	

31379DWE5		FIRSTAR HOME MORTGAGE CORPORATION	26	$2,740,450.00	71.81%	0	$0.00	NA	0	
		Unavailable	6	$1,075,600.00	28.19%	0	$0.00	NA	0	
Total			**32**	**$3,816,050.00**	**100%**	**0**	**$0.00**		**0**	
31379DZK8		NAVY FEDERAL CREDIT UNION	80	$9,931,352.53	100%	0	$0.00	NA	0	
Total			**80**	**$9,931,352.53**	**100%**	**0**	**$0.00**		**0**	
31379DZL6		NAVY FEDERAL CREDIT UNION	74	$8,987,174.10	100%	0	$0.00	NA	0	
Total			**74**	**$8,987,174.10**	**100%**	**0**	**$0.00**		**0**	
31379DZM4		NAVY FEDERAL CREDIT UNION	52	$5,983,588.49	100%	0	$0.00	NA	0	
Total			**52**	**$5,983,588.49**	**100%**	**0**	**$0.00**		**0**	
31379DZN2		NAVY FEDERAL CREDIT UNION	72	$9,444,750.00	100%	0	$0.00	NA	0	
Total			**72**	**$9,444,750.00**	**100%**	**0**	**$0.00**		**0**	
31379E2A4		Unavailable	52	$7,008,393.26	100%	0	$0.00	NA	0	
Total			**52**	**$7,008,393.26**	**100%**	**0**	**$0.00**		**0**	
31379E2G1		Unavailable	29	$1,873,736.14	100%	0	$0.00	NA	0	
Total			**29**	**$1,873,736.14**	**100%**	**0**	**$0.00**		**0**	
31379E2H9		Unavailable	24	$1,332,922.81	100%	0	$0.00	NA	0	
Total			**24**	**$1,332,922.81**	**100%**	**0**	**$0.00**		**0**	
31379E2J5		Unavailable	21	$3,127,186.39	100%	0	$0.00	NA	0	
Total			**21**	**$3,127,186.39**	**100%**	**0**	**$0.00**		**0**	
31379E2X4		Unavailable	20	$1,758,917.21	100%	0	$0.00	NA	0	
Total			**20**	**$1,758,917.21**	**100%**	**0**	**$0.00**		**0**	
31379E5V5		UNITED JERSEY BANK	10	$1,407,424.62	93.17%	0	$0.00	NA	0	
		Unavailable	1	$103,123.41	6.83%	0	$0.00	NA	0	
Total			**11**	**$1,510,548.03**	**100%**	**0**	**$0.00**		**0**	
31379E7H4		Unavailable	28	$1,921,863.99	100%	0	$0.00	NA	0	
Total			**28**	**$1,921,863.99**	**100%**	**0**	**$0.00**		**0**	
31379EA72			108	$10,020,153.87	100%	0	$0.00	NA	0	

		HIBERNIA NATIONAL BANK								
Total			**108**	**$10,020,153.87**	**100%**	**0**	**$0.00**		**0**	
31379EA80		HIBERNIA NATIONAL BANK	140	$14,187,232.46	30.79%	0	$0.00	NA	0	
		Unavailable	236	$31,896,300.13	69.21%	0	$0.00	NA	0	
Total			**376**	**$46,083,532.59**	**100%**	**0**	**$0.00**		**0**	
31379EBA4		HIBERNIA NATIONAL BANK	52	$4,019,801.87	100%	0	$0.00	NA	0	
Total			**52**	**$4,019,801.87**	**100%**	**0**	**$0.00**		**0**	
31379EBB2		HIBERNIA NATIONAL BANK	172	$13,723,086.43	50.3%	0	$0.00	NA	0	
		Unavailable	107	$13,559,026.31	49.7%	0	$0.00	NA	0	
Total			**279**	**$27,282,112.74**	**100%**	**0**	**$0.00**		**0**	
31379EBD8		HIBERNIA NATIONAL BANK	13	$1,222,935.91	24.35%	0	$0.00	NA	0	
		Unavailable	39	$3,799,461.78	75.65%	0	$0.00	NA	0	
Total			**52**	**$5,022,397.69**	**100%**	**0**	**$0.00**		**0**	
31379ECW5		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$1,184,324.90	57.72%	0	$0.00	NA	0	
		Unavailable	6	$867,550.00	42.28%	0	$0.00	NA	0	
Total			**13**	**$2,051,874.90**	**100%**	**0**	**$0.00**		**0**	
31379ECX3		FIRST NATIONWIDE MORTGAGE CORPORATION	32	$4,722,179.81	42.21%	0	$0.00	NA	0	
		Unavailable	45	$6,466,229.61	57.79%	0	$0.00	NA	0	
Total			**77**	**$11,188,409.42**	**100%**	**0**	**$0.00**		**0**	
31379ECY1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	$4,260,600.20	30.36%	0	$0.00	NA	0	
		Unavailable	82	$9,771,559.94	69.64%	0	$0.00	NA	0	
Total			**119**	**$14,032,160.14**	**100%**	**0**	**$0.00**		**0**	
31379ECZ8		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$2,306,369.82	82.94%	0	$0.00	NA	0	
		Unavailable	5	$474,384.76	17.06%	0	$0.00	NA	0	
Total			**24**	**$2,780,754.58**	**100%**	**0**	**$0.00**		**0**	

31379EJ24		GE CAPITAL MORTGAGE SERVICES	1	$53,885.49	0.32%	0	$0.00	NA	0	
		Unavailable	121	$17,003,621.23	99.68%	0	$0.00	NA	0	
Total			**122**	**$17,057,506.72**	**100%**	**0**	**$0.00**		**0**	
31379EJ40		GE CAPITAL MORTGAGE SERVICES	9	$800,057.77	30.87%	0	$0.00	NA	0	
		Unavailable	11	$1,791,711.53	69.13%	0	$0.00	NA	0	
Total			**20**	**$2,591,769.30**	**100%**	**0**	**$0.00**		**0**	
31379EJA6		GLENDALE FEDERAL BANK	31	$4,676,800.00	100%	0	$0.00	NA	0	
Total			**31**	**$4,676,800.00**	**100%**	**0**	**$0.00**		**0**	
31379EJF5		Unavailable	93	$14,009,118.62	100%	0	$0.00	NA	0	
Total			**93**	**$14,009,118.62**	**100%**	**0**	**$0.00**		**0**	
31379EJG3		Unavailable	62	$9,986,036.92	100%	0	$0.00	NA	0	
Total			**62**	**$9,986,036.92**	**100%**	**0**	**$0.00**		**0**	
31379EJH1		Unavailable	62	$9,962,521.24	100%	0	$0.00	NA	0	
Total			**62**	**$9,962,521.24**	**100%**	**0**	**$0.00**		**0**	
31379EJJ7		Unavailable	99	$14,907,011.76	100%	0	$0.00	NA	0	
Total			**99**	**$14,907,011.76**	**100%**	**0**	**$0.00**		**0**	
31379EJL2		GE CAPITAL MORTGAGE SERVICES	1	$128,881.22	0.86%	0	$0.00	NA	0	
		Unavailable	93	$14,849,803.76	99.14%	0	$0.00	NA	0	
Total			**94**	**$14,978,684.98**	**100%**	**0**	**$0.00**		**0**	
31379EJN8		Unavailable	88	$14,011,728.74	100%	0	$0.00	NA	0	
Total			**88**	**$14,011,728.74**	**100%**	**0**	**$0.00**		**0**	
31379EJP3		Unavailable	96	$14,935,412.99	100%	0	$0.00	NA	0	
Total			**96**	**$14,935,412.99**	**100%**	**0**	**$0.00**		**0**	
31379EJS7		Unavailable	26	$4,008,943.53	100%	0	$0.00	NA	0	
Total			**26**	**$4,008,943.53**	**100%**	**0**	**$0.00**		**0**	
31379EK63		INLAND MORTGAGE CORPORATION	18	$1,616,640.65	22.91%	0	$0.00	NA	0	
		Unavailable	58	$5,439,590.83	77.09%	0	$0.00	NA	0	

Total			**76**	**$7,056,231.48**	**100%**	**0**	**$0.00**		**0**	
31379EK71		INLAND MORTGAGE CORPORATION	73	$7,577,348.88	34.11%	0	$0.00	NA	0	
		Unavailable	132	$14,635,103.84	65.89%	0	$0.00	NA	0	
Total			**205**	**$22,212,452.72**	**100%**	**0**	**$0.00**		**0**	
31379EK89		INLAND MORTGAGE CORPORATION	19	$1,505,200.00	37.27%	0	$0.00	NA	0	
		Unavailable	27	$2,533,474.44	62.73%	0	$0.00	NA	0	
Total			**46**	**$4,038,674.44**	**100%**	**0**	**$0.00**		**0**	
31379EK97		INLAND MORTGAGE CORPORATION	15	$1,359,781.42	22.53%	0	$0.00	NA	0	
		Unavailable	45	$4,676,903.34	77.47%	0	$0.00	NA	0	
Total			**60**	**$6,036,684.76**	**100%**	**0**	**$0.00**		**0**	
31379EKB2		Unavailable	15	$2,528,230.54	100%	0	$0.00	NA	0	
Total			**15**	**$2,528,230.54**	**100%**	**0**	**$0.00**		**0**	
31379EKH9		Unavailable	29	$4,398,100.00	100%	0	$0.00	NA	0	
Total			**29**	**$4,398,100.00**	**100%**	**0**	**$0.00**		**0**	
31379EKM8		Unavailable	15	$2,359,917.78	100%	0	$0.00	NA	0	
Total			**15**	**$2,359,917.78**	**100%**	**0**	**$0.00**		**0**	
31379EKN6		Unavailable	46	$7,261,370.31	100%	0	$0.00	NA	0	
Total			**46**	**$7,261,370.31**	**100%**	**0**	**$0.00**		**0**	
31379ELA3		INLAND MORTGAGE CORPORATION	36	$3,546,750.00	41.32%	0	$0.00	NA	0	
		Unavailable	46	$5,036,060.00	58.68%	0	$0.00	NA	0	
Total			**82**	**$8,582,810.00**	**100%**	**0**	**$0.00**		**0**	
31379ELF2		INLAND MORTGAGE CORPORATION	21	$1,606,612.00	21.98%	0	$0.00	NA	0	
		Unavailable	59	$5,702,507.00	78.02%	0	$0.00	NA	0	
Total			**80**	**$7,309,119.00**	**100%**	**0**	**$0.00**		**0**	
31379ELG0		INLAND MORTGAGE CORPORATION	34	$3,524,330.99	24.17%	0	$0.00	NA	0	
		Unavailable	97	$11,056,343.76	75.83%	0	$0.00	NA	0	
Total			**131**	**$14,580,674.75**	**100%**	**0**	**$0.00**		**0**	
31379EML8		SALEM FIVE MORTGAGE	54	$7,058,977.63	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**54**	**$7,058,977.63**	**100%**	**0**	**$0.00**		**0**	
31379EMN4		SALEM FIVE MORTGAGE CORPORATION	30	$2,920,769.51	96.69%	0	$0.00	NA	0	
		Unavailable	1	$100,000.00	3.31%	0	$0.00	NA	0	
Total			**31**	**$3,020,769.51**	**100%**	**0**	**$0.00**		**0**	
31379EMP9		SALEM FIVE MORTGAGE CORPORATION	40	$4,762,623.85	94.42%	0	$0.00	NA	0	
		Unavailable	2	$281,500.00	5.58%	0	$0.00	NA	0	
Total			**42**	**$5,044,123.85**	**100%**	**0**	**$0.00**		**0**	
31379EN60		FT MORTGAGE COMPANIES	6	$357,300.99	100%	0	$0.00	NA	0	
Total			**6**	**$357,300.99**	**100%**	**0**	**$0.00**		**0**	
31379EN78		FT MORTGAGE COMPANIES	22	$2,941,798.18	73.19%	0	$0.00	NA	0	
		Unavailable	8	$1,077,388.07	26.81%	0	$0.00	NA	0	
Total			**30**	**$4,019,186.25**	**100%**	**0**	**$0.00**		**0**	
31379ENR4		FT MORTGAGE COMPANIES	25	$3,050,430.14	60.87%	0	$0.00	NA	0	
		Unavailable	16	$1,961,344.23	39.13%	0	$0.00	NA	0	
Total			**41**	**$5,011,774.37**	**100%**	**0**	**$0.00**		**0**	
31379ENU7		FT MORTGAGE COMPANIES	33	$3,518,980.43	70.39%	0	$0.00	NA	0	
		Unavailable	13	$1,480,310.46	29.61%	0	$0.00	NA	0	
Total			**46**	**$4,999,290.89**	**100%**	**0**	**$0.00**		**0**	
31379ENW3		FT MORTGAGE COMPANIES	35	$4,028,771.03	79.84%	0	$0.00	NA	0	
		Unavailable	7	$1,017,014.26	20.16%	0	$0.00	NA	0	
Total			**42**	**$5,045,785.29**	**100%**	**0**	**$0.00**		**0**	
31379ENX1		FT MORTGAGE COMPANIES	21	$2,808,091.30	55.79%	0	$0.00	NA	0	
		Unavailable	17	$2,225,040.04	44.21%	0	$0.00	NA	0	
Total			**38**	**$5,033,131.34**	**100%**	**0**	**$0.00**		**0**	
31379ENZ6		FT MORTGAGE COMPANIES	32	$3,946,263.32	78.83%	0	$0.00	NA	0	
		Unavailable	9	$1,059,838.69	21.17%	0	$0.00	NA	0	

Total			**41**	**$5,006,102.01**	**100%**	**0**	**$0.00**		**0**	
31379EPB7		FT MORTGAGE COMPANIES	18	$1,793,043.25	35.62%	0	$0.00	NA	0	
		Unavailable	30	$3,240,684.24	64.38%	0	$0.00	NA	0	
Total			**48**	**$5,033,727.49**	**100%**	**0**	**$0.00**		**0**	
31379EPC5		FT MORTGAGE COMPANIES	29	$3,689,050.00	73.82%	0	$0.00	NA	0	
		Unavailable	10	$1,308,450.00	26.18%	0	$0.00	NA	0	
Total			**39**	**$4,997,500.00**	**100%**	**0**	**$0.00**		**0**	
31379EPF8		FT MORTGAGE COMPANIES	40	$4,207,100.11	83.65%	0	$0.00	NA	0	
		Unavailable	7	$822,150.00	16.35%	0	$0.00	NA	0	
Total			**47**	**$5,029,250.11**	**100%**	**0**	**$0.00**		**0**	
31379EQ59		FT MORTGAGE COMPANIES	26	$3,323,074.06	66.07%	0	$0.00	NA	0	
		Unavailable	13	$1,706,772.80	33.93%	0	$0.00	NA	0	
Total			**39**	**$5,029,846.86**	**100%**	**0**	**$0.00**		**0**	
31379EQ75		FT MORTGAGE COMPANIES	30	$4,014,741.12	80.01%	0	$0.00	NA	0	
		Unavailable	8	$1,002,786.45	19.99%	0	$0.00	NA	0	
Total			**38**	**$5,017,527.57**	**100%**	**0**	**$0.00**		**0**	
31379EQ91		FT MORTGAGE COMPANIES	31	$4,131,463.31	82.22%	0	$0.00	NA	0	
		Unavailable	8	$893,631.30	17.78%	0	$0.00	NA	0	
Total			**39**	**$5,025,094.61**	**100%**	**0**	**$0.00**		**0**	
31379ER58		GMAC MORTGAGE CORPORATION	48	$6,047,348.89	100%	0	$0.00	NA	0	
Total			**48**	**$6,047,348.89**	**100%**	**0**	**$0.00**		**0**	
31379ERA7		FT MORTGAGE COMPANIES	38	$4,735,783.86	94.2%	0	$0.00	NA	0	
		Unavailable	3	$291,645.12	5.8%	0	$0.00	NA	0	
Total			**41**	**$5,027,428.98**	**100%**	**0**	**$0.00**		**0**	
31379ERC3		FT MORTGAGE COMPANIES	28	$3,683,753.16	73.32%	0	$0.00	NA	0	
		Unavailable	9	$1,340,311.76	26.68%	0	$0.00	NA	0	
Total			**37**	**$5,024,064.92**	**100%**	**0**	**$0.00**		**0**	

31379ERD1		FT MORTGAGE COMPANIES	31	$3,941,200.00	78.87%	0	$0.00	NA	0	
		Unavailable	8	$1,056,150.00	21.13%	0	$0.00	NA	0	
Total			**39**	**$4,997,350.00**	**100%**	**0**	**$0.00**		**0**	
31379ERF6		FT MORTGAGE COMPANIES	29	$3,569,572.29	70.77%	0	$0.00	NA	0	
		Unavailable	12	$1,474,200.00	29.23%	0	$0.00	NA	0	
Total			**41**	**$5,043,772.29**	**100%**	**0**	**$0.00**		**0**	
31379ERH2		FT MORTGAGE COMPANIES	29	$3,718,655.15	74.12%	0	$0.00	NA	0	
		Unavailable	11	$1,298,400.00	25.88%	0	$0.00	NA	0	
Total			**40**	**$5,017,055.15**	**100%**	**0**	**$0.00**		**0**	
31379ERV1		GMAC MORTGAGE CORPORATION	18	$2,017,865.73	100%	0	$0.00	NA	0	
Total			**18**	**$2,017,865.73**	**100%**	**0**	**$0.00**		**0**	
31379ERX7		GMAC MORTGAGE CORPORATION	16	$2,011,392.33	100%	0	$0.00	NA	0	
Total			**16**	**$2,011,392.33**	**100%**	**0**	**$0.00**		**0**	
31379ES32		Unavailable	43	$4,799,699.60	100%	0	$0.00	NA	0	
Total			**43**	**$4,799,699.60**	**100%**	**0**	**$0.00**		**0**	
31379ES40		Unavailable	176	$24,716,132.27	100%	0	$0.00	NA	0	
Total			**176**	**$24,716,132.27**	**100%**	**0**	**$0.00**		**0**	
31379ESX6		Unavailable	87	$12,364,941.78	100%	0	$0.00	NA	0	
Total			**87**	**$12,364,941.78**	**100%**	**0**	**$0.00**		**0**	
31379ESY4		Unavailable	24	$3,349,393.62	100%	0	$0.00	NA	0	
Total			**24**	**$3,349,393.62**	**100%**	**0**	**$0.00**		**0**	
31379ET49		INLAND MORTGAGE CORPORATION	29	$2,888,337.29	47.67%	0	$0.00	NA	0	
		Unavailable	29	$3,170,158.19	52.33%	0	$0.00	NA	0	
Total			**58**	**$6,058,495.48**	**100%**	**0**	**$0.00**		**0**	
31379EWP8		CRESTAR MORTGAGE CORPORATION	1	$63,650.00	4.46%	0	$0.00	NA	0	
		Unavailable	17	$1,364,882.30	95.54%	0	$0.00	NA	0	
Total			**18**	**$1,428,532.30**	**100%**	**0**	**$0.00**		**0**	
31379EX28		Unavailable	92	$11,989,997.59	100%	0	$0.00	NA	0	

Total			**92**	**$11,989,997.59**	**100%**	**0**	**$0.00**		**0**	
31379EX36		Unavailable	20	$2,345,646.94	100%	0	$0.00	NA	0	
Total			**20**	**$2,345,646.94**	**100%**	**0**	**$0.00**		**0**	
31379EX69		Unavailable	35	$4,527,420.91	100%	0	$0.00	NA	0	
Total			**35**	**$4,527,420.91**	**100%**	**0**	**$0.00**		**0**	
31379EXQ5		Unavailable	120	$14,609,878.27	100%	0	$0.00	NA	0	
Total			**120**	**$14,609,878.27**	**100%**	**0**	**$0.00**		**0**	
31379EXR3		Unavailable	56	$6,881,335.36	100%	0	$0.00	NA	0	
Total			**56**	**$6,881,335.36**	**100%**	**0**	**$0.00**		**0**	
31379EXV4		Unavailable	36	$4,034,283.99	100%	0	$0.00	NA	0	
Total			**36**	**$4,034,283.99**	**100%**	**0**	**$0.00**		**0**	
31379EXX0		Unavailable	49	$5,507,288.04	100%	0	$0.00	NA	0	
Total			**49**	**$5,507,288.04**	**100%**	**0**	**$0.00**		**0**	
31379EXY8		Unavailable	17	$2,099,821.87	100%	0	$0.00	NA	0	
Total			**17**	**$2,099,821.87**	**100%**	**0**	**$0.00**		**0**	
31379EXZ5		Unavailable	140	$17,041,542.12	100%	0	$0.00	NA	0	
Total			**140**	**$17,041,542.12**	**100%**	**0**	**$0.00**		**0**	
31379EY35		PROVIDENT BANK OF MARYLAND	8	$1,078,722.45	16.54%	0	$0.00	NA	0	
		Unavailable	29	$5,444,737.68	83.46%	0	$0.00	NA	0	
Total			**37**	**$6,523,460.13**	**100%**	**0**	**$0.00**		**0**	
31379EYW1		PROVIDENT BANK OF MARYLAND	2	$243,984.55	21%	0	$0.00	NA	0	
		Unavailable	5	$917,693.99	79%	0	$0.00	NA	0	
Total			**7**	**$1,161,678.54**	**100%**	**0**	**$0.00**		**0**	
31379EZ26		Unavailable	208	$22,904,261.43	100%	0	$0.00	NA	0	
Total			**208**	**$22,904,261.43**	**100%**	**0**	**$0.00**		**0**	
31379EZ75		Unavailable	44	$6,534,449.68	100%	0	$0.00	NA	0	
Total			**44**	**$6,534,449.68**	**100%**	**0**	**$0.00**		**0**	
31379EZ91		Unavailable	105	$14,268,524.38	100%	0	$0.00	NA	0	
Total			**105**	**$14,268,524.38**	**100%**	**0**	**$0.00**		**0**	
31379EZH3			16	$1,288,556.50	40.39%	0	$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY								
		Unavailable	18	$1,901,476.69	59.61%	0	$0.00	NA	0	
Total			**34**	**$3,190,033.19**	**100%**	**0**	**$0.00**		**0**	
31379EZJ9		OLD KENT MORTGAGE COMPANY	8	$838,166.48	39.74%	0	$0.00	NA	0	
		Unavailable	14	$1,270,957.43	60.26%	0	$0.00	NA	0	
Total			**22**	**$2,109,123.91**	**100%**	**0**	**$0.00**		**0**	
31379EZK6		OLD KENT MORTGAGE COMPANY	5	$646,964.13	19.83%	0	$0.00	NA	0	
		Unavailable	19	$2,615,331.04	80.17%	0	$0.00	NA	0	
Total			**24**	**$3,262,295.17**	**100%**	**0**	**$0.00**		**0**	
31379EZL4		GMAC MORTGAGE CORPORATION	120	$12,568,503.00	100%	0	$0.00	NA	0	
Total			**120**	**$12,568,503.00**	**100%**	**0**	**$0.00**		**0**	
31379EZM2		GMAC MORTGAGE CORPORATION	351	$41,447,857.98	100%	0	$0.00	NA	0	
Total			**351**	**$41,447,857.98**	**100%**	**0**	**$0.00**		**0**	
31379EZN0		GMAC MORTGAGE CORPORATION	115	$11,872,790.80	98.66%	0	$0.00	NA	0	
		Unavailable	2	$160,878.84	1.34%	0	$0.00	NA	0	
Total			**117**	**$12,033,669.64**	**100%**	**0**	**$0.00**		**0**	
31379EZP5		GMAC MORTGAGE CORPORATION	113	$10,547,389.54	100%	0	$0.00	NA	0	
Total			**113**	**$10,547,389.54**	**100%**	**0**	**$0.00**		**0**	
31379EZQ3		GMAC MORTGAGE CORPORATION	65	$8,059,000.35	100%	0	$0.00	NA	0	
Total			**65**	**$8,059,000.35**	**100%**	**0**	**$0.00**		**0**	
31379EZR1		GMAC MORTGAGE CORPORATION	127	$15,126,158.36	100%	0	$0.00	NA	0	
Total			**127**	**$15,126,158.36**	**100%**	**0**	**$0.00**		**0**	
31379EZS9		GMAC MORTGAGE CORPORATION	88	$11,535,587.09	100%	0	$0.00	NA	0	
Total			**88**	**$11,535,587.09**	**100%**	**0**	**$0.00**		**0**	

31379EZT7		GMAC MORTGAGE CORPORATION	17	$1,999,058.17	100%	0	$0.00	NA	0	
Total			**17**	**$1,999,058.17**	**100%**	**0**	**$0.00**		**0**	
31379EZV2		GMAC MORTGAGE CORPORATION	44	$5,047,041.29	100%	0	$0.00	NA	0	
Total			**44**	**$5,047,041.29**	**100%**	**0**	**$0.00**		**0**	
31379EZY6		Unavailable	90	$11,799,706.01	100%	0	$0.00	NA	0	
Total			**90**	**$11,799,706.01**	**100%**	**0**	**$0.00**		**0**	
31379EZZ3		Unavailable	313	$39,359,674.84	100%	0	$0.00	NA	0	
Total			**313**	**$39,359,674.84**	**100%**	**0**	**$0.00**		**0**	
31379F3C6		PROVIDENT BANK OF MARYLAND	5	$711,700.00	12.34%	0	$0.00	NA	0	
		Unavailable	27	$5,056,027.56	87.66%	0	$0.00	NA	0	
Total			**32**	**$5,767,727.56**	**100%**	**0**	**$0.00**		**0**	
31379F3E2		PHH MORTGAGE SERVICES CORPORATION	22	$2,675,702.90	37.91%	0	$0.00	NA	0	
		Unavailable	32	$4,381,740.17	62.09%	0	$0.00	NA	0	
Total			**54**	**$7,057,443.07**	**100%**	**0**	**$0.00**		**0**	
31379F3F9		PHH MORTGAGE SERVICES CORPORATION	11	$1,147,300.00	30.07%	0	$0.00	NA	0	
		Unavailable	19	$2,667,580.09	69.93%	0	$0.00	NA	0	
Total			**30**	**$3,814,880.09**	**100%**	**0**	**$0.00**		**0**	
31379F7J7		FIRST UNION MORTGAGE CORPORATION	22	$2,996,752.93	36.43%	0	$0.00	NA	0	
		Unavailable	36	$5,229,088.73	63.57%	0	$0.00	NA	0	
Total			**58**	**$8,225,841.66**	**100%**	**0**	**$0.00**		**0**	
31379FA79		CITICORP MORTGAGE INC.	15	$1,183,162.27	100%	0	$0.00	NA	0	
Total			**15**	**$1,183,162.27**	**100%**	**0**	**$0.00**		**0**	
31379FA87		CITICORP MORTGAGE INC.	36	$4,369,739.51	100%	0	$0.00	NA	0	
Total			**36**	**$4,369,739.51**	**100%**	**0**	**$0.00**		**0**	
31379FA95		CITICORP MORTGAGE INC.	10	$923,174.27	100%	0	$0.00	NA	0	

Total			**10**	**$923,174.27**	**100%**	**0**	**$0.00**		**0**	
31379FAD6		Unavailable	14	$2,306,226.59	100%	0	$0.00	NA	0	
Total			**14**	**$2,306,226.59**	**100%**	**0**	**$0.00**		**0**	
31379FAW4		AMSOUTH BANK	33	$4,422,393.11	100%	0	$0.00	NA	0	
Total			**33**	**$4,422,393.11**	**100%**	**0**	**$0.00**		**0**	
31379FB45		COUNTRYWIDE HOME LOANS, INC.	14	$1,791,155.38	18.86%	0	$0.00	NA	0	
		Unavailable	54	$7,708,310.09	81.14%	0	$0.00	NA	0	
Total			**68**	**$9,499,465.47**	**100%**	**0**	**$0.00**		**0**	
31379FB60		COUNTRYWIDE HOME LOANS, INC.	6	$734,743.03	35.22%	0	$0.00	NA	0	
		Unavailable	9	$1,351,290.40	64.78%	0	$0.00	NA	0	
Total			**15**	**$2,086,033.43**	**100%**	**0**	**$0.00**		**0**	
31379FB78		COUNTRYWIDE HOME LOANS, INC.	3	$238,562.60	14.79%	0	$0.00	NA	0	
		Unavailable	22	$1,374,606.07	85.21%	0	$0.00	NA	0	
Total			**25**	**$1,613,168.67**	**100%**	**0**	**$0.00**		**0**	
31379FB86		COUNTRYWIDE HOME LOANS, INC.	12	$872,013.61	16.84%	0	$0.00	NA	0	
		Unavailable	64	$4,306,943.31	83.16%	0	$0.00	NA	0	
Total			**76**	**$5,178,956.92**	**100%**	**0**	**$0.00**		**0**	
31379FBA1		CITICORP MORTGAGE INC.	19	$1,838,326.50	100%	0	$0.00	NA	0	
Total			**19**	**$1,838,326.50**	**100%**	**0**	**$0.00**		**0**	
31379FBH6		FIRST BANKERS MORTGAGE CORPORATION	4	$547,805.55	54.64%	0	$0.00	NA	0	
		Unavailable	4	$454,724.29	45.36%	0	$0.00	NA	0	
Total			**8**	**$1,002,529.84**	**100%**	**0**	**$0.00**		**0**	
31379FCC6		COUNTRYWIDE HOME LOANS, INC.	49	$6,638,980.29	97.08%	0	$0.00	NA	0	
		Unavailable	1	$199,510.64	2.92%	0	$0.00	NA	0	
Total			**50**	**$6,838,490.93**	**100%**	**0**	**$0.00**		**0**	
31379FCD4		COUNTRYWIDE HOME LOANS, INC.	235	$28,079,081.50	84.09%	0	$0.00	NA	0	
		Unavailable	41	$5,314,263.58	15.91%	0	$0.00	NA	0	

Total			**276**	**$33,393,345.08**	**100%**	**0**	**$0.00**		**0**	
31379FCS1		COUNTRYWIDE HOME LOANS, INC.	9	$1,313,168.76	16.78%	0	$0.00	NA	0	
		Unavailable	52	$6,514,899.21	83.22%	0	$0.00	NA	0	
Total			**61**	**$7,828,067.97**	**100%**	**0**	**$0.00**		**0**	
31379FD27		COUNTRYWIDE HOME LOANS, INC.	10	$1,223,278.73	37.31%	0	$0.00	NA	0	
		Unavailable	17	$2,055,635.14	62.69%	0	$0.00	NA	0	
Total			**27**	**$3,278,913.87**	**100%**	**0**	**$0.00**		**0**	
31379FD35		COUNTRYWIDE HOME LOANS, INC.	34	$4,389,899.16	19.04%	0	$0.00	NA	0	
		Unavailable	139	$18,664,254.75	80.96%	0	$0.00	NA	0	
Total			**173**	**$23,054,153.91**	**100%**	**0**	**$0.00**		**0**	
31379FD68		COUNTRYWIDE HOME LOANS, INC.	2	$254,844.25	9.68%	0	$0.00	NA	0	
		Unavailable	24	$2,378,706.48	90.32%	0	$0.00	NA	0	
Total			**26**	**$2,633,550.73**	**100%**	**0**	**$0.00**		**0**	
31379FD84		COUNTRYWIDE HOME LOANS, INC.	36	$4,738,786.35	35.11%	0	$0.00	NA	0	
		Unavailable	64	$8,757,964.08	64.89%	0	$0.00	NA	0	
Total			**100**	**$13,496,750.43**	**100%**	**0**	**$0.00**		**0**	
31379FDA9		COUNTRYWIDE HOME LOANS, INC.	14	$1,491,329.73	20.68%	0	$0.00	NA	0	
		Unavailable	46	$5,719,554.73	79.32%	0	$0.00	NA	0	
Total			**60**	**$7,210,884.46**	**100%**	**0**	**$0.00**		**0**	
31379FDB7		COUNTRYWIDE HOME LOANS, INC.	6	$648,482.80	30.27%	0	$0.00	NA	0	
		Unavailable	11	$1,493,528.43	69.73%	0	$0.00	NA	0	
Total			**17**	**$2,142,011.23**	**100%**	**0**	**$0.00**		**0**	
31379FDX9		COUNTRYWIDE HOME LOANS, INC.	14	$912,262.42	24.21%	0	$0.00	NA	0	
		Unavailable	27	$2,855,220.72	75.79%	0	$0.00	NA	0	
Total			**41**	**$3,767,483.14**	**100%**	**0**	**$0.00**		**0**	
31379FDY7		COUNTRYWIDE HOME LOANS, INC.	2	$148,495.96	9.68%	0	$0.00	NA	0	
		Unavailable	11	$1,385,115.62	90.32%	0	$0.00	NA	0	
Total			**13**	**$1,533,611.58**	**100%**	**0**	**$0.00**		**0**	

31379FE42		COUNTRYWIDE HOME LOANS, INC.	20	$2,395,056.81	26.37%	0	$0.00	NA	0	
		Unavailable	48	$6,687,578.65	73.63%	0	$0.00	NA	0	
Total			**68**	**$9,082,635.46**	**100%**	**0**	**$0.00**		**0**	
31379FE59		COUNTRYWIDE HOME LOANS, INC.	24	$3,148,743.03	15.93%	0	$0.00	NA	0	
		Unavailable	115	$16,617,396.45	84.07%	0	$0.00	NA	0	
Total			**139**	**$19,766,139.48**	**100%**	**0**	**$0.00**		**0**	
31379FE75		COUNTRYWIDE HOME LOANS, INC.	4	$572,507.88	5.36%	0	$0.00	NA	0	
		Unavailable	62	$10,114,676.14	94.64%	0	$0.00	NA	0	
Total			**66**	**$10,687,184.02**	**100%**	**0**	**$0.00**		**0**	
31379FE83		COUNTRYWIDE HOME LOANS, INC.	23	$2,608,054.29	15.53%	0	$0.00	NA	0	
		Unavailable	137	$14,184,958.86	84.47%	0	$0.00	NA	0	
Total			**160**	**$16,793,013.15**	**100%**	**0**	**$0.00**		**0**	
31379FEK6		COUNTRYWIDE HOME LOANS, INC.	12	$1,051,177.56	10.8%	0	$0.00	NA	0	
		Unavailable	82	$8,677,711.12	89.2%	0	$0.00	NA	0	
Total			**94**	**$9,728,888.68**	**100%**	**0**	**$0.00**		**0**	
31379FEP5		COUNTRYWIDE HOME LOANS, INC.	47	$5,473,355.07	37.17%	0	$0.00	NA	0	
		Unavailable	78	$9,251,161.74	62.83%	0	$0.00	NA	0	
Total			**125**	**$14,724,516.81**	**100%**	**0**	**$0.00**		**0**	
31379FEQ3		COUNTRYWIDE HOME LOANS, INC.	19	$1,735,491.70	42.01%	0	$0.00	NA	0	
		Unavailable	30	$2,395,817.22	57.99%	0	$0.00	NA	0	
Total			**49**	**$4,131,308.92**	**100%**	**0**	**$0.00**		**0**	
31379FER1		COUNTRYWIDE HOME LOANS, INC.	2	$208,681.23	7.35%	0	$0.00	NA	0	
		Unavailable	26	$2,630,242.61	92.65%	0	$0.00	NA	0	
Total			**28**	**$2,838,923.84**	**100%**	**0**	**$0.00**		**0**	
31379FES9		COUNTRYWIDE HOME LOANS, INC.	24	$2,821,666.99	19.49%	0	$0.00	NA	0	
		Unavailable	117	$11,655,828.80	80.51%	0	$0.00	NA	0	
Total			**141**	**$14,477,495.79**	**100%**	**0**	**$0.00**		**0**	

31379FET7		COUNTRYWIDE HOME LOANS, INC.	19	$2,292,983.30	34.07%	0	$0.00	NA	0	
		Unavailable	50	$4,437,513.48	65.93%	0	$0.00	NA	0	
Total			**69**	**$6,730,496.78**	**100%**	**0**	**$0.00**		**0**	
31379FEV2		COUNTRYWIDE HOME LOANS, INC.	25	$3,295,498.07	26.93%	0	$0.00	NA	0	
		Unavailable	64	$8,942,014.67	73.07%	0	$0.00	NA	0	
Total			**89**	**$12,237,512.74**	**100%**	**0**	**$0.00**		**0**	
31379FEW0		COUNTRYWIDE HOME LOANS, INC.	17	$2,432,619.62	12.38%	0	$0.00	NA	0	
		Unavailable	130	$17,220,719.55	87.62%	0	$0.00	NA	0	
Total			**147**	**$19,653,339.17**	**100%**	**0**	**$0.00**		**0**	
31379FEX8		COUNTRYWIDE HOME LOANS, INC.	3	$279,620.89	5.47%	0	$0.00	NA	0	
		Unavailable	31	$4,831,827.38	94.53%	0	$0.00	NA	0	
Total			**34**	**$5,111,448.27**	**100%**	**0**	**$0.00**		**0**	
31379FEY6		COUNTRYWIDE HOME LOANS, INC.	4	$547,510.11	5.51%	0	$0.00	NA	0	
		Unavailable	60	$9,381,658.78	94.49%	0	$0.00	NA	0	
Total			**64**	**$9,929,168.89**	**100%**	**0**	**$0.00**		**0**	
31379FF90		COUNTRYWIDE HOME LOANS, INC.	18	$1,749,532.67	48.54%	0	$0.00	NA	0	
		Unavailable	14	$1,855,076.67	51.46%	0	$0.00	NA	0	
Total			**32**	**$3,604,609.34**	**100%**	**0**	**$0.00**		**0**	
31379FFA7		COUNTRYWIDE HOME LOANS, INC.	5	$497,993.16	30.06%	0	$0.00	NA	0	
		Unavailable	9	$1,158,770.99	69.94%	0	$0.00	NA	0	
Total			**14**	**$1,656,764.15**	**100%**	**0**	**$0.00**		**0**	
31379FFC3		COUNTRYWIDE HOME LOANS, INC.	3	$210,630.13	19.22%	0	$0.00	NA	0	
		Unavailable	12	$885,085.60	80.78%	0	$0.00	NA	0	
Total			**15**	**$1,095,715.73**	**100%**	**0**	**$0.00**		**0**	
31379FFD1		COUNTRYWIDE HOME LOANS, INC.	7	$544,589.21	18.86%	0	$0.00	NA	0	
		Unavailable	33	$2,343,663.34	81.14%	0	$0.00	NA	0	
Total			**40**	**$2,888,252.55**	**100%**	**0**	**$0.00**		**0**	
31379FFF6		Unavailable	14	$1,088,431.17	100%	0	$0.00	NA	0	

Total			**14**	**$1,088,431.17**	**100%**	**0**	**$0.00**		**0**	
31379FFH2		COUNTRYWIDE HOME LOANS, INC.	33	$3,364,329.82	41.74%	0	$0.00	NA	0	
		Unavailable	41	$4,696,356.55	58.26%	0	$0.00	NA	0	
Total			**74**	**$8,060,686.37**	**100%**	**0**	**$0.00**		**0**	
31379FFN9		COUNTRYWIDE HOME LOANS, INC.	6	$951,197.31	31.32%	0	$0.00	NA	0	
		Unavailable	16	$2,085,536.36	68.68%	0	$0.00	NA	0	
Total			**22**	**$3,036,733.67**	**100%**	**0**	**$0.00**		**0**	
31379FFP4		COUNTRYWIDE HOME LOANS, INC.	11	$1,336,559.59	9.34%	0	$0.00	NA	0	
		Unavailable	92	$12,979,976.21	90.66%	0	$0.00	NA	0	
Total			**103**	**$14,316,535.80**	**100%**	**0**	**$0.00**		**0**	
31379FFQ2		COUNTRYWIDE HOME LOANS, INC.	5	$648,656.00	6.78%	0	$0.00	NA	0	
		Unavailable	62	$8,924,044.85	93.22%	0	$0.00	NA	0	
Total			**67**	**$9,572,700.85**	**100%**	**0**	**$0.00**		**0**	
31379FFR0		COUNTRYWIDE HOME LOANS, INC.	5	$631,884.89	7.36%	0	$0.00	NA	0	
		Unavailable	53	$7,949,867.85	92.64%	0	$0.00	NA	0	
Total			**58**	**$8,581,752.74**	**100%**	**0**	**$0.00**		**0**	
31379FFS8		COUNTRYWIDE HOME LOANS, INC.	28	$3,083,713.19	20.84%	0	$0.00	NA	0	
		Unavailable	117	$11,713,764.24	79.16%	0	$0.00	NA	0	
Total			**145**	**$14,797,477.43**	**100%**	**0**	**$0.00**		**0**	
31379FG24		COUNTRYWIDE HOME LOANS, INC.	58	$6,250,317.13	16.23%	0	$0.00	NA	0	
		Unavailable	280	$32,264,495.54	83.77%	0	$0.00	NA	0	
Total			**338**	**$38,514,812.67**	**100%**	**0**	**$0.00**		**0**	
31379FG32		COUNTRYWIDE HOME LOANS, INC.	41	$4,481,977.16	9.66%	0	$0.00	NA	0	
		Unavailable	323	$41,930,467.23	90.34%	0	$0.00	NA	0	
Total			**364**	**$46,412,444.39**	**100%**	**0**	**$0.00**		**0**	
31379FG65		COUNTRYWIDE HOME LOANS, INC.	28	$3,038,498.73	41.08%	0	$0.00	NA	0	
		Unavailable	38	$4,357,152.90	58.92%	0	$0.00	NA	0	
Total			**66**	**$7,395,651.63**	**100%**	**0**	**$0.00**		**0**	

31379FG73		COUNTRYWIDE HOME LOANS, INC.	49	$4,980,598.98	20.75%	0	$0.00	NA	0	
		Unavailable	201	$19,017,988.29	79.25%	0	$0.00	NA	0	
Total			**250**	**$23,998,587.27**	**100%**	**0**	**$0.00**		**0**	
31379FG81		COUNTRYWIDE HOME LOANS, INC.	76	$7,687,433.82	31.5%	0	$0.00	NA	0	
		Unavailable	189	$16,715,050.15	68.5%	0	$0.00	NA	0	
Total			**265**	**$24,402,483.97**	**100%**	**0**	**$0.00**		**0**	
31379FG99		COUNTRYWIDE HOME LOANS, INC.	22	$1,706,426.91	22.74%	0	$0.00	NA	0	
		Unavailable	77	$5,797,933.51	77.26%	0	$0.00	NA	0	
Total			**99**	**$7,504,360.42**	**100%**	**0**	**$0.00**		**0**	
31379FGB4		COUNTRYWIDE HOME LOANS, INC.	42	$3,748,784.34	35.12%	0	$0.00	NA	0	
		Unavailable	66	$6,926,201.73	64.88%	0	$0.00	NA	0	
Total			**108**	**$10,674,986.07**	**100%**	**0**	**$0.00**		**0**	
31379FGD0		COUNTRYWIDE HOME LOANS, INC.	5	$358,781.12	17.89%	0	$0.00	NA	0	
		Unavailable	19	$1,646,874.65	82.11%	0	$0.00	NA	0	
Total			**24**	**$2,005,655.77**	**100%**	**0**	**$0.00**		**0**	
31379FGG3		Unavailable	44	$2,910,800.05	100%	0	$0.00	NA	0	
Total			**44**	**$2,910,800.05**	**100%**	**0**	**$0.00**		**0**	
31379FGJ7		COUNTRYWIDE HOME LOANS, INC.	35	$4,270,273.85	44.3%	0	$0.00	NA	0	
		Unavailable	46	$5,368,510.99	55.7%	0	$0.00	NA	0	
Total			**81**	**$9,638,784.84**	**100%**	**0**	**$0.00**		**0**	
31379FGL2		COUNTRYWIDE HOME LOANS, INC.	9	$1,027,210.81	19.19%	0	$0.00	NA	0	
		Unavailable	45	$4,325,275.82	80.81%	0	$0.00	NA	0	
Total			**54**	**$5,352,486.63**	**100%**	**0**	**$0.00**		**0**	
31379FGN8		COUNTRYWIDE HOME LOANS, INC.	7	$878,301.67	17.17%	0	$0.00	NA	0	
		Unavailable	57	$4,236,883.65	82.83%	0	$0.00	NA	0	
Total			**64**	**$5,115,185.32**	**100%**	**0**	**$0.00**		**0**	
31379FGP3		COUNTRYWIDE HOME LOANS, INC.	42	$5,406,657.61	35.68%	0	$0.00	NA	0	

		Unavailable	73	$9,746,535.61	64.32%	0	$0.00	NA	0	
Total			**115**	**$15,153,193.22**	**100%**	**0**	**$0.00**		**0**	
31379FGR9		COUNTRYWIDE HOME LOANS, INC.	214	$22,355,515.43	20.35%	0	$0.00	NA	0	
		Unavailable	883	$87,495,674.24	79.65%	0	$0.00	NA	0	
Total			**1,097**	**$109,851,189.67**	**100%**	**0**	**$0.00**		**0**	
31379FGS7		COUNTRYWIDE HOME LOANS, INC.	45	$3,444,871.54	11.45%	0	$0.00	NA	0	
		Unavailable	297	$26,644,884.71	88.55%	0	$0.00	NA	0	
Total			**342**	**$30,089,756.25**	**100%**	**0**	**$0.00**		**0**	
31379FGT5		COUNTRYWIDE HOME LOANS, INC.	18	$1,886,114.00	28.04%	0	$0.00	NA	0	
		Unavailable	46	$4,841,094.94	71.96%	0	$0.00	NA	0	
Total			**64**	**$6,727,208.94**	**100%**	**0**	**$0.00**		**0**	
31379FGY4		COUNTRYWIDE HOME LOANS, INC.	11	$1,260,761.94	28.13%	0	$0.00	NA	0	
		Unavailable	28	$3,220,926.53	71.87%	0	$0.00	NA	0	
Total			**39**	**$4,481,688.47**	**100%**	**0**	**$0.00**		**0**	
31379FGZ1		COUNTRYWIDE HOME LOANS, INC.	247	$29,926,220.14	28.42%	0	$0.00	NA	0	
		Unavailable	594	$75,368,647.55	71.58%	0	$0.00	NA	0	
Total			**841**	**$105,294,867.69**	**100%**	**0**	**$0.00**		**0**	
31379FH23		COUNTRYWIDE HOME LOANS, INC.	20	$2,380,004.28	34.4%	0	$0.00	NA	0	
		Unavailable	33	$4,539,548.08	65.6%	0	$0.00	NA	0	
Total			**53**	**$6,919,552.36**	**100%**	**0**	**$0.00**		**0**	
31379FH49		COUNTRYWIDE HOME LOANS, INC.	55	$3,794,978.16	24.73%	0	$0.00	NA	0	
		Unavailable	138	$11,550,045.57	75.27%	0	$0.00	NA	0	
Total			**193**	**$15,345,023.73**	**100%**	**0**	**$0.00**		**0**	
31379FH64		COUNTRYWIDE HOME LOANS, INC.	45	$2,321,754.51	32.86%	0	$0.00	NA	0	
		Unavailable	54	$4,744,612.16	67.14%	0	$0.00	NA	0	
Total			**99**	**$7,066,366.67**	**100%**	**0**	**$0.00**		**0**	
31379FHA5		COUNTRYWIDE HOME LOANS, INC.	1	$18,003.85	0.91%	0	$0.00	NA	0	
		Unavailable	38	$1,958,173.82	99.09%	0	$0.00	NA	0	

Total			**39**	**$1,976,177.67**	**100%**	**0**	**$0.00**		**0**	
31379FHB3		COUNTRYWIDE HOME LOANS, INC.	6	$884,679.84	44.55%	0	$0.00	NA	0	
		Unavailable	9	$1,101,000.42	55.45%	0	$0.00	NA	0	
Total			**15**	**$1,985,680.26**	**100%**	**0**	**$0.00**		**0**	
31379FHF4		COUNTRYWIDE HOME LOANS, INC.	51	$5,270,193.33	25.41%	0	$0.00	NA	0	
		Unavailable	139	$15,467,628.84	74.59%	0	$0.00	NA	0	
Total			**190**	**$20,737,822.17**	**100%**	**0**	**$0.00**		**0**	
31379FHG2		COUNTRYWIDE HOME LOANS, INC.	100	$11,002,251.04	43.33%	0	$0.00	NA	0	
		Unavailable	128	$14,389,129.51	56.67%	0	$0.00	NA	0	
Total			**228**	**$25,391,380.55**	**100%**	**0**	**$0.00**		**0**	
31379FHS6		COUNTRYWIDE HOME LOANS, INC.	15	$998,316.53	49.24%	0	$0.00	NA	0	
		Unavailable	17	$1,029,309.63	50.76%	0	$0.00	NA	0	
Total			**32**	**$2,027,626.16**	**100%**	**0**	**$0.00**		**0**	
31379FHT4		COUNTRYWIDE HOME LOANS, INC.	11	$620,308.20	41.89%	0	$0.00	NA	0	
		Unavailable	18	$860,453.68	58.11%	0	$0.00	NA	0	
Total			**29**	**$1,480,761.88**	**100%**	**0**	**$0.00**		**0**	
31379FHU1		COUNTRYWIDE HOME LOANS, INC.	12	$1,448,609.62	96.34%	0	$0.00	NA	0	
		Unavailable	1	$55,013.04	3.66%	0	$0.00	NA	0	
Total			**13**	**$1,503,622.66**	**100%**	**0**	**$0.00**		**0**	
31379FHX5		COUNTRYWIDE HOME LOANS, INC.	46	$5,409,883.72	90.28%	0	$0.00	NA	0	
		Unavailable	6	$582,206.52	9.72%	0	$0.00	NA	0	
Total			**52**	**$5,992,090.24**	**100%**	**0**	**$0.00**		**0**	
31379FHZ0		COUNTRYWIDE HOME LOANS, INC.	12	$1,669,751.16	56.45%	0	$0.00	NA	0	
		Unavailable	8	$1,288,177.21	43.55%	0	$0.00	NA	0	
Total			**20**	**$2,957,928.37**	**100%**	**0**	**$0.00**		**0**	
31379FJA3		COUNTRYWIDE HOME LOANS, INC.	28	$2,993,736.39	34.5%	0	$0.00	NA	0	
		Unavailable	55	$5,684,807.16	65.5%	0	$0.00	NA	0	
Total			**83**	**$8,678,543.55**	**100%**	**0**	**$0.00**		**0**	

31379FL69		COUNTRYWIDE HOME LOANS, INC.	2	$119,279.87	8.99%	0	$0.00	NA	0	
		Unavailable	16	$1,208,153.40	91.01%	0	$0.00	NA	0	
Total			**18**	**$1,327,433.27**	**100%**	**0**	**$0.00**		**0**	
31379FLL6		COUNTRYWIDE HOME LOANS, INC.	4	$329,981.79	7.03%	0	$0.00	NA	0	
		Unavailable	45	$4,365,071.11	92.97%	0	$0.00	NA	0	
Total			**49**	**$4,695,052.90**	**100%**	**0**	**$0.00**		**0**	
31379FLR3		COUNTRYWIDE HOME LOANS, INC.	37	$3,245,996.07	13.98%	0	$0.00	NA	0	
		Unavailable	216	$19,967,079.60	86.02%	0	$0.00	NA	0	
Total			**253**	**$23,213,075.67**	**100%**	**0**	**$0.00**		**0**	
31379FN26		CITIZENS MORTGAGE CORPORATION	78	$8,822,582.93	100%	0	$0.00	NA	0	
Total			**78**	**$8,822,582.93**	**100%**	**0**	**$0.00**		**0**	
31379FN59		CITIZENS MORTGAGE CORPORATION	106	$11,540,018.96	100%	0	$0.00	NA	0	
Total			**106**	**$11,540,018.96**	**100%**	**0**	**$0.00**		**0**	
31379FN75		NATIONSBANC MORTGAGE CORPORATION	86	$10,597,130.66	36.43%	0	$0.00	NA	0	
		Unavailable	129	$18,494,266.93	63.57%	0	$0.00	NA	0	
Total			**215**	**$29,091,397.59**	**100%**	**0**	**$0.00**		**0**	
31379FN83		NATIONSBANC MORTGAGE CORPORATION	157	$9,249,799.14	58.51%	0	$0.00	NA	0	
		Unavailable	106	$6,560,004.33	41.49%	0	$0.00	NA	0	
Total			**263**	**$15,809,803.47**	**100%**	**0**	**$0.00**		**0**	
31379FN91		NATIONSBANC MORTGAGE CORPORATION	128	$17,456,943.90	33.85%	0	$0.00	NA	0	
		Unavailable	215	$34,107,289.61	66.15%	0	$0.00	NA	0	
Total			**343**	**$51,564,233.51**	**100%**	**0**	**$0.00**		**0**	
31379FNL4		CORINTHIAN MORTGAGE CORPORATION	9	$1,003,181.68	33.28%	0	$0.00	NA	0	
		Unavailable	14	$2,011,574.25	66.72%	0	$0.00	NA	0	
Total			**23**	**$3,014,755.93**	**100%**	**0**	**$0.00**		**0**	

31379FPA6		NATIONSBANC MORTGAGE CORPORATION	174	$23,067,140.12	41.04%	0	$0.00	NA	0	
		Unavailable	232	$33,134,122.84	58.96%	0	$0.00	NA	0	
Total			**406**	**$56,201,262.96**	**100%**	**0**	**$0.00**		**0**	
31379FPB4		NATIONSBANC MORTGAGE CORPORATION	17	$990,424.64	24.26%	0	$0.00	NA	0	
		Unavailable	50	$3,092,770.54	75.74%	0	$0.00	NA	0	
Total			**67**	**$4,083,195.18**	**100%**	**0**	**$0.00**		**0**	
31379FPC2		NATIONSBANC MORTGAGE CORPORATION	36	$4,274,890.89	13.45%	0	$0.00	NA	0	
		Unavailable	178	$27,497,123.89	86.55%	0	$0.00	NA	0	
Total			**214**	**$31,772,014.78**	**100%**	**0**	**$0.00**		**0**	
31379FPD0		NATIONSBANC MORTGAGE CORPORATION	9	$528,686.13	51.41%	0	$0.00	NA	0	
		Unavailable	10	$499,650.66	48.59%	0	$0.00	NA	0	
Total			**19**	**$1,028,336.79**	**100%**	**0**	**$0.00**		**0**	
31379FQV9		NATIONSBANC MORTGAGE CORPORATION	197	$19,607,950.89	53.66%	0	$0.00	NA	0	
		Unavailable	157	$16,931,273.73	46.34%	0	$0.00	NA	0	
Total			**354**	**$36,539,224.62**	**100%**	**0**	**$0.00**		**0**	
31379FQW7		NATIONSBANC MORTGAGE CORPORATION	85	$8,008,442.43	61.24%	0	$0.00	NA	0	
		Unavailable	50	$5,069,637.56	38.76%	0	$0.00	NA	0	
Total			**135**	**$13,078,079.99**	**100%**	**0**	**$0.00**		**0**	
31379FQY3		NATIONSBANC MORTGAGE CORPORATION	198	$18,821,799.36	59.03%	0	$0.00	NA	0	
		Unavailable	124	$13,064,778.97	40.97%	0	$0.00	NA	0	
Total			**322**	**$31,886,578.33**	**100%**	**0**	**$0.00**		**0**	
31379FSB1		UNION PLANTERS NATIONAL BANK	20	$2,675,356.09	100%	0	$0.00	NA	0	
Total			**20**	**$2,675,356.09**	**100%**	**0**	**$0.00**		**0**	

31379FSC9		UNION PLANTERS NATIONAL BANK	56	$6,197,384.87	100%	0	$0.00	NA	0	
Total			**56**	**$6,197,384.87**	**100%**	**0**	**$0.00**		**0**	
31379FSF2		UNION PLANTERS NATIONAL BANK	39	$4,516,090.62	100%	0	$0.00	NA	0	
Total			**39**	**$4,516,090.62**	**100%**	**0**	**$0.00**		**0**	
31379FSH8		UNION PLANTERS NATIONAL BANK	23	$1,239,820.03	100%	0	$0.00	NA	0	
Total			**23**	**$1,239,820.03**	**100%**	**0**	**$0.00**		**0**	
31379FSS4		FIRST NATIONAL MORTGAGE CORPORATION	33	$4,088,258.98	100%	0	$0.00	NA	0	
Total			**33**	**$4,088,258.98**	**100%**	**0**	**$0.00**		**0**	
31379FST2		Unavailable	31	$5,121,099.70	100%	0	$0.00	NA	0	
Total			**31**	**$5,121,099.70**	**100%**	**0**	**$0.00**		**0**	
31379FU28		NEW AMERICA FINANCIAL, INC	1	$75,000.00	1.87%	0	$0.00	NA	0	
		Unavailable	33	$3,930,571.72	98.13%	0	$0.00	NA	0	
Total			**34**	**$4,005,571.72**	**100%**	**0**	**$0.00**		**0**	
31379FU44		NEW AMERICA FINANCIAL, INC	19	$2,456,600.00	40.76%	0	$0.00	NA	0	
		Unavailable	28	$3,570,950.00	59.24%	0	$0.00	NA	0	
Total			**47**	**$6,027,550.00**	**100%**	**0**	**$0.00**		**0**	
31379FU51		NEW AMERICA FINANCIAL, INC	2	$179,950.00	2.24%	0	$0.00	NA	0	
		Unavailable	58	$7,864,549.87	97.76%	0	$0.00	NA	0	
Total			**60**	**$8,044,499.87**	**100%**	**0**	**$0.00**		**0**	
31379FU69		NEW AMERICA FINANCIAL, INC	3	$188,050.00	2.36%	0	$0.00	NA	0	
		Unavailable	61	$7,790,000.00	97.64%	0	$0.00	NA	0	
Total			**64**	**$7,978,050.00**	**100%**	**0**	**$0.00**		**0**	
31379FU77		NEW AMERICA FINANCIAL, INC	2	$121,750.00	1.21%	0	$0.00	NA	0	
		Unavailable	76	$9,919,595.37	98.79%	0	$0.00	NA	0	
Total			**78**	**$10,041,345.37**	**100%**	**0**	**$0.00**		**0**	
31379FU85		NEW AMERICA FINANCIAL, INC	2	$255,100.00	10.22%	0	$0.00	NA	0	

		Unavailable	21	$2,241,600.00	89.78%	0	$0.00	NA	0	
Total			**23**	**$2,496,700.00**	**100%**	**0**	**$0.00**		**0**	
31379FU93		NEW AMERICA FINANCIAL, INC	1	$66,100.00	1.32%	0	$0.00	NA	0	
		Unavailable	41	$4,935,200.00	98.68%	0	$0.00	NA	0	
Total			**42**	**$5,001,300.00**	**100%**	**0**	**$0.00**		**0**	
31379FUK8		Unavailable	43	$4,990,961.93	100%	0	$0.00	NA	0	
Total			**43**	**$4,990,961.93**	**100%**	**0**	**$0.00**		**0**	
31379FUL6		NEW AMERICA FINANCIAL, INC	2	$303,027.40	3.8%	0	$0.00	NA	0	
		Unavailable	64	$7,680,809.42	96.2%	0	$0.00	NA	0	
Total			**66**	**$7,983,836.82**	**100%**	**0**	**$0.00**		**0**	
31379FUN2		NEW AMERICA FINANCIAL, INC	5	$504,700.00	16.79%	0	$0.00	NA	0	
		Unavailable	19	$2,501,750.00	83.21%	0	$0.00	NA	0	
Total			**24**	**$3,006,450.00**	**100%**	**0**	**$0.00**		**0**	
31379FUR3		NEW AMERICA FINANCIAL, INC	5	$691,382.59	8.64%	0	$0.00	NA	0	
		Unavailable	56	$7,309,216.58	91.36%	0	$0.00	NA	0	
Total			**61**	**$8,000,599.17**	**100%**	**0**	**$0.00**		**0**	
31379FUT9		NEW AMERICA FINANCIAL, INC	6	$795,526.43	8.09%	0	$0.00	NA	0	
		Unavailable	64	$9,039,907.79	91.91%	0	$0.00	NA	0	
Total			**70**	**$9,835,434.22**	**100%**	**0**	**$0.00**		**0**	
31379FUU6		NEW AMERICA FINANCIAL, INC	2	$285,000.00	3.56%	0	$0.00	NA	0	
		Unavailable	63	$7,714,400.00	96.44%	0	$0.00	NA	0	
Total			**65**	**$7,999,400.00**	**100%**	**0**	**$0.00**		**0**	
31379FUV4		NEW AMERICA FINANCIAL, INC	1	$126,156.30	1.29%	0	$0.00	NA	0	
		Unavailable	69	$9,685,675.96	98.71%	0	$0.00	NA	0	
Total			**70**	**$9,811,832.26**	**100%**	**0**	**$0.00**		**0**	
31379FUX0		NEW AMERICA FINANCIAL, INC	18	$1,927,767.70	24.69%	0	$0.00	NA	0	
		Unavailable	53	$5,879,197.14	75.31%	0	$0.00	NA	0	
Total			**71**	**$7,806,964.84**	**100%**	**0**	**$0.00**		**0**	

31379FUZ5		NEW AMERICA FINANCIAL, INC	1	$170,350.00	2.84%	0	$0.00	NA	0	
		Unavailable	43	$5,829,292.65	97.16%	0	$0.00	NA	0	
Total			**44**	**$5,999,642.65**	**100%**	**0**	**$0.00**		**0**	
31379FV27		NEW AMERICA FINANCIAL, INC	2	$286,500.00	3.16%	0	$0.00	NA	0	
		Unavailable	65	$8,791,425.00	96.84%	0	$0.00	NA	0	
Total			**67**	**$9,077,925.00**	**100%**	**0**	**$0.00**		**0**	
31379FV35		NEW AMERICA FINANCIAL, INC	2	$175,000.00	2.52%	0	$0.00	NA	0	
		Unavailable	50	$6,765,150.00	97.48%	0	$0.00	NA	0	
Total			**52**	**$6,940,150.00**	**100%**	**0**	**$0.00**		**0**	
31379FV43		NEW AMERICA FINANCIAL, INC	9	$1,015,250.00	20.95%	0	$0.00	NA	0	
		Unavailable	31	$3,830,468.98	79.05%	0	$0.00	NA	0	
Total			**40**	**$4,845,718.98**	**100%**	**0**	**$0.00**		**0**	
31379FVC5		NEW AMERICA FINANCIAL, INC	1	$77,850.00	0.92%	0	$0.00	NA	0	
		Unavailable	70	$8,390,750.00	99.08%	0	$0.00	NA	0	
Total			**71**	**$8,468,600.00**	**100%**	**0**	**$0.00**		**0**	
31379FVG6		NEW AMERICA FINANCIAL, INC	2	$180,350.00	2.63%	0	$0.00	NA	0	
		Unavailable	52	$6,680,959.40	97.37%	0	$0.00	NA	0	
Total			**54**	**$6,861,309.40**	**100%**	**0**	**$0.00**		**0**	
31379FVH4		NEW AMERICA FINANCIAL, INC	16	$1,995,200.00	28.5%	0	$0.00	NA	0	
		Unavailable	43	$5,005,715.20	71.5%	0	$0.00	NA	0	
Total			**59**	**$7,000,915.20**	**100%**	**0**	**$0.00**		**0**	
31379FVK7		NEW AMERICA FINANCIAL, INC	11	$1,441,150.00	23.85%	0	$0.00	NA	0	
		Unavailable	38	$4,600,845.00	76.15%	0	$0.00	NA	0	
Total			**49**	**$6,041,995.00**	**100%**	**0**	**$0.00**		**0**	
31379FVL5		NEW AMERICA FINANCIAL, INC	3	$169,800.00	3.37%	0	$0.00	NA	0	
		Unavailable	46	$4,872,650.00	96.63%	0	$0.00	NA	0	
Total			**49**	**$5,042,450.00**	**100%**	**0**	**$0.00**		**0**	
31379FVN1		NEW AMERICA	4	$315,450.00	11.49%	0	$0.00	NA	0	

		FINANCIAL, INC								
		Unavailable	24	$2,430,570.00	88.51%	0	$0.00	NA	0	
Total			**28**	**$2,746,020.00**	**100%**	**0**	**$0.00**		**0**	
31379FVQ4		Unavailable	72	$9,841,970.00	100%	0	$0.00	NA	0	
Total			**72**	**$9,841,970.00**	**100%**	**0**	**$0.00**		**0**	
31379FVT8		NEW AMERICA FINANCIAL, INC	6	$933,850.00	9.79%	0	$0.00	NA	0	
		Unavailable	67	$8,605,300.00	90.21%	0	$0.00	NA	0	
Total			**73**	**$9,539,150.00**	**100%**	**0**	**$0.00**		**0**	
31379FVU5		Unavailable	68	$10,034,250.00	100%	0	$0.00	NA	0	
Total			**68**	**$10,034,250.00**	**100%**	**0**	**$0.00**		**0**	
31379FVV3		NEW AMERICA FINANCIAL, INC	3	$451,900.00	4.54%	0	$0.00	NA	0	
		Unavailable	75	$9,499,588.83	95.46%	0	$0.00	NA	0	
Total			**78**	**$9,951,488.83**	**100%**	**0**	**$0.00**		**0**	
31379FVW1		Unavailable	32	$4,530,700.00	100%	0	$0.00	NA	0	
Total			**32**	**$4,530,700.00**	**100%**	**0**	**$0.00**		**0**	
31379FVZ4		NEW AMERICA FINANCIAL, INC	8	$1,055,550.00	11.99%	0	$0.00	NA	0	
		Unavailable	63	$7,750,536.07	88.01%	0	$0.00	NA	0	
Total			**71**	**$8,806,086.07**	**100%**	**0**	**$0.00**		**0**	
31379FX33		CITICORP MORTGAGE INC.	255	$33,616,193.86	100%	0	$0.00	NA	0	
Total			**255**	**$33,616,193.86**	**100%**	**0**	**$0.00**		**0**	
31379FX41		CITICORP MORTGAGE INC.	130	$13,128,733.17	100%	0	$0.00	NA	0	
Total			**130**	**$13,128,733.17**	**100%**	**0**	**$0.00**		**0**	
31379FX90		CITICORP MORTGAGE INC.	62	$7,215,076.87	100%	0	$0.00	NA	0	
Total			**62**	**$7,215,076.87**	**100%**	**0**	**$0.00**		**0**	
31379FXV1		Unavailable	44	$3,419,490.62	100%	0	$0.00	NA	0	
Total			**44**	**$3,419,490.62**	**100%**	**0**	**$0.00**		**0**	
31379FXY5		CITICORP MORTGAGE INC.	43	$5,940,113.89	100%	0	$0.00	NA	0	
Total			**43**	**$5,940,113.89**	**100%**	**0**	**$0.00**		**0**	

31379FXZ2		CITICORP MORTGAGE INC.	13	$1,232,531.13	100%	0	$0.00	NA	0	
Total			**13**	**$1,232,531.13**	**100%**	**0**	**$0.00**		**0**	
31379FYA6		CITICORP MORTGAGE INC.	17	$1,462,238.23	68.17%	0	$0.00	NA	0	
		Unavailable	7	$682,730.85	31.83%	0	$0.00	NA	0	
Total			**24**	**$2,144,969.08**	**100%**	**0**	**$0.00**		**0**	
31379G2A9		GMAC MORTGAGE CORPORATION	28	$3,518,628.00	100%	0	$0.00	NA	0	
Total			**28**	**$3,518,628.00**	**100%**	**0**	**$0.00**		**0**	
31379G2B7		GMAC MORTGAGE CORPORATION	30	$2,523,134.00	100%	0	$0.00	NA	0	
Total			**30**	**$2,523,134.00**	**100%**	**0**	**$0.00**		**0**	
31379G2F8		M&T MORTGAGE CORPORATION	10	$809,356.64	80.56%	0	$0.00	NA	0	
		Unavailable	1	$195,280.00	19.44%	0	$0.00	NA	0	
Total			**11**	**$1,004,636.64**	**100%**	**0**	**$0.00**		**0**	
31379G2H4		Unavailable	58	$8,418,619.80	100%	0	$0.00	NA	0	
Total			**58**	**$8,418,619.80**	**100%**	**0**	**$0.00**		**0**	
31379G2Q4		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,424,883.17	55.63%	0	$0.00	NA	0	
		Unavailable	13	$1,136,314.64	44.37%	0	$0.00	NA	0	
Total			**30**	**$2,561,197.81**	**100%**	**0**	**$0.00**		**0**	
31379G2R2		CHASE MANHATTAN MORTGAGE CORPORATION	5	$312,416.35	17.91%	0	$0.00	NA	0	
		Unavailable	19	$1,432,310.48	82.09%	0	$0.00	NA	0	
Total			**24**	**$1,744,726.83**	**100%**	**0**	**$0.00**		**0**	
31379G2T8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$505,431.67	24.69%	0	$0.00	NA	0	
		Unavailable	17	$1,541,304.31	75.31%	0	$0.00	NA	0	
Total			**22**	**$2,046,735.98**	**100%**	**0**	**$0.00**		**0**	
31379G2V3		CHASE MANHATTAN MORTGAGE CORPORATION	1	$69,720.51	5.75%	0	$0.00	NA	0	

		Unavailable	13	$1,141,786.91	94.25%	0	$0.00	NA	0	
Total			**14**	**$1,211,507.42**	**100%**	**0**	**$0.00**		**0**	
31379G2W1		CHASE MANHATTAN MORTGAGE CORPORATION	48	$7,013,135.35	69.23%	0	$0.00	NA	0	
		Unavailable	23	$3,117,620.58	30.77%	0	$0.00	NA	0	
Total			**71**	**$10,130,755.93**	**100%**	**0**	**$0.00**		**0**	
31379G2Y7		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,803,668.15	60.87%	0	$0.00	NA	0	
		Unavailable	34	$5,016,144.57	39.13%	0	$0.00	NA	0	
Total			**87**	**$12,819,812.72**	**100%**	**0**	**$0.00**		**0**	
31379G3A8		CHASE MANHATTAN MORTGAGE CORPORATION	88	$13,387,837.58	64.23%	0	$0.00	NA	0	
		Unavailable	62	$7,455,631.50	35.77%	0	$0.00	NA	0	
Total			**150**	**$20,843,469.08**	**100%**	**0**	**$0.00**		**0**	
31379G3B6		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,695,589.44	58.68%	0	$0.00	NA	0	
		Unavailable	44	$6,123,464.32	41.32%	0	$0.00	NA	0	
Total			**104**	**$14,819,053.76**	**100%**	**0**	**$0.00**		**0**	
31379G3D2		CHASE MANHATTAN MORTGAGE CORPORATION	81	$12,252,881.59	56.78%	0	$0.00	NA	0	
		Unavailable	69	$9,327,495.30	43.22%	0	$0.00	NA	0	
Total			**150**	**$21,580,376.89**	**100%**	**0**	**$0.00**		**0**	
31379G3F7		CHASE MANHATTAN MORTGAGE CORPORATION	80	$12,452,357.65	58.07%	0	$0.00	NA	0	
		Unavailable	65	$8,990,942.90	41.93%	0	$0.00	NA	0	
Total			**145**	**$21,443,300.55**	**100%**	**0**	**$0.00**		**0**	
31379G3G5		CHASE MANHATTAN MORTGAGE CORPORATION	65	$9,132,155.24	62.54%	0	$0.00	NA	0	
		Unavailable	43	$5,468,889.37	37.46%	0	$0.00	NA	0	
Total			**108**	**$14,601,044.61**	**100%**	**0**	**$0.00**		**0**	
31379G3M2		CHASE MANHATTAN MORTGAGE	60	$8,742,528.29	50.78%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	58	$8,475,341.07	49.22%	0	$0.00	NA	0	
Total			**118**	**$17,217,869.36**	**100%**	**0**	**$0.00**		**0**	
31379G3N0		CHASE MANHATTAN MORTGAGE CORPORATION	39	$5,669,661.95	38.87%	0	$0.00	NA	0	
		Unavailable	60	$8,914,729.34	61.13%	0	$0.00	NA	0	
Total			**99**	**$14,584,391.29**	**100%**	**0**	**$0.00**		**0**	
31379G3Q3		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,910,350.76	33.62%	0	$0.00	NA	0	
		Unavailable	71	$11,668,442.36	66.38%	0	$0.00	NA	0	
Total			**107**	**$17,578,793.12**	**100%**	**0**	**$0.00**		**0**	
31379G3T7		CHASE MANHATTAN MORTGAGE CORPORATION	50	$6,672,226.97	31.26%	0	$0.00	NA	0	
		Unavailable	97	$14,671,338.98	68.74%	0	$0.00	NA	0	
Total			**147**	**$21,343,565.95**	**100%**	**0**	**$0.00**		**0**	
31379G3U4		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,502,211.22	24.05%	0	$0.00	NA	0	
		Unavailable	48	$7,901,893.24	75.95%	0	$0.00	NA	0	
Total			**64**	**$10,404,104.46**	**100%**	**0**	**$0.00**		**0**	
31379G3Z3		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,867,273.04	21.57%	0	$0.00	NA	0	
		Unavailable	125	$14,058,368.69	78.43%	0	$0.00	NA	0	
Total			**156**	**$17,925,641.73**	**100%**	**0**	**$0.00**		**0**	
31379G4B5		CHASE MANHATTAN MORTGAGE CORPORATION	6	$551,112.09	5.51%	0	$0.00	NA	0	
		Unavailable	91	$9,455,464.26	94.49%	0	$0.00	NA	0	
Total			**97**	**$10,006,576.35**	**100%**	**0**	**$0.00**		**0**	
31379G4D1		CHASE MANHATTAN MORTGAGE CORPORATION	4	$605,333.39	13.75%	0	$0.00	NA	0	
		Unavailable	34	$3,795,544.43	86.25%	0	$0.00	NA	0	
Total			**38**	**$4,400,877.82**	**100%**	**0**	**$0.00**		**0**	
31379G4F6			14	$1,266,456.26	17.54%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	50	$5,952,491.36	82.46%	0	$0.00	NA	0	
Total			**64**	**$7,218,947.62**	**100%**	**0**	**$0.00**		**0**	
31379G4L3		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,920,187.14	56.11%	0	$0.00	NA	0	
		Unavailable	13	$1,502,112.44	43.89%	0	$0.00	NA	0	
Total			**28**	**$3,422,299.58**	**100%**	**0**	**$0.00**		**0**	
31379G4M1		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,897,903.68	55.2%	0	$0.00	NA	0	
		Unavailable	14	$1,540,503.39	44.8%	0	$0.00	NA	0	
Total			**27**	**$3,438,407.07**	**100%**	**0**	**$0.00**		**0**	
31379G4P4		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,604,584.52	54.05%	0	$0.00	NA	0	
		Unavailable	25	$2,213,893.86	45.95%	0	$0.00	NA	0	
Total			**50**	**$4,818,478.38**	**100%**	**0**	**$0.00**		**0**	
31379G4W9		CHASE MANHATTAN MORTGAGE CORPORATION	84	$10,586,295.17	47.28%	0	$0.00	NA	0	
		Unavailable	96	$11,804,103.60	52.72%	0	$0.00	NA	0	
Total			**180**	**$22,390,398.77**	**100%**	**0**	**$0.00**		**0**	
31379G4Y5		CHASE MANHATTAN MORTGAGE CORPORATION	78	$7,820,260.60	48.03%	0	$0.00	NA	0	
		Unavailable	77	$8,461,726.32	51.97%	0	$0.00	NA	0	
Total			**155**	**$16,281,986.92**	**100%**	**0**	**$0.00**		**0**	
31379G4Z2		CHASE MANHATTAN MORTGAGE CORPORATION	35	$2,752,574.62	41.13%	0	$0.00	NA	0	
		Unavailable	57	$3,940,209.13	58.87%	0	$0.00	NA	0	
Total			**92**	**$6,692,783.75**	**100%**	**0**	**$0.00**		**0**	
31379G6U1		COLONIAL SAVINGS FA	5	$899,957.86	44.86%	0	$0.00	NA	0	
		Unavailable	7	$1,105,985.63	55.14%	0	$0.00	NA	0	
Total			**12**	**$2,005,943.49**	**100%**	**0**	**$0.00**		**0**	

31379G6V9		COLONIAL SAVINGS FA	82	$10,318,270.90	54.28%	0	$0.00	NA	0	
		Unavailable	76	$8,691,387.22	45.72%	0	$0.00	NA	0	
Total			**158**	**$19,009,658.12**	**100%**	**0**	**$0.00**		**0**	
31379G6W7		COLONIAL SAVINGS FA	21	$2,662,536.21	44.36%	0	$0.00	NA	0	
		Unavailable	29	$3,339,526.50	55.64%	0	$0.00	NA	0	
Total			**50**	**$6,002,062.71**	**100%**	**0**	**$0.00**		**0**	
31379G6X5		OLD KENT MORTGAGE COMPANY	29	$3,164,603.66	29.87%	0	$0.00	NA	0	
		Unavailable	56	$7,428,896.59	70.13%	0	$0.00	NA	0	
Total			**85**	**$10,593,500.25**	**100%**	**0**	**$0.00**		**0**	
31379G6Y3		OLD KENT MORTGAGE COMPANY	58	$5,836,362.99	41.5%	0	$0.00	NA	0	
		Unavailable	70	$8,225,480.03	58.5%	0	$0.00	NA	0	
Total			**128**	**$14,061,843.02**	**100%**	**0**	**$0.00**		**0**	
31379G6Z0		OLD KENT MORTGAGE COMPANY	12	$1,373,479.03	34.86%	0	$0.00	NA	0	
		Unavailable	21	$2,566,890.52	65.14%	0	$0.00	NA	0	
Total			**33**	**$3,940,369.55**	**100%**	**0**	**$0.00**		**0**	
31379G7C0		OLD KENT MORTGAGE COMPANY	52	$5,740,444.23	31.83%	0	$0.00	NA	0	
		Unavailable	98	$12,291,831.26	68.17%	0	$0.00	NA	0	
Total			**150**	**$18,032,275.49**	**100%**	**0**	**$0.00**		**0**	
31379G7D8		OLD KENT MORTGAGE COMPANY	119	$12,099,306.39	47.87%	0	$0.00	NA	0	
		Unavailable	112	$13,174,072.70	52.13%	0	$0.00	NA	0	
Total			**231**	**$25,273,379.09**	**100%**	**0**	**$0.00**		**0**	
31379G7E6		OLD KENT MORTGAGE COMPANY	13	$1,267,850.00	14.02%	0	$0.00	NA	0	
		Unavailable	55	$7,777,332.02	85.98%	0	$0.00	NA	0	
Total			**68**	**$9,045,182.02**	**100%**	**0**	**$0.00**		**0**	
31379G7H9			88	$9,310,906.93	31.84%	0	$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY								
		Unavailable	167	$19,935,313.99	68.16%	0	$0.00	NA	0	
Total			**255**	**$29,246,220.92**	**100%**	**0**	**$0.00**		**0**	
31379G7J5		OLD KENT MORTGAGE COMPANY	43	$5,331,179.24	42.64%	0	$0.00	NA	0	
		Unavailable	63	$7,171,695.00	57.36%	0	$0.00	NA	0	
Total			**106**	**$12,502,874.24**	**100%**	**0**	**$0.00**		**0**	
31379GA36		FIRST UNION MORTGAGE CORPORATION	37	$2,311,939.87	100%	0	$0.00	NA	0	
Total			**37**	**$2,311,939.87**	**100%**	**0**	**$0.00**		**0**	
31379GA77		FIRST UNION MORTGAGE CORPORATION	2	$199,915.99	18.55%	0	$0.00	NA	0	
		Unavailable	6	$877,813.84	81.45%	0	$0.00	NA	0	
Total			**8**	**$1,077,729.83**	**100%**	**0**	**$0.00**		**0**	
31379GA85		FIRST UNION MORTGAGE CORPORATION	8	$1,319,784.42	45.82%	0	$0.00	NA	0	
		Unavailable	11	$1,560,321.80	54.18%	0	$0.00	NA	0	
Total			**19**	**$2,880,106.22**	**100%**	**0**	**$0.00**		**0**	
31379GAL6		FIRST UNION MORTGAGE CORPORATION	39	$6,149,276.11	100%	0	$0.00	NA	0	
Total			**39**	**$6,149,276.11**	**100%**	**0**	**$0.00**		**0**	
31379GAM4		FIRST UNION MORTGAGE CORPORATION	2	$187,142.63	16.3%	0	$0.00	NA	0	
		Unavailable	7	$960,884.24	83.7%	0	$0.00	NA	0	
Total			**9**	**$1,148,026.87**	**100%**	**0**	**$0.00**		**0**	
31379GAP7		FIRST UNION MORTGAGE CORPORATION	21	$2,844,752.56	47.92%	0	$0.00	NA	0	
		Unavailable	22	$3,091,298.49	52.08%	0	$0.00	NA	0	
Total			**43**	**$5,936,051.05**	**100%**	**0**	**$0.00**		**0**	
31379GAU6			18	$2,156,070.87	100%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
Total			**18**	**$2,156,070.87**	**100%**	**0**	**$0.00**		**0**	
31379GAV4		FIRST UNION MORTGAGE CORPORATION	6	$913,222.79	24.61%	0	$0.00	NA	0	
		Unavailable	20	$2,797,100.23	75.39%	0	$0.00	NA	0	
Total			**26**	**$3,710,323.02**	**100%**	**0**	**$0.00**		**0**	
31379GAX0		FIRST UNION MORTGAGE CORPORATION	17	$2,425,071.66	100%	0	$0.00	NA	0	
Total			**17**	**$2,425,071.66**	**100%**	**0**	**$0.00**		**0**	
31379GAZ5		FIRST UNION MORTGAGE CORPORATION	5	$257,902.56	21.5%	0	$0.00	NA	0	
		Unavailable	14	$941,603.13	78.5%	0	$0.00	NA	0	
Total			**19**	**$1,199,505.69**	**100%**	**0**	**$0.00**		**0**	
31379GBF8		FIRST UNION MORTGAGE CORPORATION	26	$3,533,080.86	100%	0	$0.00	NA	0	
Total			**26**	**$3,533,080.86**	**100%**	**0**	**$0.00**		**0**	
31379GBG6		FIRST UNION MORTGAGE CORPORATION	29	$1,932,166.13	100%	0	$0.00	NA	0	
Total			**29**	**$1,932,166.13**	**100%**	**0**	**$0.00**		**0**	
31379GBH4		FIRST UNION MORTGAGE CORPORATION	31	$3,522,745.83	28.39%	0	$0.00	NA	0	
		Unavailable	72	$8,883,627.73	71.61%	0	$0.00	NA	0	
Total			**103**	**$12,406,373.56**	**100%**	**0**	**$0.00**		**0**	
31379GBJ0		FIRST UNION MORTGAGE CORPORATION	35	$3,421,554.24	95.06%	0	$0.00	NA	0	
		Unavailable	1	$177,672.67	4.94%	0	$0.00	NA	0	
Total			**36**	**$3,599,226.91**	**100%**	**0**	**$0.00**		**0**	
31379GBK7		FIRST UNION MORTGAGE CORPORATION	18	$2,142,549.34	80.91%	0	$0.00	NA	0	

		Unavailable	4	$505,627.39	19.09%	0	$0.00	NA	0	
Total			**22**	**$2,648,176.73**	**100%**	**0**	**$0.00**		**0**	
31379GBL5		FIRST UNION MORTGAGE CORPORATION	30	$4,203,176.95	28.29%	0	$0.00	NA	0	
		Unavailable	79	$10,652,505.32	71.71%	0	$0.00	NA	0	
Total			**109**	**$14,855,682.27**	**100%**	**0**	**$0.00**		**0**	
31379GBM3		FIRST UNION MORTGAGE CORPORATION	75	$8,897,111.30	100%	0	$0.00	NA	0	
Total			**75**	**$8,897,111.30**	**100%**	**0**	**$0.00**		**0**	
31379GBN1		FIRST UNION MORTGAGE CORPORATION	22	$3,211,123.57	37.45%	0	$0.00	NA	0	
		Unavailable	40	$5,362,415.76	62.55%	0	$0.00	NA	0	
Total			**62**	**$8,573,539.33**	**100%**	**0**	**$0.00**		**0**	
31379GBP6		FIRST UNION MORTGAGE CORPORATION	44	$3,937,368.63	100%	0	$0.00	NA	0	
Total			**44**	**$3,937,368.63**	**100%**	**0**	**$0.00**		**0**	
31379GBQ4		FIRST UNION MORTGAGE CORPORATION	54	$6,638,586.89	36.02%	0	$0.00	NA	0	
		Unavailable	106	$11,793,990.16	63.98%	0	$0.00	NA	0	
Total			**160**	**$18,432,577.05**	**100%**	**0**	**$0.00**		**0**	
31379GBR2		FIRST UNION MORTGAGE CORPORATION	21	$2,401,247.47	30.6%	0	$0.00	NA	0	
		Unavailable	53	$5,446,694.00	69.4%	0	$0.00	NA	0	
Total			**74**	**$7,847,941.47**	**100%**	**0**	**$0.00**		**0**	
31379GBU5		FIRST UNION MORTGAGE CORPORATION	4	$390,250.00	22.91%	0	$0.00	NA	0	
		Unavailable	14	$1,312,995.97	77.09%	0	$0.00	NA	0	
Total			**18**	**$1,703,245.97**	**100%**	**0**	**$0.00**		**0**	
31379GDA7		MARINE MIDLAND MORTGAGE CORPORATION	3	$186,075.36	4.69%	0	$0.00	NA	0	
		Unavailable	38	$3,777,391.65	95.31%	0	$0.00	NA	0	

Total			**41**	**$3,963,467.01**	**100%**	**0**	**$0.00**		**0**	
31379GDE9		MARINE MIDLAND MORTGAGE CORPORATION	4	$318,400.00	31.78%	0	$0.00	NA	0	
		Unavailable	5	$683,350.00	68.22%	0	$0.00	NA	0	
Total			**9**	**$1,001,750.00**	**100%**	**0**	**$0.00**		**0**	
31379GDF6		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,867,602.00	61.73%	0	$0.00	NA	0	
		Unavailable	9	$1,157,750.00	38.27%	0	$0.00	NA	0	
Total			**23**	**$3,025,352.00**	**100%**	**0**	**$0.00**		**0**	
31379GDG4		MARINE MIDLAND MORTGAGE CORPORATION	22	$2,915,450.00	72.58%	0	$0.00	NA	0	
		Unavailable	9	$1,101,450.00	27.42%	0	$0.00	NA	0	
Total			**31**	**$4,016,900.00**	**100%**	**0**	**$0.00**		**0**	
31379GDH2		MARINE MIDLAND MORTGAGE CORPORATION	8	$923,250.00	45.57%	0	$0.00	NA	0	
		Unavailable	11	$1,102,573.92	54.43%	0	$0.00	NA	0	
Total			**19**	**$2,025,823.92**	**100%**	**0**	**$0.00**		**0**	
31379GF23		GMAC MORTGAGE CORPORATION	55	$6,055,407.91	100%	0	$0.00	NA	0	
Total			**55**	**$6,055,407.91**	**100%**	**0**	**$0.00**		**0**	
31379GF31		GMAC MORTGAGE CORPORATION	28	$2,909,506.79	96.11%	0	$0.00	NA	0	
		Unavailable	1	$117,807.09	3.89%	0	$0.00	NA	0	
Total			**29**	**$3,027,313.88**	**100%**	**0**	**$0.00**		**0**	
31379GF72		MATRIX FINANCIAL SERVICES CORPORATION	15	$1,501,436.09	100%	0	$0.00	NA	0	
Total			**15**	**$1,501,436.09**	**100%**	**0**	**$0.00**		**0**	
31379GFU1		GMAC MORTGAGE CORPORATION	49	$5,034,465.73	100%	0	$0.00	NA	0	
Total			**49**	**$5,034,465.73**	**100%**	**0**	**$0.00**		**0**	
31379GFV9		GMAC MORTGAGE CORPORATION	23	$2,390,578.69	100%	0	$0.00	NA	0	
Total			**23**	**$2,390,578.69**	**100%**	**0**	**$0.00**		**0**	

31379GFW7		GMAC MORTGAGE CORPORATION	17	$1,597,696.36	19.88%	0	$0.00	NA	0	
		Unavailable	57	$6,439,664.26	80.12%	0	$0.00	NA	0	
Total			**74**	**$8,037,360.62**	**100%**	**0**	**$0.00**		**0**	
31379GFX5		GMAC MORTGAGE CORPORATION	20	$1,999,253.21	100%	0	$0.00	NA	0	
Total			**20**	**$1,999,253.21**	**100%**	**0**	**$0.00**		**0**	
31379GFY3		GMAC MORTGAGE CORPORATION	29	$3,016,905.12	100%	0	$0.00	NA	0	
Total			**29**	**$3,016,905.12**	**100%**	**0**	**$0.00**		**0**	
31379GFZ0		GMAC MORTGAGE CORPORATION	22	$3,020,658.86	100%	0	$0.00	NA	0	
Total			**22**	**$3,020,658.86**	**100%**	**0**	**$0.00**		**0**	
31379GH39		GMAC MORTGAGE CORPORATION	17	$2,018,697.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,018,697.00**	**100%**	**0**	**$0.00**		**0**	
31379GH47		GMAC MORTGAGE CORPORATION	19	$2,008,195.09	100%	0	$0.00	NA	0	
Total			**19**	**$2,008,195.09**	**100%**	**0**	**$0.00**		**0**	
31379GH54		GMAC MORTGAGE CORPORATION	18	$2,010,124.93	100%	0	$0.00	NA	0	
Total			**18**	**$2,010,124.93**	**100%**	**0**	**$0.00**		**0**	
31379GH70		GMAC MORTGAGE CORPORATION	16	$2,018,182.48	100%	0	$0.00	NA	0	
Total			**16**	**$2,018,182.48**	**100%**	**0**	**$0.00**		**0**	
31379GH96		GMAC MORTGAGE CORPORATION	38	$3,518,143.38	100%	0	$0.00	NA	0	
Total			**38**	**$3,518,143.38**	**100%**	**0**	**$0.00**		**0**	
31379GHV7		AMERICAN HOME FUNDING INC.	38	$4,979,500.00	100%	0	$0.00	NA	0	
Total			**38**	**$4,979,500.00**	**100%**	**0**	**$0.00**		**0**	
31379GHX3		AMERICAN HOME FUNDING INC.	8	$1,210,942.13	100%	0	$0.00	NA	0	
Total			**8**	**$1,210,942.13**	**100%**	**0**	**$0.00**		**0**	
31379GHY1		Unavailable	5	$650,305.17	100%	0	$0.00	NA	0	

Total			**5**	**$650,305.17**	**100%**	**0**	**$0.00**		**0**	
31379GJ29		GMAC MORTGAGE CORPORATION	35	$3,757,402.07	94.28%	0	$0.00	NA	0	
		Unavailable	2	$228,135.43	5.72%	0	$0.00	NA	0	
Total			**37**	**$3,985,537.50**	**100%**	**0**	**$0.00**		**0**	
31379GJ37		GMAC MORTGAGE CORPORATION	91	$10,471,177.06	100%	0	$0.00	NA	0	
Total			**91**	**$10,471,177.06**	**100%**	**0**	**$0.00**		**0**	
31379GJ52		GMAC MORTGAGE CORPORATION	50	$5,039,539.05	100%	0	$0.00	NA	0	
Total			**50**	**$5,039,539.05**	**100%**	**0**	**$0.00**		**0**	
31379GJ60		GMAC MORTGAGE CORPORATION	37	$4,028,365.00	100%	0	$0.00	NA	0	
Total			**37**	**$4,028,365.00**	**100%**	**0**	**$0.00**		**0**	
31379GJ78		GMAC MORTGAGE CORPORATION	56	$7,054,808.66	100%	0	$0.00	NA	0	
Total			**56**	**$7,054,808.66**	**100%**	**0**	**$0.00**		**0**	
31379GJ86		GMAC MORTGAGE CORPORATION	30	$2,009,548.53	100%	0	$0.00	NA	0	
Total			**30**	**$2,009,548.53**	**100%**	**0**	**$0.00**		**0**	
31379GJ94		GMAC MORTGAGE CORPORATION	19	$2,513,222.59	100%	0	$0.00	NA	0	
Total			**19**	**$2,513,222.59**	**100%**	**0**	**$0.00**		**0**	
31379GJA1		GMAC MORTGAGE CORPORATION	19	$1,998,100.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,998,100.00**	**100%**	**0**	**$0.00**		**0**	
31379GJC7		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,203,883.76	100%	0	$0.00	NA	0	
Total			**10**	**$1,203,883.76**	**100%**	**0**	**$0.00**		**0**	
31379GJE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	$6,584,147.39	88.31%	0	$0.00	NA	0	
		Unavailable	7	$871,992.27	11.69%	0	$0.00	NA	0	
Total			**54**	**$7,456,139.66**	**100%**	**0**	**$0.00**		**0**	
31379GJF0			88	$11,917,531.97	100%	0	$0.00	NA	0	

		REPUBLIC BANCORP MORTGAGE INC.								
Total			**88**	**$11,917,531.97**	**100%**	**0**	**$0.00**		**0**	
31379GJG8		M&T MORTGAGE CORPORATION	2	$194,990.05	19.43%	0	$0.00	NA	0	
		Unavailable	7	$808,384.75	80.57%	0	$0.00	NA	0	
Total			**9**	**$1,003,374.80**	**100%**	**0**	**$0.00**		**0**	
31379GJK9		Unavailable	7	$268,820.42	100%	0	$0.00	NA	0	
Total			**7**	**$268,820.42**	**100%**	**0**	**$0.00**		**0**	
31379GKB7		Unavailable	4	$278,403.72	100%	0	$0.00	NA	0	
Total			**4**	**$278,403.72**	**100%**	**0**	**$0.00**		**0**	
31379GKC5		FIRST COLORADO MORTGAGE CORPORATION	43	$5,874,562.64	84.13%	0	$0.00	NA	0	
		Unavailable	10	$1,108,272.43	15.87%	0	$0.00	NA	0	
Total			**53**	**$6,982,835.07**	**100%**	**0**	**$0.00**		**0**	
31379GKF8		FIRST TOWN MORTGAGE CORPORATION	49	$5,762,203.00	95.61%	0	$0.00	NA	0	
		Unavailable	2	$264,500.00	4.39%	0	$0.00	NA	0	
Total			**51**	**$6,026,703.00**	**100%**	**0**	**$0.00**		**0**	
31379GKK7		FIRST TOWN MORTGAGE CORPORATION	16	$2,002,250.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,002,250.00**	**100%**	**0**	**$0.00**		**0**	
31379GKL5		FIRST TOWN MORTGAGE CORPORATION	31	$3,509,350.00	100%	0	$0.00	NA	0	
Total			**31**	**$3,509,350.00**	**100%**	**0**	**$0.00**		**0**	
31379GL26		UNIVERSAL MORTGAGE CORPORATION	33	$3,363,868.29	55.71%	0	$0.00	NA	0	
		Unavailable	22	$2,674,208.41	44.29%	0	$0.00	NA	0	
Total			**55**	**$6,038,076.70**	**100%**	**0**	**$0.00**		**0**	
31379GL34		UNIVERSAL MORTGAGE CORPORATION	10	$1,002,826.56	33.41%	0	$0.00	NA	0	
		Unavailable	18	$1,998,311.75	66.59%	0	$0.00	NA	0	

Total			**28**	**$3,001,138.31**	**100%**	**0**	**$0.00**		**0**	
31379GL42		UNIVERSAL MORTGAGE CORPORATION	17	$1,886,115.66	37.47%	0	$0.00	NA	0	
		Unavailable	27	$3,147,928.35	62.53%	0	$0.00	NA	0	
Total			**44**	**$5,034,044.01**	**100%**	**0**	**$0.00**		**0**	
31379GM25		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	$3,606,592.00	71.7%	0	$0.00	NA	0	
		Unavailable	13	$1,423,717.12	28.3%	0	$0.00	NA	0	
Total			**41**	**$5,030,309.12**	**100%**	**0**	**$0.00**		**0**	
31379GM33		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$446,800.00	44.36%	0	$0.00	NA	0	
		Unavailable	4	$560,400.00	55.64%	0	$0.00	NA	0	
Total			**8**	**$1,007,200.00**	**100%**	**0**	**$0.00**		**0**	
31379GM41		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$1,159,848.00	57.54%	0	$0.00	NA	0	
		Unavailable	7	$855,973.78	42.46%	0	$0.00	NA	0	
Total			**15**	**$2,015,821.78**	**100%**	**0**	**$0.00**		**0**	
31379GM66		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$476,900.00	47.38%	0	$0.00	NA	0	
		Unavailable	6	$529,700.00	52.62%	0	$0.00	NA	0	
Total			**12**	**$1,006,600.00**	**100%**	**0**	**$0.00**		**0**	
31379GM82		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$720,050.00	71.44%	0	$0.00	NA	0	
		Unavailable	3	$287,850.00	28.56%	0	$0.00	NA	0	
Total			**9**	**$1,007,900.00**	**100%**	**0**	**$0.00**		**0**	
31379GMB5		MERCANTILE BANK NATIONAL ASSOCIATION	45	$4,036,169.61	100%	0	$0.00	NA	0	
Total			**45**	**$4,036,169.61**	**100%**	**0**	**$0.00**		**0**	

31379GMC3		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	$2,340,400.00	78.54%	0	$0.00	NA	0	
		Unavailable	5	$639,542.56	21.46%	0	$0.00	NA	0	
Total			**25**	**$2,979,942.56**	**100%**	**0**	**$0.00**		**0**	
31379GMF6		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	$2,262,818.57	56.08%	0	$0.00	NA	0	
		Unavailable	13	$1,772,270.26	43.92%	0	$0.00	NA	0	
Total			**42**	**$4,035,088.83**	**100%**	**0**	**$0.00**		**0**	
31379GMG4		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$755,777.61	38.07%	0	$0.00	NA	0	
		Unavailable	13	$1,229,510.60	61.93%	0	$0.00	NA	0	
Total			**23**	**$1,985,288.21**	**100%**	**0**	**$0.00**		**0**	
31379GMH2		SOURCE ONE MORTGAGE SERVICES CORPORATION	38	$4,589,177.94	91.16%	0	$0.00	NA	0	
		Unavailable	5	$444,998.26	8.84%	0	$0.00	NA	0	
Total			**43**	**$5,034,176.20**	**100%**	**0**	**$0.00**		**0**	
31379GMJ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	84	$10,414,458.05	80.8%	0	$0.00	NA	0	
		Unavailable	22	$2,474,614.91	19.2%	0	$0.00	NA	0	
Total			**106**	**$12,889,072.96**	**100%**	**0**	**$0.00**		**0**	
31379GMP4		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$936,500.00	46.83%	0	$0.00	NA	0	
		Unavailable	7	$1,063,418.40	53.17%	0	$0.00	NA	0	
Total			**14**	**$1,999,918.40**	**100%**	**0**	**$0.00**		**0**	
31379GMY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$629,300.00	62.75%	0	$0.00	NA	0	
		Unavailable	2	$373,500.00	37.25%	0	$0.00	NA	0	

Total			**6**	**$1,002,800.00**	**100%**	**0**	**$0.00**		**0**	
31379GNT5		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$1,004,350.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,004,350.00**	**100%**	**0**	**$0.00**		**0**	
31379GNX6		MICAL MORTGAGE INC.	5	$445,462.09	10.85%	0	$0.00	NA	0	
		Unavailable	29	$3,661,669.99	89.15%	0	$0.00	NA	0	
Total			**34**	**$4,107,132.08**	**100%**	**0**	**$0.00**		**0**	
31379GPM8		Unavailable	37	$5,004,252.38	100%	0	$0.00	NA	0	
Total			**37**	**$5,004,252.38**	**100%**	**0**	**$0.00**		**0**	
31379GPR7		Unavailable	15	$2,009,100.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,009,100.00**	**100%**	**0**	**$0.00**		**0**	
31379GPS5		Unavailable	19	$1,996,284.50	100%	0	$0.00	NA	0	
Total			**19**	**$1,996,284.50**	**100%**	**0**	**$0.00**		**0**	
31379GQ96		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	18	$1,002,956.80	100%	0	$0.00	NA	0	
Total			**18**	**$1,002,956.80**	**100%**	**0**	**$0.00**		**0**	
31379GR61		COLUMBIA NATIONAL INC.	136	$17,826,688.79	100%	0	$0.00	NA	0	
Total			**136**	**$17,826,688.79**	**100%**	**0**	**$0.00**		**0**	
31379GR79		COLUMBIA NATIONAL INC.	80	$10,397,616.69	100%	0	$0.00	NA	0	
Total			**80**	**$10,397,616.69**	**100%**	**0**	**$0.00**		**0**	
31379GR95		COLUMBIA NATIONAL INC.	23	$3,030,000.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,030,000.00**	**100%**	**0**	**$0.00**		**0**	
31379GRX2		CHEVY CHASE SAVINGS BANK FSB	14	$2,082,972.04	100%	0	$0.00	NA	0	
Total			**14**	**$2,082,972.04**	**100%**	**0**	**$0.00**		**0**	
31379GRY0		CHEVY CHASE SAVINGS BANK FSB	34	$5,184,547.60	100%	0	$0.00	NA	0	
Total			**34**	**$5,184,547.60**	**100%**	**0**	**$0.00**		**0**	

31379GS37		BANCOKLAHOMA MORTGAGE CORPORATION	35	$4,112,702.78	95.37%	0	$0.00	NA	0	
		Unavailable	1	$199,827.80	4.63%	0	$0.00	NA	0	
Total			**36**	**$4,312,530.58**	**100%**	**0**	**$0.00**		**0**	
31379GS45		BANCOKLAHOMA MORTGAGE CORPORATION	38	$4,201,534.20	95.9%	0	$0.00	NA	0	
		Unavailable	1	$179,500.00	4.1%	0	$0.00	NA	0	
Total			**39**	**$4,381,034.20**	**100%**	**0**	**$0.00**		**0**	
31379GS52		BANCOKLAHOMA MORTGAGE CORPORATION	18	$2,280,000.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,280,000.00**	**100%**	**0**	**$0.00**		**0**	
31379GS60		BANCOKLAHOMA MORTGAGE CORPORATION	38	$3,718,981.51	100%	0	$0.00	NA	0	
Total			**38**	**$3,718,981.51**	**100%**	**0**	**$0.00**		**0**	
31379GS86		BANCOKLAHOMA MORTGAGE CORPORATION	29	$2,531,365.77	72.77%	0	$0.00	NA	0	
		Unavailable	7	$947,190.33	27.23%	0	$0.00	NA	0	
Total			**36**	**$3,478,556.10**	**100%**	**0**	**$0.00**		**0**	
31379GS94		BANCOKLAHOMA MORTGAGE CORPORATION	44	$4,023,291.58	93.8%	0	$0.00	NA	0	
		Unavailable	2	$265,872.17	6.2%	0	$0.00	NA	0	
Total			**46**	**$4,289,163.75**	**100%**	**0**	**$0.00**		**0**	
31379GSB9		COLUMBIA NATIONAL INC.	56	$7,560,150.00	100%	0	$0.00	NA	0	
Total			**56**	**$7,560,150.00**	**100%**	**0**	**$0.00**		**0**	
31379GSC7		COLUMBIA NATIONAL INC.	33	$4,038,500.00	100%	0	$0.00	NA	0	
Total			**33**	**$4,038,500.00**	**100%**	**0**	**$0.00**		**0**	
31379GSF0		COLUMBIA NATIONAL INC.	50	$6,631,300.00	100%	0	$0.00	NA	0	
Total			**50**	**$6,631,300.00**	**100%**	**0**	**$0.00**		**0**	

31379GSG8		COLUMBIA NATIONAL INC.	18	$2,325,350.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,325,350.00**	**100%**	**0**	**$0.00**		**0**	
31379GSJ2		COLUMBIA NATIONAL INC.	42	$5,008,140.00	100%	0	$0.00	NA	0	
Total			**42**	**$5,008,140.00**	**100%**	**0**	**$0.00**		**0**	
31379GSK9		COLUMBIA NATIONAL INC.	92	$10,409,307.42	100%	0	$0.00	NA	0	
Total			**92**	**$10,409,307.42**	**100%**	**0**	**$0.00**		**0**	
31379GSL7		COLUMBIA NATIONAL INC.	63	$6,977,584.01	100%	0	$0.00	NA	0	
Total			**63**	**$6,977,584.01**	**100%**	**0**	**$0.00**		**0**	
31379GSQ6		COLUMBIA NATIONAL INC.	11	$1,412,100.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,412,100.00**	**100%**	**0**	**$0.00**		**0**	
31379GT36		CRESTAR MORTGAGE CORPORATION	9	$1,191,600.00	71.45%	0	$0.00	NA	0	
		Unavailable	4	$476,200.00	28.55%	0	$0.00	NA	0	
Total			**13**	**$1,667,800.00**	**100%**	**0**	**$0.00**		**0**	
31379GT51		Unavailable	49	$7,013,241.62	100%	0	$0.00	NA	0	
Total			**49**	**$7,013,241.62**	**100%**	**0**	**$0.00**		**0**	
31379GT69		Unavailable	35	$4,109,863.09	100%	0	$0.00	NA	0	
Total			**35**	**$4,109,863.09**	**100%**	**0**	**$0.00**		**0**	
31379GT77		Unavailable	63	$4,159,784.38	100%	0	$0.00	NA	0	
Total			**63**	**$4,159,784.38**	**100%**	**0**	**$0.00**		**0**	
31379GT85		CRESTAR MORTGAGE CORPORATION	4	$181,828.93	7.2%	0	$0.00	NA	0	
		Unavailable	41	$2,344,081.04	92.8%	0	$0.00	NA	0	
Total			**45**	**$2,525,909.97**	**100%**	**0**	**$0.00**		**0**	
31379GT93		Unavailable	46	$2,839,188.31	100%	0	$0.00	NA	0	
Total			**46**	**$2,839,188.31**	**100%**	**0**	**$0.00**		**0**	
31379GTE2		BANCOKLAHOMA MORTGAGE CORPORATION	40	$3,992,715.36	94.77%	0	$0.00	NA	0	
		Unavailable	2	$220,482.71	5.23%	0	$0.00	NA	0	

Total			**42**	**$4,213,198.07**	**100%**	**0**	**$0.00**		**0**	
31379GTF9		BANCOKLAHOMA MORTGAGE CORPORATION	46	$4,262,987.29	90.14%	0	$0.00	NA	0	
		Unavailable	3	$466,200.00	9.86%	0	$0.00	NA	0	
Total			**49**	**$4,729,187.29**	**100%**	**0**	**$0.00**		**0**	
31379GTP7		CRESTAR MORTGAGE CORPORATION	7	$1,407,850.31	12.5%	0	$0.00	NA	0	
		Unavailable	51	$9,854,293.39	87.5%	0	$0.00	NA	0	
Total			**58**	**$11,262,143.70**	**100%**	**0**	**$0.00**		**0**	
31379GTQ5		CRESTAR MORTGAGE CORPORATION	1	$159,650.00	2.56%	0	$0.00	NA	0	
		Unavailable	41	$6,083,181.23	97.44%	0	$0.00	NA	0	
Total			**42**	**$6,242,831.23**	**100%**	**0**	**$0.00**		**0**	
31379GTS1		Unavailable	22	$3,003,653.03	100%	0	$0.00	NA	0	
Total			**22**	**$3,003,653.03**	**100%**	**0**	**$0.00**		**0**	
31379GTT9		CRESTAR MORTGAGE CORPORATION	6	$646,419.34	11.59%	0	$0.00	NA	0	
		Unavailable	43	$4,932,734.61	88.41%	0	$0.00	NA	0	
Total			**49**	**$5,579,153.95**	**100%**	**0**	**$0.00**		**0**	
31379GTV4		CRESTAR MORTGAGE CORPORATION	15	$1,839,550.00	26.1%	0	$0.00	NA	0	
		Unavailable	36	$5,209,002.10	73.9%	0	$0.00	NA	0	
Total			**51**	**$7,048,552.10**	**100%**	**0**	**$0.00**		**0**	
31379GUA8		CRESTAR MORTGAGE CORPORATION	9	$654,560.80	19%	0	$0.00	NA	0	
		Unavailable	39	$2,791,176.66	81%	0	$0.00	NA	0	
Total			**48**	**$3,445,737.46**	**100%**	**0**	**$0.00**		**0**	
31379GUE0		CRESTAR MORTGAGE CORPORATION	4	$268,992.26	8.83%	0	$0.00	NA	0	
		Unavailable	42	$2,778,610.91	91.17%	0	$0.00	NA	0	
Total			**46**	**$3,047,603.17**	**100%**	**0**	**$0.00**		**0**	
31379GUF7		CRESTAR MORTGAGE CORPORATION	8	$440,891.05	15.37%	0	$0.00	NA	0	
		Unavailable	46	$2,428,351.09	84.63%	0	$0.00	NA	0	
Total			**54**	**$2,869,242.14**	**100%**	**0**	**$0.00**		**0**	

31379GVC3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$555,573.48	4.4%	0	$0.00	NA	0	
		Unavailable	102	$12,058,909.23	95.6%	0	$0.00	NA	0	
Total			**106**	**$12,614,482.71**	**100%**	**0**	**$0.00**		**0**	
31379GVD1		Unavailable	16	$2,017,762.62	100%	0	$0.00	NA	0	
Total			**16**	**$2,017,762.62**	**100%**	**0**	**$0.00**		**0**	
31379GVE9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$245,200.00	3.03%	0	$0.00	NA	0	
		Unavailable	54	$7,834,088.82	96.97%	0	$0.00	NA	0	
Total			**56**	**$8,079,288.82**	**100%**	**0**	**$0.00**		**0**	
31379GVJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$192,800.00	1.53%	0	$0.00	NA	0	
		Unavailable	103	$12,430,664.75	98.47%	0	$0.00	NA	0	
Total			**104**	**$12,623,464.75**	**100%**	**0**	**$0.00**		**0**	
31379GVK5		Unavailable	9	$1,053,750.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,053,750.00**	**100%**	**0**	**$0.00**		**0**	
31379GVM1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$190,000.00	3.42%	0	$0.00	NA	0	
		Unavailable	46	$5,364,650.00	96.58%	0	$0.00	NA	0	
Total			**47**	**$5,554,650.00**	**100%**	**0**	**$0.00**		**0**	
31379GVQ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$220,000.00	0.97%	0	$0.00	NA	0	
		Unavailable	162	$22,502,504.79	99.03%	0	$0.00	NA	0	
Total			**163**	**$22,722,504.79**	**100%**	**0**	**$0.00**		**0**	
31379GVR0		Unavailable	21	$3,027,800.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,027,800.00**	**100%**	**0**	**$0.00**		**0**	
31379GVT6		RESOURCE BANCSHARES MORTGAGE GROUP	5	$517,725.00	2.14%	0	$0.00	NA	0	

		INC.								
		Unavailable	174	$23,722,248.00	97.86%	0	$0.00	NA	0	
Total			**179**	**$24,239,973.00**	**100%**	**0**	**$0.00**		**0**	
31379GVV1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$192,000.00	2.92%	0	$0.00	NA	0	
		Unavailable	42	$6,372,675.00	97.08%	0	$0.00	NA	0	
Total			**44**	**$6,564,675.00**	**100%**	**0**	**$0.00**		**0**	
31379GVW9		Unavailable	19	$2,017,079.78	100%	0	$0.00	NA	0	
Total			**19**	**$2,017,079.78**	**100%**	**0**	**$0.00**		**0**	
31379GVX7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$99,300.00	1.16%	0	$0.00	NA	0	
		Unavailable	62	$8,484,428.75	98.84%	0	$0.00	NA	0	
Total			**63**	**$8,583,728.75**	**100%**	**0**	**$0.00**		**0**	
31379GVZ2		Unavailable	73	$8,079,747.00	100%	0	$0.00	NA	0	
Total			**73**	**$8,079,747.00**	**100%**	**0**	**$0.00**		**0**	
31379GW40		FT MORTGAGE COMPANIES	24	$2,997,353.14	59.53%	0	$0.00	NA	0	
		Unavailable	15	$2,037,274.78	40.47%	0	$0.00	NA	0	
Total			**39**	**$5,034,627.92**	**100%**	**0**	**$0.00**		**0**	
31379GW57		FT MORTGAGE COMPANIES	39	$4,874,631.71	97.36%	0	$0.00	NA	0	
		Unavailable	1	$132,000.00	2.64%	0	$0.00	NA	0	
Total			**40**	**$5,006,631.71**	**100%**	**0**	**$0.00**		**0**	
31379GW65		FT MORTGAGE COMPANIES	35	$4,182,337.86	83.25%	0	$0.00	NA	0	
		Unavailable	7	$841,550.00	16.75%	0	$0.00	NA	0	
Total			**42**	**$5,023,887.86**	**100%**	**0**	**$0.00**		**0**	
31379GW73		FT MORTGAGE COMPANIES	41	$4,651,595.12	92.86%	0	$0.00	NA	0	
		Unavailable	5	$357,554.92	7.14%	0	$0.00	NA	0	
Total			**46**	**$5,009,150.04**	**100%**	**0**	**$0.00**		**0**	
31379GWV0		FT MORTGAGE COMPANIES	13	$1,013,130.30	33.81%	0	$0.00	NA	0	
		Unavailable	16	$1,983,209.15	66.19%	0	$0.00	NA	0	

Total			**29**	**$2,996,339.45**	**100%**	**0**	**$0.00**		**0**	
31379GWW8		FT MORTGAGE COMPANIES	25	$2,508,200.46	50.13%	0	$0.00	NA	0	
		Unavailable	16	$2,494,721.11	49.87%	0	$0.00	NA	0	
Total			**41**	**$5,002,921.57**	**100%**	**0**	**$0.00**		**0**	
31379GWZ1		FT MORTGAGE COMPANIES	33	$3,586,609.27	72.1%	0	$0.00	NA	0	
		Unavailable	10	$1,387,870.81	27.9%	0	$0.00	NA	0	
Total			**43**	**$4,974,480.08**	**100%**	**0**	**$0.00**		**0**	
31379GX23		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$207,770.42	4.12%	0	$0.00	NA	0	
		Unavailable	50	$4,839,454.73	95.88%	0	$0.00	NA	0	
Total			**52**	**$5,047,225.15**	**100%**	**0**	**$0.00**		**0**	
31379GX31		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$88,000.00	1.34%	0	$0.00	NA	0	
		Unavailable	57	$6,472,862.84	98.66%	0	$0.00	NA	0	
Total			**58**	**$6,560,862.84**	**100%**	**0**	**$0.00**		**0**	
31379GX64		Unavailable	18	$2,523,562.01	100%	0	$0.00	NA	0	
Total			**18**	**$2,523,562.01**	**100%**	**0**	**$0.00**		**0**	
31379GX72		Unavailable	63	$8,583,898.61	100%	0	$0.00	NA	0	
Total			**63**	**$8,583,898.61**	**100%**	**0**	**$0.00**		**0**	
31379GX80		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$349,100.00	6.92%	0	$0.00	NA	0	
		Unavailable	32	$4,698,871.32	93.08%	0	$0.00	NA	0	
Total			**35**	**$5,047,971.32**	**100%**	**0**	**$0.00**		**0**	
31379GXB3		FT MORTGAGE COMPANIES	29	$3,918,055.23	78.01%	0	$0.00	NA	0	
		Unavailable	8	$1,104,750.00	21.99%	0	$0.00	NA	0	
Total			**37**	**$5,022,805.23**	**100%**	**0**	**$0.00**		**0**	
31379GXD9		FT MORTGAGE COMPANIES	14	$1,446,246.98	72.07%	0	$0.00	NA	0	
		Unavailable	6	$560,607.10	27.93%	0	$0.00	NA	0	

Total			**20**	**$2,006,854.08**	**100%**	**0**	**$0.00**		**0**	
31379GXH0		FT MORTGAGE COMPANIES	35	$3,656,908.11	73.24%	0	$0.00	NA	0	
		Unavailable	10	$1,336,435.79	26.76%	0	$0.00	NA	0	
Total			**45**	**$4,993,343.90**	**100%**	**0**	**$0.00**		**0**	
31379GXK3		FT MORTGAGE COMPANIES	31	$3,909,950.00	77.9%	0	$0.00	NA	0	
		Unavailable	8	$1,109,149.72	22.1%	0	$0.00	NA	0	
Total			**39**	**$5,019,099.72**	**100%**	**0**	**$0.00**		**0**	
31379GXL1		FT MORTGAGE COMPANIES	33	$4,226,716.57	84.53%	0	$0.00	NA	0	
		Unavailable	5	$773,350.00	15.47%	0	$0.00	NA	0	
Total			**38**	**$5,000,066.57**	**100%**	**0**	**$0.00**		**0**	
31379GXQ0		Unavailable	30	$2,271,370.54	100%	0	$0.00	NA	0	
Total			**30**	**$2,271,370.54**	**100%**	**0**	**$0.00**		**0**	
31379GXY3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$304,758.86	2.62%	0	$0.00	NA	0	
		Unavailable	83	$11,307,923.21	97.38%	0	$0.00	NA	0	
Total			**85**	**$11,612,682.07**	**100%**	**0**	**$0.00**		**0**	
31379GXZ0		Unavailable	19	$1,509,814.52	100%	0	$0.00	NA	0	
Total			**19**	**$1,509,814.52**	**100%**	**0**	**$0.00**		**0**	
31379GY55		Unavailable	10	$1,510,899.18	100%	0	$0.00	NA	0	
Total			**10**	**$1,510,899.18**	**100%**	**0**	**$0.00**		**0**	
31379GY63		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$339,290.00	3.95%	0	$0.00	NA	0	
		Unavailable	56	$8,245,536.18	96.05%	0	$0.00	NA	0	
Total			**59**	**$8,584,826.18**	**100%**	**0**	**$0.00**		**0**	
31379GY71		Unavailable	24	$1,513,861.35	100%	0	$0.00	NA	0	
Total			**24**	**$1,513,861.35**	**100%**	**0**	**$0.00**		**0**	
31379GY97		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$127,500.00	1.8%	0	$0.00	NA	0	

		Unavailable	57	$6,939,122.41	98.2%	0	$0.00	NA	0	
Total			**58**	**$7,066,622.41**	**100%**	**0**	**$0.00**		**0**	
31379GYB2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$477,000.00	8.6%	0	$0.00	NA	0	
		Unavailable	49	$5,068,237.52	91.4%	0	$0.00	NA	0	
Total			**52**	**$5,545,237.52**	**100%**	**0**	**$0.00**		**0**	
31379GYC0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$210,500.00	3.47%	0	$0.00	NA	0	
		Unavailable	46	$5,849,065.17	96.53%	0	$0.00	NA	0	
Total			**48**	**$6,059,565.17**	**100%**	**0**	**$0.00**		**0**	
31379GYD8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$150,000.00	2.29%	0	$0.00	NA	0	
		Unavailable	47	$6,414,417.72	97.71%	0	$0.00	NA	0	
Total			**48**	**$6,564,417.72**	**100%**	**0**	**$0.00**		**0**	
31379GYF3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$208,000.00	2.42%	0	$0.00	NA	0	
		Unavailable	60	$8,374,130.31	97.58%	0	$0.00	NA	0	
Total			**61**	**$8,582,130.31**	**100%**	**0**	**$0.00**		**0**	
31379GYH9		Unavailable	39	$6,217,513.11	100%	0	$0.00	NA	0	
Total			**39**	**$6,217,513.11**	**100%**	**0**	**$0.00**		**0**	
31379GYJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$367,300.00	2.15%	0	$0.00	NA	0	
		Unavailable	147	$16,754,496.68	97.85%	0	$0.00	NA	0	
Total			**150**	**$17,121,796.68**	**100%**	**0**	**$0.00**		**0**	
31379GYL0		Unavailable	41	$6,443,334.90	100%	0	$0.00	NA	0	
Total			**41**	**$6,443,334.90**	**100%**	**0**	**$0.00**		**0**	
31379GYQ9		RESOURCE BANCSHARES MORTGAGE GROUP	7	$811,730.32	6.44%	0	$0.00	NA	0	

		INC.								
		Unavailable	107	$11,789,285.39	93.56%	0	$0.00	NA	0	
Total			**114**	**$12,601,015.71**	**100%**	**0**	**$0.00**		**0**	
31379GYR7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$759,350.00	3.92%	0	$0.00	NA	0	
		Unavailable	102	$18,599,976.81	96.08%	0	$0.00	NA	0	
Total			**106**	**$19,359,326.81**	**100%**	**0**	**$0.00**		**0**	
31379GYT3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	$936,950.00	11.15%	0	$0.00	NA	0	
		Unavailable	64	$7,464,412.75	88.85%	0	$0.00	NA	0	
Total			**72**	**$8,401,362.75**	**100%**	**0**	**$0.00**		**0**	
31379GYU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$509,000.00	3.99%	0	$0.00	NA	0	
		Unavailable	70	$12,247,817.17	96.01%	0	$0.00	NA	0	
Total			**73**	**$12,756,817.17**	**100%**	**0**	**$0.00**		**0**	
31379GYW6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$569,250.00	5.12%	0	$0.00	NA	0	
		Unavailable	75	$10,540,134.87	94.88%	0	$0.00	NA	0	
Total			**80**	**$11,109,384.87**	**100%**	**0**	**$0.00**		**0**	
31379GYZ9		Unavailable	6	$1,008,500.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,008,500.00**	**100%**	**0**	**$0.00**		**0**	
31379GZ62		GMAC MORTGAGE CORPORATION	101	$12,083,004.53	100%	0	$0.00	NA	0	
Total			**101**	**$12,083,004.53**	**100%**	**0**	**$0.00**		**0**	
31379GZ70		GMAC MORTGAGE CORPORATION	55	$6,024,494.04	100%	0	$0.00	NA	0	
Total			**55**	**$6,024,494.04**	**100%**	**0**	**$0.00**		**0**	
31379GZ88		GMAC MORTGAGE CORPORATION	22	$2,002,965.45	100%	0	$0.00	NA	0	
Total			**22**	**$2,002,965.45**	**100%**	**0**	**$0.00**		**0**	

31379GZ96		GMAC MORTGAGE CORPORATION	117	$13,119,216.00	100%	0	$0.00	NA	0	
Total			**117**	**$13,119,216.00**	**100%**	**0**	**$0.00**		**0**	
31379GZB1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$321,647.03	4.55%	0	$0.00	NA	0	
		Unavailable	55	$6,746,597.26	95.45%	0	$0.00	NA	0	
Total			**58**	**$7,068,244.29**	**100%**	**0**	**$0.00**		**0**	
31379GZC9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$442,750.00	4.87%	0	$0.00	NA	0	
		Unavailable	78	$8,646,361.01	95.13%	0	$0.00	NA	0	
Total			**82**	**$9,089,111.01**	**100%**	**0**	**$0.00**		**0**	
31379GZH8		Unavailable	4	$252,642.56	100%	0	$0.00	NA	0	
Total			**4**	**$252,642.56**	**100%**	**0**	**$0.00**		**0**	
31379GZJ4		BANC ONE MORTGAGE CORPORATION	11	$1,359,178.41	100%	0	$0.00	NA	0	
Total			**11**	**$1,359,178.41**	**100%**	**0**	**$0.00**		**0**	
31379GZX3		M&T MORTGAGE CORPORATION	7	$658,017.77	43.89%	0	$0.00	NA	0	
		Unavailable	7	$841,070.67	56.11%	0	$0.00	NA	0	
Total			**14**	**$1,499,088.44**	**100%**	**0**	**$0.00**		**0**	
31379H2A7		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$1,507,534.92	100%	0	$0.00	NA	0	
Total			**13**	**$1,507,534.92**	**100%**	**0**	**$0.00**		**0**	
31379H2B5		Unavailable	68	$4,673,718.76	100%	0	$0.00	NA	0	
Total			**68**	**$4,673,718.76**	**100%**	**0**	**$0.00**		**0**	
31379H2H2		COMMONWEALTH SAVINGS BANK	3	$523,562.61	26.22%	0	$0.00	NA	0	
		Unavailable	10	$1,473,500.00	73.78%	0	$0.00	NA	0	
Total			**13**	**$1,997,062.61**	**100%**	**0**	**$0.00**		**0**	
31379H2K5		COMMONWEALTH SAVINGS BANK	17	$2,196,275.01	43.88%	0	$0.00	NA	0	
		Unavailable	20	$2,808,975.00	56.12%	0	$0.00	NA	0	

Total			**37**	**$5,005,250.01**	**100%**	**0**	**$0.00**		**0**	
31379H2L3		COMMONWEALTH SAVINGS BANK	14	$1,422,650.63	71.22%	0	$0.00	NA	0	
		Unavailable	5	$574,882.97	28.78%	0	$0.00	NA	0	
Total			**19**	**$1,997,533.60**	**100%**	**0**	**$0.00**		**0**	
31379H2V1		GREAT FINANCIAL BANK FSB	23	$1,996,257.32	100%	0	$0.00	NA	0	
Total			**23**	**$1,996,257.32**	**100%**	**0**	**$0.00**		**0**	
31379H3N8		GMAC MORTGAGE CORPORATION	19	$2,487,237.53	100%	0	$0.00	NA	0	
Total			**19**	**$2,487,237.53**	**100%**	**0**	**$0.00**		**0**	
31379H3W8		MATRIX FINANCIAL SERVICES CORPORATION	9	$1,006,637.36	100%	0	$0.00	NA	0	
Total			**9**	**$1,006,637.36**	**100%**	**0**	**$0.00**		**0**	
31379H7B0		Unavailable	60	$7,989,593.54	100%	0	$0.00	NA	0	
Total			**60**	**$7,989,593.54**	**100%**	**0**	**$0.00**		**0**	
31379HA42		Unavailable	9	$1,021,700.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,021,700.00**	**100%**	**0**	**$0.00**		**0**	
31379HA67		CROSSLAND MORTGAGE CORPORATION	15	$1,646,150.00	35.28%	0	$0.00	NA	0	
		Unavailable	25	$3,019,846.27	64.72%	0	$0.00	NA	0	
Total			**40**	**$4,665,996.27**	**100%**	**0**	**$0.00**		**0**	
31379HA75		CROSSLAND MORTGAGE CORPORATION	11	$1,410,200.00	46.73%	0	$0.00	NA	0	
		Unavailable	13	$1,607,406.95	53.27%	0	$0.00	NA	0	
Total			**24**	**$3,017,606.95**	**100%**	**0**	**$0.00**		**0**	
31379HAF7		NATIONAL CITY MORTGAGE COMPANY	228	$14,499,183.10	75.12%	0	$0.00	NA	0	
		Unavailable	70	$4,803,423.74	24.88%	0	$0.00	NA	0	
Total			**298**	**$19,302,606.84**	**100%**	**0**	**$0.00**		**0**	
31379HAR1		AMERICAN HOME FUNDING INC.	43	$5,004,428.78	100%	0	$0.00	NA	0	
Total			**43**	**$5,004,428.78**	**100%**	**0**	**$0.00**		**0**	

31379HAX8		AMERICAN HOME FUNDING INC.	21	$3,000,550.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,000,550.00**	**100%**	**0**	**$0.00**		**0**	
31379HCN8		REPUBLIC NATIONAL BANK OF NEW YORK	15	$2,077,759.43	54.06%	0	$0.00	NA	0	
		Unavailable	14	$1,766,007.29	45.94%	0	$0.00	NA	0	
Total			**29**	**$3,843,766.72**	**100%**	**0**	**$0.00**		**0**	
31379HD23		GMAC MORTGAGE CORPORATION	23	$3,007,556.45	100%	0	$0.00	NA	0	
Total			**23**	**$3,007,556.45**	**100%**	**0**	**$0.00**		**0**	
31379HD31		GMAC MORTGAGE CORPORATION	21	$2,058,290.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,058,290.00**	**100%**	**0**	**$0.00**		**0**	
31379HD64		GMAC MORTGAGE CORPORATION	49	$6,968,753.46	100%	0	$0.00	NA	0	
Total			**49**	**$6,968,753.46**	**100%**	**0**	**$0.00**		**0**	
31379HDB3		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,005,450.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,005,450.00**	**100%**	**0**	**$0.00**		**0**	
31379HDD9		PEOPLES HERITAGE SAVINGS BANK	1	$186,500.00	3.63%	0	$0.00	NA	0	
		Unavailable	34	$4,950,483.52	96.37%	0	$0.00	NA	0	
Total			**35**	**$5,136,983.52**	**100%**	**0**	**$0.00**		**0**	
31379HDL1		GMAC MORTGAGE CORPORATION	30	$3,025,368.00	100%	0	$0.00	NA	0	
Total			**30**	**$3,025,368.00**	**100%**	**0**	**$0.00**		**0**	
31379HDM9		GMAC MORTGAGE CORPORATION	121	$13,957,728.74	100%	0	$0.00	NA	0	
Total			**121**	**$13,957,728.74**	**100%**	**0**	**$0.00**		**0**	
31379HDN7		GMAC MORTGAGE CORPORATION	24	$2,513,234.78	100%	0	$0.00	NA	0	
Total			**24**	**$2,513,234.78**	**100%**	**0**	**$0.00**		**0**	
31379HDU1		GMAC MORTGAGE CORPORATION	59	$6,561,087.77	100%	0	$0.00	NA	0	
Total			**59**	**$6,561,087.77**	**100%**	**0**	**$0.00**		**0**	

31379HDY3		GMAC MORTGAGE CORPORATION	26	$2,517,663.37	100%	0	$0.00	NA	0	
Total			**26**	**$2,517,663.37**	**100%**	**0**	**$0.00**		**0**	
31379HDZ0		GMAC MORTGAGE CORPORATION	17	$2,019,800.12	100%	0	$0.00	NA	0	
Total			**17**	**$2,019,800.12**	**100%**	**0**	**$0.00**		**0**	
31379HE22		Unavailable	18	$1,552,767.45	100%	0	$0.00	NA	0	
Total			**18**	**$1,552,767.45**	**100%**	**0**	**$0.00**		**0**	
31379HE97		Unavailable	31	$1,818,053.55	100%	0	$0.00	NA	0	
Total			**31**	**$1,818,053.55**	**100%**	**0**	**$0.00**		**0**	
31379HEC0		Unavailable	21	$1,796,647.17	100%	0	$0.00	NA	0	
Total			**21**	**$1,796,647.17**	**100%**	**0**	**$0.00**		**0**	
31379HEE6		Unavailable	26	$2,265,485.38	100%	0	$0.00	NA	0	
Total			**26**	**$2,265,485.38**	**100%**	**0**	**$0.00**		**0**	
31379HEH9		ICM MORTGAGE CORPORATION	40	$5,519,434.00	100%	0	$0.00	NA	0	
Total			**40**	**$5,519,434.00**	**100%**	**0**	**$0.00**		**0**	
31379HEJ5		ICM MORTGAGE CORPORATION	26	$3,522,816.04	100%	0	$0.00	NA	0	
Total			**26**	**$3,522,816.04**	**100%**	**0**	**$0.00**		**0**	
31379HEN6		ICM MORTGAGE CORPORATION	25	$3,184,471.38	100%	0	$0.00	NA	0	
Total			**25**	**$3,184,471.38**	**100%**	**0**	**$0.00**		**0**	
31379HFK1		NVR MORTGAGE FINANCE INC.	8	$1,076,450.00	24.15%	0	$0.00	NA	0	
		Unavailable	26	$3,380,600.00	75.85%	0	$0.00	NA	0	
Total			**34**	**$4,457,050.00**	**100%**	**0**	**$0.00**		**0**	
31379HFN5		NVR MORTGAGE FINANCE INC.	19	$2,875,450.00	71.22%	0	$0.00	NA	0	
		Unavailable	9	$1,161,700.00	28.78%	0	$0.00	NA	0	
Total			**28**	**$4,037,150.00**	**100%**	**0**	**$0.00**		**0**	
31379HFP0		NVR MORTGAGE FINANCE INC.	30	$4,375,000.00	53.8%	0	$0.00	NA	0	
		Unavailable	28	$3,756,850.00	46.2%	0	$0.00	NA	0	

Total			**58**	**$8,131,850.00**	**100%**	**0**	**$0.00**		**0**	
31379HFQ8		NVR MORTGAGE FINANCE INC.	9	$1,147,500.00	37.98%	0	$0.00	NA	0	
		Unavailable	12	$1,873,600.00	62.02%	0	$0.00	NA	0	
Total			**21**	**$3,021,100.00**	**100%**	**0**	**$0.00**		**0**	
31379HFU9		NVR MORTGAGE FINANCE INC.	5	$517,800.00	12.84%	0	$0.00	NA	0	
		Unavailable	25	$3,516,100.00	87.16%	0	$0.00	NA	0	
Total			**30**	**$4,033,900.00**	**100%**	**0**	**$0.00**		**0**	
31379HFW5		NVR MORTGAGE FINANCE INC.	7	$724,900.00	20.95%	0	$0.00	NA	0	
		Unavailable	16	$2,734,475.00	79.05%	0	$0.00	NA	0	
Total			**23**	**$3,459,375.00**	**100%**	**0**	**$0.00**		**0**	
31379HFY1		NVR MORTGAGE FINANCE INC.	21	$2,233,169.00	48.81%	0	$0.00	NA	0	
		Unavailable	20	$2,342,300.00	51.19%	0	$0.00	NA	0	
Total			**41**	**$4,575,469.00**	**100%**	**0**	**$0.00**		**0**	
31379HFZ8		NVR MORTGAGE FINANCE INC.	8	$648,250.00	36.85%	0	$0.00	NA	0	
		Unavailable	9	$1,110,800.00	63.15%	0	$0.00	NA	0	
Total			**17**	**$1,759,050.00**	**100%**	**0**	**$0.00**		**0**	
31379HG53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	$1,452,781.12	88.64%	0	$0.00	NA	0	
		Unavailable	2	$186,169.24	11.36%	0	$0.00	NA	0	
Total			**14**	**$1,638,950.36**	**100%**	**0**	**$0.00**		**0**	
31379HG61		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	$1,898,423.92	85.28%	0	$0.00	NA	0	
		Unavailable	4	$327,799.47	14.72%	0	$0.00	NA	0	
Total			**25**	**$2,226,223.39**	**100%**	**0**	**$0.00**		**0**	
31379HG79		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	61	$6,661,963.55	64.48%	0	$0.00	NA	0	
		Unavailable	32	$3,670,622.24	35.52%	0	$0.00	NA	0	
Total			**93**	**$10,332,585.79**	**100%**	**0**	**$0.00**		**0**	
31379HG87		UNION FEDERAL SAVINGS BANK OF	69	$6,828,821.44	67.37%	0	$0.00	NA	0	

		INDIANAPOLIS								
		Unavailable	27	$3,308,103.64	32.63%	0	$0.00	NA	0	
Total			**96**	**$10,136,925.08**	**100%**	**0**	**$0.00**		**0**	
31379HHL7		WASHINGTON MUTUAL BANK	381	$44,239,234.09	97.82%	0	$0.00	NA	0	
		Unavailable	7	$986,546.53	2.18%	0	$0.00	NA	0	
Total			**388**	**$45,225,780.62**	**100%**	**0**	**$0.00**		**0**	
31379HHM5		BANK OF AMERICA, FSB	26	$3,195,135.93	25.2%	0	$0.00	NA	0	
		Unavailable	60	$9,484,815.49	74.8%	0	$0.00	NA	0	
Total			**86**	**$12,679,951.42**	**100%**	**0**	**$0.00**		**0**	
31379HHN3		BANK OF AMERICA, FSB	94	$10,165,144.28	44.73%	0	$0.00	NA	0	
		Unavailable	95	$12,559,172.27	55.27%	0	$0.00	NA	0	
Total			**189**	**$22,724,316.55**	**100%**	**0**	**$0.00**		**0**	
31379HHP8		BANK OF AMERICA, FSB	211	$29,936,666.81	38.38%	0	$0.00	NA	0	
		Unavailable	330	$48,060,332.50	61.62%	0	$0.00	NA	0	
Total			**541**	**$77,996,999.31**	**100%**	**0**	**$0.00**		**0**	
31379HHS2		BANK OF AMERICA, FSB	80	$4,951,868.36	45.62%	0	$0.00	NA	0	
		Unavailable	95	$5,903,240.81	54.38%	0	$0.00	NA	0	
Total			**175**	**$10,855,109.17**	**100%**	**0**	**$0.00**		**0**	
31379HHT0		Unavailable	12	$1,192,812.42	100%	0	$0.00	NA	0	
Total			**12**	**$1,192,812.42**	**100%**	**0**	**$0.00**		**0**	
31379HKF6		Unavailable	13	$1,017,722.25	100%	0	$0.00	NA	0	
Total			**13**	**$1,017,722.25**	**100%**	**0**	**$0.00**		**0**	
31379HKM1		BANK OF AMERICA NT&SA	26	$3,103,234.93	100%	0	$0.00	NA	0	
Total			**26**	**$3,103,234.93**	**100%**	**0**	**$0.00**		**0**	
31379HKN9		BANK OF AMERICA NT&SA	556	$71,380,450.96	88.73%	0	$0.00	NA	0	
		Unavailable	63	$9,065,745.00	11.27%	0	$0.00	NA	0	
Total			**619**	**$80,446,195.96**	**100%**	**0**	**$0.00**		**0**	
31379HKP4		BANK OF AMERICA NT&SA	617	$83,090,251.64	87%	0	$0.00	NA	0	

		Unavailable	84	$12,410,388.93	13%	0	$0.00	NA	0	
Total			**701**	**$95,500,640.57**	**100%**	**0**	**$0.00**		**0**	
31379HKR0		BANK OF AMERICA NT&SA	351	$21,260,602.64	97.14%	0	$0.00	NA	0	
		Unavailable	10	$626,423.64	2.86%	0	$0.00	NA	0	
Total			**361**	**$21,887,026.28**	**100%**	**0**	**$0.00**		**0**	
31379HKW9		BANK OF AMERICA, FSB	34	$5,130,117.74	26.94%	0	$0.00	NA	0	
		Unavailable	83	$13,910,106.41	73.06%	0	$0.00	NA	0	
Total			**117**	**$19,040,224.15**	**100%**	**0**	**$0.00**		**0**	
31379HKX7		BANK OF AMERICA, FSB	148	$20,893,445.12	40.71%	0	$0.00	NA	0	
		Unavailable	202	$30,429,858.83	59.29%	0	$0.00	NA	0	
Total			**350**	**$51,323,303.95**	**100%**	**0**	**$0.00**		**0**	
31379HKY5		BANK OF AMERICA, FSB	171	$26,435,395.65	38.01%	0	$0.00	NA	0	
		Unavailable	258	$43,111,053.63	61.99%	0	$0.00	NA	0	
Total			**429**	**$69,546,449.28**	**100%**	**0**	**$0.00**		**0**	
31379HKZ2		BANK OF AMERICA, FSB	62	$3,616,235.55	64.08%	0	$0.00	NA	0	
		Unavailable	30	$2,027,007.36	35.92%	0	$0.00	NA	0	
Total			**92**	**$5,643,242.91**	**100%**	**0**	**$0.00**		**0**	
31379HMW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	$7,165,807.78	47.11%	0	$0.00	NA	0	
		Unavailable	66	$8,043,643.37	52.89%	0	$0.00	NA	0	
Total			**127**	**$15,209,451.15**	**100%**	**0**	**$0.00**		**0**	
31379HMX5		BANC ONE MORTGAGE CORPORATION	59	$6,071,774.26	100%	0	$0.00	NA	0	
Total			**59**	**$6,071,774.26**	**100%**	**0**	**$0.00**		**0**	
31379HMY3		BANC ONE MORTGAGE CORPORATION	48	$3,569,246.09	100%	0	$0.00	NA	0	
Total			**48**	**$3,569,246.09**	**100%**	**0**	**$0.00**		**0**	
31379HN22		FIRST UNION MORTGAGE CORPORATION	3	$454,954.91	13.78%	0	$0.00	NA	0	

		Unavailable	21	$2,847,375.12	86.22%	0	$0.00	NA	0	
Total			**24**	**$3,302,330.03**	**100%**	**0**	**$0.00**		**0**	
31379HNL0		AMERICAN HOME FUNDING INC.	25	$3,000,032.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,000,032.00**	**100%**	**0**	**$0.00**		**0**	
31379HNM8		AMERICAN HOME FUNDING INC.	32	$4,024,250.00	100%	0	$0.00	NA	0	
Total			**32**	**$4,024,250.00**	**100%**	**0**	**$0.00**		**0**	
31379HNP1		AMERICAN HOME FUNDING INC.	32	$3,790,350.00	100%	0	$0.00	NA	0	
Total			**32**	**$3,790,350.00**	**100%**	**0**	**$0.00**		**0**	
31379HNQ9		AMERICAN HOME FUNDING INC.	11	$1,507,350.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,507,350.00**	**100%**	**0**	**$0.00**		**0**	
31379HNT3		AMERICAN HOME FUNDING INC.	27	$2,973,408.00	100%	0	$0.00	NA	0	
Total			**27**	**$2,973,408.00**	**100%**	**0**	**$0.00**		**0**	
31379HNU0		AMERICAN HOME FUNDING INC.	34	$3,613,200.00	100%	0	$0.00	NA	0	
Total			**34**	**$3,613,200.00**	**100%**	**0**	**$0.00**		**0**	
31379HNZ9		FIRST UNION MORTGAGE CORPORATION	6	$789,626.00	34.45%	0	$0.00	NA	0	
		Unavailable	10	$1,502,645.68	65.55%	0	$0.00	NA	0	
Total			**16**	**$2,292,271.68**	**100%**	**0**	**$0.00**		**0**	
31379HPD6		FIRST UNION MORTGAGE CORPORATION	15	$2,272,170.48	23.79%	0	$0.00	NA	0	
		Unavailable	51	$7,278,199.99	76.21%	0	$0.00	NA	0	
Total			**66**	**$9,550,370.47**	**100%**	**0**	**$0.00**		**0**	
31379HPE4		FIRST UNION MORTGAGE CORPORATION	50	$8,090,647.32	27.18%	0	$0.00	NA	0	
		Unavailable	129	$21,674,870.27	72.82%	0	$0.00	NA	0	
Total			**179**	**$29,765,517.59**	**100%**	**0**	**$0.00**		**0**	
31379HPH7		FIRST UNION MORTGAGE	25	$2,989,042.54	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**25**	**$2,989,042.54**	**100%**	**0**	**$0.00**		**0**	
31379HPL8		FIRST UNION MORTGAGE CORPORATION	26	$3,404,963.99	100%	0	$0.00	NA	0	
Total			**26**	**$3,404,963.99**	**100%**	**0**	**$0.00**		**0**	
31379HPM6		FIRST UNION MORTGAGE CORPORATION	94	$9,792,606.60	100%	0	$0.00	NA	0	
Total			**94**	**$9,792,606.60**	**100%**	**0**	**$0.00**		**0**	
31379HPP9		FIRST UNION MORTGAGE CORPORATION	7	$868,083.32	51.41%	0	$0.00	NA	0	
		Unavailable	6	$820,400.00	48.59%	0	$0.00	NA	0	
Total			**13**	**$1,688,483.32**	**100%**	**0**	**$0.00**		**0**	
31379HPQ7		FIRST UNION MORTGAGE CORPORATION	26	$3,109,151.21	40.04%	0	$0.00	NA	0	
		Unavailable	35	$4,656,232.62	59.96%	0	$0.00	NA	0	
Total			**61**	**$7,765,383.83**	**100%**	**0**	**$0.00**		**0**	
31379HPR5		FIRST UNION MORTGAGE CORPORATION	64	$8,301,803.30	38.1%	0	$0.00	NA	0	
		Unavailable	100	$13,488,593.05	61.9%	0	$0.00	NA	0	
Total			**164**	**$21,790,396.35**	**100%**	**0**	**$0.00**		**0**	
31379HPS3		FIRST UNION MORTGAGE CORPORATION	19	$2,413,404.11	33.45%	0	$0.00	NA	0	
		Unavailable	38	$4,801,421.57	66.55%	0	$0.00	NA	0	
Total			**57**	**$7,214,825.68**	**100%**	**0**	**$0.00**		**0**	
31379HQJ2		CITFED MORTGAGE CORPORATION OF AMERICA	201	$22,786,982.99	100%	0	$0.00	NA	0	
Total			**201**	**$22,786,982.99**	**100%**	**0**	**$0.00**		**0**	
31379HQK9		M&T MORTGAGE CORPORATION	9	$885,248.00	44.23%	0	$0.00	NA	0	
		Unavailable	10	$1,116,400.00	55.77%	0	$0.00	NA	0	
Total			**19**	**$2,001,648.00**	**100%**	**0**	**$0.00**		**0**	

31379HQL7		AMERICAN SAVINGS BANK	42	$2,651,978.19	91.11%	0	$0.00	NA	0	
		Unavailable	4	$258,696.36	8.89%	0	$0.00	NA	0	
Total			**46**	**$2,910,674.55**	**100%**	**0**	**$0.00**		**0**	
31379HQM5		AMERICAN SAVINGS BANK	55	$3,737,863.25	96.74%	0	$0.00	NA	0	
		Unavailable	2	$126,000.00	3.26%	0	$0.00	NA	0	
Total			**57**	**$3,863,863.25**	**100%**	**0**	**$0.00**		**0**	
31379HQN3		AMERICAN SAVINGS BANK	21	$2,844,345.77	100%	0	$0.00	NA	0	
Total			**21**	**$2,844,345.77**	**100%**	**0**	**$0.00**		**0**	
31379HQQ6		AMERICAN SAVINGS BANK	61	$3,656,551.31	100%	0	$0.00	NA	0	
Total			**61**	**$3,656,551.31**	**100%**	**0**	**$0.00**		**0**	
31379HQS2		CTX MORTGAGE COMPANY	60	$6,184,816.38	100%	0	$0.00	NA	0	
Total			**60**	**$6,184,816.38**	**100%**	**0**	**$0.00**		**0**	
31379HQT0		CTX MORTGAGE COMPANY	103	$13,782,889.65	100%	0	$0.00	NA	0	
Total			**103**	**$13,782,889.65**	**100%**	**0**	**$0.00**		**0**	
31379HQU7		CTX MORTGAGE COMPANY	17	$2,238,600.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,238,600.00**	**100%**	**0**	**$0.00**		**0**	
31379HSE1		OLD KENT MORTGAGE COMPANY	69	$6,503,037.63	19.44%	0	$0.00	NA	0	
		Unavailable	219	$26,945,594.03	80.56%	0	$0.00	NA	0	
Total			**288**	**$33,448,631.66**	**100%**	**0**	**$0.00**		**0**	
31379HSF8		OLD KENT MORTGAGE COMPANY	132	$12,036,384.60	43.17%	0	$0.00	NA	0	
		Unavailable	149	$15,846,415.33	56.83%	0	$0.00	NA	0	
Total			**281**	**$27,882,799.93**	**100%**	**0**	**$0.00**		**0**	
31379HSG6		OLD KENT MORTGAGE COMPANY	14	$1,024,589.01	36.52%	0	$0.00	NA	0	
		Unavailable	17	$1,781,235.71	63.48%	0	$0.00	NA	0	
Total			**31**	**$2,805,824.72**	**100%**	**0**	**$0.00**		**0**	

31379HSH4		OLD KENT MORTGAGE COMPANY	9	$1,011,200.00	17.8%	0	$0.00	NA	0	
		Unavailable	39	$4,670,429.32	82.2%	0	$0.00	NA	0	
Total			**48**	**$5,681,629.32**	**100%**	**0**	**$0.00**		**0**	
31379HSJ0		OLD KENT MORTGAGE COMPANY	92	$9,583,016.46	24.25%	0	$0.00	NA	0	
		Unavailable	248	$29,937,272.79	75.75%	0	$0.00	NA	0	
Total			**340**	**$39,520,289.25**	**100%**	**0**	**$0.00**		**0**	
31379HSK7		OLD KENT MORTGAGE COMPANY	142	$11,581,010.00	51.39%	0	$0.00	NA	0	
		Unavailable	105	$10,953,250.00	48.61%	0	$0.00	NA	0	
Total			**247**	**$22,534,260.00**	**100%**	**0**	**$0.00**		**0**	
31379HT91		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	453	$56,350,289.25	87.44%	0	$0.00	NA	0	
		Unavailable	64	$8,094,206.76	12.56%	0	$0.00	NA	0	
Total			**517**	**$64,444,496.01**	**100%**	**0**	**$0.00**		**0**	
31379HU24		CHEVY CHASE SAVINGS BANK FSB	20	$2,380,267.17	100%	0	$0.00	NA	0	
Total			**20**	**$2,380,267.17**	**100%**	**0**	**$0.00**		**0**	
31379HU57		FIRST COLORADO MORTGAGE CORPORATION	37	$5,040,700.00	93.1%	0	$0.00	NA	0	
		Unavailable	4	$373,600.00	6.9%	0	$0.00	NA	0	
Total			**41**	**$5,414,300.00**	**100%**	**0**	**$0.00**		**0**	
31379HU73		AMERICAN SAVINGS BANK	191	$23,696,118.16	96.42%	0	$0.00	NA	0	
		Unavailable	7	$879,850.00	3.58%	0	$0.00	NA	0	
Total			**198**	**$24,575,968.16**	**100%**	**0**	**$0.00**		**0**	
31379HU81		AMERICAN SAVINGS BANK	154	$21,434,374.93	92.4%	0	$0.00	NA	0	
		Unavailable	12	$1,762,463.39	7.6%	0	$0.00	NA	0	
Total			**166**	**$23,196,838.32**	**100%**	**0**	**$0.00**		**0**	
31379HU99		AMERICAN SAVINGS BANK	75	$8,853,677.67	95.86%	0	$0.00	NA	0	

		Unavailable	3	$382,000.00	4.14%	0	$0.00	NA	0	
Total			**78**	**$9,235,677.67**	**100%**	**0**	**$0.00**		**0**	
31379HUB4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	219	$23,525,544.04	70.21%	0	$0.00	NA	0	
		Unavailable	84	$9,982,362.25	29.79%	0	$0.00	NA	0	
Total			**303**	**$33,507,906.29**	**100%**	**0**	**$0.00**		**0**	
31379HUC2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	$3,785,958.54	70.97%	0	$0.00	NA	0	
		Unavailable	13	$1,548,268.93	29.03%	0	$0.00	NA	0	
Total			**48**	**$5,334,227.47**	**100%**	**0**	**$0.00**		**0**	
31379HUE8		AMSOUTH BANK	16	$2,237,251.45	100%	0	$0.00	NA	0	
Total			**16**	**$2,237,251.45**	**100%**	**0**	**$0.00**		**0**	
31379HUG3		WASHINGTON MUTUAL BANK	210	$25,636,433.38	84.84%	0	$0.00	NA	0	
		Unavailable	38	$4,581,147.93	15.16%	0	$0.00	NA	0	
Total			**248**	**$30,217,581.31**	**100%**	**0**	**$0.00**		**0**	
31379HUM0		GMAC MORTGAGE CORPORATION	53	$4,772,184.00	100%	0	$0.00	NA	0	
Total			**53**	**$4,772,184.00**	**100%**	**0**	**$0.00**		**0**	
31379HUQ1		GMAC MORTGAGE CORPORATION	142	$18,161,768.24	100%	0	$0.00	NA	0	
Total			**142**	**$18,161,768.24**	**100%**	**0**	**$0.00**		**0**	
31379HUR9		GMAC MORTGAGE CORPORATION	29	$3,026,075.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,026,075.00**	**100%**	**0**	**$0.00**		**0**	
31379HUS7		GMAC MORTGAGE CORPORATION	35	$3,023,773.00	100%	0	$0.00	NA	0	
Total			**35**	**$3,023,773.00**	**100%**	**0**	**$0.00**		**0**	
31379HUT5		GMAC MORTGAGE CORPORATION	94	$11,097,462.93	100%	0	$0.00	NA	0	
Total			**94**	**$11,097,462.93**	**100%**	**0**	**$0.00**		**0**	
31379HUW8		GMAC MORTGAGE CORPORATION	37	$3,014,662.00	100%	0	$0.00	NA	0	
Total			**37**	**$3,014,662.00**	**100%**	**0**	**$0.00**		**0**	

31379HUY4		CHEVY CHASE SAVINGS BANK FSB	11	$1,191,046.71	100%	0	$0.00	NA	0	
Total			**11**	**$1,191,046.71**	**100%**	**0**	**$0.00**		**0**	
31379HV23		CITFED MORTGAGE CORPORATION OF AMERICA	14	$1,203,685.29	100%	0	$0.00	NA	0	
Total			**14**	**$1,203,685.29**	**100%**	**0**	**$0.00**		**0**	
31379HV56		REPUBLIC BANCORP MORTGAGE INC.	67	$7,935,902.29	100%	0	$0.00	NA	0	
Total			**67**	**$7,935,902.29**	**100%**	**0**	**$0.00**		**0**	
31379HV64		REPUBLIC BANCORP MORTGAGE INC.	46	$5,027,605.37	100%	0	$0.00	NA	0	
Total			**46**	**$5,027,605.37**	**100%**	**0**	**$0.00**		**0**	
31379HVA5		AMERICAN SAVINGS BANK	39	$4,318,834.79	95.79%	0	$0.00	NA	0	
		Unavailable	2	$190,000.00	4.21%	0	$0.00	NA	0	
Total			**41**	**$4,508,834.79**	**100%**	**0**	**$0.00**		**0**	
31379HVD9		GLENDALE FEDERAL BANK	41	$6,058,642.00	100%	0	$0.00	NA	0	
Total			**41**	**$6,058,642.00**	**100%**	**0**	**$0.00**		**0**	
31379HVE7		GLENDALE FEDERAL BANK	6	$1,005,312.07	100%	0	$0.00	NA	0	
Total			**6**	**$1,005,312.07**	**100%**	**0**	**$0.00**		**0**	
31379HVF4		GLENDALE FEDERAL BANK	40	$4,515,772.45	100%	0	$0.00	NA	0	
Total			**40**	**$4,515,772.45**	**100%**	**0**	**$0.00**		**0**	
31379HVH0		GLENDALE FEDERAL BANK	23	$2,019,100.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,019,100.00**	**100%**	**0**	**$0.00**		**0**	
31379HVJ6		SUNTRUST MORTGAGE INC.	90	$5,189,074.45	100%	0	$0.00	NA	0	
Total			**90**	**$5,189,074.45**	**100%**	**0**	**$0.00**		**0**	
31379HVK3		SUNTRUST MORTGAGE INC.	75	$4,341,280.66	100%	0	$0.00	NA	0	
Total			**75**	**$4,341,280.66**	**100%**	**0**	**$0.00**		**0**	
31379HVL1			116	$6,889,400.52	100%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
Total			**116**	**$6,889,400.52**	**100%**	**0**	**$0.00**		**0**	
31379HVM9		SUNTRUST MORTGAGE INC.	65	$3,806,916.51	100%	0	$0.00	NA	0	
Total			**65**	**$3,806,916.51**	**100%**	**0**	**$0.00**		**0**	
31379HVN7		SUNTRUST MORTGAGE INC.	86	$4,935,292.51	100%	0	$0.00	NA	0	
Total			**86**	**$4,935,292.51**	**100%**	**0**	**$0.00**		**0**	
31379HVP2		SUNTRUST MORTGAGE INC.	71	$4,760,965.14	100%	0	$0.00	NA	0	
Total			**71**	**$4,760,965.14**	**100%**	**0**	**$0.00**		**0**	
31379HVQ0		SUNTRUST MORTGAGE INC.	88	$5,216,736.48	100%	0	$0.00	NA	0	
Total			**88**	**$5,216,736.48**	**100%**	**0**	**$0.00**		**0**	
31379HVR8		SUNTRUST MORTGAGE INC.	64	$3,831,074.02	100%	0	$0.00	NA	0	
Total			**64**	**$3,831,074.02**	**100%**	**0**	**$0.00**		**0**	
31379HVS6		SUNTRUST MORTGAGE INC.	42	$2,287,490.15	100%	0	$0.00	NA	0	
Total			**42**	**$2,287,490.15**	**100%**	**0**	**$0.00**		**0**	
31379HVT4		SUNTRUST MORTGAGE INC.	48	$2,629,925.32	100%	0	$0.00	NA	0	
Total			**48**	**$2,629,925.32**	**100%**	**0**	**$0.00**		**0**	
31379HVU1		SUNTRUST MORTGAGE INC.	80	$4,244,777.77	100%	0	$0.00	NA	0	
Total			**80**	**$4,244,777.77**	**100%**	**0**	**$0.00**		**0**	
31379HVV9		SUNTRUST MORTGAGE INC.	29	$1,377,282.79	100%	0	$0.00	NA	0	
Total			**29**	**$1,377,282.79**	**100%**	**0**	**$0.00**		**0**	
31379HVZ0		CITFED MORTGAGE CORPORATION OF AMERICA	39	$4,002,772.98	100%	0	$0.00	NA	0	
Total			**39**	**$4,002,772.98**	**100%**	**0**	**$0.00**		**0**	
31379HW22		GMAC MORTGAGE CORPORATION	113	$12,565,004.32	100%	0	$0.00	NA	0	

Total			**113**	**$12,565,004.32**	**100%**	**0**	**$0.00**		**0**	
31379HW30		GMAC MORTGAGE CORPORATION	29	$3,013,558.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,013,558.00**	**100%**	**0**	**$0.00**		**0**	
31379HW48		GMAC MORTGAGE CORPORATION	31	$2,501,119.93	100%	0	$0.00	NA	0	
Total			**31**	**$2,501,119.93**	**100%**	**0**	**$0.00**		**0**	
31379HW55		GMAC MORTGAGE CORPORATION	40	$4,524,907.48	100%	0	$0.00	NA	0	
Total			**40**	**$4,524,907.48**	**100%**	**0**	**$0.00**		**0**	
31379HW63		GMAC MORTGAGE CORPORATION	150	$18,033,161.57	100%	0	$0.00	NA	0	
Total			**150**	**$18,033,161.57**	**100%**	**0**	**$0.00**		**0**	
31379HW71		GMAC MORTGAGE CORPORATION	61	$7,043,960.00	100%	0	$0.00	NA	0	
Total			**61**	**$7,043,960.00**	**100%**	**0**	**$0.00**		**0**	
31379HW89		GMAC MORTGAGE CORPORATION	31	$4,034,391.55	100%	0	$0.00	NA	0	
Total			**31**	**$4,034,391.55**	**100%**	**0**	**$0.00**		**0**	
31379HWB2		M&T MORTGAGE CORPORATION	8	$772,250.00	77.07%	0	$0.00	NA	0	
		Unavailable	2	$229,750.00	22.93%	0	$0.00	NA	0	
Total			**10**	**$1,002,000.00**	**100%**	**0**	**$0.00**		**0**	
31379HWF3		ADVANCED FINANCIAL SERVICES, INC	8	$1,002,200.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,002,200.00**	**100%**	**0**	**$0.00**		**0**	
31379HWK2		HOME SAVINGS OF AMERICA FSB	100	$14,015,643.97	100%	0	$0.00	NA	0	
Total			**100**	**$14,015,643.97**	**100%**	**0**	**$0.00**		**0**	
31379HWL0		HOME SAVINGS OF AMERICA FSB	394	$50,069,407.38	100%	0	$0.00	NA	0	
Total			**394**	**$50,069,407.38**	**100%**	**0**	**$0.00**		**0**	
31379HWM8		HOME SAVINGS OF AMERICA FSB	199	$22,039,605.10	100%	0	$0.00	NA	0	
Total			**199**	**$22,039,605.10**	**100%**	**0**	**$0.00**		**0**	

31379HWP1		M&T MORTGAGE CORPORATION	12	$1,003,150.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,003,150.00**	**100%**	**0**	**$0.00**		**0**	
31379HWS5		Unavailable	12	$1,018,973.91	100%	0	$0.00	NA	0	
Total			**12**	**$1,018,973.91**	**100%**	**0**	**$0.00**		**0**	
31379HWU0		BANK OF AMERICA, FSB	72	$8,733,127.66	33.71%	0	$0.00	NA	0	
		Unavailable	135	$17,173,311.96	66.29%	0	$0.00	NA	0	
Total			**207**	**$25,906,439.62**	**100%**	**0**	**$0.00**		**0**	
31379HWV8		BANK OF AMERICA, FSB	42	$5,263,198.59	48.09%	0	$0.00	NA	0	
		Unavailable	40	$5,680,936.38	51.91%	0	$0.00	NA	0	
Total			**82**	**$10,944,134.97**	**100%**	**0**	**$0.00**		**0**	
31379HWZ9		GMAC MORTGAGE CORPORATION	43	$7,056,756.27	100%	0	$0.00	NA	0	
Total			**43**	**$7,056,756.27**	**100%**	**0**	**$0.00**		**0**	
31379HYD6		STANDARD MORTGAGE CORPORATION	41	$3,426,252.86	98.24%	0	$0.00	NA	0	
		Unavailable	1	$61,383.32	1.76%	0	$0.00	NA	0	
Total			**42**	**$3,487,636.18**	**100%**	**0**	**$0.00**		**0**	
31379HYM6		BANK OF AMERICA NT&SA	225	$24,068,038.06	84.62%	0	$0.00	NA	0	
		Unavailable	34	$4,373,189.09	15.38%	0	$0.00	NA	0	
Total			**259**	**$28,441,227.15**	**100%**	**0**	**$0.00**		**0**	
31379HYN4		BANK OF AMERICA NT&SA	137	$14,006,294.19	87.68%	0	$0.00	NA	0	
		Unavailable	19	$1,967,846.78	12.32%	0	$0.00	NA	0	
Total			**156**	**$15,974,140.97**	**100%**	**0**	**$0.00**		**0**	
31379HZ37		Unavailable	27	$1,611,147.37	100%	0	$0.00	NA	0	
Total			**27**	**$1,611,147.37**	**100%**	**0**	**$0.00**		**0**	
31379HZ45		BANK OF AMERICA, FSB	11	$1,061,440.83	39.98%	0	$0.00	NA	0	
		Unavailable	11	$1,593,400.75	60.02%	0	$0.00	NA	0	
Total			**22**	**$2,654,841.58**	**100%**	**0**	**$0.00**		**0**	

31379HZ52		BANK OF AMERICA, FSB	108	$12,600,919.83	41.8%	0	$0.00	NA	0	
		Unavailable	134	$17,542,087.33	58.2%	0	$0.00	NA	0	
Total			**242**	**$30,143,007.16**	**100%**	**0**	**$0.00**		**0**	
31379HZ60		BANK OF AMERICA, FSB	297	$30,772,784.43	47.09%	0	$0.00	NA	0	
		Unavailable	279	$34,570,723.79	52.91%	0	$0.00	NA	0	
Total			**576**	**$65,343,508.22**	**100%**	**0**	**$0.00**		**0**	
31379HZB9		CAPSTEAD, INC.	10	$1,005,579.90	100%	0	$0.00	NA	0	
Total			**10**	**$1,005,579.90**	**100%**	**0**	**$0.00**		**0**	
31379HZD5		GMAC MORTGAGE CORPORATION	23	$1,534,382.38	100%	0	$0.00	NA	0	
Total			**23**	**$1,534,382.38**	**100%**	**0**	**$0.00**		**0**	
31379HZE3		GMAC MORTGAGE CORPORATION	19	$1,233,039.58	100%	0	$0.00	NA	0	
Total			**19**	**$1,233,039.58**	**100%**	**0**	**$0.00**		**0**	
31379HZF0		GMAC MORTGAGE CORPORATION	86	$6,181,286.12	100%	0	$0.00	NA	0	
Total			**86**	**$6,181,286.12**	**100%**	**0**	**$0.00**		**0**	
31379HZG8		GMAC MORTGAGE CORPORATION	37	$2,187,436.43	100%	0	$0.00	NA	0	
Total			**37**	**$2,187,436.43**	**100%**	**0**	**$0.00**		**0**	
31379HZK9		GMAC MORTGAGE CORPORATION	19	$791,137.27	100%	0	$0.00	NA	0	
Total			**19**	**$791,137.27**	**100%**	**0**	**$0.00**		**0**	
31379HZU7		Unavailable	33	$3,957,997.10	100%	0	$0.00	NA	0	
Total			**33**	**$3,957,997.10**	**100%**	**0**	**$0.00**		**0**	
31379HZX1		Unavailable	17	$2,267,326.25	100%	0	$0.00	NA	0	
Total			**17**	**$2,267,326.25**	**100%**	**0**	**$0.00**		**0**	
31379HZZ6		Unavailable	105	$11,359,885.18	100%	0	$0.00	NA	0	
Total			**105**	**$11,359,885.18**	**100%**	**0**	**$0.00**		**0**	
31379J2N5		KENTUCKY HOUSING CORPORATION	13	$677,796.21	100%	0	$0.00	NA	0	
Total			**13**	**$677,796.21**	**100%**	**0**	**$0.00**		**0**	

31379J2P0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	$9,474,560.04	99.09%	0	$0.00	NA	0	
		Unavailable	1	$87,000.00	0.91%	0	$0.00	NA	0	
Total			**78**	**$9,561,560.04**	**100%**	**0**	**$0.00**		**0**	
31379J2Q8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	74	$8,477,060.36	100%	0	$0.00	NA	0	
Total			**74**	**$8,477,060.36**	**100%**	**0**	**$0.00**		**0**	
31379J2R6		THIRD FEDERAL SAVINGS AND LOAN	175	$25,249,588.35	100%	0	$0.00	NA	0	
Total			**175**	**$25,249,588.35**	**100%**	**0**	**$0.00**		**0**	
31379J4U7		AMERICAN HOME FUNDING INC.	13	$1,498,775.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,498,775.00**	**100%**	**0**	**$0.00**		**0**	
31379J4W3		AMERICAN HOME FUNDING INC.	28	$3,974,740.00	100%	0	$0.00	NA	0	
Total			**28**	**$3,974,740.00**	**100%**	**0**	**$0.00**		**0**	
31379J4Z6		AMERICAN HOME FUNDING INC.	15	$2,000,950.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,000,950.00**	**100%**	**0**	**$0.00**		**0**	
31379J5B8		AMERICAN HOME FUNDING INC.	17	$2,001,550.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,001,550.00**	**100%**	**0**	**$0.00**		**0**	
31379J5C6		UNIVERSAL MORTGAGE CORPORATION	25	$2,511,650.49	62.39%	0	$0.00	NA	0	
		Unavailable	15	$1,514,049.07	37.61%	0	$0.00	NA	0	
Total			**40**	**$4,025,699.56**	**100%**	**0**	**$0.00**		**0**	
31379J5G7		NORWEST MORTGAGE, INC.	14	$1,075,757.10	15.26%	0	$0.00	NA	0	
		Unavailable	56	$5,974,049.06	84.74%	0	$0.00	NA	0	
Total			**70**	**$7,049,806.16**	**100%**	**0**	**$0.00**		**0**	
31379J5H5		NORWEST MORTGAGE, INC.	100	$9,648,509.27	53.15%	0	$0.00	NA	0	
		Unavailable	79	$8,505,808.38	46.85%	0	$0.00	NA	0	
Total			**179**	**$18,154,317.65**	**100%**	**0**	**$0.00**		**0**	

31379J5J1		NORWEST MORTGAGE, INC.	182	$19,875,839.06	64.75%	0	$0.00	NA	0	
		Unavailable	99	$10,821,353.99	35.25%	0	$0.00	NA	0	
Total			**281**	**$30,697,193.05**	**100%**	**0**	**$0.00**		**0**	
31379JA89		WASHINGTON MUTUAL BANK	57	$6,872,850.39	97.7%	0	$0.00	NA	0	
		Unavailable	2	$161,967.00	2.3%	0	$0.00	NA	0	
Total			**59**	**$7,034,817.39**	**100%**	**0**	**$0.00**		**0**	
31379JA97		FIRSTAR HOME MORTGAGE CORPORATION	129	$11,915,463.01	63.36%	0	$0.00	NA	0	
		Unavailable	50	$6,889,174.69	36.64%	0	$0.00	NA	0	
Total			**179**	**$18,804,637.70**	**100%**	**0**	**$0.00**		**0**	
31379JAH9		Unavailable	178	$17,555,135.17	100%	0	$0.00	NA	0	
Total			**178**	**$17,555,135.17**	**100%**	**0**	**$0.00**		**0**	
31379JAL0		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	$975,000.00	48.65%	0	$0.00	NA	0	
		Unavailable	9	$1,029,100.00	51.35%	0	$0.00	NA	0	
Total			**18**	**$2,004,100.00**	**100%**	**0**	**$0.00**		**0**	
31379JAM8		WASHINGTON MUTUAL BANK	148	$14,501,274.53	95.84%	0	$0.00	NA	0	
		Unavailable	5	$629,843.83	4.16%	0	$0.00	NA	0	
Total			**153**	**$15,131,118.36**	**100%**	**0**	**$0.00**		**0**	
31379JAN6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	$2,009,529.09	100%	0	$0.00	NA	0	
Total			**23**	**$2,009,529.09**	**100%**	**0**	**$0.00**		**0**	
31379JAP1		WASHINGTON MUTUAL BANK	248	$23,664,795.41	94.44%	0	$0.00	NA	0	
		Unavailable	14	$1,394,500.00	5.56%	0	$0.00	NA	0	
Total			**262**	**$25,059,295.41**	**100%**	**0**	**$0.00**		**0**	
31379JAQ9		HOME SAVINGS OF AMERICA FSB	9	$1,013,700.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,013,700.00**	**100%**	**0**	**$0.00**		**0**	
31379JAR7		HOME SAVINGS OF AMERICA FSB	77	$11,999,100.00	100%	0	$0.00	NA	0	
Total			**77**	**$11,999,100.00**	**100%**	**0**	**$0.00**		**0**	

31379JAS5		HOME SAVINGS OF AMERICA FSB	772	$106,001,730.45	100%	0	$0.00	NA	0	
Total			**772**	**$106,001,730.45**	**100%**	**0**	**$0.00**		**0**	
31379JAT3		HOME SAVINGS OF AMERICA FSB	39	$5,006,528.63	100%	0	$0.00	NA	0	
Total			**39**	**$5,006,528.63**	**100%**	**0**	**$0.00**		**0**	
31379JAU0		HOME SAVINGS OF AMERICA FSB	49	$5,527,377.60	100%	0	$0.00	NA	0	
Total			**49**	**$5,527,377.60**	**100%**	**0**	**$0.00**		**0**	
31379JBA3		FIRSTAR HOME MORTGAGE CORPORATION	20	$1,332,769.85	54.97%	0	$0.00	NA	0	
		Unavailable	13	$1,091,802.39	45.03%	0	$0.00	NA	0	
Total			**33**	**$2,424,572.24**	**100%**	**0**	**$0.00**		**0**	
31379JBK1		CITFED MORTGAGE CORPORATION OF AMERICA	187	$17,292,941.00	100%	0	$0.00	NA	0	
Total			**187**	**$17,292,941.00**	**100%**	**0**	**$0.00**		**0**	
31379JBL9		CITFED MORTGAGE CORPORATION OF AMERICA	80	$6,343,526.67	100%	0	$0.00	NA	0	
Total			**80**	**$6,343,526.67**	**100%**	**0**	**$0.00**		**0**	
31379JBN5		AMSOUTH BANK	139	$13,960,970.75	100%	0	$0.00	NA	0	
Total			**139**	**$13,960,970.75**	**100%**	**0**	**$0.00**		**0**	
31379JBP0		AMSOUTH BANK	19	$1,681,016.37	100%	0	$0.00	NA	0	
Total			**19**	**$1,681,016.37**	**100%**	**0**	**$0.00**		**0**	
31379JDB9		NORWEST MORTGAGE, INC.	69	$7,627,369.80	18.97%	0	$0.00	NA	0	
		Unavailable	231	$32,579,002.81	81.03%	0	$0.00	NA	0	
Total			**300**	**$40,206,372.61**	**100%**	**0**	**$0.00**		**0**	
31379JDC7		NORWEST MORTGAGE, INC.	1,030	$137,371,487.05	100%	0	$0.00	NA	0	
Total			**1,030**	**$137,371,487.05**	**100%**	**0**	**$0.00**		**0**	
31379JDE3		NORWEST MORTGAGE, INC.	17	$1,815,542.74	15.63%	0	$0.00	NA	0	
		Unavailable	80	$9,797,483.72	84.37%	0	$0.00	NA	0	

Total			**97**	**$11,613,026.46**	**100%**	**0**	**$0.00**		**0**	
31379JDF0		NORWEST MORTGAGE, INC.	25	$2,733,036.25	80.65%	0	$0.00	NA	0	
		Unavailable	6	$655,675.29	19.35%	0	$0.00	NA	0	
Total			**31**	**$3,388,711.54**	**100%**	**0**	**$0.00**		**0**	
31379JE69		BANC ONE MORTGAGE CORPORATION	199	$4,649,647.08	100%	0	$0.00	NA	0	
Total			**199**	**$4,649,647.08**	**100%**	**0**	**$0.00**		**0**	
31379JE77		BANC ONE MORTGAGE CORPORATION	61	$3,788,555.11	100%	0	$0.00	NA	0	
Total			**61**	**$3,788,555.11**	**100%**	**0**	**$0.00**		**0**	
31379JE85		BANC ONE MORTGAGE CORPORATION	61	$2,504,818.08	100%	0	$0.00	NA	0	
Total			**61**	**$2,504,818.08**	**100%**	**0**	**$0.00**		**0**	
31379JE93		BANC ONE MORTGAGE CORPORATION	118	$4,839,021.71	100%	0	$0.00	NA	0	
Total			**118**	**$4,839,021.71**	**100%**	**0**	**$0.00**		**0**	
31379JEU6		COLONIAL SAVINGS FA	11	$790,343.50	40.06%	0	$0.00	NA	0	
		Unavailable	15	$1,182,464.88	59.94%	0	$0.00	NA	0	
Total			**26**	**$1,972,808.38**	**100%**	**0**	**$0.00**		**0**	
31379JEV4		COLONIAL SAVINGS FA	64	$6,551,157.90	40.94%	0	$0.00	NA	0	
		Unavailable	93	$9,450,897.34	59.06%	0	$0.00	NA	0	
Total			**157**	**$16,002,055.24**	**100%**	**0**	**$0.00**		**0**	
31379JFA9		BANC ONE MORTGAGE CORPORATION	114	$4,159,879.06	100%	0	$0.00	NA	0	
Total			**114**	**$4,159,879.06**	**100%**	**0**	**$0.00**		**0**	
31379JFC5		BANC ONE MORTGAGE CORPORATION	44	$1,603,385.79	100%	0	$0.00	NA	0	
Total			**44**	**$1,603,385.79**	**100%**	**0**	**$0.00**		**0**	

31379JG26		BANC ONE MORTGAGE CORPORATION	51	$3,414,956.23	100%	0	$0.00	NA	0	
Total			**51**	**$3,414,956.23**	**100%**	**0**	**$0.00**		**0**	
31379JG34		BANC ONE MORTGAGE CORPORATION	271	$17,889,897.51	100%	0	$0.00	NA	0	
Total			**271**	**$17,889,897.51**	**100%**	**0**	**$0.00**		**0**	
31379JG42		BANC ONE MORTGAGE CORPORATION	171	$9,812,503.37	100%	0	$0.00	NA	0	
Total			**171**	**$9,812,503.37**	**100%**	**0**	**$0.00**		**0**	
31379JG59		BANC ONE MORTGAGE CORPORATION	432	$24,440,398.20	100%	0	$0.00	NA	0	
Total			**432**	**$24,440,398.20**	**100%**	**0**	**$0.00**		**0**	
31379JG67		BANC ONE MORTGAGE CORPORATION	547	$30,636,965.39	100%	0	$0.00	NA	0	
Total			**547**	**$30,636,965.39**	**100%**	**0**	**$0.00**		**0**	
31379JG75		BANC ONE MORTGAGE CORPORATION	101	$5,803,038.67	100%	0	$0.00	NA	0	
Total			**101**	**$5,803,038.67**	**100%**	**0**	**$0.00**		**0**	
31379JG83		BANC ONE MORTGAGE CORPORATION	354	$21,045,587.63	100%	0	$0.00	NA	0	
Total			**354**	**$21,045,587.63**	**100%**	**0**	**$0.00**		**0**	
31379JG91		BANC ONE MORTGAGE CORPORATION	29	$1,042,402.33	100%	0	$0.00	NA	0	
Total			**29**	**$1,042,402.33**	**100%**	**0**	**$0.00**		**0**	
31379JGG5		BANC ONE MORTGAGE CORPORATION	32	$1,759,024.22	100%	0	$0.00	NA	0	
Total			**32**	**$1,759,024.22**	**100%**	**0**	**$0.00**		**0**	
31379JGH3		BANC ONE MORTGAGE	98	$3,970,968.62	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**98**	**$3,970,968.62**	**100%**	**0**	**$0.00**		**0**	
31379JGJ9		BANC ONE MORTGAGE CORPORATION	139	$6,326,453.30	100%	0	$0.00	NA	0	
Total			**139**	**$6,326,453.30**	**100%**	**0**	**$0.00**		**0**	
31379JGK6		BANC ONE MORTGAGE CORPORATION	47	$2,264,297.99	100%	0	$0.00	NA	0	
Total			**47**	**$2,264,297.99**	**100%**	**0**	**$0.00**		**0**	
31379JGL4		BANC ONE MORTGAGE CORPORATION	64	$3,871,678.91	100%	0	$0.00	NA	0	
Total			**64**	**$3,871,678.91**	**100%**	**0**	**$0.00**		**0**	
31379JGM2		BANC ONE MORTGAGE CORPORATION	172	$5,052,024.52	100%	0	$0.00	NA	0	
Total			**172**	**$5,052,024.52**	**100%**	**0**	**$0.00**		**0**	
31379JGN0		BANC ONE MORTGAGE CORPORATION	29	$2,402,296.19	100%	0	$0.00	NA	0	
Total			**29**	**$2,402,296.19**	**100%**	**0**	**$0.00**		**0**	
31379JGP5		BANC ONE MORTGAGE CORPORATION	344	$18,770,970.26	100%	0	$0.00	NA	0	
Total			**344**	**$18,770,970.26**	**100%**	**0**	**$0.00**		**0**	
31379JGQ3		BANC ONE MORTGAGE CORPORATION	217	$11,327,528.82	100%	0	$0.00	NA	0	
Total			**217**	**$11,327,528.82**	**100%**	**0**	**$0.00**		**0**	
31379JGR1		BANC ONE MORTGAGE CORPORATION	379	$23,724,937.79	100%	0	$0.00	NA	0	
Total			**379**	**$23,724,937.79**	**100%**	**0**	**$0.00**		**0**	
31379JGS9		BANC ONE MORTGAGE CORPORATION	44	$2,582,538.66	100%	0	$0.00	NA	0	
Total			**44**	**$2,582,538.66**	**100%**	**0**	**$0.00**		**0**	

31379JGT7		BANC ONE MORTGAGE CORPORATION	67	$2,345,534.67	100%	0	$0.00	NA	0	
Total			**67**	**$2,345,534.67**	**100%**	**0**	**$0.00**		**0**	
31379JGV2		BANC ONE MORTGAGE CORPORATION	337	$20,234,209.64	100%	0	$0.00	NA	0	
Total			**337**	**$20,234,209.64**	**100%**	**0**	**$0.00**		**0**	
31379JGW0		BANC ONE MORTGAGE CORPORATION	331	$20,478,664.85	100%	0	$0.00	NA	0	
Total			**331**	**$20,478,664.85**	**100%**	**0**	**$0.00**		**0**	
31379JGX8		BANC ONE MORTGAGE CORPORATION	559	$31,452,242.79	100%	0	$0.00	NA	0	
Total			**559**	**$31,452,242.79**	**100%**	**0**	**$0.00**		**0**	
31379JGY6		BANC ONE MORTGAGE CORPORATION	273	$17,129,436.52	100%	0	$0.00	NA	0	
Total			**273**	**$17,129,436.52**	**100%**	**0**	**$0.00**		**0**	
31379JGZ3		BANC ONE MORTGAGE CORPORATION	629	$11,200,772.30	100%	0	$0.00	NA	0	
Total			**629**	**$11,200,772.30**	**100%**	**0**	**$0.00**		**0**	
31379JH66		MERCANTILE BANK NATIONAL ASSOCIATION	23	$2,009,142.32	100%	0	$0.00	NA	0	
Total			**23**	**$2,009,142.32**	**100%**	**0**	**$0.00**		**0**	
31379JHA7		BANC ONE MORTGAGE CORPORATION	413	$20,469,998.37	100%	0	$0.00	NA	0	
Total			**413**	**$20,469,998.37**	**100%**	**0**	**$0.00**		**0**	
31379JHB5		BANC ONE MORTGAGE CORPORATION	304	$15,222,846.21	100%	0	$0.00	NA	0	
Total			**304**	**$15,222,846.21**	**100%**	**0**	**$0.00**		**0**	
31379JHC3			1,073	$24,137,180.47	100%	0	$0.00	NA	0	

		BANC ONE MORTGAGE CORPORATION								
Total			**1,073**	**$24,137,180.47**	**100%**	**0**	**$0.00**		**0**	
31379JHD1		BANC ONE MORTGAGE CORPORATION	197	$8,999,298.88	100%	0	$0.00	NA	0	
Total			**197**	**$8,999,298.88**	**100%**	**0**	**$0.00**		**0**	
31379JHF6		BANC ONE MORTGAGE CORPORATION	205	$11,211,609.03	100%	0	$0.00	NA	0	
Total			**205**	**$11,211,609.03**	**100%**	**0**	**$0.00**		**0**	
31379JHG4		BANC ONE MORTGAGE CORPORATION	163	$7,333,038.10	100%	0	$0.00	NA	0	
Total			**163**	**$7,333,038.10**	**100%**	**0**	**$0.00**		**0**	
31379JHH2		BANC ONE MORTGAGE CORPORATION	92	$4,223,571.76	100%	0	$0.00	NA	0	
Total			**92**	**$4,223,571.76**	**100%**	**0**	**$0.00**		**0**	
31379JHJ8		BANC ONE MORTGAGE CORPORATION	201	$6,366,247.58	100%	0	$0.00	NA	0	
Total			**201**	**$6,366,247.58**	**100%**	**0**	**$0.00**		**0**	
31379JHK5		BANC ONE MORTGAGE CORPORATION	155	$5,239,104.98	100%	0	$0.00	NA	0	
Total			**155**	**$5,239,104.98**	**100%**	**0**	**$0.00**		**0**	
31379JHL3		BANC ONE MORTGAGE CORPORATION	60	$1,623,233.42	100%	0	$0.00	NA	0	
Total			**60**	**$1,623,233.42**	**100%**	**0**	**$0.00**		**0**	
31379JHM1		BANC ONE MORTGAGE CORPORATION	74	$2,372,281.64	100%	0	$0.00	NA	0	
Total			**74**	**$2,372,281.64**	**100%**	**0**	**$0.00**		**0**	
31379JJA5		REPUBLIC BANCORP MORTGAGE INC.	38	$4,361,370.01	100%	0	$0.00	NA	0	

Total			**38**	**$4,361,370.01**	**100%**	**0**	**$0.00**		**0**	
31379JJC1		REPUBLIC BANCORP MORTGAGE INC.	17	$2,020,544.14	100%	0	$0.00	NA	0	
Total			**17**	**$2,020,544.14**	**100%**	**0**	**$0.00**		**0**	
31379JJF4		FIRST COLORADO MORTGAGE CORPORATION	33	$4,591,465.00	88.16%	0	$0.00	NA	0	
		Unavailable	7	$616,400.00	11.84%	0	$0.00	NA	0	
Total			**40**	**$5,207,865.00**	**100%**	**0**	**$0.00**		**0**	
31379JJG2		FIRST COLORADO MORTGAGE CORPORATION	8	$1,301,550.00	91.11%	0	$0.00	NA	0	
		Unavailable	1	$127,000.00	8.89%	0	$0.00	NA	0	
Total			**9**	**$1,428,550.00**	**100%**	**0**	**$0.00**		**0**	
31379JJH0		REGIONS MORTGAGE, INC.	10	$871,780.33	100%	0	$0.00	NA	0	
Total			**10**	**$871,780.33**	**100%**	**0**	**$0.00**		**0**	
31379JQ58		GMAC MORTGAGE CORPORATION	17	$2,015,220.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,015,220.00**	**100%**	**0**	**$0.00**		**0**	
31379JQV1		REPUBLIC BANK	25	$2,007,843.80	100%	0	$0.00	NA	0	
Total			**25**	**$2,007,843.80**	**100%**	**0**	**$0.00**		**0**	
31379JQX7		HOME SAVINGS OF AMERICA FSB	213	$27,031,409.24	100%	0	$0.00	NA	0	
Total			**213**	**$27,031,409.24**	**100%**	**0**	**$0.00**		**0**	
31379JQY5		HOME SAVINGS OF AMERICA FSB	273	$28,085,480.66	100%	0	$0.00	NA	0	
Total			**273**	**$28,085,480.66**	**100%**	**0**	**$0.00**		**0**	
31379JR24		Unavailable	372	$58,805,007.28	100%	0	$0.00	NA	0	
Total			**372**	**$58,805,007.28**	**100%**	**0**	**$0.00**		**0**	
31379JR32		Unavailable	1,120	$172,350,799.91	100%	0	$0.00	NA	0	
Total			**1,120**	**$172,350,799.91**	**100%**	**0**	**$0.00**		**0**	
31379JR40		Unavailable	124	$17,016,836.91	100%	0	$0.00	NA	0	
Total			**124**	**$17,016,836.91**	**100%**	**0**	**$0.00**		**0**	

31379JR73		OHIO SAVINGS BANK	13	$1,125,846.87	19.85%	0	$0.00	NA	0	
		Unavailable	35	$4,547,289.68	80.15%	0	$0.00	NA	0	
Total			**48**	**$5,673,136.55**	**100%**	**0**	**$0.00**		**0**	
31379JR99		OHIO SAVINGS BANK	48	$5,243,846.22	67.25%	0	$0.00	NA	0	
		Unavailable	19	$2,554,114.87	32.75%	0	$0.00	NA	0	
Total			**67**	**$7,797,961.09**	**100%**	**0**	**$0.00**		**0**	
31379JRM0		REPUBLIC BANK	31	$3,521,687.50	100%	0	$0.00	NA	0	
Total			**31**	**$3,521,687.50**	**100%**	**0**	**$0.00**		**0**	
31379JRN8		REPUBLIC BANK	31	$3,651,180.22	100%	0	$0.00	NA	0	
Total			**31**	**$3,651,180.22**	**100%**	**0**	**$0.00**		**0**	
31379JRY4		M&T MORTGAGE CORPORATION	11	$1,189,200.00	95.11%	0	$0.00	NA	0	
		Unavailable	1	$61,100.00	4.89%	0	$0.00	NA	0	
Total			**12**	**$1,250,300.00**	**100%**	**0**	**$0.00**		**0**	
31379JS80		Unavailable	450	$66,935,912.72	100%	0	$0.00	NA	0	
Total			**450**	**$66,935,912.72**	**100%**	**0**	**$0.00**		**0**	
31379JS98		Unavailable	182	$22,597,899.78	100%	0	$0.00	NA	0	
Total			**182**	**$22,597,899.78**	**100%**	**0**	**$0.00**		**0**	
31379JSA5		OHIO SAVINGS BANK	7	$925,717.99	24.24%	0	$0.00	NA	0	
		Unavailable	27	$2,893,733.98	75.76%	0	$0.00	NA	0	
Total			**34**	**$3,819,451.97**	**100%**	**0**	**$0.00**		**0**	
31379JSB3		OHIO SAVINGS BANK	3	$325,720.82	24.02%	0	$0.00	NA	0	
		Unavailable	9	$1,030,583.90	75.98%	0	$0.00	NA	0	
Total			**12**	**$1,356,304.72**	**100%**	**0**	**$0.00**		**0**	
31379JSH0		ALLIED GROUP MORTGAGE COMPANY	9	$661,160.03	59.3%	0	$0.00	NA	0	
		Unavailable	9	$453,852.29	40.7%	0	$0.00	NA	0	
Total			**18**	**$1,115,012.32**	**100%**	**0**	**$0.00**		**0**	
31379JT22		FT MORTGAGE COMPANIES	35	$4,175,787.74	83.54%	0	$0.00	NA	0	
		Unavailable	6	$822,780.49	16.46%	0	$0.00	NA	0	
Total			**41**	**$4,998,568.23**	**100%**	**0**	**$0.00**		**0**	
31379JT48		FT MORTGAGE COMPANIES	24	$2,005,499.45	100%	0	$0.00	NA	0	

Total			**24**	**$2,005,499.45**	**100%**	**0**	**$0.00**		**0**	
31379JT55		FT MORTGAGE COMPANIES	40	$4,550,201.99	90.98%	0	$0.00	NA	0	
		Unavailable	3	$451,000.00	9.02%	0	$0.00	NA	0	
Total			**43**	**$5,001,201.99**	**100%**	**0**	**$0.00**		**0**	
31379JT89		FT MORTGAGE COMPANIES	33	$3,171,893.21	63.35%	0	$0.00	NA	0	
		Unavailable	14	$1,835,400.00	36.65%	0	$0.00	NA	0	
Total			**47**	**$5,007,293.21**	**100%**	**0**	**$0.00**		**0**	
31379JT97		FT MORTGAGE COMPANIES	11	$754,765.00	75.45%	0	$0.00	NA	0	
		Unavailable	3	$245,600.00	24.55%	0	$0.00	NA	0	
Total			**14**	**$1,000,365.00**	**100%**	**0**	**$0.00**		**0**	
31379JTB2		Unavailable	63	$8,961,108.64	100%	0	$0.00	NA	0	
Total			**63**	**$8,961,108.64**	**100%**	**0**	**$0.00**		**0**	
31379JTC0		OHIO SAVINGS BANK	67	$5,301,398.30	95.48%	0	$0.00	NA	0	
		Unavailable	3	$251,186.57	4.52%	0	$0.00	NA	0	
Total			**70**	**$5,552,584.87**	**100%**	**0**	**$0.00**		**0**	
31379JTK2		MERCANTILE BANK NATIONAL ASSOCIATION	22	$1,815,050.00	90.08%	0	$0.00	NA	0	
		Unavailable	3	$199,938.70	9.92%	0	$0.00	NA	0	
Total			**25**	**$2,014,988.70**	**100%**	**0**	**$0.00**		**0**	
31379JTM8		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$465,165.34	46.19%	0	$0.00	NA	0	
		Unavailable	5	$542,000.00	53.81%	0	$0.00	NA	0	
Total			**10**	**$1,007,165.34**	**100%**	**0**	**$0.00**		**0**	
31379JTN6		FIRST FEDERAL SAVINGS BANK OF AMERICA	17	$1,663,300.00	54.94%	0	$0.00	NA	0	
		Unavailable	14	$1,364,432.19	45.06%	0	$0.00	NA	0	
Total			**31**	**$3,027,732.19**	**100%**	**0**	**$0.00**		**0**	
31379JTQ9		FIRST FEDERAL SAVINGS BANK OF AMERICA	21	$2,022,700.00	67.17%	0	$0.00	NA	0	
		Unavailable	9	$988,611.89	32.83%	0	$0.00	NA	0	
Total			**30**	**$3,011,311.89**	**100%**	**0**	**$0.00**		**0**	

31379JTR7		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$248,500.00	24.71%	0	$0.00	NA	0	
		Unavailable	7	$757,300.00	75.29%	0	$0.00	NA	0	
Total			**10**	**$1,005,800.00**	**100%**	**0**	**$0.00**		**0**	
31379JTV8		GLENDALE FEDERAL BANK	15	$1,739,850.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,739,850.00**	**100%**	**0**	**$0.00**		**0**	
31379JTW6		FT MORTGAGE COMPANIES	35	$4,613,612.92	92.08%	0	$0.00	NA	0	
		Unavailable	4	$396,950.00	7.92%	0	$0.00	NA	0	
Total			**39**	**$5,010,562.92**	**100%**	**0**	**$0.00**		**0**	
31379JTX4		FT MORTGAGE COMPANIES	35	$3,985,410.00	79.09%	0	$0.00	NA	0	
		Unavailable	9	$1,053,646.18	20.91%	0	$0.00	NA	0	
Total			**44**	**$5,039,056.18**	**100%**	**0**	**$0.00**		**0**	
31379JTY2		FT MORTGAGE COMPANIES	41	$4,412,558.10	87.78%	0	$0.00	NA	0	
		Unavailable	4	$614,200.00	12.22%	0	$0.00	NA	0	
Total			**45**	**$5,026,758.10**	**100%**	**0**	**$0.00**		**0**	
31379JTZ9		FT MORTGAGE COMPANIES	42	$4,286,351.07	85.48%	0	$0.00	NA	0	
		Unavailable	6	$728,250.00	14.52%	0	$0.00	NA	0	
Total			**48**	**$5,014,601.07**	**100%**	**0**	**$0.00**		**0**	
31379JUF1		FT MORTGAGE COMPANIES	14	$929,134.73	92.53%	0	$0.00	NA	0	
		Unavailable	1	$75,000.00	7.47%	0	$0.00	NA	0	
Total			**15**	**$1,004,134.73**	**100%**	**0**	**$0.00**		**0**	
31379JVH6		COUNTRYWIDE HOME LOANS, INC.	44	$3,290,004.18	28.62%	0	$0.00	NA	0	
		Unavailable	96	$8,207,426.82	71.38%	0	$0.00	NA	0	
Total			**140**	**$11,497,431.00**	**100%**	**0**	**$0.00**		**0**	
31379JVJ2		COUNTRYWIDE HOME LOANS, INC.	20	$1,248,983.18	18.28%	0	$0.00	NA	0	
		Unavailable	73	$5,582,394.99	81.72%	0	$0.00	NA	0	
Total			**93**	**$6,831,378.17**	**100%**	**0**	**$0.00**		**0**	

31379JVK9		COUNTRYWIDE HOME LOANS, INC.	17	$1,012,619.30	26.34%	0	$0.00	NA	0	
		Unavailable	38	$2,831,946.24	73.66%	0	$0.00	NA	0	
Total			**55**	**$3,844,565.54**	**100%**	**0**	**$0.00**		**0**	
31379JVL7		COUNTRYWIDE HOME LOANS, INC.	15	$763,119.47	40.77%	0	$0.00	NA	0	
		Unavailable	22	$1,108,795.36	59.23%	0	$0.00	NA	0	
Total			**37**	**$1,871,914.83**	**100%**	**0**	**$0.00**		**0**	
31379JVN3		COUNTRYWIDE HOME LOANS, INC.	59	$5,061,148.06	35.58%	0	$0.00	NA	0	
		Unavailable	102	$9,163,764.35	64.42%	0	$0.00	NA	0	
Total			**161**	**$14,224,912.41**	**100%**	**0**	**$0.00**		**0**	
31379JVQ6		COUNTRYWIDE HOME LOANS, INC.	9	$723,520.29	71.08%	0	$0.00	NA	0	
		Unavailable	4	$294,334.84	28.92%	0	$0.00	NA	0	
Total			**13**	**$1,017,855.13**	**100%**	**0**	**$0.00**		**0**	
31379JWC6		INLAND MORTGAGE CORPORATION	11	$1,108,800.00	11.95%	0	$0.00	NA	0	
		Unavailable	72	$8,172,446.00	88.05%	0	$0.00	NA	0	
Total			**83**	**$9,281,246.00**	**100%**	**0**	**$0.00**		**0**	
31379JWE2		INLAND MORTGAGE CORPORATION	29	$2,927,100.00	34.89%	0	$0.00	NA	0	
		Unavailable	47	$5,463,160.00	65.11%	0	$0.00	NA	0	
Total			**76**	**$8,390,260.00**	**100%**	**0**	**$0.00**		**0**	
31379JXB7		FT MORTGAGE COMPANIES	45	$4,723,076.00	94.23%	0	$0.00	NA	0	
		Unavailable	4	$289,400.00	5.77%	0	$0.00	NA	0	
Total			**49**	**$5,012,476.00**	**100%**	**0**	**$0.00**		**0**	
31379JXC5		FT MORTGAGE COMPANIES	43	$4,861,531.38	97.3%	0	$0.00	NA	0	
		Unavailable	1	$135,000.00	2.7%	0	$0.00	NA	0	
Total			**44**	**$4,996,531.38**	**100%**	**0**	**$0.00**		**0**	
31379JXJ0		FT MORTGAGE COMPANIES	29	$3,646,766.07	72.98%	0	$0.00	NA	0	
		Unavailable	12	$1,349,950.00	27.02%	0	$0.00	NA	0	
Total			**41**	**$4,996,716.07**	**100%**	**0**	**$0.00**		**0**	
31379JXK7		FT MORTGAGE	38	$4,158,800.00	82.56%	0	$0.00	NA	0	

		COMPANIES								
		Unavailable	10	$878,391.71	17.44%	0	$0.00	NA	0	
Total			**48**	**$5,037,191.71**	**100%**	**0**	**$0.00**		**0**	
31379JXL5		FT MORTGAGE COMPANIES	40	$4,183,848.17	83.61%	0	$0.00	NA	0	
		Unavailable	9	$820,000.00	16.39%	0	$0.00	NA	0	
Total			**49**	**$5,003,848.17**	**100%**	**0**	**$0.00**		**0**	
31379JXM3		FT MORTGAGE COMPANIES	45	$4,140,750.00	82.55%	0	$0.00	NA	0	
		Unavailable	9	$875,142.07	17.45%	0	$0.00	NA	0	
Total			**54**	**$5,015,892.07**	**100%**	**0**	**$0.00**		**0**	
31379JXN1		FT MORTGAGE COMPANIES	32	$3,521,554.00	70.54%	0	$0.00	NA	0	
		Unavailable	11	$1,470,500.00	29.46%	0	$0.00	NA	0	
Total			**43**	**$4,992,054.00**	**100%**	**0**	**$0.00**		**0**	
31379JXP6		FT MORTGAGE COMPANIES	39	$3,785,657.29	76.12%	0	$0.00	NA	0	
		Unavailable	11	$1,187,929.86	23.88%	0	$0.00	NA	0	
Total			**50**	**$4,973,587.15**	**100%**	**0**	**$0.00**		**0**	
31379JXQ4		FT MORTGAGE COMPANIES	30	$3,639,296.00	72.55%	0	$0.00	NA	0	
		Unavailable	13	$1,377,050.00	27.45%	0	$0.00	NA	0	
Total			**43**	**$5,016,346.00**	**100%**	**0**	**$0.00**		**0**	
31379JY26		COMMONWEALTH SAVINGS BANK	11	$1,007,100.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,007,100.00**	**100%**	**0**	**$0.00**		**0**	
31379JY42		FLAGSTAR BANK, FSB	2	$189,400.00	9.42%	0	$0.00	NA	0	
		Unavailable	21	$1,821,778.85	90.58%	0	$0.00	NA	0	
Total			**23**	**$2,011,178.85**	**100%**	**0**	**$0.00**		**0**	
31379JYV2		COMMONWEALTH SAVINGS BANK	5	$594,800.00	29.79%	0	$0.00	NA	0	
		Unavailable	11	$1,401,700.00	70.21%	0	$0.00	NA	0	
Total			**16**	**$1,996,500.00**	**100%**	**0**	**$0.00**		**0**	
31379JYW0		COMMONWEALTH SAVINGS BANK	17	$1,693,700.00	83.98%	0	$0.00	NA	0	
		Unavailable	3	$323,000.00	16.02%	0	$0.00	NA	0	

Total			**20**	**$2,016,700.00**	**100%**	**0**	**$0.00**		**0**	
31379K5A7		FIRST MIDWEST MORTGAGE CORPORATION	9	$355,150.00	100%	0	$0.00	NA	0	
Total			**9**	**$355,150.00**	**100%**	**0**	**$0.00**		**0**	
31379KA45		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$746,163.16	73.98%	0	$0.00	NA	0	
		Unavailable	4	$262,450.00	26.02%	0	$0.00	NA	0	
Total			**14**	**$1,008,613.16**	**100%**	**0**	**$0.00**		**0**	
31379KA78		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$1,278,375.00	63.47%	0	$0.00	NA	0	
		Unavailable	6	$735,760.00	36.53%	0	$0.00	NA	0	
Total			**18**	**$2,014,135.00**	**100%**	**0**	**$0.00**		**0**	
31379KB85		AMSOUTH BANK	277	$18,208,440.72	100%	0	$0.00	NA	0	
Total			**277**	**$18,208,440.72**	**100%**	**0**	**$0.00**		**0**	
31379KC84		BANK OF AMERICA NT&SA	9	$1,180,665.95	100%	0	$0.00	NA	0	
Total			**9**	**$1,180,665.95**	**100%**	**0**	**$0.00**		**0**	
31379KCV3		WASHINGTON MUTUAL BANK	152	$14,141,482.17	93.83%	0	$0.00	NA	0	
		Unavailable	6	$929,150.00	6.17%	0	$0.00	NA	0	
Total			**158**	**$15,070,632.17**	**100%**	**0**	**$0.00**		**0**	
31379KCW1		BANK OF AMERICA NT&SA	19	$2,543,569.68	56.76%	0	$0.00	NA	0	
		Unavailable	13	$1,937,565.93	43.24%	0	$0.00	NA	0	
Total			**32**	**$4,481,135.61**	**100%**	**0**	**$0.00**		**0**	
31379KDA8		BANK OF AMERICA NT&SA	8	$1,086,776.01	66.47%	0	$0.00	NA	0	
		Unavailable	4	$548,315.62	33.53%	0	$0.00	NA	0	
Total			**12**	**$1,635,091.63**	**100%**	**0**	**$0.00**		**0**	
31379KDB6		BSB BANK & TRUST CO.	4	$287,660.70	9.25%	0	$0.00	NA	0	
		Unavailable	33	$2,822,738.36	90.75%	0	$0.00	NA	0	
Total			**37**	**$3,110,399.06**	**100%**	**0**	**$0.00**		**0**	

31379KDC4		BSB BANK & TRUST CO.	12	$926,816.88	27.61%	0	$0.00	NA	0	
		Unavailable	35	$2,429,591.81	72.39%	0	$0.00	NA	0	
Total			**47**	**$3,356,408.69**	**100%**	**0**	**$0.00**		**0**	
31379KDD2		NEW AMERICA FINANCIAL, INC	1	$131,100.00	5.62%	0	$0.00	NA	0	
		Unavailable	17	$2,202,948.40	94.38%	0	$0.00	NA	0	
Total			**18**	**$2,334,048.40**	**100%**	**0**	**$0.00**		**0**	
31379KDE0		NEW AMERICA FINANCIAL, INC	1	$198,850.00	5.01%	0	$0.00	NA	0	
		Unavailable	35	$3,766,350.00	94.99%	0	$0.00	NA	0	
Total			**36**	**$3,965,200.00**	**100%**	**0**	**$0.00**		**0**	
31379KDF7		NEW AMERICA FINANCIAL, INC	6	$513,150.00	5.12%	0	$0.00	NA	0	
		Unavailable	95	$9,509,750.00	94.88%	0	$0.00	NA	0	
Total			**101**	**$10,022,900.00**	**100%**	**0**	**$0.00**		**0**	
31379KDG5		NEW AMERICA FINANCIAL, INC	5	$319,300.00	10.64%	0	$0.00	NA	0	
		Unavailable	31	$2,681,150.00	89.36%	0	$0.00	NA	0	
Total			**36**	**$3,000,450.00**	**100%**	**0**	**$0.00**		**0**	
31379KDH3		NEW AMERICA FINANCIAL, INC	1	$49,600.00	3.36%	0	$0.00	NA	0	
		Unavailable	17	$1,428,397.73	96.64%	0	$0.00	NA	0	
Total			**18**	**$1,477,997.73**	**100%**	**0**	**$0.00**		**0**	
31379KDJ9		NEW AMERICA FINANCIAL, INC	7	$882,600.00	31.48%	0	$0.00	NA	0	
		Unavailable	17	$1,920,783.99	68.52%	0	$0.00	NA	0	
Total			**24**	**$2,803,383.99**	**100%**	**0**	**$0.00**		**0**	
31379KE25		CRESTAR MORTGAGE CORPORATION	46	$5,646,971.96	100%	0	$0.00	NA	0	
Total			**46**	**$5,646,971.96**	**100%**	**0**	**$0.00**		**0**	
31379KE33		CRESTAR MORTGAGE CORPORATION	231	$27,722,403.55	100%	0	$0.00	NA	0	
Total			**231**	**$27,722,403.55**	**100%**	**0**	**$0.00**		**0**	
31379KE41		CRESTAR MORTGAGE CORPORATION	46	$5,661,912.47	100%	0	$0.00	NA	0	

Total			**46**	**$5,661,912.47**	**100%**	**0**	**$0.00**		**0**	
31379KE58		CRESTAR MORTGAGE CORPORATION	263	$29,046,652.00	100%	0	$0.00	NA	0	
Total			**263**	**$29,046,652.00**	**100%**	**0**	**$0.00**		**0**	
31379KEX7		CRESTAR MORTGAGE CORPORATION	179	$19,142,248.02	100%	0	$0.00	NA	0	
Total			**179**	**$19,142,248.02**	**100%**	**0**	**$0.00**		**0**	
31379KEY5		CRESTAR MORTGAGE CORPORATION	62	$6,319,803.66	100%	0	$0.00	NA	0	
Total			**62**	**$6,319,803.66**	**100%**	**0**	**$0.00**		**0**	
31379KEZ2		CRESTAR MORTGAGE CORPORATION	483	$49,583,241.61	100%	0	$0.00	NA	0	
Total			**483**	**$49,583,241.61**	**100%**	**0**	**$0.00**		**0**	
31379KJB0		MATRIX FINANCIAL SERVICES CORPORATION	22	$2,317,250.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,317,250.00**	**100%**	**0**	**$0.00**		**0**	
31379KJC8		THIRD FEDERAL SAVINGS AND LOAN	73	$9,904,293.10	100%	0	$0.00	NA	0	
Total			**73**	**$9,904,293.10**	**100%**	**0**	**$0.00**		**0**	
31379KL35		THIRD FEDERAL SAVINGS AND LOAN	81	$10,093,240.95	100%	0	$0.00	NA	0	
Total			**81**	**$10,093,240.95**	**100%**	**0**	**$0.00**		**0**	
31379KLS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,009,400.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,009,400.00**	**100%**	**0**	**$0.00**		**0**	
31379KM26		BANK OF AMERICA, FSB	60	$7,927,247.00	28.2%	0	$0.00	NA	0	
		Unavailable	125	$20,185,217.39	71.8%	0	$0.00	NA	0	
Total			**185**	**$28,112,464.39**	**100%**	**0**	**$0.00**		**0**	
31379KM34		BANK OF AMERICA, FSB	117	$13,337,500.51	26.96%	0	$0.00	NA	0	
		Unavailable	263	$36,129,483.89	73.04%	0	$0.00	NA	0	
Total			**380**	**$49,466,984.40**	**100%**	**0**	**$0.00**		**0**	
31379KM42			43	$4,788,147.21	26.53%	0	$0.00	NA	0	

		BANK OF AMERICA, FSB								
		Unavailable	105	$13,260,760.04	73.47%	0	$0.00	NA	0	
Total			**148**	**$18,048,907.25**	**100%**	**0**	**$0.00**		**0**	
31379KM75		WESTERN FINANCIAL SAVINGS BANK FSB	11	$1,260,493.89	69.29%	0	$0.00	NA	0	
		Unavailable	6	$558,666.59	30.71%	0	$0.00	NA	0	
Total			**17**	**$1,819,160.48**	**100%**	**0**	**$0.00**		**0**	
31379KM91		BANK OF AMERICA, FSB	45	$5,108,621.24	42.78%	0	$0.00	NA	0	
		Unavailable	55	$6,833,046.21	57.22%	0	$0.00	NA	0	
Total			**100**	**$11,941,667.45**	**100%**	**0**	**$0.00**		**0**	
31379KMX8		BANK OF AMERICA NT&SA	53	$6,482,908.87	42.21%	0	$0.00	NA	0	
		Unavailable	67	$8,876,355.42	57.79%	0	$0.00	NA	0	
Total			**120**	**$15,359,264.29**	**100%**	**0**	**$0.00**		**0**	
31379KMY6		BANK OF AMERICA NT&SA	1,829	$186,614,151.76	85.27%	0	$0.00	NA	0	
		Unavailable	268	$32,226,305.66	14.73%	0	$0.00	NA	0	
Total			**2,097**	**$218,840,457.42**	**100%**	**0**	**$0.00**		**0**	
31379KMZ3		BANK OF AMERICA NT&SA	16	$2,242,540.83	58.12%	0	$0.00	NA	0	
		Unavailable	12	$1,615,962.70	41.88%	0	$0.00	NA	0	
Total			**28**	**$3,858,503.53**	**100%**	**0**	**$0.00**		**0**	
31379KNB5		BANK OF AMERICA, FSB	11	$1,110,046.48	68.13%	0	$0.00	NA	0	
		Unavailable	6	$519,230.12	31.87%	0	$0.00	NA	0	
Total			**17**	**$1,629,276.60**	**100%**	**0**	**$0.00**		**0**	
31379KNC3		MATRIX FINANCIAL SERVICES CORPORATION	16	$1,506,496.76	100%	0	$0.00	NA	0	
Total			**16**	**$1,506,496.76**	**100%**	**0**	**$0.00**		**0**	
31379KU27		GREAT WESTERN BANK FSB	229	$26,873,820.24	97.66%	0	$0.00	NA	0	
		Unavailable	6	$643,100.00	2.34%	0	$0.00	NA	0	
Total			**235**	**$27,516,920.24**	**100%**	**0**	**$0.00**		**0**	
31379KU35		GREAT WESTERN BANK FSB	122	$14,089,835.00	88.41%	0	$0.00	NA	0	

		Unavailable	18	$1,847,585.00	11.59%	0	$0.00	NA	0	
Total			**140**	**$15,937,420.00**	**100%**	**0**	**$0.00**		**0**	
31379KU43		GREAT WESTERN BANK FSB	11	$1,135,325.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,135,325.00**	**100%**	**0**	**$0.00**		**0**	
31379KU76		GREAT WESTERN BANK FSB	82	$8,941,276.00	98.62%	0	$0.00	NA	0	
		Unavailable	1	$125,000.00	1.38%	0	$0.00	NA	0	
Total			**83**	**$9,066,276.00**	**100%**	**0**	**$0.00**		**0**	
31379KU84		GREAT WESTERN BANK FSB	54	$5,705,800.00	94.49%	0	$0.00	NA	0	
		Unavailable	4	$332,900.00	5.51%	0	$0.00	NA	0	
Total			**58**	**$6,038,700.00**	**100%**	**0**	**$0.00**		**0**	
31379KVD2		NORWEST MORTGAGE, INC.	43	$5,623,917.38	100%	0	$0.00	NA	0	
Total			**43**	**$5,623,917.38**	**100%**	**0**	**$0.00**		**0**	
31379KVF7		NORWEST MORTGAGE, INC.	169	$25,514,300.25	100%	0	$0.00	NA	0	
Total			**169**	**$25,514,300.25**	**100%**	**0**	**$0.00**		**0**	
31379KVH3		NORWEST MORTGAGE, INC.	77	$11,462,502.51	100%	0	$0.00	NA	0	
Total			**77**	**$11,462,502.51**	**100%**	**0**	**$0.00**		**0**	
31379KVM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	414	$37,385,162.14	100%	0	$0.00	NA	0	
Total			**414**	**$37,385,162.14**	**100%**	**0**	**$0.00**		**0**	
31379KVN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	191	$19,916,263.17	100%	0	$0.00	NA	0	
Total			**191**	**$19,916,263.17**	**100%**	**0**	**$0.00**		**0**	
31379KVP5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	719	$71,649,943.82	100%	0	$0.00	NA	0	
Total			**719**	**$71,649,943.82**	**100%**	**0**	**$0.00**		**0**	
31379KVQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	322	$41,737,643.75	100%	0	$0.00	NA	0	

Total			**322**	**$41,737,643.75**	**100%**	**0**	**$0.00**		**0**	
31379KVR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	199	$26,035,085.22	100%	0	$0.00	NA	0	
Total			**199**	**$26,035,085.22**	**100%**	**0**	**$0.00**		**0**	
31379KVS9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	126	$12,568,890.16	100%	0	$0.00	NA	0	
Total			**126**	**$12,568,890.16**	**100%**	**0**	**$0.00**		**0**	
31379KVT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	653	$80,087,449.60	100%	0	$0.00	NA	0	
Total			**653**	**$80,087,449.60**	**100%**	**0**	**$0.00**		**0**	
31379KVV2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	47	$4,842,101.40	100%	0	$0.00	NA	0	
Total			**47**	**$4,842,101.40**	**100%**	**0**	**$0.00**		**0**	
31379KVW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	$2,050,270.45	100%	0	$0.00	NA	0	
Total			**15**	**$2,050,270.45**	**100%**	**0**	**$0.00**		**0**	
31379KVX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	242	$34,769,814.21	100%	0	$0.00	NA	0	
Total			**242**	**$34,769,814.21**	**100%**	**0**	**$0.00**		**0**	
31379KVY6		FIRST HAWAIIAN BANK	6	$1,056,762.37	100%	0	$0.00	NA	0	
Total			**6**	**$1,056,762.37**	**100%**	**0**	**$0.00**		**0**	
31379KVZ3		FIRST HAWAIIAN BANK	10	$1,759,553.65	100%	0	$0.00	NA	0	
Total			**10**	**$1,759,553.65**	**100%**	**0**	**$0.00**		**0**	
31379LB26		BANC ONE MORTGAGE CORPORATION	93	$8,937,856.97	100%	0	$0.00	NA	0	
Total			**93**	**$8,937,856.97**	**100%**	**0**	**$0.00**		**0**	
31379LB34		BANC ONE MORTGAGE	22	$2,602,595.28	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**22**	**$2,602,595.28**	**100%**	**0**	**$0.00**		**0**	
31379LB42		BANC ONE MORTGAGE CORPORATION	128	$3,469,941.85	100%	0	$0.00	NA	0	
Total			**128**	**$3,469,941.85**	**100%**	**0**	**$0.00**		**0**	
31379LB59		BANC ONE MORTGAGE CORPORATION	65	$2,315,024.24	100%	0	$0.00	NA	0	
Total			**65**	**$2,315,024.24**	**100%**	**0**	**$0.00**		**0**	
31379LB67		BANC ONE MORTGAGE CORPORATION	359	$29,015,610.46	100%	7	$250,138.52	NA	7	$250
Total			**359**	**$29,015,610.46**	**100%**	**7**	**$250,138.52**		**7**	**$250**
31379LB75		BANC ONE MORTGAGE CORPORATION	40	$1,115,212.08	100%	0	$0.00	NA	0	
Total			**40**	**$1,115,212.08**	**100%**	**0**	**$0.00**		**0**	
31379LB83		BANC ONE MORTGAGE CORPORATION	21	$689,929.24	100%	0	$0.00	NA	0	
Total			**21**	**$689,929.24**	**100%**	**0**	**$0.00**		**0**	
31379LB91		BANC ONE MORTGAGE CORPORATION	848	$31,665,626.77	100%	0	$0.00	NA	0	
Total			**848**	**$31,665,626.77**	**100%**	**0**	**$0.00**		**0**	
31379LBQ3		BANC ONE MORTGAGE CORPORATION	13	$674,455.36	100%	0	$0.00	NA	0	
Total			**13**	**$674,455.36**	**100%**	**0**	**$0.00**		**0**	
31379LBR1		BANC ONE MORTGAGE CORPORATION	234	$10,669,255.13	100%	0	$0.00	NA	0	
Total			**234**	**$10,669,255.13**	**100%**	**0**	**$0.00**		**0**	
31379LBU4		BANC ONE MORTGAGE CORPORATION	1,987	$109,456,406.54	100%	0	$0.00	NA	0	
Total			**1,987**	**$109,456,406.54**	**100%**	**0**	**$0.00**		**0**	

31379LBV2		BANC ONE MORTGAGE CORPORATION	740	$42,184,431.82	100%	1	$38,054.03	NA	1	$38
Total			**740**	**$42,184,431.82**	**100%**	**1**	**$38,054.03**		**1**	**$38**
31379LBW0		BANC ONE MORTGAGE CORPORATION	1,630	$116,203,807.70	100%	0	$0.00	NA	0	
Total			**1,630**	**$116,203,807.70**	**100%**	**0**	**$0.00**		**0**	
31379LBX8		BANC ONE MORTGAGE CORPORATION	350	$30,096,701.77	100%	0	$0.00	NA	0	
Total			**350**	**$30,096,701.77**	**100%**	**0**	**$0.00**		**0**	
31379LBY6		BANC ONE MORTGAGE CORPORATION	110	$3,792,392.17	100%	0	$0.00	NA	0	
Total			**110**	**$3,792,392.17**	**100%**	**0**	**$0.00**		**0**	
31379LBZ3		BANC ONE MORTGAGE CORPORATION	295	$26,900,885.43	100%	0	$0.00	NA	0	
Total			**295**	**$26,900,885.43**	**100%**	**0**	**$0.00**		**0**	
31379LC33		BANC ONE MORTGAGE CORPORATION	59	$1,797,370.14	100%	0	$0.00	NA	0	
Total			**59**	**$1,797,370.14**	**100%**	**0**	**$0.00**		**0**	
31379LC41		BANC ONE MORTGAGE CORPORATION	144	$4,818,743.76	100%	0	$0.00	NA	0	
Total			**144**	**$4,818,743.76**	**100%**	**0**	**$0.00**		**0**	
31379LCA7		BANC ONE MORTGAGE CORPORATION	391	$23,338,004.71	100%	0	$0.00	NA	0	
Total			**391**	**$23,338,004.71**	**100%**	**0**	**$0.00**		**0**	
31379LCB5		BANC ONE MORTGAGE CORPORATION	362	$29,535,872.74	100%	0	$0.00	NA	0	
Total			**362**	**$29,535,872.74**	**100%**	**0**	**$0.00**		**0**	
31379LCC3			54	$1,979,816.29	100%	0	$0.00	NA	0	

		BANC ONE MORTGAGE CORPORATION								
Total			**54**	**$1,979,816.29**	**100%**	**0**	**$0.00**		**0**	
31379LCD1		BANC ONE MORTGAGE CORPORATION	110	$5,060,595.49	100%	0	$0.00	NA	0	
Total			**110**	**$5,060,595.49**	**100%**	**0**	**$0.00**		**0**	
31379LCE9		BANC ONE MORTGAGE CORPORATION	34	$1,307,213.78	100%	0	$0.00	NA	0	
Total			**34**	**$1,307,213.78**	**100%**	**0**	**$0.00**		**0**	
31379LCF6		BANC ONE MORTGAGE CORPORATION	58	$2,248,430.57	100%	0	$0.00	NA	0	
Total			**58**	**$2,248,430.57**	**100%**	**0**	**$0.00**		**0**	
31379LCG4		BANC ONE MORTGAGE CORPORATION	1,623	$141,307,573.95	100%	0	$0.00	NA	0	
Total			**1,623**	**$141,307,573.95**	**100%**	**0**	**$0.00**		**0**	
31379LCH2		BANC ONE MORTGAGE CORPORATION	68	$8,840,375.10	100%	0	$0.00	NA	0	
Total			**68**	**$8,840,375.10**	**100%**	**0**	**$0.00**		**0**	
31379LCK5		BANC ONE MORTGAGE CORPORATION	660	$60,467,067.27	100%	0	$0.00	NA	0	
Total			**660**	**$60,467,067.27**	**100%**	**0**	**$0.00**		**0**	
31379LCL3		BANC ONE MORTGAGE CORPORATION	14	$521,107.91	100%	0	$0.00	NA	0	
Total			**14**	**$521,107.91**	**100%**	**0**	**$0.00**		**0**	
31379LCM1		BANC ONE MORTGAGE CORPORATION	655	$53,787,872.97	100%	0	$0.00	NA	0	
Total			**655**	**$53,787,872.97**	**100%**	**0**	**$0.00**		**0**	
31379LCP4		BANC ONE MORTGAGE	11	$1,268,561.94	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**11**	**$1,268,561.94**	**100%**	**0**	**$0.00**		**0**	
31379LCQ2		BANC ONE MORTGAGE CORPORATION	62	$5,911,192.85	100%	0	$0.00	NA	0	
Total			**62**	**$5,911,192.85**	**100%**	**0**	**$0.00**		**0**	
31379LCR0		BANC ONE MORTGAGE CORPORATION	77	$2,945,373.03	100%	0	$0.00	NA	0	
Total			**77**	**$2,945,373.03**	**100%**	**0**	**$0.00**		**0**	
31379LCS8		BANC ONE MORTGAGE CORPORATION	101	$3,152,314.82	100%	0	$0.00	NA	0	
Total			**101**	**$3,152,314.82**	**100%**	**0**	**$0.00**		**0**	
31379LCU3		BANC ONE MORTGAGE CORPORATION	25	$873,983.35	100%	0	$0.00	NA	0	
Total			**25**	**$873,983.35**	**100%**	**0**	**$0.00**		**0**	
31379LCW9		BANC ONE MORTGAGE CORPORATION	16	$567,516.71	100%	0	$0.00	NA	0	
Total			**16**	**$567,516.71**	**100%**	**0**	**$0.00**		**0**	
31379LCY5		BANC ONE MORTGAGE CORPORATION	58	$1,622,713.71	100%	0	$0.00	NA	0	
Total			**58**	**$1,622,713.71**	**100%**	**0**	**$0.00**		**0**	
31379LCZ2		BANC ONE MORTGAGE CORPORATION	105	$2,844,291.00	100%	0	$0.00	NA	0	
Total			**105**	**$2,844,291.00**	**100%**	**0**	**$0.00**		**0**	
31379LFL0		FIRST AMERICAN NATIONAL BANK	6	$815,780.20	100%	0	$0.00	NA	0	
Total			**6**	**$815,780.20**	**100%**	**0**	**$0.00**		**0**	
31379LFM8		FIRST AMERICAN NATIONAL BANK	45	$5,161,635.74	100%	0	$0.00	NA	0	
Total			**45**	**$5,161,635.74**	**100%**	**0**	**$0.00**		**0**	
31379LFN6			75	$7,007,043.87	100%	0	$0.00	NA	0	

		FIRST AMERICAN NATIONAL BANK								
Total			**75**	**$7,007,043.87**	**100%**	**0**	**$0.00**		**0**	
31379LFR7		FIRST AMERICAN NATIONAL BANK	27	$1,568,465.35	100%	0	$0.00	NA	0	
Total			**27**	**$1,568,465.35**	**100%**	**0**	**$0.00**		**0**	
31379LGG0		Unavailable	23	$2,551,183.55	100%	0	$0.00	NA	0	
Total			**23**	**$2,551,183.55**	**100%**	**0**	**$0.00**		**0**	
31379LJS1		Unavailable	27	$3,683,222.75	100%	0	$0.00	NA	0	
Total			**27**	**$3,683,222.75**	**100%**	**0**	**$0.00**		**0**	
31379LJT9		Unavailable	15	$1,403,246.88	100%	0	$0.00	NA	0	
Total			**15**	**$1,403,246.88**	**100%**	**0**	**$0.00**		**0**	
31379LKG5		NORWEST MORTGAGE, INC.	161	$25,200,693.58	100%	0	$0.00	NA	0	
Total			**161**	**$25,200,693.58**	**100%**	**0**	**$0.00**		**0**	
31379LKN0		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,008,050.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,008,050.00**	**100%**	**0**	**$0.00**		**0**	
31379LN23		FIRST AMERICAN NATIONAL BANK	685	$49,580,605.48	100%	0	$0.00	NA	0	
Total			**685**	**$49,580,605.48**	**100%**	**0**	**$0.00**		**0**	
31379LN31		FIRST AMERICAN NATIONAL BANK	614	$49,663,395.40	100%	0	$0.00	NA	0	
Total			**614**	**$49,663,395.40**	**100%**	**0**	**$0.00**		**0**	
31379LN49		FIRST AMERICAN NATIONAL BANK	166	$14,211,315.15	100%	0	$0.00	NA	0	
Total			**166**	**$14,211,315.15**	**100%**	**0**	**$0.00**		**0**	
31379LN64		FIRST AMERICAN NATIONAL BANK	117	$4,409,954.00	100%	0	$0.00	NA	0	
Total			**117**	**$4,409,954.00**	**100%**	**0**	**$0.00**		**0**	
31379LNX5		FIRST AMERICAN NATIONAL BANK	40	$3,137,990.97	100%	0	$0.00	NA	0	
Total			**40**	**$3,137,990.97**	**100%**	**0**	**$0.00**		**0**	

31379LNZ0		FIRST AMERICAN NATIONAL BANK	69	$3,466,704.48	100%	0	$0.00	NA	0	
Total			**69**	**$3,466,704.48**	**100%**	**0**	**$0.00**		**0**	
31379LQ53		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	10	$1,004,700.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,004,700.00**	**100%**	**0**	**$0.00**		**0**	
31379LQ61		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	15	$1,096,375.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,096,375.00**	**100%**	**0**	**$0.00**		**0**	
31379LQ79		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	12	$1,004,611.40	100%	0	$0.00	NA	0	
Total			**12**	**$1,004,611.40**	**100%**	**0**	**$0.00**		**0**	
31379LTH4		REPUBLIC SECURITY BANK	17	$881,875.79	100%	0	$0.00	NA	0	
Total			**17**	**$881,875.79**	**100%**	**0**	**$0.00**		**0**	
31379LW23		BANK OF AMERICA NT&SA	249	$28,699,879.58	84.33%	0	$0.00	NA	0	
		Unavailable	40	$5,333,473.98	15.67%	0	$0.00	NA	0	
Total			**289**	**$34,033,353.56**	**100%**	**0**	**$0.00**		**0**	
31379LW49		BANK OF AMERICA NT&SA	435	$49,255,677.44	89.6%	0	$0.00	NA	0	
		Unavailable	44	$5,714,177.86	10.4%	0	$0.00	NA	0	
Total			**479**	**$54,969,855.30**	**100%**	**0**	**$0.00**		**0**	
31379LW56		BANK OF AMERICA NT&SA	362	$37,737,312.17	83.79%	0	$0.00	NA	0	
		Unavailable	60	$7,298,924.98	16.21%	0	$0.00	NA	0	
Total			**422**	**$45,036,237.15**	**100%**	**0**	**$0.00**		**0**	
31379LW64		BANK OF AMERICA NT&SA	415	$52,008,670.52	80.08%	0	$0.00	NA	0	
		Unavailable	101	$12,939,016.59	19.92%	0	$0.00	NA	0	
Total			**516**	**$64,947,687.11**	**100%**	**0**	**$0.00**		**0**	
31379LW72			336	$39,442,683.31	87.17%	0	$0.00	NA	0	

		BANK OF AMERICA NT&SA								
		Unavailable	47	$5,806,189.18	12.83%	0	$0.00	NA	0	
Total			**383**	**$45,248,872.49**	**100%**	**0**	**$0.00**		**0**	
31379LW80		BANK OF AMERICA NT&SA	358	$38,590,217.16	85.12%	0	$0.00	NA	0	
		Unavailable	52	$6,746,178.92	14.88%	0	$0.00	NA	0	
Total			**410**	**$45,336,396.08**	**100%**	**0**	**$0.00**		**0**	
31379LW98		BANK OF AMERICA NT&SA	212	$23,200,063.61	74.56%	0	$0.00	NA	0	
		Unavailable	59	$7,915,959.13	25.44%	0	$0.00	NA	0	
Total			**271**	**$31,116,022.74**	**100%**	**0**	**$0.00**		**0**	
31379LWY3		BANK OF AMERICA NT&SA	250	$31,460,182.53	79.75%	0	$0.00	NA	0	
		Unavailable	56	$7,987,570.78	20.25%	0	$0.00	NA	0	
Total			**306**	**$39,447,753.31**	**100%**	**0**	**$0.00**		**0**	
31379LWZ0		BANK OF AMERICA NT&SA	455	$55,146,770.58	87.72%	0	$0.00	NA	0	
		Unavailable	59	$7,719,816.07	12.28%	0	$0.00	NA	0	
Total			**514**	**$62,866,586.65**	**100%**	**0**	**$0.00**		**0**	
31379LXA4		BANK OF AMERICA NT&SA	360	$41,079,866.39	81.08%	0	$0.00	NA	0	
		Unavailable	69	$9,585,204.63	18.92%	0	$0.00	NA	0	
Total			**429**	**$50,665,071.02**	**100%**	**0**	**$0.00**		**0**	
31379LXC0		BANK OF AMERICA NT&SA	376	$42,986,875.25	83.96%	0	$0.00	NA	0	
		Unavailable	64	$8,214,796.21	16.04%	0	$0.00	NA	0	
Total			**440**	**$51,201,671.46**	**100%**	**0**	**$0.00**		**0**	
31379LXF3		BANK OF AMERICA NT&SA	241	$26,766,486.28	91.57%	0	$0.00	NA	0	
		Unavailable	18	$2,464,593.53	8.43%	0	$0.00	NA	0	
Total			**259**	**$29,231,079.81**	**100%**	**0**	**$0.00**		**0**	
31379LXG1		BANK OF AMERICA NT&SA	22	$2,303,930.34	80.69%	0	$0.00	NA	0	
		Unavailable	4	$551,384.77	19.31%	0	$0.00	NA	0	
Total			**26**	**$2,855,315.11**	**100%**	**0**	**$0.00**		**0**	
31379LXJ5		BANK OF AMERICA	91	$8,348,866.68	92.82%	0	$0.00	NA	0	

		NT&SA								
		Unavailable	6	$645,716.57	7.18%	0	$0.00	NA	0	
Total			**97**	**$8,994,583.25**	**100%**	**0**	**$0.00**		**0**	
31379LXK2		BANK OF AMERICA NT&SA	393	$40,189,045.59	79.58%	0	$0.00	NA	0	
		Unavailable	100	$10,314,653.97	20.42%	0	$0.00	NA	0	
Total			**493**	**$50,503,699.56**	**100%**	**0**	**$0.00**		**0**	
31379LXL0		BANK OF AMERICA NT&SA	367	$38,075,983.02	96.76%	0	$0.00	NA	0	
		Unavailable	12	$1,274,768.13	3.24%	0	$0.00	NA	0	
Total			**379**	**$39,350,751.15**	**100%**	**0**	**$0.00**		**0**	
31371GRS1		ACCUBANC MORTGAGE CORPORATION	316	$40,298,379.77	3.55%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	3	$396,750.00	0.03%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	5	$649,067.62	0.06%	0	$0.00	NA	0	
		AMERUS MORTGAGE	68	$7,488,703.26	0.66%	0	$0.00	NA	0	
		AMSOUTH BANK	6	$500,607.32	0.04%	0	$0.00	NA	0	
		BANK OF HAWAII	207	$38,641,884.87	3.4%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$162,858.03	0.01%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	71	$9,739,129.00	0.86%	0	$0.00	NA	0	
		CAMBRIDGEPORT BANK	2	$355,000.00	0.03%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	15	$1,693,315.00	0.15%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	149	$16,166,764.90	1.42%	0	$0.00	NA	0	
		CENTURA BANK	4	$473,143.57	0.04%	0	$0.00	NA	0	
		CH MORTGAGE COMPANY	13	$1,481,598.02	0.13%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	89	$9,972,372.87	0.88%	0	$0.00	NA	0	
		COLONIAL MORTGAGE COMPANY	3	$435,787.69	0.04%	0	$0.00	NA	0	

	COMERICA MORTGAGE CORPORATION	6	$503,253.42	0.04%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	12	$1,741,268.02	0.15%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	39	$5,003,518.91	0.44%	0	$0.00	NA	0	
	EASTERN BANK	35	$4,511,668.02	0.4%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	14	$1,495,475.54	0.13%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	21	$2,361,950.00	0.21%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	12	$1,638,168.64	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	184	$17,206,738.72	1.52%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	33	$5,488,805.00	0.48%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	55	$6,675,317.13	0.59%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	12	$1,699,999.12	0.15%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$1,515,550.00	0.13%	0	$0.00	NA	0	
	GREAT LAKES BANCORP	5	$504,720.00	0.04%	0	$0.00	NA	0	
	GUARANTY BANK SSB	426	$51,683,423.65	4.55%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,000,678.35	0.09%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$478,209.00	0.04%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	$246,400.00	0.02%	0	$0.00	NA	0	
	HOME MORTGAGE, INC.	9	$1,043,313.04	0.09%	0	$0.00	NA	0	
	HOME NET, INC.,	10	$1,016,768.06	0.09%	0	$0.00	NA	0	

	HOMESTEAD MORTGAGE COMPANY	38	$5,031,863.66	0.44%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	8	$996,600.00	0.09%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	$2,406,308.93	0.21%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$299,000.00	0.03%	0	$0.00	NA	0	
	MAIN LINE BANK	15	$2,170,483.94	0.19%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	300	$35,263,851.81	3.11%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	5	$498,450.00	0.04%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	6	$993,228.78	0.09%	0	$0.00	NA	0	
	MICAL MORTGAGE INC.	5	$627,068.27	0.06%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	19	$2,306,800.00	0.2%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$256,535.99	0.02%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	116	$14,480,222.63	1.28%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	911	$114,318,944.75	10.07%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	12	$1,536,009.12	0.14%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	55	$4,539,738.75	0.4%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	$318,400.00	0.03%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	39	$4,625,150.00	0.41%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	6	$717,250.00	0.06%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	94	$10,818,035.01	0.95%	0	$0.00	NA	0	
	PRISM MORTGAGE	36	$5,038,353.11	0.44%	0	$0.00	NA	0	

	COMPANY								
	REGIONAL INVESTMENT COMPANY	126	$14,922,890.52	1.31%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	290	$31,926,735.94	2.81%	0	$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	3	$265,795.26	0.02%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	7	$933,400.00	0.08%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	50	$6,095,415.00	0.54%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	131	$15,871,111.77	1.4%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	14	$1,505,523.29	0.13%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	94	$8,335,528.78	0.73%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	80	$8,598,894.59	0.76%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	29	$3,365,191.66	0.3%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	$125,931.00	0.01%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$425,450.00	0.04%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$936,700.00	0.08%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	8	$1,045,506.56	0.09%	0	$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	111	$15,265,120.52	1.35%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	536	$72,370,215.46	6.38%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	23	$2,641,700.00	0.23%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	$142,500.00	0.01%	0	$0.00	NA	0	

		WESTERN FINANCIAL SAVINGS BANK FSB	12	$1,820,409.60	0.16%	0	$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	2	$313,593.12	0.03%	0	$0.00	NA	0
		ZIONS MORTGAGE COMPANY	6	$736,364.94	0.06%	0	$0.00	NA	0
		Unavailable	3,959	$505,715,901.54	44.62%	0	$0.00	NA	0
Total			**9,041**	**$1,134,872,760.84**	**100%**	**0**	**$0.00**		**0**
31371GRT9		ACCUBANC MORTGAGE CORPORATION	185	$23,781,608.19	5.5%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	9	$1,006,292.81	0.23%	0	$0.00	NA	0
		ALLIED GROUP MORTGAGE COMPANY	1	$103,000.00	0.02%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	$502,300.00	0.12%	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	3	$401,072.37	0.09%	0	$0.00	NA	0
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	$142,881.89	0.03%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	4	$262,050.00	0.06%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$22,982.49	0.01%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	17	$1,854,230.00	0.43%	0	$0.00	NA	0
		BSB BANK & TRUST CO.	2	$268,293.29	0.06%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	9	$612,967.84	0.14%	0	$0.00	NA	0
		CENTURA BANK	5	$552,209.04	0.13%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	5	$452,009.43	0.1%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	107	$10,983,766.23	2.54%	0	$0.00	NA	0

	COMERICA MORTGAGE CORPORATION	11	$1,112,399.37	0.26%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	29	$4,014,269.39	0.93%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	14	$1,354,032.32	0.31%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	5	$503,250.00	0.12%	0	$0.00	NA	0	
	EASTERN BANK	40	$5,012,755.88	1.16%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	7	$1,001,439.20	0.23%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	28	$2,516,472.44	0.58%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	21	$1,709,051.20	0.4%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	$95,928.75	0.02%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	11	$2,010,150.00	0.46%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	4	$503,250.00	0.12%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	$77,100.00	0.02%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$371,750.00	0.09%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	5	$540,738.97	0.12%	0	$0.00	NA	0	
	GREAT LAKES BANCORP	12	$999,600.00	0.23%	0	$0.00	NA	0	
	GUARANTY BANK SSB	46	$4,499,341.02	1.04%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,006,850.00	0.23%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	2	$181,600.00	0.04%	0	$0.00	NA	0	
	HOME MORTGAGE,	9	$979,952.21	0.23%	0	$0.00	NA	0	

	INC.								
	HOME NET, INC.,	5	$486,887.57	0.11%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	112	$11,708,117.45	2.71%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	12	$1,934,250.00	0.45%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	4	$495,972.42	0.11%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$1,415,100.00	0.33%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	$349,456.50	0.08%	0	$0.00	NA	0	
	MAIN LINE BANK	20	$2,872,109.63	0.66%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	115	$11,880,328.25	2.75%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	10	$997,150.00	0.23%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$686,550.00	0.16%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	14	$1,998,346.46	0.46%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	$669,454.42	0.15%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	29	$3,202,617.60	0.74%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	146	$13,935,806.23	3.22%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	7	$692,722.22	0.16%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	5	$653,405.28	0.15%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	21	$3,275,749.08	0.76%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	9	$622,550.00	0.14%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	58	$5,693,043.66	1.32%	0	$0.00	NA	0	

		REGIONS MORTGAGE, INC.	116	$9,507,173.61	2.2%	0	$0.00	NA	0	
		RESIDENTIAL FIRST, INC.	8	$997,800.00	0.23%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	133	$13,852,378.97	3.2%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	132	$13,524,635.99	3.13%	0	$0.00	NA	0	
		TRANS FINANCIAL MORTGAGE COMPANY	6	$480,250.56	0.11%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	98	$8,634,974.32	2%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	53	$5,133,464.26	1.19%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	18	$2,684,750.00	0.62%	0	$0.00	NA	0	
		UNITED JERSEY BANK	18	$1,764,819.34	0.41%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$957,300.00	0.22%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	44	$4,343,597.89	1%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	16	$2,142,759.55	0.5%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	46	$4,255,466.98	0.98%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	16	$1,801,780.14	0.42%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	28	$3,032,135.87	0.7%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$400,073.31	0.09%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	1	$214,702.13	0.05%	0	$0.00	NA	0	
		Unavailable	1,928	$225,906,503.53	52.21%	0	$0.00	NA	0	
Total			**3,887**	**$432,639,777.55**	**100%**	**0**	**$0.00**		**0**	
31371GRV4		ACCUBANC MORTGAGE CORPORATION	69	$6,493,047.36	1.99%	0	$0.00	NA	0	

	AMERICAN CITY MORTGAGE CORPORATION	1	$63,900.00	0.02%	0	$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	10	$919,050.00	0.28%	0	$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	7	$455,284.12	0.14%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	33	$3,300,022.00	1.01%	0	$0.00	NA	0	
	BSB BANK & TRUST CO.	5	$388,516.95	0.12%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	15	$1,514,725.04	0.46%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	48	$4,497,926.20	1.38%	0	$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	6	$504,905.45	0.15%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	9	$1,464,659.21	0.45%	0	$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	$126,320.00	0.04%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	$503,549.72	0.15%	0	$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	1	$150,000.00	0.05%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	8	$731,670.71	0.22%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	131	$8,918,525.92	2.73%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	8	$750,834.73	0.23%	0	$0.00	NA	0	
	EASTERN BANK	51	$5,008,748.76	1.53%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	3	$153,630.12	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	$4,231,607.06	1.3%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	$1,008,650.00	0.31%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	1	$118,238.75	0.04%	0	$0.00	NA	0	
		1	$80,000.00	0.02%	0	$0.00	NA	0	

	FIRSTAR HOME MORTGAGE CORPORATION								
	FIRSTBANK OF COLORADO, N.A.	49	$5,167,116.32	1.58%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	19	$2,062,328.20	0.63%	0	$0.00	NA	0	
	GUARANTY BANK SSB	70	$6,523,846.57	2%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	23	$2,008,950.00	0.62%	0	$0.00	NA	0	
	HOME NET, INC.,	14	$1,522,930.48	0.47%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	50	$5,440,131.39	1.67%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	9	$849,200.00	0.26%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$845,170.08	0.26%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	12	$1,107,600.00	0.34%	0	$0.00	NA	0	
	MAIN LINE BANK	12	$1,765,434.02	0.54%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	97	$9,926,982.20	3.04%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	36	$3,206,338.77	0.98%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	8	$786,600.00	0.24%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	11	$1,008,387.64	0.31%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	$136,700.00	0.04%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	$784,788.61	0.24%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	397	$35,196,257.79	10.78%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE	1	$132,375.91	0.04%	0	$0.00	NA	0	

	CORPORATION								
	NEW SOUTH FEDERAL SAVINGS BANK	2	$93,200.00	0.03%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$307,700.00	0.09%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	8	$694,850.00	0.21%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	46	$4,319,864.43	1.32%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	40	$4,177,885.13	1.28%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	353	$25,348,581.10	7.77%	0	$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	1	$114,523.21	0.04%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	11	$1,224,800.00	0.38%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	115	$10,519,471.26	3.22%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	58	$4,489,628.27	1.38%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	43	$2,416,315.53	0.74%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	80	$5,892,487.98	1.81%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	$492,600.00	0.15%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	13	$982,900.00	0.3%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	14	$1,358,615.85	0.42%	0	$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	22	$2,584,200.44	0.79%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	215	$15,713,866.65	4.81%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	10	$1,080,050.00	0.33%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE	1	$39,750.00	0.01%	0	$0.00	NA	0	

		COMPANY								
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$283,087.18	0.09%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	1	$142,000.00	0.04%	0	$0.00	NA	0	
		ZIONS MORTGAGE COMPANY	26	$2,685,058.18	0.82%	0	$0.00	NA	0	
		Unavailable	1,305	$121,553,036.51	37.26%	0	$0.00	NA	0	
Total			**3,688**	**$326,369,421.80**	**100%**	**0**	**$0.00**		**0**	
31371GRW2		ACCUBANC MORTGAGE CORPORATION	9	$1,026,350.00	2.22%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	4	$301,300.00	0.65%	0	$0.00	NA	0	
		AMSOUTH BANK	3	$151,779.53	0.33%	0	$0.00	NA	0	
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	$122,973.33	0.27%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	4	$182,739.06	0.4%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	7	$497,501.00	1.08%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	6	$633,906.88	1.37%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	3	$239,698.62	0.52%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$59,713.60	0.13%	0	$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	3	$114,300.00	0.25%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	3	$224,850.00	0.49%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	14	$681,962.99	1.48%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	12	$757,088.09	1.64%	0	$0.00	NA	0	
		DG MORTGAGE SERVICES INC	1	$59,000.00	0.13%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	3	$311,000.00	0.67%	0	$0.00	NA	0	
		FIRST MIDWEST MORTGAGE	19	$888,934.96	1.92%	0	$0.00	NA	0	

	CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$63,000.00	0.14%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	8	$392,081.79	0.85%	0	$0.00	NA	0	
	GUARANTY BANK SSB	8	$437,954.87	0.95%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$285,791.42	0.62%	0	$0.00	NA	0	
	HOME NET, INC.,	3	$237,016.75	0.51%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	$140,669.00	0.3%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	20	$1,501,087.88	3.25%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$29,000.00	0.06%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	$574,394.63	1.24%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	10	$480,578.00	1.04%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	13	$996,899.31	2.16%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	6	$499,100.00	1.08%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	$143,194.92	0.31%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	50	$2,310,430.46	5%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	$243,561.78	0.53%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$138,600.00	0.3%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	$959,433.35	2.08%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	10	$989,555.41	2.14%	0	$0.00	NA	0	
	REGIONAL	6	$392,725.00	0.85%	0	$0.00	NA	0	

		INVESTMENT COMPANY								
		REGIONS MORTGAGE, INC.	12	$583,892.75	1.26%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	5	$365,034.05	0.79%	0	$0.00	NA	0	
		RESIDENTIAL FIRST, INC.	4	$538,380.00	1.17%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE CORPORATION	6	$690,140.95	1.49%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	14	$1,327,843.21	2.87%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	14	$616,049.77	1.33%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$635,400.00	1.38%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$88,000.00	0.19%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	9	$484,547.31	1.05%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	3	$196,505.73	0.43%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	9	$736,145.83	1.59%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	1	$74,419.55	0.16%	0	$0.00	NA	0	
		Unavailable	311	$22,804,625.62	49.33%	0	$0.00	NA	0	
Total			**659**	**$46,209,157.40**	**100%**	**0**	**$0.00**		**0**	
31371GSS0		ACCUBANC MORTGAGE CORPORATION	61	$7,828,823.82	2.07%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	44	$4,993,558.89	1.32%	0	$0.00	NA	0	
		AMSOUTH BANK	18	$2,055,012.80	0.54%	0	$0.00	NA	0	
		BANC ONE MORTGAGE CORPORATION	4	$371,579.94	0.1%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	4	$535,600.00	0.14%	0	$0.00	NA	0	

	CAMBRIDGEPORT BANK	4	$461,900.00	0.12%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	$1,980,462.32	0.52%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	8	$822,970.60	0.22%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	6	$486,313.79	0.13%	0	$0.00	NA	0	
	COLUMBIA NATIONAL INC.	2	$359,600.00	0.1%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	4	$494,941.59	0.13%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	348	$35,968,776.14	9.53%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	7	$693,266.73	0.18%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	39	$4,691,533.95	1.24%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$258,000.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	$2,763,309.27	0.73%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	10	$1,069,762.78	0.28%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	$419,536.39	0.11%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	7	$876,881.60	0.23%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	$242,471.74	0.06%	0	$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	38	$3,844,544.51	1.02%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	60	$6,737,975.19	1.79%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	240	$25,786,013.31	6.83%	0	$0.00	NA	0	
	GUARANTY BANK SSB	6	$502,710.91	0.13%	0	$0.00	NA	0	
	HIBERNIA NATIONAL	33	$2,706,752.35	0.72%	0	$0.00	NA	0	

	BANK								
	ICM MORTGAGE CORPORATION	2	$188,000.00	0.05%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	34	$3,912,950.38	1.04%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	$941,744.29	0.25%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	17	$2,133,047.38	0.57%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	14	$1,401,007.44	0.37%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	$429,149.59	0.11%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	152	$14,632,326.31	3.88%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	42	$3,788,032.14	1%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	2	$122,000.00	0.03%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	4	$548,150.00	0.15%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$313,050.00	0.08%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	49	$4,975,818.37	1.32%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	1	$61,000.00	0.02%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	10	$1,137,300.00	0.3%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$123,758.33	0.03%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	46	$4,305,325.36	1.14%	0	$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	$1,419,834.97	0.38%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	76	$7,625,616.26	2.02%	0	$0.00	NA	0	
	SOVEREIGN BANK, A	39	$4,209,734.96	1.12%	0	$0.00	NA	0	

		FEDERAL SAVINGS BANK							
		TEMPLE-INLAND MORTGAGE CORPORATION	17	$2,120,975.07	0.56%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	14	$1,234,144.87	0.33%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	$567,479.87	0.15%	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	46	$4,488,013.12	1.19%	0	$0.00	NA	0
		UNITED JERSEY BANK	18	$2,002,713.13	0.53%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	35	$2,714,042.13	0.72%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$322,500.00	0.09%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	14	$1,684,302.37	0.45%	0	$0.00	NA	0
		Unavailable	1,953	$203,054,822.79	53.81%	0	$0.00	NA	0
Total			**3,628**	**$377,409,137.75**	**100%**	**0**	**$0.00**		**0**
31371GTL4		ACCUBANC MORTGAGE CORPORATION	7	$489,149.61	1.09%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	14	$1,502,846.55	3.35%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	3	$531,111.24	1.18%	0	$0.00	NA	0
		CITICORP MORTGAGE INC.	1	$105,505.99	0.24%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	10	$1,498,558.07	3.34%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	10	$1,296,612.66	2.89%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	2	$172,517.21	0.38%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	7	$502,379.89	1.12%	0	$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	9	$999,581.30	2.23%	0	$0.00	NA	0
		FIRST COMMERCIAL MORTGAGE	8	$497,975.94	1.11%	0	$0.00	NA	0

	COMPANY								
	FIRST TOWN MORTGAGE CORPORATION	6	$634,350.00	1.41%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$36,000.00	0.08%	0	$0.00	NA	0	
	GUARANTY BANK SSB	4	$437,820.89	0.98%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$140,052.83	0.31%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	8	$803,655.21	1.79%	0	$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	2	$189,613.56	0.42%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	$856,486.67	1.91%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	6	$502,200.00	1.12%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$124,500.00	0.28%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	$432,403.84	0.96%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	8	$831,308.68	1.85%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$314,900.00	0.7%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	$92,500.00	0.21%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$128,250.00	0.29%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	$638,694.00	1.42%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$238,157.04	0.53%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	3	$364,700.00	0.81%	0	$0.00	NA	0	

		RESIDENTIAL FIRST, INC.	4	$348,100.00	0.78%	0	$0.00	NA	0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,296,172.97	2.89%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	16	$1,307,114.13	2.91%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	24	$2,502,906.75	5.58%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	$105,717.14	0.24%	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	3	$180,404.38	0.4%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$535,350.00	1.19%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$114,800.00	0.26%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	12	$1,091,018.98	2.43%	0	$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	3	$483,227.60	1.08%	0	$0.00	NA	0
		Unavailable	225	$22,535,229.30	50.24%	0	$0.00	NA	0
Total			**453**	**$44,861,872.43**	**100%**	**0**	**$0.00**		**0**
31371GTQ3		ACCUBANC MORTGAGE CORPORATION	70	$7,210,630.60	1.63%	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	3	$329,538.78	0.07%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	7	$1,005,400.00	0.23%	0	$0.00	NA	0
		AMERUS MORTGAGE	2	$95,200.00	0.02%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	8	$981,750.63	0.22%	0	$0.00	NA	0
		BANK OF HAWAII	89	$13,766,042.08	3.12%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	41	$5,164,802.00	1.17%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST	192	$16,945,015.53	3.83%	0	$0.00	NA	0

	COMPANY								
	CH MORTGAGE COMPANY	3	$262,537.51	0.06%	0	$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	5	$526,136.10	0.12%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	$396,000.00	0.09%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	98	$7,869,404.08	1.78%	0	$0.00	NA	0	
	EASTERN BANK	43	$4,492,091.80	1.02%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	$520,000.00	0.12%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	2	$286,000.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	92	$6,990,928.34	1.58%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	$1,007,000.00	0.23%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	15	$1,591,065.48	0.36%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	4	$538,160.00	0.12%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	17	$2,020,606.21	0.46%	0	$0.00	NA	0	
	GUARANTY BANK SSB	150	$16,540,388.59	3.74%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	96	$10,039,768.96	2.27%	0	$0.00	NA	0	
	HOME NET, INC.,	5	$460,958.30	0.1%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	13	$1,159,503.45	0.26%	0	$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	2	$256,045.23	0.06%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$297,400.00	0.07%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	21	$1,801,954.30	0.41%	0	$0.00	NA	0	
	MAIN LINE BANK	7	$748,521.49	0.17%	0	$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION	43	$5,409,724.83	1.22%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	49	$5,217,014.01	1.18%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	10	$1,049,100.00	0.24%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	26	$2,320,327.81	0.53%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	27	$2,820,550.42	0.64%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	666	$65,486,838.15	14.82%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	$487,638.21	0.11%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	11	$1,138,450.00	0.26%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	4	$362,650.00	0.08%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	12	$1,101,460.22	0.25%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	68	$6,950,169.86	1.57%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	35	$3,929,768.23	0.89%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	320	$31,319,678.43	7.09%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$696,748.51	0.16%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	28	$2,563,792.25	0.58%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	9	$775,841.34	0.18%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	107	$7,138,919.14	1.62%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	31	$2,962,966.09	0.67%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$548,400.00	0.12%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$195,802.34	0.04%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	33	$3,811,201.14	0.86%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	386	$43,220,733.53	9.78%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	15	$1,642,050.00	0.37%	0	$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	1	$89,000.00	0.02%	0	$0.00	NA	0
		ZIONS MORTGAGE COMPANY	5	$710,952.92	0.16%	0	$0.00	NA	0
		Unavailable	1,353	$146,627,013.69	33.19%	0	$0.00	NA	0
Total			**4,260**	**$441,879,640.58**	**100%**	**0**	**$0.00**		**0**
31371GTU4		ACCUBANC MORTGAGE CORPORATION	18	$2,023,875.00	2.44%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	19	$2,120,183.94	2.55%	0	$0.00	NA	0
		AMSOUTH BANK	3	$167,604.64	0.2%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	3	$270,900.00	0.33%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	7	$963,681.39	1.16%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	62	$6,740,564.65	8.12%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	4	$239,329.57	0.29%	0	$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	5	$449,903.63	0.54%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	7	$627,793.76	0.76%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	1	$52,800.00	0.06%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	6	$489,000.00	0.59%	0	$0.00	NA	0

	FLEET MORTGAGE CORPORATION	10	$851,761.70	1.03%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	26	$2,431,531.89	2.93%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$93,100.00	0.11%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	7	$630,541.26	0.76%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	$556,772.85	0.67%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	$396,093.15	0.48%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	5	$275,217.47	0.33%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	$602,330.00	0.73%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	$773,511.98	0.93%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	7	$802,617.24	0.97%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	$252,193.71	0.3%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	$1,596,445.29	1.92%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	5	$516,774.17	0.62%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	3	$207,050.00	0.25%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	$232,500.00	0.28%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	4	$366,759.63	0.44%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	37	$3,190,667.44	3.84%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	12	$1,149,167.58	1.38%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	11	$753,437.23	0.91%	0	$0.00	NA	0	

		RESIDENTIAL FIRST, INC.	2	$279,000.00	0.34%	0	$0.00	NA	0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$110,311.05	0.13%	0	$0.00	NA	0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	$1,569,158.45	1.89%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,080,501.28	1.3%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	22	$2,142,703.00	2.58%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	13	$954,400.40	1.15%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	3	$458,950.00	0.55%	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	13	$1,026,639.35	1.24%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	6	$516,247.46	0.62%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$87,700.00	0.11%	0	$0.00	NA	0
		Unavailable	466	$44,943,782.95	54.17%	0	$0.00	NA	0
Total			**869**	**$82,993,503.11**	**100%**	**0**	**$0.00**		**0**
31371GU32		ACCUBANC MORTGAGE CORPORATION	83	$11,719,096.70	6.4%	0	$0.00	NA	0
		ALLIED GROUP MORTGAGE COMPANY	1	$84,500.00	0.05%	0	$0.00	NA	0
		BANK OF HAWAII	11	$2,491,435.68	1.36%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	10	$1,403,900.00	0.77%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	25	$3,044,750.00	1.66%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	104	$11,978,375.06	6.54%	0	$0.00	NA	0
		CH MORTGAGE	5	$556,038.66	0.3%	0	$0.00	NA	0

	COMPANY								
	COMMONWEALTH SAVINGS BANK	8	$996,600.00	0.54%	0	$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	3	$437,800.00	0.24%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	$60,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	$554,499.95	0.3%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	10	$1,788,149.64	0.98%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	7	$997,500.00	0.54%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	5	$718,174.72	0.39%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$380,550.00	0.21%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	$248,931.50	0.14%	0	$0.00	NA	0	
	GUARANTY BANK SSB	54	$7,503,998.44	4.1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	$995,838.54	0.54%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	$40,000.00	0.02%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	$1,022,296.00	0.56%	0	$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	12	$1,762,232.68	0.96%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	$368,135.59	0.2%	0	$0.00	NA	0	
	MAIN LINE BANK	15	$2,183,924.49	1.19%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	28	$3,834,633.34	2.09%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS	19	$2,812,823.53	1.54%	0	$0.00	NA	0	

	CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	$2,186,892.70	1.19%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	$4,283,717.62	2.34%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	$92,800.00	0.05%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	$877,100.00	0.48%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$294,400.00	0.16%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	37	$4,484,750.00	2.45%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	16	$1,485,600.00	0.81%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	10	$1,243,896.05	0.68%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	5	$791,311.78	0.43%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	7	$765,848.10	0.42%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	27	$3,439,495.84	1.88%	0	$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	2	$395,557.82	0.22%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	2	$272,665.69	0.15%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	2	$452,000.00	0.25%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	5	$585,096.15	0.32%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	$575,988.72	0.31%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	2	$311,150.00	0.17%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	$465,468.05	0.25%	0	$0.00	NA	0	
	UNITED JERSEY	2	$119,300.00	0.07%	0	$0.00	NA	0	

		BANK							
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$291,550.00	0.16%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	34	$5,420,315.72	2.96%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	37	$5,025,978.87	2.75%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$190,000.00	0.1%	0	$0.00	NA	0
		Unavailable	666	$91,034,783.51	49.75%	0	$0.00	NA	0
Total			**1,358**	**$183,069,851.14**	**100%**	**0**	**$0.00**		**0**
31371GU81		ACCUBANC MORTGAGE CORPORATION	2	$273,500.00	0.64%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	5	$576,696.85	1.36%	0	$0.00	NA	0
		BANK OF AMERICA NT&SA	1	$67,740.36	0.16%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	6	$672,150.00	1.58%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	16	$2,016,633.55	4.74%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$113,903.50	0.27%	0	$0.00	NA	0
		FIRST COLORADO MORTGAGE CORPORATION	4	$437,913.85	1.03%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	20	$2,148,773.03	5.05%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$80,000.00	0.19%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	16	$1,511,810.07	3.56%	0	$0.00	NA	0
		GUARANTY BANK SSB	4	$494,823.83	1.16%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	6	$890,969.22	2.1%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	1	$61,475.48	0.14%	0	$0.00	NA	0

		M&T MORTGAGE CORPORATION	7	$672,150.00	1.58%	0	$0.00	NA	0	
		MAIN LINE BANK	7	$892,834.09	2.1%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	6	$726,979.80	1.71%	0	$0.00	NA	0	
		MATRIX FINANCIAL SERVICES CORPORATION	4	$536,268.96	1.26%	0	$0.00	NA	0	
		MEMBERS MORTGAGE COMPANY INC.	1	$100,000.00	0.24%	0	$0.00	NA	0	
		MORTGAGE CAPITAL RESOURCE CORPORATION	2	$274,417.24	0.65%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	10	$1,337,800.00	3.15%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	1	$112,000.00	0.26%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	63	$7,929,558.78	18.65%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	1	$64,000.00	0.15%	0	$0.00	NA	0	
		PHOENIX MORTGAGE COMPANY	6	$628,900.00	1.48%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE CORPORATION	5	$492,342.48	1.16%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	7	$617,955.62	1.45%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$374,824.47	0.88%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	26	$3,400,223.67	8%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	2	$254,799.12	0.6%	0	$0.00	NA	0	
		Unavailable	133	$14,757,328.27	34.7%	0	$0.00	NA	0	
Total			**367**	**$42,518,772.24**	**100%**	**0**	**$0.00**		**0**	
31371GUK4		ACCUBANC MORTGAGE CORPORATION	9	$1,118,400.00	1.21%	0	$0.00	NA	0	

	AMERICAN HOME FUNDING INC.	6	$573,700.00	0.62%	0	$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	4	$387,663.84	0.42%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	$1,003,017.50	1.09%	0	$0.00	NA	0	
	COLUMBIA NATIONAL INC.	2	$272,000.00	0.29%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	138	$14,719,508.49	15.96%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	$549,505.62	0.6%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	7	$786,695.72	0.85%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	5	$451,500.00	0.49%	0	$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	5	$558,539.01	0.61%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	12	$1,733,094.56	1.88%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	29	$3,498,672.06	3.79%	0	$0.00	NA	0	
	GUARANTY BANK SSB	7	$1,007,584.97	1.09%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	$140,864.00	0.15%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	5	$428,876.65	0.46%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$268,500.00	0.29%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	$74,849.34	0.08%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	$100,000.00	0.11%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	59	$6,240,305.80	6.77%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$128,800.00	0.14%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	5	$663,300.00	0.72%	0	$0.00	NA	0	

		NORWEST MORTGAGE, INC.	6	$748,931.20	0.81%	0	$0.00	NA	0
		PHOENIX MORTGAGE COMPANY	1	$86,500.00	0.09%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	4	$384,722.51	0.42%	0	$0.00	NA	0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$180,322.63	0.2%	0	$0.00	NA	0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,549,896.53	1.68%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	$4,043,480.00	4.38%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	$241,662.63	0.26%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	2	$264,792.24	0.29%	0	$0.00	NA	0
		Unavailable	451	$50,029,146.02	54.25%	0	$0.00	NA	0
Total			**836**	**$92,234,831.32**	**100%**	**0**	**$0.00**		**0**
31371GUY4		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	10	$770,325.85	4.74%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	$362,438.49	2.23%	0	$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	12	$1,425,068.08	8.76%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	3	$335,824.42	2.06%	0	$0.00	NA	0
		NEW AMERICA FINANCIAL, INC	1	$147,466.20	0.91%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	8	$875,925.18	5.39%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	5	$654,872.60	4.03%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$298,447.59	1.83%	0	$0.00	NA	0
		Unavailable	113	$11,394,308.50	70.05%	0	$0.00	NA	0
Total			**159**	**$16,264,676.91**	**100%**	**0**	**$0.00**		**0**
31371GV56			1	$47,500.00	1.13%	0	$0.00	NA	0

		ACCUBANC MORTGAGE CORPORATION							
		COLONIAL SAVINGS FA	13	$720,636.07	17.14%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	$47,200.00	1.12%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	19	$734,758.17	17.48%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	2	$220,820.57	5.25%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$46,164.70	1.1%	0	$0.00	NA	0
		Unavailable	40	$2,386,560.87	56.78%	0	$0.00	NA	0
Total			**77**	**$4,203,640.38**	**100%**	**0**	**$0.00**		**0**
31371GV64		CTX MORTGAGE COMPANY	27	$2,043,795.87	68.4%	0	$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	13	$944,300.00	31.6%	0	$0.00	NA	0
Total			**40**	**$2,988,095.87**	**100%**	**0**	**$0.00**		**0**
31371GV72		HOMESIDE LENDING, INC.	13	$1,501,121.10	88.54%	0	$0.00	NA	0
		Unavailable	2	$194,215.92	11.46%	0	$0.00	NA	0
Total			**15**	**$1,695,337.02**	**100%**	**0**	**$0.00**		**0**
31371GV80		BANK OF AMERICA, FSB	1	$169,788.70	11.14%	0	$0.00	NA	0
		Unavailable	10	$1,353,958.26	88.86%	0	$0.00	NA	0
Total			**11**	**$1,523,746.96**	**100%**	**0**	**$0.00**		**0**
31371GVL1		DMR FINANCIAL SERVICES INC.	33	$4,737,403.71	70.44%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	11	$744,925.95	11.08%	0	$0.00	NA	0
		Unavailable	12	$1,243,037.99	18.48%	0	$0.00	NA	0
Total			**56**	**$6,725,367.65**	**100%**	**0**	**$0.00**		**0**
31371GW30		ARLINGTON NATIONAL BANK	2	$34,000.00	0.96%	0	$0.00	NA	0
		CLEARVIEW ACCEPTANCE CORPORATION	31	$734,115.78	20.71%	0	$0.00	NA	0
			6	$138,649.35	3.91%	0	$0.00	NA	0

		DOUGLAS SAVINGS BANK								
		EMPIRE FUNDING CORPORATION	114	$2,452,457.82	69.19%	0	$0.00	NA	0	
		FIRSTPLUS FINANCIAL, INC.	8	$185,410.64	5.23%	0	$0.00	NA	0	
Total			**161**	**$3,544,633.59**	**100%**	**0**	**$0.00**		**0**	
31371GW55		ARLINGTON NATIONAL BANK	10	$235,250.00	4.62%	0	$0.00	NA	0	
		CLEARVIEW ACCEPTANCE CORPORATION	44	$1,088,841.40	21.36%	0	$0.00	NA	0	
		DOUGLAS SAVINGS BANK	9	$190,000.00	3.73%	0	$0.00	NA	0	
		EMPIRE FUNDING CORPORATION	162	$3,517,551.82	69.02%	0	$0.00	NA	0	
		FIRSTPLUS FINANCIAL, INC.	3	$64,808.65	1.27%	0	$0.00	NA	0	
Total			**228**	**$5,096,451.87**	**100%**	**0**	**$0.00**		**0**	
31371GWB2		NORWEST MORTGAGE, INC.	11	$1,172,465.44	37.12%	0	$0.00	NA	0	
		Unavailable	15	$1,986,411.34	62.88%	0	$0.00	NA	0	
Total			**26**	**$3,158,876.78**	**100%**	**0**	**$0.00**		**0**	
31371GWC0		HOME SAVINGS OF AMERICA FSB	14	$1,257,503.39	100%	0	$0.00	NA	0	
Total			**14**	**$1,257,503.39**	**100%**	**0**	**$0.00**		**0**	
31371GWD8		HOME SAVINGS OF AMERICA FSB	24	$1,296,627.34	100%	0	$0.00	NA	0	
Total			**24**	**$1,296,627.34**	**100%**	**0**	**$0.00**		**0**	
31371GWG1		HOME SAVINGS OF AMERICA FSB	7	$957,631.62	100%	0	$0.00	NA	0	
Total			**7**	**$957,631.62**	**100%**	**0**	**$0.00**		**0**	
31371GWH9		HOME SAVINGS OF AMERICA FSB	42	$4,415,273.62	100%	0	$0.00	NA	0	
Total			**42**	**$4,415,273.62**	**100%**	**0**	**$0.00**		**0**	
31371GWL0		COUNTRYWIDE HOME LOANS, INC.	2	$179,772.41	14.37%	0	$0.00	NA	0	
		Unavailable	10	$1,070,989.46	85.63%	0	$0.00	NA	0	
Total			**12**	**$1,250,761.87**	**100%**	**0**	**$0.00**		**0**	

31371GWV8		CLEARVIEW ACCEPTANCE CORPORATION	6	$127,386.69	8.16%	0	$0.00	NA	0	
		EMPIRE FUNDING CORPORATION	104	$1,434,625.29	91.84%	0	$0.00	NA	0	
Total			**110**	**$1,562,011.98**	**100%**	**0**	**$0.00**		**0**	
31371GWX4		ARLINGTON NATIONAL BANK	2	$30,000.00	1.53%	0	$0.00	NA	0	
		CLEARVIEW ACCEPTANCE CORPORATION	7	$138,263.65	7.06%	0	$0.00	NA	0	
		EMPIRE FUNDING CORPORATION	138	$1,789,625.48	91.41%	0	$0.00	NA	0	
Total			**147**	**$1,957,889.13**	**100%**	**0**	**$0.00**		**0**	
31371GWZ9		CLEARVIEW ACCEPTANCE CORPORATION	10	$236,769.62	12.6%	0	$0.00	NA	0	
		EMPIRE FUNDING CORPORATION	82	$1,642,920.09	87.4%	0	$0.00	NA	0	
Total			**92**	**$1,879,689.71**	**100%**	**0**	**$0.00**		**0**	
31375C3N3		NATIONAL CITY MORTGAGE COMPANY	69	$8,486,756.28	100%	0	$0.00	NA	0	
Total			**69**	**$8,486,756.28**	**100%**	**0**	**$0.00**		**0**	
31375C3P8		NATIONAL CITY MORTGAGE COMPANY	517	$56,276,755.85	100%	0	$0.00	NA	0	
Total			**517**	**$56,276,755.85**	**100%**	**0**	**$0.00**		**0**	
31375C3Q6		NATIONAL CITY MORTGAGE COMPANY	200	$16,581,722.87	100%	0	$0.00	NA	0	
Total			**200**	**$16,581,722.87**	**100%**	**0**	**$0.00**		**0**	
31375C3S2		NATIONAL CITY MORTGAGE COMPANY	98	$10,964,718.01	100%	0	$0.00	NA	0	
Total			**98**	**$10,964,718.01**	**100%**	**0**	**$0.00**		**0**	
31375C3T0		NATIONAL CITY MORTGAGE COMPANY	54	$6,426,302.15	100%	0	$0.00	NA	0	
Total			**54**	**$6,426,302.15**	**100%**	**0**	**$0.00**		**0**	

31375C3U7		NATIONAL CITY MORTGAGE COMPANY	18	$1,469,601.07	100%	0	$0.00	NA	0	
Total			**18**	**$1,469,601.07**	**100%**	**0**	**$0.00**		**0**	
31375J6M7		FIRST COMMERCIAL MORTGAGE COMPANY	32	$2,318,943.03	100%	0	$0.00	NA	0	
Total			**32**	**$2,318,943.03**	**100%**	**0**	**$0.00**		**0**	
31375J6N5		FIRST COMMERCIAL MORTGAGE COMPANY	127	$14,500,800.91	100%	0	$0.00	NA	0	
Total			**127**	**$14,500,800.91**	**100%**	**0**	**$0.00**		**0**	
31375J6P0		FIRST COMMERCIAL MORTGAGE COMPANY	59	$4,246,491.83	100%	0	$0.00	NA	0	
Total			**59**	**$4,246,491.83**	**100%**	**0**	**$0.00**		**0**	
31375J6Q8		FIRST COMMERCIAL MORTGAGE COMPANY	79	$8,171,090.71	100%	0	$0.00	NA	0	
Total			**79**	**$8,171,090.71**	**100%**	**0**	**$0.00**		**0**	
31375WC82		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$1,138,862.56	15.18%	0	$0.00	NA	0	
		Unavailable	59	$6,362,040.65	84.82%	0	$0.00	NA	0	
Total			**68**	**$7,500,903.21**	**100%**	**0**	**$0.00**		**0**	
31375WC90		PRINCIPAL RESIDENTIAL MORTGAGE INC.	61	$6,119,670.59	39.79%	0	$0.00	NA	0	
		Unavailable	96	$9,259,281.82	60.21%	0	$0.00	NA	0	
Total			**157**	**$15,378,952.41**	**100%**	**0**	**$0.00**		**0**	
31375WDB4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$552,600.00	39.04%	0	$0.00	NA	0	
		Unavailable	8	$862,850.00	60.96%	0	$0.00	NA	0	
Total			**13**	**$1,415,450.00**	**100%**	**0**	**$0.00**		**0**	
31376G4S1		RESIDENTIAL FIRST, INC.	7	$1,003,800.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,003,800.00**	**100%**	**0**	**$0.00**		**0**	

31376G4T9		RESIDENTIAL FIRST, INC.	9	$1,009,700.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,009,700.00**	**100%**	**0**	**$0.00**		**0**	
31376TLJ4		FIRST TOWN MORTGAGE CORPORATION	11	$1,009,143.71	100%	0	$0.00	NA	0	
Total			**11**	**$1,009,143.71**	**100%**	**0**	**$0.00**		**0**	
31376TLK1		FIRST TOWN MORTGAGE CORPORATION	37	$3,968,628.00	100%	0	$0.00	NA	0	
Total			**37**	**$3,968,628.00**	**100%**	**0**	**$0.00**		**0**	
31376TLN5		FIRST TOWN MORTGAGE CORPORATION	10	$1,139,417.87	100%	0	$0.00	NA	0	
Total			**10**	**$1,139,417.87**	**100%**	**0**	**$0.00**		**0**	
31376WM23		CHARTER BANK FOR SAVINGS FSB	3	$323,802.98	18.53%	0	$0.00	NA	0	
		Unavailable	17	$1,423,693.68	81.47%	0	$0.00	NA	0	
Total			**20**	**$1,747,496.66**	**100%**	**0**	**$0.00**		**0**	
31377CNU3		TCF MORTGAGE CORPORATION	78	$8,774,806.14	86.89%	0	$0.00	NA	0	
		Unavailable	13	$1,324,261.25	13.11%	0	$0.00	NA	0	
Total			**91**	**$10,099,067.39**	**100%**	**0**	**$0.00**		**0**	
31377CNX7		TCF MORTGAGE CORPORATION	65	$7,904,443.03	98.94%	0	$0.00	NA	0	
		Unavailable	1	$84,500.00	1.06%	0	$0.00	NA	0	
Total			**66**	**$7,988,943.03**	**100%**	**0**	**$0.00**		**0**	
31377DP54		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	22	$1,993,010.97	100%	0	$0.00	NA	0	
Total			**22**	**$1,993,010.97**	**100%**	**0**	**$0.00**		**0**	
31377DP62		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	$3,995,668.97	100%	0	$0.00	NA	0	
Total			**38**	**$3,995,668.97**	**100%**	**0**	**$0.00**		**0**	
31377J5P9		FIRST UNION MORTGAGE	8	$1,118,680.32	31.85%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	17	$2,393,168.54	68.15%	0	$0.00	NA	0	
Total			**25**	**$3,511,848.86**	**100%**	**0**	**$0.00**		**0**	
31377K6Q3		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$2,603,236.71	91.16%	0	$0.00	NA	0	
		Unavailable	2	$252,438.24	8.84%	0	$0.00	NA	0	
Total			**22**	**$2,855,674.95**	**100%**	**0**	**$0.00**		**0**	
31377K6R1		FIRST NATIONWIDE MORTGAGE CORPORATION	56	$7,563,968.12	52.53%	0	$0.00	NA	0	
		Unavailable	54	$6,835,742.15	47.47%	0	$0.00	NA	0	
Total			**110**	**$14,399,710.27**	**100%**	**0**	**$0.00**		**0**	
31377K6S9		FIRST NATIONWIDE MORTGAGE CORPORATION	84	$9,230,045.43	35.94%	0	$0.00	NA	0	
		Unavailable	159	$16,449,815.64	64.06%	0	$0.00	NA	0	
Total			**243**	**$25,679,861.07**	**100%**	**0**	**$0.00**		**0**	
31377K6T7		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$1,369,802.43	37.67%	0	$0.00	NA	0	
		Unavailable	32	$2,266,505.79	62.33%	0	$0.00	NA	0	
Total			**51**	**$3,636,308.22**	**100%**	**0**	**$0.00**		**0**	
31377KT21		MELLON MORTGAGE COMPANY, HOUSTON	11	$1,004,400.00	22.21%	0	$0.00	NA	0	
		Unavailable	33	$3,517,223.56	77.79%	0	$0.00	NA	0	
Total			**44**	**$4,521,623.56**	**100%**	**0**	**$0.00**		**0**	
31377KTN5		MELLON MORTGAGE COMPANY, HOUSTON	8	$726,207.69	14.47%	0	$0.00	NA	0	
		Unavailable	31	$4,292,831.49	85.53%	0	$0.00	NA	0	
Total			**39**	**$5,019,039.18**	**100%**	**0**	**$0.00**		**0**	
31377KTP0		MELLON MORTGAGE COMPANY, HOUSTON	13	$1,350,560.51	27.14%	0	$0.00	NA	0	
		Unavailable	31	$3,625,936.76	72.86%	0	$0.00	NA	0	
Total			**44**	**$4,976,497.27**	**100%**	**0**	**$0.00**		**0**	
31377KTS4		MELLON MORTGAGE COMPANY, HOUSTON	19	$2,149,899.07	43.33%	0	$0.00	NA	0	
		Unavailable	25	$2,812,205.34	56.67%	0	$0.00	NA	0	
Total			**44**	**$4,962,104.41**	**100%**	**0**	**$0.00**		**0**	

31377KTW5		MELLON MORTGAGE COMPANY, HOUSTON	9	$875,481.07	17.44%	0	$0.00	NA	0	
		Unavailable	34	$4,145,200.63	82.56%	0	$0.00	NA	0	
Total			**43**	**$5,020,681.70**	**100%**	**0**	**$0.00**		**0**	
31377KVG7		MELLON MORTGAGE COMPANY, HOUSTON	2	$181,345.59	4.55%	0	$0.00	NA	0	
		Unavailable	29	$3,806,498.62	95.45%	0	$0.00	NA	0	
Total			**31**	**$3,987,844.21**	**100%**	**0**	**$0.00**		**0**	
31377KVL6		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,847,118.94	37.07%	0	$0.00	NA	0	
		Unavailable	22	$3,136,076.10	62.93%	0	$0.00	NA	0	
Total			**36**	**$4,983,195.04**	**100%**	**0**	**$0.00**		**0**	
31377KVM4		MELLON MORTGAGE COMPANY, HOUSTON	2	$268,474.24	10.77%	0	$0.00	NA	0	
		Unavailable	17	$2,224,589.72	89.23%	0	$0.00	NA	0	
Total			**19**	**$2,493,063.96**	**100%**	**0**	**$0.00**		**0**	
31377KVN2		MELLON MORTGAGE COMPANY, HOUSTON	2	$180,141.05	4.48%	0	$0.00	NA	0	
		Unavailable	26	$3,840,899.93	95.52%	0	$0.00	NA	0	
Total			**28**	**$4,021,040.98**	**100%**	**0**	**$0.00**		**0**	
31377KVP7		MELLON MORTGAGE COMPANY, HOUSTON	11	$1,766,884.40	44.28%	0	$0.00	NA	0	
		Unavailable	22	$2,223,414.93	55.72%	0	$0.00	NA	0	
Total			**33**	**$3,990,299.33**	**100%**	**0**	**$0.00**		**0**	
31377KVQ5		MELLON MORTGAGE COMPANY, HOUSTON	1	$151,200.00	3%	0	$0.00	NA	0	
		Unavailable	33	$4,894,880.93	97%	0	$0.00	NA	0	
Total			**34**	**$5,046,080.93**	**100%**	**0**	**$0.00**		**0**	
31377KVR3		MELLON MORTGAGE COMPANY, HOUSTON	2	$122,400.00	6.1%	0	$0.00	NA	0	
		Unavailable	14	$1,884,840.59	93.9%	0	$0.00	NA	0	
Total			**16**	**$2,007,240.59**	**100%**	**0**	**$0.00**		**0**	
31377KVV4		MELLON MORTGAGE COMPANY, HOUSTON	6	$569,568.59	16.32%	0	$0.00	NA	0	
		Unavailable	27	$2,919,773.47	83.68%	0	$0.00	NA	0	
Total			**33**	**$3,489,342.06**	**100%**	**0**	**$0.00**		**0**	

31377KVX0		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,874,923.52	46.53%	0	$0.00	NA	0	
		Unavailable	17	$2,154,786.29	53.47%	0	$0.00	NA	0	
Total			**31**	**$4,029,709.81**	**100%**	**0**	**$0.00**		**0**	
31377LLF8		EICHLER, FAYNE AND ASSOCIATES	1	$1,738,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,738,200.00**	**100%**	**0**	**$0.00**		**0**	
31378C6E7		Unavailable	15	$1,017,455.08	100%	0	$0.00	NA	0	
Total			**15**	**$1,017,455.08**	**100%**	**0**	**$0.00**		**0**	
31378CQF2		THE WARWICK SAVINGS BANK	40	$4,027,895.20	100%	0	$0.00	NA	0	
Total			**40**	**$4,027,895.20**	**100%**	**0**	**$0.00**		**0**	
31378CQK1		THE WARWICK SAVINGS BANK	7	$1,002,472.14	100%	0	$0.00	NA	0	
Total			**7**	**$1,002,472.14**	**100%**	**0**	**$0.00**		**0**	
31378CZ39		PRINCIPAL RESIDENTIAL MORTGAGE INC.	72	$5,520,596.65	22.31%	0	$0.00	NA	0	
		Unavailable	218	$19,229,733.28	77.69%	0	$0.00	NA	0	
Total			**290**	**$24,750,329.93**	**100%**	**0**	**$0.00**		**0**	
31378CZ47		PRINCIPAL RESIDENTIAL MORTGAGE INC.	100	$10,086,930.43	28.3%	0	$0.00	NA	0	
		Unavailable	272	$25,553,084.83	71.7%	0	$0.00	NA	0	
Total			**372**	**$35,640,015.26**	**100%**	**0**	**$0.00**		**0**	
31378CZ88		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$252,315.71	10.66%	0	$0.00	NA	0	
		Unavailable	32	$2,114,114.38	89.34%	0	$0.00	NA	0	
Total			**37**	**$2,366,430.09**	**100%**	**0**	**$0.00**		**0**	
31378CZZ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$128,500.00	2.16%	0	$0.00	NA	0	
		Unavailable	56	$5,811,533.80	97.84%	0	$0.00	NA	0	
Total			**57**	**$5,940,033.80**	**100%**	**0**	**$0.00**		**0**	
31378DS43		CTX MORTGAGE COMPANY	39	$7,146,432.14	100%	0	$0.00	NA	0	
Total			**39**	**$7,146,432.14**	**100%**	**0**	**$0.00**		**0**	

31378DS50		CTX MORTGAGE COMPANY	10	$1,334,365.54	100%	0	$0.00	NA	0	
Total			**10**	**$1,334,365.54**	**100%**	**0**	**$0.00**		**0**	
31378GN74		FLEET MORTGAGE CORPORATION	17	$2,223,781.14	9.36%	0	$0.00	NA	0	
		Unavailable	153	$21,544,938.35	90.64%	0	$0.00	NA	0	
Total			**170**	**$23,768,719.49**	**100%**	**0**	**$0.00**		**0**	
31378GN82		FLEET MORTGAGE CORPORATION	5	$637,091.87	2.14%	0	$0.00	NA	0	
		Unavailable	223	$29,087,991.75	97.86%	0	$0.00	NA	0	
Total			**228**	**$29,725,083.62**	**100%**	**0**	**$0.00**		**0**	
31378GN90		FLEET MORTGAGE CORPORATION	3	$336,142.36	1.13%	0	$0.00	NA	0	
		Unavailable	226	$29,367,741.53	98.87%	0	$0.00	NA	0	
Total			**229**	**$29,703,883.89**	**100%**	**0**	**$0.00**		**0**	
31378GP23		FLEET MORTGAGE CORPORATION	26	$2,783,393.43	13.78%	0	$0.00	NA	0	
		Unavailable	179	$17,409,231.88	86.22%	0	$0.00	NA	0	
Total			**205**	**$20,192,625.31**	**100%**	**0**	**$0.00**		**0**	
31378GP31		FLEET MORTGAGE CORPORATION	34	$2,844,959.58	9.39%	0	$0.00	NA	0	
		Unavailable	276	$27,449,031.68	90.61%	0	$0.00	NA	0	
Total			**310**	**$30,293,991.26**	**100%**	**0**	**$0.00**		**0**	
31378GP49		FLEET MORTGAGE CORPORATION	88	$9,660,463.14	97.48%	0	$0.00	NA	0	
		Unavailable	2	$249,322.23	2.52%	0	$0.00	NA	0	
Total			**90**	**$9,909,785.37**	**100%**	**0**	**$0.00**		**0**	
31378GP56		FLEET MORTGAGE CORPORATION	91	$9,982,369.00	39.56%	0	$0.00	NA	0	
		Unavailable	150	$15,254,107.17	60.44%	0	$0.00	NA	0	
Total			**241**	**$25,236,476.17**	**100%**	**0**	**$0.00**		**0**	
31378GPA5		FLEET MORTGAGE CORPORATION	21	$2,870,576.30	9.5%	0	$0.00	NA	0	
		Unavailable	199	$27,336,075.70	90.5%	0	$0.00	NA	0	
Total			**220**	**$30,206,652.00**	**100%**	**0**	**$0.00**		**0**	
31378GPD9		FLEET MORTGAGE	33	$4,543,231.15	15.29%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	173	$25,170,633.58	84.71%	0	$0.00	NA	0	
Total			**206**	**$29,713,864.73**	**100%**	**0**	**$0.00**		**0**	
31378GPE7		FLEET MORTGAGE CORPORATION	67	$9,364,098.67	32.61%	0	$0.00	NA	0	
		Unavailable	137	$19,349,562.36	67.39%	0	$0.00	NA	0	
Total			**204**	**$28,713,661.03**	**100%**	**0**	**$0.00**		**0**	
31378GPF4		FLEET MORTGAGE CORPORATION	13	$1,662,873.78	5.6%	0	$0.00	NA	0	
		Unavailable	205	$28,057,159.80	94.4%	0	$0.00	NA	0	
Total			**218**	**$29,720,033.58**	**100%**	**0**	**$0.00**		**0**	
31378GPJ6		FLEET MORTGAGE CORPORATION	17	$2,372,693.44	23.94%	0	$0.00	NA	0	
		Unavailable	60	$7,539,491.49	76.06%	0	$0.00	NA	0	
Total			**77**	**$9,912,184.93**	**100%**	**0**	**$0.00**		**0**	
31378GPK3		FLEET MORTGAGE CORPORATION	72	$10,028,583.94	40.5%	0	$0.00	NA	0	
		Unavailable	107	$14,730,604.64	59.5%	0	$0.00	NA	0	
Total			**179**	**$24,759,188.58**	**100%**	**0**	**$0.00**		**0**	
31378GPL1		FLEET MORTGAGE CORPORATION	28	$3,450,365.03	34.16%	0	$0.00	NA	0	
		Unavailable	45	$6,649,417.37	65.84%	0	$0.00	NA	0	
Total			**73**	**$10,099,782.40**	**100%**	**0**	**$0.00**		**0**	
31378GPN7		FLEET MORTGAGE CORPORATION	8	$758,421.57	2.89%	0	$0.00	NA	0	
		Unavailable	196	$25,498,937.04	97.11%	0	$0.00	NA	0	
Total			**204**	**$26,257,358.61**	**100%**	**0**	**$0.00**		**0**	
31378GPP2		FLEET MORTGAGE CORPORATION	53	$4,890,182.65	24.69%	0	$0.00	NA	0	
		Unavailable	132	$14,915,045.66	75.31%	0	$0.00	NA	0	
Total			**185**	**$19,805,228.31**	**100%**	**0**	**$0.00**		**0**	
31378GPQ0		Unavailable	213	$19,802,011.57	100%	0	$0.00	NA	0	
Total			**213**	**$19,802,011.57**	**100%**	**0**	**$0.00**		**0**	
31378GPR8		FLEET MORTGAGE CORPORATION	22	$2,398,291.86	15.85%	0	$0.00	NA	0	
		Unavailable	98	$12,732,890.00	84.15%	0	$0.00	NA	0	
Total			**120**	**$15,131,181.86**	**100%**	**0**	**$0.00**		**0**	

31378GPT4		FLEET MORTGAGE CORPORATION	66	$8,755,635.21	28.9%	0	$0.00	NA	0	
		Unavailable	153	$21,541,026.83	71.1%	0	$0.00	NA	0	
Total			**219**	**$30,296,662.04**	**100%**	**0**	**$0.00**		**0**	
31378GPV9		FLEET MORTGAGE CORPORATION	19	$2,512,827.78	16.92%	0	$0.00	NA	0	
		Unavailable	83	$12,337,607.09	83.08%	0	$0.00	NA	0	
Total			**102**	**$14,850,434.87**	**100%**	**0**	**$0.00**		**0**	
31378GPW7		FLEET MORTGAGE CORPORATION	2	$171,514.89	3.4%	0	$0.00	NA	0	
		Unavailable	47	$4,876,140.79	96.6%	0	$0.00	NA	0	
Total			**49**	**$5,047,655.68**	**100%**	**0**	**$0.00**		**0**	
31378GPX5		FLEET MORTGAGE CORPORATION	24	$1,835,728.79	18.54%	0	$0.00	NA	0	
		Unavailable	98	$8,067,868.12	81.46%	0	$0.00	NA	0	
Total			**122**	**$9,903,596.91**	**100%**	**0**	**$0.00**		**0**	
31378GPY3		FLEET MORTGAGE CORPORATION	25	$2,391,555.63	24.16%	0	$0.00	NA	0	
		Unavailable	89	$7,509,125.80	75.84%	0	$0.00	NA	0	
Total			**114**	**$9,900,681.43**	**100%**	**0**	**$0.00**		**0**	
31378GPZ0		FLEET MORTGAGE CORPORATION	13	$1,318,560.78	20.11%	0	$0.00	NA	0	
		Unavailable	47	$5,238,996.72	79.89%	0	$0.00	NA	0	
Total			**60**	**$6,557,557.50**	**100%**	**0**	**$0.00**		**0**	
31378GT45		CROSSLAND MORTGAGE CORPORATION	39	$3,651,355.77	28.33%	0	$0.00	NA	0	
		Unavailable	98	$9,236,302.26	71.67%	0	$0.00	NA	0	
Total			**137**	**$12,887,658.03**	**100%**	**0**	**$0.00**		**0**	
31378GT78		CROSSLAND MORTGAGE CORPORATION	3	$283,400.00	17.77%	0	$0.00	NA	0	
		Unavailable	12	$1,311,084.60	82.23%	0	$0.00	NA	0	
Total			**15**	**$1,594,484.60**	**100%**	**0**	**$0.00**		**0**	
31378GT86		CROSSLAND MORTGAGE CORPORATION	17	$1,497,860.00	32.41%	0	$0.00	NA	0	
		Unavailable	37	$3,123,400.43	67.59%	0	$0.00	NA	0	

Total			**54**	**$4,621,260.43**	**100%**	**0**	**$0.00**		**0**	
31378GT94		CROSSLAND MORTGAGE CORPORATION	4	$546,900.00	29.87%	0	$0.00	NA	0	
		Unavailable	15	$1,284,326.38	70.13%	0	$0.00	NA	0	
Total			**19**	**$1,831,226.38**	**100%**	**0**	**$0.00**		**0**	
31378GTY9		CROSSLAND MORTGAGE CORPORATION	3	$301,548.66	4.68%	0	$0.00	NA	0	
		Unavailable	56	$6,138,054.31	95.32%	0	$0.00	NA	0	
Total			**59**	**$6,439,602.97**	**100%**	**0**	**$0.00**		**0**	
31378GTZ6		CROSSLAND MORTGAGE CORPORATION	18	$2,047,029.76	43.51%	0	$0.00	NA	0	
		Unavailable	28	$2,658,220.33	56.49%	0	$0.00	NA	0	
Total			**46**	**$4,705,250.09**	**100%**	**0**	**$0.00**		**0**	
31378GUA9		CROSSLAND MORTGAGE CORPORATION	9	$1,259,200.00	18.03%	0	$0.00	NA	0	
		Unavailable	52	$5,724,675.00	81.97%	0	$0.00	NA	0	
Total			**61**	**$6,983,875.00**	**100%**	**0**	**$0.00**		**0**	
31378H3V1		UNITED JERSEY BANK	13	$1,007,476.49	100%	0	$0.00	NA	0	
Total			**13**	**$1,007,476.49**	**100%**	**0**	**$0.00**		**0**	
31378JCG0		CROWN MORTGAGE COMPANY	15	$2,006,140.88	100%	0	$0.00	NA	0	
Total			**15**	**$2,006,140.88**	**100%**	**0**	**$0.00**		**0**	
31378KJS4		Unavailable	20	$854,812.30	100%	0	$0.00	NA	0	
Total			**20**	**$854,812.30**	**100%**	**0**	**$0.00**		**0**	
31378MZ60		Unavailable	14	$1,846,241.29	100%	0	$0.00	NA	0	
Total			**14**	**$1,846,241.29**	**100%**	**0**	**$0.00**		**0**	
31378NE46		THE HUNTINGTON MORTGAGE COMPANY	26	$2,612,760.20	63.21%	0	$0.00	NA	0	
		Unavailable	12	$1,520,805.38	36.79%	0	$0.00	NA	0	
Total			**38**	**$4,133,565.58**	**100%**	**0**	**$0.00**		**0**	
31378NE87			50	$5,502,443.38	50.3%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	49	$5,437,379.24	49.7%	0	$0.00	NA	0	
Total			**99**	**$10,939,822.62**	**100%**	**0**	**$0.00**		**0**	
31378NE95		THE HUNTINGTON MORTGAGE COMPANY	109	$12,708,865.09	91.5%	0	$0.00	NA	0	
		Unavailable	8	$1,180,492.57	8.5%	0	$0.00	NA	0	
Total			**117**	**$13,889,357.66**	**100%**	**0**	**$0.00**		**0**	
31378NFL7		THE HUNTINGTON MORTGAGE COMPANY	61	$6,933,302.34	69.13%	0	$0.00	NA	0	
		Unavailable	23	$3,096,202.62	30.87%	0	$0.00	NA	0	
Total			**84**	**$10,029,504.96**	**100%**	**0**	**$0.00**		**0**	
31378NFM5		THE HUNTINGTON MORTGAGE COMPANY	46	$5,143,089.49	44.48%	0	$0.00	NA	0	
		Unavailable	55	$6,419,690.76	55.52%	0	$0.00	NA	0	
Total			**101**	**$11,562,780.25**	**100%**	**0**	**$0.00**		**0**	
31378NFP8		THE HUNTINGTON MORTGAGE COMPANY	36	$2,769,820.00	50.33%	0	$0.00	NA	0	
		Unavailable	23	$2,733,550.00	49.67%	0	$0.00	NA	0	
Total			**59**	**$5,503,370.00**	**100%**	**0**	**$0.00**		**0**	
31378NGH5		THE HUNTINGTON MORTGAGE COMPANY	133	$7,696,333.01	85.26%	0	$0.00	NA	0	
		Unavailable	22	$1,330,663.17	14.74%	0	$0.00	NA	0	
Total			**155**	**$9,026,996.18**	**100%**	**0**	**$0.00**		**0**	
31378NGL6		THE HUNTINGTON MORTGAGE COMPANY	72	$7,732,617.25	53.22%	0	$0.00	NA	0	
		Unavailable	59	$6,797,654.31	46.78%	0	$0.00	NA	0	
Total			**131**	**$14,530,271.56**	**100%**	**0**	**$0.00**		**0**	
31378NHH4		THE HUNTINGTON MORTGAGE COMPANY	53	$5,382,020.00	71.07%	0	$0.00	NA	0	
		Unavailable	22	$2,190,381.34	28.93%	0	$0.00	NA	0	
Total			**75**	**$7,572,401.34**	**100%**	**0**	**$0.00**		**0**	

31378NHK7		THE HUNTINGTON MORTGAGE COMPANY	156	$12,482,571.40	85.91%	0	$0.00	NA	0	
		Unavailable	25	$2,047,966.77	14.09%	0	$0.00	NA	0	
Total			**181**	**$14,530,538.17**	**100%**	**0**	**$0.00**		**0**	
31378QDJ7		FIRST NATIONWIDE MORTGAGE CORPORATION	81	$11,879,434.99	12.34%	0	$0.00	NA	0	
		Unavailable	551	$84,352,067.74	87.66%	0	$0.00	NA	0	
Total			**632**	**$96,231,502.73**	**100%**	**0**	**$0.00**		**0**	
31378QDK4		FIRST NATIONWIDE MORTGAGE CORPORATION	133	$21,459,438.04	10.22%	0	$0.00	NA	0	
		Unavailable	1,249	$188,472,906.55	89.78%	0	$0.00	NA	0	
Total			**1,382**	**$209,932,344.59**	**100%**	**0**	**$0.00**		**0**	
31378QJ28		LONG ISLAND SAVINGS BANK, FSB	10	$1,278,500.00	84.75%	0	$0.00	NA	0	
		Unavailable	2	$230,000.00	15.25%	0	$0.00	NA	0	
Total			**12**	**$1,508,500.00**	**100%**	**0**	**$0.00**		**0**	
31378QJ36		LONG ISLAND SAVINGS BANK, FSB	118	$13,036,722.28	96.47%	0	$0.00	NA	0	
		Unavailable	3	$477,425.53	3.53%	0	$0.00	NA	0	
Total			**121**	**$13,514,147.81**	**100%**	**0**	**$0.00**		**0**	
31378QJ44		LONG ISLAND SAVINGS BANK, FSB	37	$4,286,124.27	95.48%	0	$0.00	NA	0	
		Unavailable	3	$203,000.00	4.52%	0	$0.00	NA	0	
Total			**40**	**$4,489,124.27**	**100%**	**0**	**$0.00**		**0**	
31378QJV4		LONG ISLAND SAVINGS BANK, FSB	158	$22,640,224.83	83.35%	0	$0.00	NA	0	
		Unavailable	29	$4,523,313.72	16.65%	0	$0.00	NA	0	
Total			**187**	**$27,163,538.55**	**100%**	**0**	**$0.00**		**0**	
31378QJW2		LONG ISLAND SAVINGS BANK, FSB	45	$6,394,461.39	100%	0	$0.00	NA	0	
Total			**45**	**$6,394,461.39**	**100%**	**0**	**$0.00**		**0**	
31378QV32		HOMESIDE LENDING, INC.	21	$1,809,800.96	4.13%	0	$0.00	NA	0	
		Unavailable	417	$42,031,072.74	95.87%	0	$0.00	NA	0	
Total			**438**	**$43,840,873.70**	**100%**	**0**	**$0.00**		**0**	

31378QV40		HOMESIDE LENDING, INC.	6	$561,411.43	5.97%	0	$0.00	NA	0	
		Unavailable	105	$8,848,904.92	94.03%	0	$0.00	NA	0	
Total			**111**	**$9,410,316.35**	**100%**	**0**	**$0.00**		**0**	
31378QV65		Unavailable	36	$3,904,736.78	100%	0	$0.00	NA	0	
Total			**36**	**$3,904,736.78**	**100%**	**0**	**$0.00**		**0**	
31378R3G2		PHH MORTGAGE SERVICES CORPORATION	50	$5,839,064.60	23.24%	0	$0.00	NA	0	
		Unavailable	164	$19,287,016.54	76.76%	0	$0.00	NA	0	
Total			**214**	**$25,126,081.14**	**100%**	**0**	**$0.00**		**0**	
31378R3H0		PHH MORTGAGE SERVICES CORPORATION	71	$7,494,985.88	33.73%	0	$0.00	NA	0	
		Unavailable	123	$14,722,828.79	66.27%	0	$0.00	NA	0	
Total			**194**	**$22,217,814.67**	**100%**	**0**	**$0.00**		**0**	
31378R3J6		PHH MORTGAGE SERVICES CORPORATION	59	$6,140,693.87	33.79%	0	$0.00	NA	0	
		Unavailable	101	$12,031,206.52	66.21%	0	$0.00	NA	0	
Total			**160**	**$18,171,900.39**	**100%**	**0**	**$0.00**		**0**	
31378R3L1		PHH MORTGAGE SERVICES CORPORATION	41	$4,341,015.52	35.82%	0	$0.00	NA	0	
		Unavailable	67	$7,776,723.31	64.18%	0	$0.00	NA	0	
Total			**108**	**$12,117,738.83**	**100%**	**0**	**$0.00**		**0**	
31378R3N7		PHH MORTGAGE SERVICES CORPORATION	52	$5,028,886.05	25.02%	0	$0.00	NA	0	
		Unavailable	130	$15,072,519.96	74.98%	0	$0.00	NA	0	
Total			**182**	**$20,101,406.01**	**100%**	**0**	**$0.00**		**0**	
31378R3Q0		PHH MORTGAGE SERVICES CORPORATION	29	$2,913,963.99	20.74%	0	$0.00	NA	0	
		Unavailable	100	$11,133,791.12	79.26%	0	$0.00	NA	0	
Total			**129**	**$14,047,755.11**	**100%**	**0**	**$0.00**		**0**	
31378R3R8		PHH MORTGAGE SERVICES	56	$6,445,489.57	42.97%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	81	$8,555,941.35	57.03%	0	$0.00	NA	0	
Total			**137**	**$15,001,430.92**	**100%**	**0**	**$0.00**		**0**	
31378R3S6		PHH MORTGAGE SERVICES CORPORATION	17	$1,119,539.50	18.57%	0	$0.00	NA	0	
		Unavailable	83	$4,908,150.78	81.43%	0	$0.00	NA	0	
Total			**100**	**$6,027,690.28**	**100%**	**0**	**$0.00**		**0**	
31378R7J2		PHH MORTGAGE SERVICES CORPORATION	23	$2,997,322.63	24.81%	0	$0.00	NA	0	
		Unavailable	67	$9,086,131.67	75.19%	0	$0.00	NA	0	
Total			**90**	**$12,083,454.30**	**100%**	**0**	**$0.00**		**0**	
31378R7K9		PHH MORTGAGE SERVICES CORPORATION	18	$2,066,005.13	29.37%	0	$0.00	NA	0	
		Unavailable	35	$4,969,321.71	70.63%	0	$0.00	NA	0	
Total			**53**	**$7,035,326.84**	**100%**	**0**	**$0.00**		**0**	
31378R7L7		PHH MORTGAGE SERVICES CORPORATION	16	$2,088,317.18	29.6%	0	$0.00	NA	0	
		Unavailable	38	$4,965,714.11	70.4%	0	$0.00	NA	0	
Total			**54**	**$7,054,031.29**	**100%**	**0**	**$0.00**		**0**	
31378RWW5		PHH MORTGAGE SERVICES CORPORATION	30	$3,066,748.92	33.81%	0	$0.00	NA	0	
		Unavailable	64	$6,002,660.45	66.19%	0	$0.00	NA	0	
Total			**94**	**$9,069,409.37**	**100%**	**0**	**$0.00**		**0**	
31378RY29		PHH MORTGAGE SERVICES CORPORATION	108	$11,046,066.07	29.66%	0	$0.00	NA	0	
		Unavailable	235	$26,200,461.80	70.34%	0	$0.00	NA	0	
Total			**343**	**$37,246,527.87**	**100%**	**0**	**$0.00**		**0**	
31378RY45		PHH MORTGAGE SERVICES CORPORATION	13	$1,036,310.64	25.65%	0	$0.00	NA	0	
		Unavailable	36	$3,003,524.04	74.35%	0	$0.00	NA	0	
Total			**49**	**$4,039,834.68**	**100%**	**0**	**$0.00**		**0**	
31378RYZ6			13	$1,298,976.53	25.74%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	32	$3,747,344.46	74.26%	0	$0.00	NA	0	
Total			**45**	**$5,046,320.99**	**100%**	**0**	**$0.00**		**0**	
31378SAC1		PHH MORTGAGE SERVICES CORPORATION	37	$3,593,880.09	29.7%	0	$0.00	NA	0	
		Unavailable	86	$8,508,234.30	70.3%	0	$0.00	NA	0	
Total			**123**	**$12,102,114.39**	**100%**	**0**	**$0.00**		**0**	
31378SAD9		PHH MORTGAGE SERVICES CORPORATION	22	$1,986,109.05	22.21%	0	$0.00	NA	0	
		Unavailable	57	$6,955,215.06	77.79%	0	$0.00	NA	0	
Total			**79**	**$8,941,324.11**	**100%**	**0**	**$0.00**		**0**	
31378SAE7		PHH MORTGAGE SERVICES CORPORATION	4	$495,327.59	49.51%	0	$0.00	NA	0	
		Unavailable	5	$505,174.97	50.49%	0	$0.00	NA	0	
Total			**9**	**$1,000,502.56**	**100%**	**0**	**$0.00**		**0**	
31378SAG2		PHH MORTGAGE SERVICES CORPORATION	19	$1,936,710.28	38.63%	0	$0.00	NA	0	
		Unavailable	30	$3,076,941.65	61.37%	0	$0.00	NA	0	
Total			**49**	**$5,013,651.93**	**100%**	**0**	**$0.00**		**0**	
31378SAM9		PHH MORTGAGE SERVICES CORPORATION	7	$840,144.47	20.9%	0	$0.00	NA	0	
		Unavailable	22	$3,179,703.25	79.1%	0	$0.00	NA	0	
Total			**29**	**$4,019,847.72**	**100%**	**0**	**$0.00**		**0**	
31378SAN7		PHH MORTGAGE SERVICES CORPORATION	13	$1,086,161.87	27.01%	0	$0.00	NA	0	
		Unavailable	34	$2,935,712.95	72.99%	0	$0.00	NA	0	
Total			**47**	**$4,021,874.82**	**100%**	**0**	**$0.00**		**0**	
31378SAP2		PHH MORTGAGE SERVICES CORPORATION	25	$2,177,402.20	21.87%	0	$0.00	NA	0	
		Unavailable	74	$7,779,205.44	78.13%	0	$0.00	NA	0	
Total			**99**	**$9,956,607.64**	**100%**	**0**	**$0.00**		**0**	

31378SAR8		PHH MORTGAGE SERVICES CORPORATION	57	$7,494,068.22	47.5%	0	$0.00	NA	0	
		Unavailable	51	$8,284,009.03	52.5%	0	$0.00	NA	0	
Total			**108**	**$15,778,077.25**	**100%**	**0**	**$0.00**		**0**	
31378SNF0		USAA FEDERAL SAVINGS BANK	39	$4,849,497.05	96.03%	0	$0.00	NA	0	
		Unavailable	2	$200,489.67	3.97%	0	$0.00	NA	0	
Total			**41**	**$5,049,986.72**	**100%**	**0**	**$0.00**		**0**	
31378SQ26		USAA FEDERAL SAVINGS BANK	114	$10,786,112.16	90.52%	0	$0.00	NA	0	
		Unavailable	13	$1,130,067.78	9.48%	0	$0.00	NA	0	
Total			**127**	**$11,916,179.94**	**100%**	**0**	**$0.00**		**0**	
31378SQ42		USAA FEDERAL SAVINGS BANK	54	$6,931,939.00	81.95%	0	$0.00	NA	0	
		Unavailable	10	$1,526,446.60	18.05%	0	$0.00	NA	0	
Total			**64**	**$8,458,385.60**	**100%**	**0**	**$0.00**		**0**	
31378SQT7		USAA FEDERAL SAVINGS BANK	132	$17,025,061.18	93.67%	0	$0.00	NA	0	
		Unavailable	9	$1,150,039.40	6.33%	0	$0.00	NA	0	
Total			**141**	**$18,175,100.58**	**100%**	**0**	**$0.00**		**0**	
31378SQU4		USAA FEDERAL SAVINGS BANK	85	$10,846,072.22	89.54%	0	$0.00	NA	0	
		Unavailable	11	$1,266,434.50	10.46%	0	$0.00	NA	0	
Total			**96**	**$12,112,506.72**	**100%**	**0**	**$0.00**		**0**	
31378SQV2		USAA FEDERAL SAVINGS BANK	45	$5,458,306.42	90.08%	0	$0.00	NA	0	
		Unavailable	6	$601,222.73	9.92%	0	$0.00	NA	0	
Total			**51**	**$6,059,529.15**	**100%**	**0**	**$0.00**		**0**	
31378SQW0		USAA FEDERAL SAVINGS BANK	38	$4,560,166.07	90.45%	0	$0.00	NA	0	
		Unavailable	5	$481,491.37	9.55%	0	$0.00	NA	0	
Total			**43**	**$5,041,657.44**	**100%**	**0**	**$0.00**		**0**	
31378SQX8		USAA FEDERAL SAVINGS BANK	55	$6,400,810.44	90.57%	0	$0.00	NA	0	
		Unavailable	7	$666,070.22	9.43%	0	$0.00	NA	0	
Total			**62**	**$7,066,880.66**	**100%**	**0**	**$0.00**		**0**	

31378SQY6		USAA FEDERAL SAVINGS BANK	12	$1,516,860.92	76.22%	0	$0.00	NA	0	
		Unavailable	3	$473,346.98	23.78%	0	$0.00	NA	0	
Total			**15**	**$1,990,207.90**	**100%**	**0**	**$0.00**		**0**	
31378SQZ3		USAA FEDERAL SAVINGS BANK	52	$6,652,529.40	94.11%	0	$0.00	NA	0	
		Unavailable	2	$416,000.00	5.89%	0	$0.00	NA	0	
Total			**54**	**$7,068,529.40**	**100%**	**0**	**$0.00**		**0**	
31378SR25		USAA FEDERAL SAVINGS BANK	118	$14,656,109.77	87.46%	0	$0.00	NA	0	
		Unavailable	18	$2,101,298.29	12.54%	0	$0.00	NA	0	
Total			**136**	**$16,757,408.06**	**100%**	**0**	**$0.00**		**0**	
31378SRV1		USAA FEDERAL SAVINGS BANK	96	$12,631,840.90	96.22%	0	$0.00	NA	0	
		Unavailable	4	$495,621.40	3.78%	0	$0.00	NA	0	
Total			**100**	**$13,127,462.30**	**100%**	**0**	**$0.00**		**0**	
31378SRW9		USAA FEDERAL SAVINGS BANK	83	$9,392,619.77	93.1%	0	$0.00	NA	0	
		Unavailable	7	$695,632.21	6.9%	0	$0.00	NA	0	
Total			**90**	**$10,088,251.98**	**100%**	**0**	**$0.00**		**0**	
31378SRY5		USAA FEDERAL SAVINGS BANK	39	$3,709,877.49	92.12%	0	$0.00	NA	0	
		Unavailable	3	$317,224.12	7.88%	0	$0.00	NA	0	
Total			**42**	**$4,027,101.61**	**100%**	**0**	**$0.00**		**0**	
31378SRZ2		USAA FEDERAL SAVINGS BANK	68	$8,346,617.86	91.85%	0	$0.00	NA	0	
		Unavailable	7	$740,426.91	8.15%	0	$0.00	NA	0	
Total			**75**	**$9,087,044.77**	**100%**	**0**	**$0.00**		**0**	
31378U4E9		COUNTRYWIDE HOME LOANS, INC.	1	$110,540.41	8.34%	0	$0.00	NA	0	
		Unavailable	15	$1,215,182.62	91.66%	0	$0.00	NA	0	
Total			**16**	**$1,325,723.03**	**100%**	**0**	**$0.00**		**0**	
31378UE65		BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	$1,041,667.16	74.74%	0	$0.00	NA	0	
		Unavailable	4	$351,972.48	25.26%	0	$0.00	NA	0	
Total			**16**	**$1,393,639.64**	**100%**	**0**	**$0.00**		**0**	

31378UHA3		ALASKA USA FEDERAL CREDIT UNION	58	$7,035,975.49	100%	0	$0.00	NA	0	
Total			**58**	**$7,035,975.49**	**100%**	**0**	**$0.00**		**0**	
31378UHB1		ALASKA USA FEDERAL CREDIT UNION	41	$5,041,404.55	100%	0	$0.00	NA	0	
Total			**41**	**$5,041,404.55**	**100%**	**0**	**$0.00**		**0**	
31378VC24		FLAGSTAR BANK, FSB	29	$3,151,261.74	17.67%	0	$0.00	NA	0	
		Unavailable	132	$14,683,671.08	82.33%	0	$0.00	NA	0	
Total			**161**	**$17,834,932.82**	**100%**	**0**	**$0.00**		**0**	
31378VC32		FLAGSTAR BANK, FSB	21	$2,472,326.70	4.51%	0	$0.00	NA	0	
		Unavailable	387	$52,375,291.36	95.49%	0	$0.00	NA	0	
Total			**408**	**$54,847,618.06**	**100%**	**0**	**$0.00**		**0**	
31378VC40		FLAGSTAR BANK, FSB	10	$1,000,200.00	10.07%	0	$0.00	NA	0	
		Unavailable	71	$8,931,433.86	89.93%	0	$0.00	NA	0	
Total			**81**	**$9,931,633.86**	**100%**	**0**	**$0.00**		**0**	
31378VC57		FLAGSTAR BANK, FSB	1	$160,000.00	15.88%	0	$0.00	NA	0	
		Unavailable	7	$847,313.55	84.12%	0	$0.00	NA	0	
Total			**8**	**$1,007,313.55**	**100%**	**0**	**$0.00**		**0**	
31378VC65		FLAGSTAR BANK, FSB	2	$308,267.24	10.19%	0	$0.00	NA	0	
		Unavailable	28	$2,715,639.35	89.81%	0	$0.00	NA	0	
Total			**30**	**$3,023,906.59**	**100%**	**0**	**$0.00**		**0**	
31378VC73		FLAGSTAR BANK, FSB	38	$3,725,423.69	7.51%	0	$0.00	NA	0	
		Unavailable	373	$45,887,890.58	92.49%	0	$0.00	NA	0	
Total			**411**	**$49,613,314.27**	**100%**	**0**	**$0.00**		**0**	
31378VC81		FLAGSTAR BANK, FSB	16	$1,531,450.00	10.27%	0	$0.00	NA	0	
		Unavailable	113	$13,382,755.36	89.73%	0	$0.00	NA	0	
Total			**129**	**$14,914,205.36**	**100%**	**0**	**$0.00**		**0**	
31378VCQ1			4	$252,197.02	2.52%	0	$0.00	NA	0	

		FLAGSTAR BANK, FSB								
		Unavailable	93	$9,746,430.31	97.48%	0	$0.00	NA	0	
Total			**97**	**$9,998,627.33**	**100%**	**0**	**$0.00**		**0**	
31378VCR9		FLAGSTAR BANK, FSB	9	$830,834.57	8.38%	0	$0.00	NA	0	
		Unavailable	72	$9,088,820.83	91.62%	0	$0.00	NA	0	
Total			**81**	**$9,919,655.40**	**100%**	**0**	**$0.00**		**0**	
31378VCT5		FLAGSTAR BANK, FSB	3	$331,902.36	4.75%	0	$0.00	NA	0	
		Unavailable	47	$6,658,261.05	95.25%	0	$0.00	NA	0	
Total			**50**	**$6,990,163.41**	**100%**	**0**	**$0.00**		**0**	
31378VCV0		Unavailable	66	$9,901,142.57	100%	0	$0.00	NA	0	
Total			**66**	**$9,901,142.57**	**100%**	**0**	**$0.00**		**0**	
31378VCW8		FLAGSTAR BANK, FSB	8	$867,196.08	1.75%	0	$0.00	NA	0	
		Unavailable	330	$48,645,387.58	98.25%	0	$0.00	NA	0	
Total			**338**	**$49,512,583.66**	**100%**	**0**	**$0.00**		**0**	
31378VCX6		FLAGSTAR BANK, FSB	5	$494,700.00	2.47%	0	$0.00	NA	0	
		Unavailable	145	$19,565,237.79	97.53%	0	$0.00	NA	0	
Total			**150**	**$20,059,937.79**	**100%**	**0**	**$0.00**		**0**	
31378VCY4		FLAGSTAR BANK, FSB	32	$3,398,192.40	17.04%	0	$0.00	NA	0	
		Unavailable	132	$16,548,941.44	82.96%	0	$0.00	NA	0	
Total			**164**	**$19,947,133.84**	**100%**	**0**	**$0.00**		**0**	
31378VDA5		FLAGSTAR BANK, FSB	4	$475,000.00	9.59%	0	$0.00	NA	0	
		Unavailable	36	$4,479,709.92	90.41%	0	$0.00	NA	0	
Total			**40**	**$4,954,709.92**	**100%**	**0**	**$0.00**		**0**	
31378VJJ0		FIRST CHICAGO NBD MORTGAGE COMPANY	43	$5,499,209.75	89.76%	0	$0.00	NA	0	
		Unavailable	5	$627,612.23	10.24%	0	$0.00	NA	0	
Total			**48**	**$6,126,821.98**	**100%**	**0**	**$0.00**		**0**	
31378VJN1		FIRST CHICAGO NBD MORTGAGE COMPANY	52	$6,285,393.56	92.78%	0	$0.00	NA	0	

		Unavailable	4	$488,868.90	7.22%	0	$0.00	NA	0	
Total			**56**	**$6,774,262.46**	**100%**	**0**	**$0.00**		**0**	
31378VJQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	39	$4,688,335.44	77.48%	0	$0.00	NA	0	
		Unavailable	11	$1,362,500.00	22.52%	0	$0.00	NA	0	
Total			**50**	**$6,050,835.44**	**100%**	**0**	**$0.00**		**0**	
31378VJR2		FIRST CHICAGO NBD MORTGAGE COMPANY	77	$9,293,220.59	93.58%	0	$0.00	NA	0	
		Unavailable	4	$638,050.23	6.42%	0	$0.00	NA	0	
Total			**81**	**$9,931,270.82**	**100%**	**0**	**$0.00**		**0**	
31378VJS0		FIRST CHICAGO NBD MORTGAGE COMPANY	61	$6,798,712.06	90.64%	0	$0.00	NA	0	
		Unavailable	4	$702,188.04	9.36%	0	$0.00	NA	0	
Total			**65**	**$7,500,900.10**	**100%**	**0**	**$0.00**		**0**	
31378VJU5		FIRST CHICAGO NBD MORTGAGE COMPANY	42	$4,886,409.60	97.08%	0	$0.00	NA	0	
		Unavailable	1	$146,883.02	2.92%	0	$0.00	NA	0	
Total			**43**	**$5,033,292.62**	**100%**	**0**	**$0.00**		**0**	
31378VJV3		FIRST CHICAGO NBD MORTGAGE COMPANY	41	$4,908,490.31	76.55%	0	$0.00	NA	0	
		Unavailable	11	$1,504,006.28	23.45%	0	$0.00	NA	0	
Total			**52**	**$6,412,496.59**	**100%**	**0**	**$0.00**		**0**	
31378VMD9		WEYERHAEUSER MORTGAGE COMPANY	26	$3,503,185.84	70.13%	0	$0.00	NA	0	
		Unavailable	16	$1,492,192.35	29.87%	0	$0.00	NA	0	
Total			**42**	**$4,995,378.19**	**100%**	**0**	**$0.00**		**0**	
31378VMG2		WEYERHAEUSER MORTGAGE COMPANY	5	$567,489.07	28.46%	0	$0.00	NA	0	
		Unavailable	15	$1,426,244.71	71.54%	0	$0.00	NA	0	
Total			**20**	**$1,993,733.78**	**100%**	**0**	**$0.00**		**0**	
31378VMP2		WEYERHAEUSER MORTGAGE	8	$1,110,191.76	55.36%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	5	$895,167.21	44.64%	0	$0.00	NA	0	
Total			**13**	**$2,005,358.97**	**100%**	**0**	**$0.00**		**0**	
31378W7D4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	$8,533,187.36	17.24%	0	$0.00	NA	0	
		Unavailable	336	$40,966,871.79	82.76%	0	$0.00	NA	0	
Total			**412**	**$49,500,059.15**	**100%**	**0**	**$0.00**		**0**	
31378W7E2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$797,228.00	1.45%	0	$0.00	NA	0	
		Unavailable	424	$54,352,771.65	98.55%	0	$0.00	NA	0	
Total			**431**	**$55,149,999.65**	**100%**	**0**	**$0.00**		**0**	
31378W7F9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	120	$14,927,040.00	41.88%	0	$0.00	NA	0	
		Unavailable	155	$20,713,019.42	58.12%	0	$0.00	NA	0	
Total			**275**	**$35,640,059.42**	**100%**	**0**	**$0.00**		**0**	
31378W7G7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	$4,042,367.43	15.48%	0	$0.00	NA	0	
		Unavailable	166	$22,068,233.88	84.52%	0	$0.00	NA	0	
Total			**199**	**$26,110,601.31**	**100%**	**0**	**$0.00**		**0**	
31378W7H5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	$2,387,876.43	6.16%	0	$0.00	NA	0	
		Unavailable	282	$36,393,644.14	93.84%	0	$0.00	NA	0	
Total			**301**	**$38,781,520.57**	**100%**	**0**	**$0.00**		**0**	
31378W7K8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	$2,350,370.00	14.84%	0	$0.00	NA	0	
		Unavailable	117	$13,489,878.49	85.16%	0	$0.00	NA	0	
Total			**140**	**$15,840,248.49**	**100%**	**0**	**$0.00**		**0**	
31378W7L6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$237,600.00	3.23%	0	$0.00	NA	0	
		Unavailable	58	$7,124,535.00	96.77%	0	$0.00	NA	0	
Total			**60**	**$7,362,135.00**	**100%**	**0**	**$0.00**		**0**	
31378W7M4		Unavailable	24	$3,027,681.82	100%	0	$0.00	NA	0	

Total			**24**	**$3,027,681.82**	**100%**	**0**	**$0.00**		**0**	
31378WS25		FIRST CHICAGO NBD MORTGAGE COMPANY	226	$18,553,157.32	93.56%	0	$0.00	NA	0	
		Unavailable	12	$1,276,057.11	6.44%	0	$0.00	NA	0	
Total			**238**	**$19,829,214.43**	**100%**	**0**	**$0.00**		**0**	
31378WS33		FIRST CHICAGO NBD MORTGAGE COMPANY	188	$18,597,181.62	93.75%	0	$0.00	NA	0	
		Unavailable	13	$1,240,281.25	6.25%	0	$0.00	NA	0	
Total			**201**	**$19,837,462.87**	**100%**	**0**	**$0.00**		**0**	
31378WSV1		FIRST CHICAGO NBD MORTGAGE COMPANY	191	$18,342,542.54	92.47%	0	$0.00	NA	0	
		Unavailable	16	$1,493,894.02	7.53%	0	$0.00	NA	0	
Total			**207**	**$19,836,436.56**	**100%**	**0**	**$0.00**		**0**	
31378WSW9		FIRST CHICAGO NBD MORTGAGE COMPANY	182	$18,819,369.84	95.01%	0	$0.00	NA	0	
		Unavailable	9	$988,959.30	4.99%	0	$0.00	NA	0	
Total			**191**	**$19,808,329.14**	**100%**	**0**	**$0.00**		**0**	
31378WSX7		FIRST CHICAGO NBD MORTGAGE COMPANY	218	$19,118,402.99	96.36%	0	$0.00	NA	0	
		Unavailable	7	$721,295.49	3.64%	0	$0.00	NA	0	
Total			**225**	**$19,839,698.48**	**100%**	**0**	**$0.00**		**0**	
31378WSY5		FIRST CHICAGO NBD MORTGAGE COMPANY	191	$18,855,742.96	95.21%	0	$0.00	NA	0	
		Unavailable	9	$949,081.98	4.79%	0	$0.00	NA	0	
Total			**200**	**$19,804,824.94**	**100%**	**0**	**$0.00**		**0**	
31378WSZ2		FIRST CHICAGO NBD MORTGAGE COMPANY	226	$19,182,094.96	96.53%	0	$0.00	NA	0	
		Unavailable	8	$690,060.09	3.47%	0	$0.00	NA	0	
Total			**234**	**$19,872,155.05**	**100%**	**0**	**$0.00**		**0**	
31378WU22		PHH MORTGAGE SERVICES CORPORATION	21	$2,168,208.63	30.73%	0	$0.00	NA	0	

		Unavailable	52	$4,886,511.49	69.27%	0	$0.00	NA	0	
Total			**73**	**$7,054,720.12**	**100%**	**0**	**$0.00**		**0**	
31378WUZ9		PHH MORTGAGE SERVICES CORPORATION	9	$891,823.70	68.04%	0	$0.00	NA	0	
		Unavailable	3	$418,919.38	31.96%	0	$0.00	NA	0	
Total			**12**	**$1,310,743.08**	**100%**	**0**	**$0.00**		**0**	
31378WW38		Unavailable	14	$751,763.35	100%	0	$0.00	NA	0	
Total			**14**	**$751,763.35**	**100%**	**0**	**$0.00**		**0**	
31378XC61		CITICORP MORTGAGE INC.	232	$33,500,327.74	100%	0	$0.00	NA	0	
Total			**232**	**$33,500,327.74**	**100%**	**0**	**$0.00**		**0**	
31378XC79		CITICORP MORTGAGE INC.	616	$83,685,583.69	100%	0	$0.00	NA	0	
Total			**616**	**$83,685,583.69**	**100%**	**0**	**$0.00**		**0**	
31378XC87		CITICORP MORTGAGE INC.	27	$3,011,450.94	100%	0	$0.00	NA	0	
Total			**27**	**$3,011,450.94**	**100%**	**0**	**$0.00**		**0**	
31378XC95		CITICORP MORTGAGE INC.	14	$1,530,546.46	61.38%	0	$0.00	NA	0	
		Unavailable	7	$963,046.57	38.62%	0	$0.00	NA	0	
Total			**21**	**$2,493,593.03**	**100%**	**0**	**$0.00**		**0**	
31378XDA1		CITICORP MORTGAGE INC.	51	$6,286,384.76	67.66%	0	$0.00	NA	0	
		Unavailable	24	$3,004,763.47	32.34%	0	$0.00	NA	0	
Total			**75**	**$9,291,148.23**	**100%**	**0**	**$0.00**		**0**	
31378XDB9		CITICORP MORTGAGE INC.	82	$12,389,785.27	94.58%	0	$0.00	NA	0	
		Unavailable	6	$709,767.24	5.42%	0	$0.00	NA	0	
Total			**88**	**$13,099,552.51**	**100%**	**0**	**$0.00**		**0**	
31378XDC7		CITICORP MORTGAGE INC.	31	$4,326,937.09	100%	0	$0.00	NA	0	
Total			**31**	**$4,326,937.09**	**100%**	**0**	**$0.00**		**0**	
31378XDD5		CITICORP MORTGAGE INC.	83	$10,775,487.96	100%	0	$0.00	NA	0	
Total			**83**	**$10,775,487.96**	**100%**	**0**	**$0.00**		**0**	

31378XDE3		CITICORP MORTGAGE INC.	22	$3,028,736.73	100%	0	$0.00	NA	0	
Total			**22**	**$3,028,736.73**	**100%**	**0**	**$0.00**		**0**	
31378XDF0		CITICORP MORTGAGE INC.	437	$52,362,975.44	100%	0	$0.00	NA	0	
Total			**437**	**$52,362,975.44**	**100%**	**0**	**$0.00**		**0**	
31378XDG8		CITICORP MORTGAGE INC.	113	$10,531,255.89	96.44%	0	$0.00	NA	0	
		Unavailable	3	$388,984.59	3.56%	0	$0.00	NA	0	
Total			**116**	**$10,920,240.48**	**100%**	**0**	**$0.00**		**0**	
31378XDH6		CITICORP MORTGAGE INC.	15	$1,002,907.01	100%	0	$0.00	NA	0	
Total			**15**	**$1,002,907.01**	**100%**	**0**	**$0.00**		**0**	
31378XDK9		CITICORP MORTGAGE INC.	22	$3,064,649.49	100%	0	$0.00	NA	0	
Total			**22**	**$3,064,649.49**	**100%**	**0**	**$0.00**		**0**	
31378XDL7		CITICORP MORTGAGE INC.	60	$6,826,999.25	100%	0	$0.00	NA	0	
Total			**60**	**$6,826,999.25**	**100%**	**0**	**$0.00**		**0**	
31378XDM5		CITICORP MORTGAGE INC.	20	$2,080,891.68	100%	0	$0.00	NA	0	
Total			**20**	**$2,080,891.68**	**100%**	**0**	**$0.00**		**0**	
31378XRU2		BANCO POPULAR DE PUERTO RICO	73	$6,001,098.96	100%	0	$0.00	NA	0	
Total			**73**	**$6,001,098.96**	**100%**	**0**	**$0.00**		**0**	
31378XRW8		BANCO POPULAR DE PUERTO RICO	34	$3,001,492.00	100%	0	$0.00	NA	0	
Total			**34**	**$3,001,492.00**	**100%**	**0**	**$0.00**		**0**	
31378XRX6		BANCO POPULAR DE PUERTO RICO	37	$3,003,009.00	100%	0	$0.00	NA	0	
Total			**37**	**$3,003,009.00**	**100%**	**0**	**$0.00**		**0**	
31378XRY4		BANCO POPULAR DE PUERTO RICO	14	$1,000,250.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,000,250.00**	**100%**	**0**	**$0.00**		**0**	
31378XRZ1			20	$1,520,094.52	100%	0	$0.00	NA	0	

		BANCO POPULAR DE PUERTO RICO							
Total			**20**	**$1,520,094.52**	**100%**	**0**	**$0.00**		**0**
31378YBS2		NATIONSBANC MORTGAGE CORPORATION	9	$1,167,944.65	15.46%	0	$0.00	NA	0
		Unavailable	48	$6,384,860.81	84.54%	0	$0.00	NA	0
Total			**57**	**$7,552,805.46**	**100%**	**0**	**$0.00**		**0**
31379A4B8		PHH MORTGAGE SERVICES CORPORATION	5	$449,533.47	17.82%	0	$0.00	NA	0
		Unavailable	22	$2,073,659.65	82.18%	0	$0.00	NA	0
Total			**27**	**$2,523,193.12**	**100%**	**0**	**$0.00**		**0**
31379A4C6		PHH MORTGAGE SERVICES CORPORATION	16	$1,509,653.22	39.38%	0	$0.00	NA	0
		Unavailable	32	$2,324,173.78	60.62%	0	$0.00	NA	0
Total			**48**	**$3,833,827.00**	**100%**	**0**	**$0.00**		**0**
31379A4D4		PHH MORTGAGE SERVICES CORPORATION	18	$1,305,536.70	9.97%	0	$0.00	NA	0
		Unavailable	105	$11,794,861.38	90.03%	0	$0.00	NA	0
Total			**123**	**$13,100,398.08**	**100%**	**0**	**$0.00**		**0**
31379A4F9		PHH MORTGAGE SERVICES CORPORATION	9	$1,054,334.69	17.5%	0	$0.00	NA	0
		Unavailable	45	$4,970,546.41	82.5%	0	$0.00	NA	0
Total			**54**	**$6,024,881.10**	**100%**	**0**	**$0.00**		**0**
31379A4K8		PHH MORTGAGE SERVICES CORPORATION	21	$1,821,956.00	18.06%	0	$0.00	NA	0
		Unavailable	68	$8,267,220.60	81.94%	0	$0.00	NA	0
Total			**89**	**$10,089,176.60**	**100%**	**0**	**$0.00**		**0**
31379AJ22		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	$1,645,750.00	100%	0	$0.00	NA	0
Total			**12**	**$1,645,750.00**	**100%**	**0**	**$0.00**		**0**
31379AJ30			17	$1,559,750.00	100%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY								
Total			**17**	**$1,559,750.00**	**100%**	**0**	**$0.00**		**0**	
31379AJS5		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	$2,791,313.44	100%	0	$0.00	NA	0	
Total			**19**	**$2,791,313.44**	**100%**	**0**	**$0.00**		**0**	
31379AJW6		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	$1,793,350.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,793,350.00**	**100%**	**0**	**$0.00**		**0**	
31379AJZ9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	$2,327,100.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,327,100.00**	**100%**	**0**	**$0.00**		**0**	
31379ARV9		Unavailable	227	$33,478,028.05	100%	0	$0.00	NA	0	
Total			**227**	**$33,478,028.05**	**100%**	**0**	**$0.00**		**0**	
31379ARW7		Unavailable	47	$5,991,377.81	100%	0	$0.00	NA	0	
Total			**47**	**$5,991,377.81**	**100%**	**0**	**$0.00**		**0**	
31379AY74		CONTINENTAL SAVINGS BANK	16	$1,993,705.53	100%	0	$0.00	NA	0	
Total			**16**	**$1,993,705.53**	**100%**	**0**	**$0.00**		**0**	
31379AZ57		CONTINENTAL SAVINGS BANK	19	$1,994,515.76	100%	0	$0.00	NA	0	
Total			**19**	**$1,994,515.76**	**100%**	**0**	**$0.00**		**0**	
31379AZ65		CONTINENTAL SAVINGS BANK	25	$2,995,162.26	100%	0	$0.00	NA	0	
Total			**25**	**$2,995,162.26**	**100%**	**0**	**$0.00**		**0**	
31379AZ73		CONTINENTAL SAVINGS BANK	23	$3,006,950.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,006,950.00**	**100%**	**0**	**$0.00**		**0**	
31379AZ81			35	$4,007,038.42	100%	0	$0.00	NA	0	

		CONTINENTAL SAVINGS BANK								
Total			**35**	**$4,007,038.42**	**100%**	**0**	**$0.00**		**0**	
31379AZ99		CONTINENTAL SAVINGS BANK	23	$2,998,515.43	100%	0	$0.00	NA	0	
Total			**23**	**$2,998,515.43**	**100%**	**0**	**$0.00**		**0**	
31379AZU2		CONTINENTAL SAVINGS BANK	28	$3,997,760.16	100%	0	$0.00	NA	0	
Total			**28**	**$3,997,760.16**	**100%**	**0**	**$0.00**		**0**	
31379AZV0		CONTINENTAL SAVINGS BANK	31	$4,005,674.03	100%	0	$0.00	NA	0	
Total			**31**	**$4,005,674.03**	**100%**	**0**	**$0.00**		**0**	
31379AZW8		CONTINENTAL SAVINGS BANK	21	$1,992,553.07	100%	0	$0.00	NA	0	
Total			**21**	**$1,992,553.07**	**100%**	**0**	**$0.00**		**0**	
31379AZZ1		CONTINENTAL SAVINGS BANK	29	$3,999,006.72	100%	0	$0.00	NA	0	
Total			**29**	**$3,999,006.72**	**100%**	**0**	**$0.00**		**0**	
31379BD75		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,002,082.79	100%	0	$0.00	NA	0	
Total			**8**	**$1,002,082.79**	**100%**	**0**	**$0.00**		**0**	
31379BD83		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,001,246.93	100%	0	$0.00	NA	0	
Total			**11**	**$1,001,246.93**	**100%**	**0**	**$0.00**		**0**	
31379BEC3		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,004,191.87	100%	0	$0.00	NA	0	
Total			**10**	**$1,004,191.87**	**100%**	**0**	**$0.00**		**0**	
31379BQ48		CORINTHIAN MORTGAGE CORPORATION	8	$658,955.74	32.87%	0	$0.00	NA	0	
		Unavailable	13	$1,345,539.41	67.13%	0	$0.00	NA	0	
Total			**21**	**$2,004,495.15**	**100%**	**0**	**$0.00**		**0**	
31379BR21		CORINTHIAN MORTGAGE	4	$241,678.75	24.01%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	7	$764,971.98	75.99%	0	$0.00	NA	0	
Total			**11**	**$1,006,650.73**	**100%**	**0**	**$0.00**		**0**	
31379BR62		CORINTHIAN MORTGAGE CORPORATION	8	$834,709.83	16.65%	0	$0.00	NA	0	
		Unavailable	40	$4,177,690.59	83.35%	0	$0.00	NA	0	
Total			**48**	**$5,012,400.42**	**100%**	**0**	**$0.00**		**0**	
31379BRD7		CORINTHIAN MORTGAGE CORPORATION	4	$425,481.24	42.56%	0	$0.00	NA	0	
		Unavailable	6	$574,336.90	57.44%	0	$0.00	NA	0	
Total			**10**	**$999,818.14**	**100%**	**0**	**$0.00**		**0**	
31379BRS4		CORINTHIAN MORTGAGE CORPORATION	7	$591,566.18	29.41%	0	$0.00	NA	0	
		Unavailable	16	$1,419,607.98	70.59%	0	$0.00	NA	0	
Total			**23**	**$2,011,174.16**	**100%**	**0**	**$0.00**		**0**	
31379BRT2		CORINTHIAN MORTGAGE CORPORATION	1	$27,880.80	2.78%	0	$0.00	NA	0	
		Unavailable	9	$976,229.73	97.22%	0	$0.00	NA	0	
Total			**10**	**$1,004,110.53**	**100%**	**0**	**$0.00**		**0**	
31379BSB0		CORINTHIAN MORTGAGE CORPORATION	15	$1,724,620.50	42.87%	0	$0.00	NA	0	
		Unavailable	20	$2,298,613.32	57.13%	0	$0.00	NA	0	
Total			**35**	**$4,023,233.82**	**100%**	**0**	**$0.00**		**0**	
31379BSE4		CORINTHIAN MORTGAGE CORPORATION	8	$963,903.16	31.92%	0	$0.00	NA	0	
		Unavailable	17	$2,055,839.02	68.08%	0	$0.00	NA	0	
Total			**25**	**$3,019,742.18**	**100%**	**0**	**$0.00**		**0**	
31379BSH7		CORINTHIAN MORTGAGE CORPORATION	13	$1,273,676.50	42.19%	0	$0.00	NA	0	
		Unavailable	18	$1,745,408.20	57.81%	0	$0.00	NA	0	
Total			**31**	**$3,019,084.70**	**100%**	**0**	**$0.00**		**0**	
31379BZ30			21	$2,502,838.62	100%	0	$0.00	NA	0	

		FIRST REPUBLIC MORTGAGE CORPORATION								
Total			**21**	**$2,502,838.62**	**100%**	**0**	**$0.00**		**0**	
31379CX97		NORTH AMERICAN MORTGAGE COMPANY	203	$19,818,540.32	100%	0	$0.00	NA	0	
Total			**203**	**$19,818,540.32**	**100%**	**0**	**$0.00**		**0**	
31379CY21		NORTH AMERICAN MORTGAGE COMPANY	46	$5,686,361.39	28.72%	0	$0.00	NA	0	
		Unavailable	108	$14,116,298.39	71.28%	0	$0.00	NA	0	
Total			**154**	**$19,802,659.78**	**100%**	**0**	**$0.00**		**0**	
31379CY39		NORTH AMERICAN MORTGAGE COMPANY	51	$6,134,229.71	30.95%	0	$0.00	NA	0	
		Unavailable	105	$13,683,175.41	69.05%	0	$0.00	NA	0	
Total			**156**	**$19,817,405.12**	**100%**	**0**	**$0.00**		**0**	
31379CY47		NORTH AMERICAN MORTGAGE COMPANY	20	$2,015,319.56	11.67%	0	$0.00	NA	0	
		Unavailable	109	$15,257,092.79	88.33%	0	$0.00	NA	0	
Total			**129**	**$17,272,412.35**	**100%**	**0**	**$0.00**		**0**	
31379CY54		NORTH AMERICAN MORTGAGE COMPANY	18	$1,685,016.53	21.39%	0	$0.00	NA	0	
		Unavailable	65	$6,191,272.06	78.61%	0	$0.00	NA	0	
Total			**83**	**$7,876,288.59**	**100%**	**0**	**$0.00**		**0**	
31379CY62		NORTH AMERICAN MORTGAGE COMPANY	84	$10,857,569.02	31.96%	0	$0.00	NA	0	
		Unavailable	178	$23,110,169.88	68.04%	0	$0.00	NA	0	
Total			**262**	**$33,967,738.90**	**100%**	**0**	**$0.00**		**0**	
31379CY70		NORTH AMERICAN MORTGAGE COMPANY	5	$317,316.39	6.39%	0	$0.00	NA	0	
		Unavailable	27	$4,646,674.45	93.61%	0	$0.00	NA	0	
Total			**32**	**$4,963,990.84**	**100%**	**0**	**$0.00**		**0**	
31379CY96			11	$1,111,550.00	22.92%	0	$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	36	$3,737,138.64	77.08%	0	$0.00	NA	0	
Total			**47**	**$4,848,688.64**	**100%**	**0**	**$0.00**		**0**	
31379CYG0		NORTH AMERICAN MORTGAGE COMPANY	336	$44,260,860.36	96%	0	$0.00	NA	0	
		Unavailable	9	$1,843,828.06	4%	0	$0.00	NA	0	
Total			**345**	**$46,104,688.42**	**100%**	**0**	**$0.00**		**0**	
31379CYH8		Unavailable	331	$29,715,013.12	100%	0	$0.00	NA	0	
Total			**331**	**$29,715,013.12**	**100%**	**0**	**$0.00**		**0**	
31379CYJ4		NORTH AMERICAN MORTGAGE COMPANY	28	$3,030,844.18	6.8%	0	$0.00	NA	0	
		Unavailable	402	$41,540,003.44	93.2%	0	$0.00	NA	0	
Total			**430**	**$44,570,847.62**	**100%**	**0**	**$0.00**		**0**	
31379CYK1		NORTH AMERICAN MORTGAGE COMPANY	30	$4,628,646.45	8.5%	0	$0.00	NA	0	
		Unavailable	340	$49,831,185.68	91.5%	0	$0.00	NA	0	
Total			**370**	**$54,459,832.13**	**100%**	**0**	**$0.00**		**0**	
31379CYN5		NORTH AMERICAN MORTGAGE COMPANY	1	$159,550.00	0.81%	0	$0.00	NA	0	
		Unavailable	232	$19,652,573.76	99.19%	0	$0.00	NA	0	
Total			**233**	**$19,812,123.76**	**100%**	**0**	**$0.00**		**0**	
31379CYP0		NORTH AMERICAN MORTGAGE COMPANY	5	$775,498.67	1.96%	0	$0.00	NA	0	
		Unavailable	238	$38,849,242.05	98.04%	0	$0.00	NA	0	
Total			**243**	**$39,624,740.72**	**100%**	**0**	**$0.00**		**0**	
31379CYQ8		NORTH AMERICAN MORTGAGE COMPANY	217	$29,552,779.58	74.59%	0	$0.00	NA	0	
		Unavailable	46	$10,065,860.67	25.41%	0	$0.00	NA	0	
Total			**263**	**$39,618,640.25**	**100%**	**0**	**$0.00**		**0**	
31379CYR6		NORTH AMERICAN MORTGAGE	96	$12,149,983.72	61.34%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	59	$7,658,273.42	38.66%	0	$0.00	NA	0	
Total			**155**	**$19,808,257.14**	**100%**	**0**	**$0.00**		**0**	
31379CYS4		NORTH AMERICAN MORTGAGE COMPANY	16	$2,873,669.25	7.25%	0	$0.00	NA	0	
		Unavailable	281	$36,742,337.04	92.75%	0	$0.00	NA	0	
Total			**297**	**$39,616,006.29**	**100%**	**0**	**$0.00**		**0**	
31379CYT2		NORTH AMERICAN MORTGAGE COMPANY	34	$4,698,716.68	15.81%	0	$0.00	NA	0	
		Unavailable	257	$25,020,853.92	84.19%	0	$0.00	NA	0	
Total			**291**	**$29,719,570.60**	**100%**	**0**	**$0.00**		**0**	
31379CYU9		NORTH AMERICAN MORTGAGE COMPANY	34	$4,225,935.78	20.93%	0	$0.00	NA	0	
		Unavailable	106	$15,966,186.96	79.07%	0	$0.00	NA	0	
Total			**140**	**$20,192,122.74**	**100%**	**0**	**$0.00**		**0**	
31379CYV7		NORTH AMERICAN MORTGAGE COMPANY	28	$3,376,190.04	34.09%	0	$0.00	NA	0	
		Unavailable	68	$6,527,353.98	65.91%	0	$0.00	NA	0	
Total			**96**	**$9,903,544.02**	**100%**	**0**	**$0.00**		**0**	
31379CYW5		NORTH AMERICAN MORTGAGE COMPANY	75	$8,814,785.00	29.63%	0	$0.00	NA	0	
		Unavailable	174	$20,930,986.16	70.37%	0	$0.00	NA	0	
Total			**249**	**$29,745,771.16**	**100%**	**0**	**$0.00**		**0**	
31379CYX3		NORTH AMERICAN MORTGAGE COMPANY	43	$5,595,571.97	22.17%	0	$0.00	NA	0	
		Unavailable	143	$19,647,595.61	77.83%	0	$0.00	NA	0	
Total			**186**	**$25,243,167.58**	**100%**	**0**	**$0.00**		**0**	
31379CYY1		NORTH AMERICAN MORTGAGE COMPANY	49	$6,200,000.00	30.7%	0	$0.00	NA	0	
		Unavailable	117	$13,997,590.36	69.3%	0	$0.00	NA	0	
Total			**166**	**$20,197,590.36**	**100%**	**0**	**$0.00**		**0**	
31379CYZ8			81	$9,976,929.32	25.17%	0	$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	241	$29,658,626.89	74.83%	0	$0.00	NA	0	
Total			**322**	**$39,635,556.21**	**100%**	**0**	**$0.00**		**0**	
31379CZA2		NORTH AMERICAN MORTGAGE COMPANY	62	$7,430,573.58	44.01%	0	$0.00	NA	0	
		Unavailable	91	$9,453,479.85	55.99%	0	$0.00	NA	0	
Total			**153**	**$16,884,053.43**	**100%**	**0**	**$0.00**		**0**	
31379CZB0		NORTH AMERICAN MORTGAGE COMPANY	59	$8,014,101.90	46.05%	0	$0.00	NA	0	
		Unavailable	83	$9,388,876.07	53.95%	0	$0.00	NA	0	
Total			**142**	**$17,402,977.97**	**100%**	**0**	**$0.00**		**0**	
31379CZC8		NORTH AMERICAN MORTGAGE COMPANY	33	$3,559,900.00	22.42%	0	$0.00	NA	0	
		Unavailable	106	$12,318,015.28	77.58%	0	$0.00	NA	0	
Total			**139**	**$15,877,915.28**	**100%**	**0**	**$0.00**		**0**	
31379CZD6		NORTH AMERICAN MORTGAGE COMPANY	41	$5,644,600.00	34.91%	0	$0.00	NA	0	
		Unavailable	78	$10,525,800.44	65.09%	0	$0.00	NA	0	
Total			**119**	**$16,170,400.44**	**100%**	**0**	**$0.00**		**0**	
31379CZE4		NORTH AMERICAN MORTGAGE COMPANY	32	$4,279,675.00	31.24%	0	$0.00	NA	0	
		Unavailable	72	$9,418,508.52	68.76%	0	$0.00	NA	0	
Total			**104**	**$13,698,183.52**	**100%**	**0**	**$0.00**		**0**	
31379CZF1		NORTH AMERICAN MORTGAGE COMPANY	57	$7,354,724.00	41.71%	0	$0.00	NA	0	
		Unavailable	83	$10,279,148.10	58.29%	0	$0.00	NA	0	
Total			**140**	**$17,633,872.10**	**100%**	**0**	**$0.00**		**0**	
31379CZG9		NORTH AMERICAN MORTGAGE COMPANY	45	$5,169,950.00	27.3%	0	$0.00	NA	0	
		Unavailable	124	$13,770,713.44	72.7%	0	$0.00	NA	0	
Total			**169**	**$18,940,663.44**	**100%**	**0**	**$0.00**		**0**	

31379CZH7		NORTH AMERICAN MORTGAGE COMPANY	47	$5,946,443.92	43.11%	0	$0.00	NA	0	
		Unavailable	67	$7,846,916.10	56.89%	0	$0.00	NA	0	
Total			**114**	**$13,793,360.02**	**100%**	**0**	**$0.00**		**0**	
31379CZJ3		NORTH AMERICAN MORTGAGE COMPANY	20	$2,581,000.00	37.89%	0	$0.00	NA	0	
		Unavailable	31	$4,230,009.40	62.11%	0	$0.00	NA	0	
Total			**51**	**$6,811,009.40**	**100%**	**0**	**$0.00**		**0**	
31379CZK0		NORTH AMERICAN MORTGAGE COMPANY	62	$8,105,721.31	49.87%	0	$0.00	NA	0	
		Unavailable	64	$8,147,084.71	50.13%	0	$0.00	NA	0	
Total			**126**	**$16,252,806.02**	**100%**	**0**	**$0.00**		**0**	
31379CZL8		NORTH AMERICAN MORTGAGE COMPANY	43	$5,089,356.62	35.01%	0	$0.00	NA	0	
		Unavailable	83	$9,446,711.29	64.99%	0	$0.00	NA	0	
Total			**126**	**$14,536,067.91**	**100%**	**0**	**$0.00**		**0**	
31379CZM6		NORTH AMERICAN MORTGAGE COMPANY	42	$4,892,199.07	31.95%	0	$0.00	NA	0	
		Unavailable	84	$10,419,271.30	68.05%	0	$0.00	NA	0	
Total			**126**	**$15,311,470.37**	**100%**	**0**	**$0.00**		**0**	
31379CZN4		NORTH AMERICAN MORTGAGE COMPANY	38	$5,182,283.81	45.08%	0	$0.00	NA	0	
		Unavailable	46	$6,314,605.08	54.92%	0	$0.00	NA	0	
Total			**84**	**$11,496,888.89**	**100%**	**0**	**$0.00**		**0**	
31379CZP9		NORTH AMERICAN MORTGAGE COMPANY	10	$1,177,941.91	40.9%	0	$0.00	NA	0	
		Unavailable	14	$1,701,946.39	59.1%	0	$0.00	NA	0	
Total			**24**	**$2,879,888.30**	**100%**	**0**	**$0.00**		**0**	
31379CZQ7		NORTH AMERICAN MORTGAGE COMPANY	27	$2,887,227.24	29.16%	0	$0.00	NA	0	
		Unavailable	69	$7,014,154.89	70.84%	0	$0.00	NA	0	

Total			**96**	**$9,901,382.13**	**100%**	**0**	**$0.00**		**0**	
31379CZU8		NORTH AMERICAN MORTGAGE COMPANY	9	$727,148.95	41.68%	0	$0.00	NA	0	
		Unavailable	17	$1,017,595.03	58.32%	0	$0.00	NA	0	
Total			**26**	**$1,744,743.98**	**100%**	**0**	**$0.00**		**0**	
31379D3V9		REPUBLIC NATIONAL BANK OF NEW YORK	4	$515,617.12	5.22%	0	$0.00	NA	0	
		Unavailable	69	$9,355,895.15	94.78%	0	$0.00	NA	0	
Total			**73**	**$9,871,512.27**	**100%**	**0**	**$0.00**		**0**	
31379D3W7		REPUBLIC NATIONAL BANK OF NEW YORK	74	$9,467,666.29	27.28%	0	$0.00	NA	0	
		Unavailable	185	$25,231,723.36	72.72%	0	$0.00	NA	0	
Total			**259**	**$34,699,389.65**	**100%**	**0**	**$0.00**		**0**	
31379DBY4		WACHOVIA MORTGAGE COMPANY	161	$10,095,669.21	100%	0	$0.00	NA	0	
Total			**161**	**$10,095,669.21**	**100%**	**0**	**$0.00**		**0**	
31379DWF2		FIRSTAR HOME MORTGAGE CORPORATION	106	$10,419,808.42	54.68%	0	$0.00	NA	0	
		Unavailable	68	$8,634,922.92	45.32%	0	$0.00	NA	0	
Total			**174**	**$19,054,731.34**	**100%**	**0**	**$0.00**		**0**	
31379DWK1		FIRSTAR HOME MORTGAGE CORPORATION	18	$1,668,666.45	32.3%	0	$0.00	NA	0	
		Unavailable	21	$3,497,850.67	67.7%	0	$0.00	NA	0	
Total			**39**	**$5,166,517.12**	**100%**	**0**	**$0.00**		**0**	
31379DWN5		FIRSTAR HOME MORTGAGE CORPORATION	80	$8,960,756.58	54.48%	0	$0.00	NA	0	
		Unavailable	52	$7,485,945.70	45.52%	0	$0.00	NA	0	
Total			**132**	**$16,446,702.28**	**100%**	**0**	**$0.00**		**0**	
31379DZP7		NAVY FEDERAL CREDIT UNION	78	$9,977,003.32	100%	0	$0.00	NA	0	
Total			**78**	**$9,977,003.32**	**100%**	**0**	**$0.00**		**0**	
31379DZQ5		NAVY FEDERAL CREDIT UNION	84	$9,987,600.24	100%	0	$0.00	NA	0	

Total			**84**	**$9,987,600.24**	**100%**	**0**	**$0.00**		**0**	
31379DZZ5		GUILD MORTGAGE COMPANY	16	$1,845,942.00	61.36%	0	$0.00	NA	0	
		Unavailable	8	$1,162,650.00	38.64%	0	$0.00	NA	0	
Total			**24**	**$3,008,592.00**	**100%**	**0**	**$0.00**		**0**	
31379E3B1		HOMESIDE LENDING, INC.	14	$1,620,777.03	2.17%	0	$0.00	NA	0	
		Unavailable	529	$73,051,857.53	97.83%	0	$0.00	NA	0	
Total			**543**	**$74,672,634.56**	**100%**	**0**	**$0.00**		**0**	
31379E3C9		Unavailable	322	$44,766,715.81	100%	0	$0.00	NA	0	
Total			**322**	**$44,766,715.81**	**100%**	**0**	**$0.00**		**0**	
31379E3D7		Unavailable	66	$9,271,349.64	100%	0	$0.00	NA	0	
Total			**66**	**$9,271,349.64**	**100%**	**0**	**$0.00**		**0**	
31379E3G0		HOMESIDE LENDING, INC.	6	$592,000.00	2.9%	0	$0.00	NA	0	
		Unavailable	149	$19,854,863.37	97.1%	0	$0.00	NA	0	
Total			**155**	**$20,446,863.37**	**100%**	**0**	**$0.00**		**0**	
31379E3J4		Unavailable	182	$25,350,017.15	100%	0	$0.00	NA	0	
Total			**182**	**$25,350,017.15**	**100%**	**0**	**$0.00**		**0**	
31379E3K1		Unavailable	25	$3,942,240.52	100%	0	$0.00	NA	0	
Total			**25**	**$3,942,240.52**	**100%**	**0**	**$0.00**		**0**	
31379E3L9		HOMESIDE LENDING, INC.	14	$1,155,610.97	2.98%	0	$0.00	NA	0	
		Unavailable	391	$37,664,883.22	97.02%	0	$0.00	NA	0	
Total			**405**	**$38,820,494.19**	**100%**	**0**	**$0.00**		**0**	
31379E5X1		UNITED JERSEY BANK	19	$2,002,212.47	100%	0	$0.00	NA	0	
Total			**19**	**$2,002,212.47**	**100%**	**0**	**$0.00**		**0**	
31379E5Z6		UNITED JERSEY BANK	20	$1,999,650.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,999,650.00**	**100%**	**0**	**$0.00**		**0**	
31379E6C6		UNITED JERSEY BANK	12	$1,505,891.88	100%	0	$0.00	NA	0	
Total			**12**	**$1,505,891.88**	**100%**	**0**	**$0.00**		**0**	

31379E6E2		UNITED JERSEY BANK	19	$1,986,574.06	100%	0	$0.00	NA	0	
Total			**19**	**$1,986,574.06**	**100%**	**0**	**$0.00**		**0**	
31379E6F9		UNITED JERSEY BANK	11	$1,219,000.00	61.28%	0	$0.00	NA	0	
		Unavailable	6	$770,300.00	38.72%	0	$0.00	NA	0	
Total			**17**	**$1,989,300.00**	**100%**	**0**	**$0.00**		**0**	
31379EAB3		GUARDIAN MORTGAGE COMPANY INC.	16	$2,012,643.30	100%	0	$0.00	NA	0	
Total			**16**	**$2,012,643.30**	**100%**	**0**	**$0.00**		**0**	
31379EAD9		GUARDIAN MORTGAGE COMPANY INC.	10	$1,005,150.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,005,150.00**	**100%**	**0**	**$0.00**		**0**	
31379EBF3		HIBERNIA NATIONAL BANK	147	$13,890,541.78	27.78%	0	$0.00	NA	0	
		Unavailable	283	$36,116,309.60	72.22%	0	$0.00	NA	0	
Total			**430**	**$50,006,851.38**	**100%**	**0**	**$0.00**		**0**	
31379EBG1		HIBERNIA NATIONAL BANK	107	$10,038,036.40	100%	0	$0.00	NA	0	
Total			**107**	**$10,038,036.40**	**100%**	**0**	**$0.00**		**0**	
31379EBH9		HIBERNIA NATIONAL BANK	42	$3,677,038.31	33.33%	0	$0.00	NA	0	
		Unavailable	61	$7,355,828.56	66.67%	0	$0.00	NA	0	
Total			**103**	**$11,032,866.87**	**100%**	**0**	**$0.00**		**0**	
31379EBK2		HIBERNIA NATIONAL BANK	124	$9,575,136.67	38.24%	0	$0.00	NA	0	
		Unavailable	132	$15,467,502.72	61.76%	0	$0.00	NA	0	
Total			**256**	**$25,042,639.39**	**100%**	**0**	**$0.00**		**0**	
31379EBL0		HIBERNIA NATIONAL BANK	168	$13,000,999.30	100%	0	$0.00	NA	0	
Total			**168**	**$13,000,999.30**	**100%**	**0**	**$0.00**		**0**	
31379EBM8		HIBERNIA NATIONAL BANK	52	$3,833,515.07	44.91%	0	$0.00	NA	0	
		Unavailable	48	$4,702,094.53	55.09%	0	$0.00	NA	0	
Total			**100**	**$8,535,609.60**	**100%**	**0**	**$0.00**		**0**	

31379EBN6		HIBERNIA NATIONAL BANK	53	$4,408,540.86	97.92%	0	$0.00	NA	0	
		Unavailable	1	$93,450.99	2.08%	0	$0.00	NA	0	
Total			**54**	**$4,501,991.85**	**100%**	**0**	**$0.00**		**0**	
31379EC39		FIRST NATIONWIDE MORTGAGE CORPORATION	36	$4,560,427.54	31.36%	0	$0.00	NA	0	
		Unavailable	76	$9,983,603.86	68.64%	0	$0.00	NA	0	
Total			**112**	**$14,544,031.40**	**100%**	**0**	**$0.00**		**0**	
31379EC47		FIRST NATIONWIDE MORTGAGE CORPORATION	66	$7,877,020.52	29.53%	0	$0.00	NA	0	
		Unavailable	152	$18,800,866.78	70.47%	0	$0.00	NA	0	
Total			**218**	**$26,677,887.30**	**100%**	**0**	**$0.00**		**0**	
31379EC54		FIRST NATIONWIDE MORTGAGE CORPORATION	11	$1,400,817.24	39.45%	0	$0.00	NA	0	
		Unavailable	19	$2,150,222.05	60.55%	0	$0.00	NA	0	
Total			**30**	**$3,551,039.29**	**100%**	**0**	**$0.00**		**0**	
31379EHR1		HEARTLAND SAVINGS BANK FSB	47	$5,019,344.96	100%	0	$0.00	NA	0	
Total			**47**	**$5,019,344.96**	**100%**	**0**	**$0.00**		**0**	
31379EHV2		HEARTLAND SAVINGS BANK FSB	59	$4,231,602.28	100%	0	$0.00	NA	0	
Total			**59**	**$4,231,602.28**	**100%**	**0**	**$0.00**		**0**	
31379ELN5		INLAND MORTGAGE CORPORATION	23	$2,554,580.51	18.4%	0	$0.00	NA	0	
		Unavailable	99	$11,327,464.45	81.6%	0	$0.00	NA	0	
Total			**122**	**$13,882,044.96**	**100%**	**0**	**$0.00**		**0**	
31379ELP0		INLAND MORTGAGE CORPORATION	29	$2,689,544.69	24.69%	0	$0.00	NA	0	
		Unavailable	83	$8,201,612.95	75.31%	0	$0.00	NA	0	
Total			**112**	**$10,891,157.64**	**100%**	**0**	**$0.00**		**0**	
31379ELR6		INLAND MORTGAGE CORPORATION	8	$712,550.00	17.87%	0	$0.00	NA	0	
		Unavailable	34	$3,274,088.66	82.13%	0	$0.00	NA	0	
Total			**42**	**$3,986,638.66**	**100%**	**0**	**$0.00**		**0**	
31379ELV7			7	$826,096.40	40.96%	0	$0.00	NA	0	

		INLAND MORTGAGE CORPORATION								
		Unavailable	11	$1,190,553.58	59.04%	0	$0.00	NA	0	
Total			**18**	**$2,016,649.98**	**100%**	**0**	**$0.00**		**0**	
31379ELW5		INLAND MORTGAGE CORPORATION	5	$654,945.60	32.52%	0	$0.00	NA	0	
		Unavailable	11	$1,359,131.04	67.48%	0	$0.00	NA	0	
Total			**16**	**$2,014,076.64**	**100%**	**0**	**$0.00**		**0**	
31379ELX3		INLAND MORTGAGE CORPORATION	11	$1,153,097.91	22.84%	0	$0.00	NA	0	
		Unavailable	34	$3,896,066.38	77.16%	0	$0.00	NA	0	
Total			**45**	**$5,049,164.29**	**100%**	**0**	**$0.00**		**0**	
31379ELY1		INLAND MORTGAGE CORPORATION	21	$2,019,950.00	40.01%	0	$0.00	NA	0	
		Unavailable	33	$3,029,198.39	59.99%	0	$0.00	NA	0	
Total			**54**	**$5,049,148.39**	**100%**	**0**	**$0.00**		**0**	
31379ERK5		FT MORTGAGE COMPANIES	44	$4,881,343.82	97.39%	0	$0.00	NA	0	
		Unavailable	2	$130,949.29	2.61%	0	$0.00	NA	0	
Total			**46**	**$5,012,293.11**	**100%**	**0**	**$0.00**		**0**	
31379ERL3		FT MORTGAGE COMPANIES	28	$3,874,294.98	77.15%	0	$0.00	NA	0	
		Unavailable	10	$1,147,719.55	22.85%	0	$0.00	NA	0	
Total			**38**	**$5,022,014.53**	**100%**	**0**	**$0.00**		**0**	
31379ERM1		FT MORTGAGE COMPANIES	30	$4,346,328.72	86.69%	0	$0.00	NA	0	
		Unavailable	5	$667,252.59	13.31%	0	$0.00	NA	0	
Total			**35**	**$5,013,581.31**	**100%**	**0**	**$0.00**		**0**	
31379ERN9		FT MORTGAGE COMPANIES	31	$4,158,778.29	82.89%	0	$0.00	NA	0	
		Unavailable	6	$858,720.57	17.11%	0	$0.00	NA	0	
Total			**37**	**$5,017,498.86**	**100%**	**0**	**$0.00**		**0**	
31379ERS8		FT MORTGAGE COMPANIES	34	$4,032,112.26	80.57%	0	$0.00	NA	0	
		Unavailable	11	$972,520.84	19.43%	0	$0.00	NA	0	
Total			**45**	**$5,004,633.10**	**100%**	**0**	**$0.00**		**0**	
31379ET23		Unavailable	742	$100,605,262.73	100%	0	$0.00	NA	0	

Total			**742**	**$100,605,262.73**	**100%**	**0**	**$0.00**		**0**	
31379ET31		Unavailable	441	$54,357,122.50	100%	0	$0.00	NA	0	
Total			**441**	**$54,357,122.50**	**100%**	**0**	**$0.00**		**0**	
31379ETD9		Unavailable	20	$2,085,906.04	100%	0	$0.00	NA	0	
Total			**20**	**$2,085,906.04**	**100%**	**0**	**$0.00**		**0**	
31379ETR8		Unavailable	11	$1,339,155.68	100%	0	$0.00	NA	0	
Total			**11**	**$1,339,155.68**	**100%**	**0**	**$0.00**		**0**	
31379ETV9		Unavailable	109	$14,713,277.19	100%	0	$0.00	NA	0	
Total			**109**	**$14,713,277.19**	**100%**	**0**	**$0.00**		**0**	
31379ETW7		Unavailable	131	$16,317,408.77	100%	0	$0.00	NA	0	
Total			**131**	**$16,317,408.77**	**100%**	**0**	**$0.00**		**0**	
31379ETX5		Unavailable	25	$2,343,668.08	100%	0	$0.00	NA	0	
Total			**25**	**$2,343,668.08**	**100%**	**0**	**$0.00**		**0**	
31379ETZ0		Unavailable	90	$12,766,181.72	100%	0	$0.00	NA	0	
Total			**90**	**$12,766,181.72**	**100%**	**0**	**$0.00**		**0**	
31379EWT0		CRESTAR MORTGAGE CORPORATION	6	$563,612.71	11.71%	0	$0.00	NA	0	
		Unavailable	43	$4,249,475.94	88.29%	0	$0.00	NA	0	
Total			**49**	**$4,813,088.65**	**100%**	**0**	**$0.00**		**0**	
31379EYA9		Unavailable	75	$9,211,176.94	100%	0	$0.00	NA	0	
Total			**75**	**$9,211,176.94**	**100%**	**0**	**$0.00**		**0**	
31379EYB7		Unavailable	50	$5,409,626.99	100%	0	$0.00	NA	0	
Total			**50**	**$5,409,626.99**	**100%**	**0**	**$0.00**		**0**	
31379EYG6		Unavailable	31	$3,792,477.97	100%	0	$0.00	NA	0	
Total			**31**	**$3,792,477.97**	**100%**	**0**	**$0.00**		**0**	
31379FAK0		USAA FEDERAL SAVINGS BANK	23	$2,834,573.33	82.73%	0	$0.00	NA	0	
		Unavailable	4	$591,813.65	17.27%	0	$0.00	NA	0	
Total			**27**	**$3,426,386.98**	**100%**	**0**	**$0.00**		**0**	
31379FJ21		COUNTRYWIDE HOME LOANS, INC.	12	$1,592,520.67	17.29%	0	$0.00	NA	0	
		Unavailable	55	$7,620,262.24	82.71%	0	$0.00	NA	0	
Total			**67**	**$9,212,782.91**	**100%**	**0**	**$0.00**		**0**	

31379FJ39		COUNTRYWIDE HOME LOANS, INC.	16	$1,831,735.00	87.51%	0	$0.00	NA	0	
		Unavailable	4	$261,422.65	12.49%	0	$0.00	NA	0	
Total			**20**	**$2,093,157.65**	**100%**	**0**	**$0.00**		**0**	
31379FJ96		COUNTRYWIDE HOME LOANS, INC.	79	$9,605,953.32	94.17%	0	$0.00	NA	0	
		Unavailable	5	$594,914.37	5.83%	0	$0.00	NA	0	
Total			**84**	**$10,200,867.69**	**100%**	**0**	**$0.00**		**0**	
31379FJJ4		COUNTRYWIDE HOME LOANS, INC.	15	$967,281.04	47.72%	0	$0.00	NA	0	
		Unavailable	18	$1,059,889.29	52.28%	0	$0.00	NA	0	
Total			**33**	**$2,027,170.33**	**100%**	**0**	**$0.00**		**0**	
31379FJM7		COUNTRYWIDE HOME LOANS, INC.	2	$128,403.87	9.39%	0	$0.00	NA	0	
		Unavailable	9	$1,238,795.20	90.61%	0	$0.00	NA	0	
Total			**11**	**$1,367,199.07**	**100%**	**0**	**$0.00**		**0**	
31379FJN5		COUNTRYWIDE HOME LOANS, INC.	6	$601,746.85	26.91%	0	$0.00	NA	0	
		Unavailable	17	$1,634,409.45	73.09%	0	$0.00	NA	0	
Total			**23**	**$2,236,156.30**	**100%**	**0**	**$0.00**		**0**	
31379FJS4		COUNTRYWIDE HOME LOANS, INC.	11	$1,086,230.69	30.08%	0	$0.00	NA	0	
		Unavailable	25	$2,525,250.36	69.92%	0	$0.00	NA	0	
Total			**36**	**$3,611,481.05**	**100%**	**0**	**$0.00**		**0**	
31379FJU9		COUNTRYWIDE HOME LOANS, INC.	2	$243,514.18	16.35%	0	$0.00	NA	0	
		Unavailable	11	$1,246,200.48	83.65%	0	$0.00	NA	0	
Total			**13**	**$1,489,714.66**	**100%**	**0**	**$0.00**		**0**	
31379FJV7		COUNTRYWIDE HOME LOANS, INC.	2	$291,373.59	11.57%	0	$0.00	NA	0	
		Unavailable	19	$2,227,858.72	88.43%	0	$0.00	NA	0	
Total			**21**	**$2,519,232.31**	**100%**	**0**	**$0.00**		**0**	
31379FJW5		COUNTRYWIDE HOME LOANS, INC.	11	$1,028,353.87	19.73%	0	$0.00	NA	0	
		Unavailable	40	$4,184,279.19	80.27%	0	$0.00	NA	0	
Total			**51**	**$5,212,633.06**	**100%**	**0**	**$0.00**		**0**	

31379FJX3		COUNTRYWIDE HOME LOANS, INC.	18	$2,575,198.15	40.16%	0	$0.00	NA	0	
		Unavailable	28	$3,837,176.29	59.84%	0	$0.00	NA	0	
Total			**46**	**$6,412,374.44**	**100%**	**0**	**$0.00**		**0**	
31379FJY1		COUNTRYWIDE HOME LOANS, INC.	13	$1,943,143.33	16.72%	0	$0.00	NA	0	
		Unavailable	65	$9,676,776.82	83.28%	0	$0.00	NA	0	
Total			**78**	**$11,619,920.15**	**100%**	**0**	**$0.00**		**0**	
31379FJZ8		COUNTRYWIDE HOME LOANS, INC.	39	$4,909,052.43	23.66%	0	$0.00	NA	0	
		Unavailable	113	$15,837,396.83	76.34%	0	$0.00	NA	0	
Total			**152**	**$20,746,449.26**	**100%**	**0**	**$0.00**		**0**	
31379FK29		COUNTRYWIDE HOME LOANS, INC.	177	$20,785,029.44	83.24%	0	$0.00	NA	0	
		Unavailable	35	$4,185,923.14	16.76%	0	$0.00	NA	0	
Total			**212**	**$24,970,952.58**	**100%**	**0**	**$0.00**		**0**	
31379FK86		COUNTRYWIDE HOME LOANS, INC.	58	$5,589,149.80	25.07%	0	$0.00	NA	0	
		Unavailable	164	$16,702,849.02	74.93%	0	$0.00	NA	0	
Total			**222**	**$22,291,998.82**	**100%**	**0**	**$0.00**		**0**	
31379FKA1		COUNTRYWIDE HOME LOANS, INC.	11	$727,374.45	33.21%	0	$0.00	NA	0	
		Unavailable	23	$1,462,558.79	66.79%	0	$0.00	NA	0	
Total			**34**	**$2,189,933.24**	**100%**	**0**	**$0.00**		**0**	
31379FKB9		COUNTRYWIDE HOME LOANS, INC.	16	$1,941,037.81	31.62%	0	$0.00	NA	0	
		Unavailable	32	$4,198,012.55	68.38%	0	$0.00	NA	0	
Total			**48**	**$6,139,050.36**	**100%**	**0**	**$0.00**		**0**	
31379FKC7		COUNTRYWIDE HOME LOANS, INC.	46	$6,176,364.81	27.94%	0	$0.00	NA	0	
		Unavailable	101	$15,929,325.96	72.06%	0	$0.00	NA	0	
Total			**147**	**$22,105,690.77**	**100%**	**0**	**$0.00**		**0**	
31379FKE3		COUNTRYWIDE HOME LOANS, INC.	28	$3,656,547.36	26.39%	0	$0.00	NA	0	
		Unavailable	73	$10,200,404.05	73.61%	0	$0.00	NA	0	
Total			**101**	**$13,856,951.41**	**100%**	**0**	**$0.00**		**0**	
31379FKF0		COUNTRYWIDE	11	$1,528,946.71	15.68%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	54	$8,221,406.74	84.32%	0	$0.00	NA	0	
Total			**65**	**$9,750,353.45**	**100%**	**0**	**$0.00**		**0**	
31379FKG8		COUNTRYWIDE HOME LOANS, INC.	20	$2,452,505.10	17.07%	0	$0.00	NA	0	
		Unavailable	116	$11,915,383.75	82.93%	0	$0.00	NA	0	
Total			**136**	**$14,367,888.85**	**100%**	**0**	**$0.00**		**0**	
31379FKH6		COUNTRYWIDE HOME LOANS, INC.	16	$1,402,570.52	24.16%	0	$0.00	NA	0	
		Unavailable	53	$4,401,669.31	75.84%	0	$0.00	NA	0	
Total			**69**	**$5,804,239.83**	**100%**	**0**	**$0.00**		**0**	
31379FKJ2		COUNTRYWIDE HOME LOANS, INC.	4	$274,512.22	16.51%	0	$0.00	NA	0	
		Unavailable	21	$1,388,007.56	83.49%	0	$0.00	NA	0	
Total			**25**	**$1,662,519.78**	**100%**	**0**	**$0.00**		**0**	
31379FKM5		COUNTRYWIDE HOME LOANS, INC.	8	$918,343.42	45.97%	0	$0.00	NA	0	
		Unavailable	9	$1,079,319.77	54.03%	0	$0.00	NA	0	
Total			**17**	**$1,997,663.19**	**100%**	**0**	**$0.00**		**0**	
31379FKP8		COUNTRYWIDE HOME LOANS, INC.	14	$2,434,019.07	27.78%	0	$0.00	NA	0	
		Unavailable	40	$6,328,081.35	72.22%	0	$0.00	NA	0	
Total			**54**	**$8,762,100.42**	**100%**	**0**	**$0.00**		**0**	
31379FKQ6		COUNTRYWIDE HOME LOANS, INC.	70	$10,637,510.82	42.09%	0	$0.00	NA	0	
		Unavailable	89	$14,637,444.22	57.91%	0	$0.00	NA	0	
Total			**159**	**$25,274,955.04**	**100%**	**0**	**$0.00**		**0**	
31379FKR4		COUNTRYWIDE HOME LOANS, INC.	3	$192,686.89	6.81%	0	$0.00	NA	0	
		Unavailable	27	$2,638,376.74	93.19%	0	$0.00	NA	0	
Total			**30**	**$2,831,063.63**	**100%**	**0**	**$0.00**		**0**	
31379FKS2		COUNTRYWIDE HOME LOANS, INC.	3	$403,949.98	22.78%	0	$0.00	NA	0	
		Unavailable	9	$1,369,299.28	77.22%	0	$0.00	NA	0	
Total			**12**	**$1,773,249.26**	**100%**	**0**	**$0.00**		**0**	
31379FKT0		COUNTRYWIDE HOME LOANS, INC.	18	$2,638,530.19	32.44%	0	$0.00	NA	0	

		Unavailable	33	$5,494,855.96	67.56%	0	$0.00	NA	0	
Total			**51**	**$8,133,386.15**	**100%**	**0**	**$0.00**		**0**	
31379FKW3		COUNTRYWIDE HOME LOANS, INC.	50	$5,702,470.18	45.46%	0	$0.00	NA	0	
		Unavailable	68	$6,842,438.46	54.54%	0	$0.00	NA	0	
Total			**118**	**$12,544,908.64**	**100%**	**0**	**$0.00**		**0**	
31379FL44		COUNTRYWIDE HOME LOANS, INC.	20	$1,248,258.15	41.22%	0	$0.00	NA	0	
		Unavailable	30	$1,780,255.02	58.78%	0	$0.00	NA	0	
Total			**50**	**$3,028,513.17**	**100%**	**0**	**$0.00**		**0**	
31379FL51		COUNTRYWIDE HOME LOANS, INC.	10	$609,211.14	30.64%	0	$0.00	NA	0	
		Unavailable	24	$1,378,891.96	69.36%	0	$0.00	NA	0	
Total			**34**	**$1,988,103.10**	**100%**	**0**	**$0.00**		**0**	
31379FL85		COUNTRYWIDE HOME LOANS, INC.	10	$956,744.10	37.49%	0	$0.00	NA	0	
		Unavailable	16	$1,595,111.70	62.51%	0	$0.00	NA	0	
Total			**26**	**$2,551,855.80**	**100%**	**0**	**$0.00**		**0**	
31379FLF9		COUNTRYWIDE HOME LOANS, INC.	6	$734,035.81	39.98%	0	$0.00	NA	0	
		Unavailable	8	$1,102,102.76	60.02%	0	$0.00	NA	0	
Total			**14**	**$1,836,138.57**	**100%**	**0**	**$0.00**		**0**	
31379FLJ1		COUNTRYWIDE HOME LOANS, INC.	22	$2,934,807.40	48.38%	0	$0.00	NA	0	
		Unavailable	24	$3,131,123.63	51.62%	0	$0.00	NA	0	
Total			**46**	**$6,065,931.03**	**100%**	**0**	**$0.00**		**0**	
31379FLS1		COUNTRYWIDE HOME LOANS, INC.	16	$1,644,303.86	15.28%	0	$0.00	NA	0	
		Unavailable	93	$9,115,236.91	84.72%	0	$0.00	NA	0	
Total			**109**	**$10,759,540.77**	**100%**	**0**	**$0.00**		**0**	
31379FLW2		COUNTRYWIDE HOME LOANS, INC.	51	$7,983,187.14	39.03%	0	$0.00	NA	0	
		Unavailable	77	$12,469,112.58	60.97%	0	$0.00	NA	0	
Total			**128**	**$20,452,299.72**	**100%**	**0**	**$0.00**		**0**	
31379FLZ5		COUNTRYWIDE HOME LOANS, INC.	37	$3,292,292.80	24.3%	0	$0.00	NA	0	
		Unavailable	98	$10,254,245.16	75.7%	0	$0.00	NA	0	

Total			**135**	**$13,546,537.96**	**100%**	**0**	**$0.00**		**0**	
31379FMF8		CORINTHIAN MORTGAGE CORPORATION	18	$1,886,856.75	37.62%	0	$0.00	NA	0	
		Unavailable	25	$3,128,836.22	62.38%	0	$0.00	NA	0	
Total			**43**	**$5,015,692.97**	**100%**	**0**	**$0.00**		**0**	
31379FP24		NATIONSBANC MORTGAGE CORPORATION	239	$24,795,686.00	48.4%	0	$0.00	NA	0	
		Unavailable	174	$26,435,755.20	51.6%	0	$0.00	NA	0	
Total			**413**	**$51,231,441.20**	**100%**	**0**	**$0.00**		**0**	
31379FP32		NATIONSBANC MORTGAGE CORPORATION	184	$19,160,742.33	37.33%	0	$0.00	NA	0	
		Unavailable	254	$32,172,345.84	62.67%	0	$0.00	NA	0	
Total			**438**	**$51,333,088.17**	**100%**	**0**	**$0.00**		**0**	
31379FP40		NATIONSBANC MORTGAGE CORPORATION	223	$24,353,470.00	47.62%	0	$0.00	NA	0	
		Unavailable	200	$26,787,059.89	52.38%	0	$0.00	NA	0	
Total			**423**	**$51,140,529.89**	**100%**	**0**	**$0.00**		**0**	
31379FP57		NATIONSBANC MORTGAGE CORPORATION	150	$16,920,133.76	33.22%	0	$0.00	NA	0	
		Unavailable	278	$34,018,882.25	66.78%	0	$0.00	NA	0	
Total			**428**	**$50,939,016.01**	**100%**	**0**	**$0.00**		**0**	
31379FP65		NATIONSBANC MORTGAGE CORPORATION	107	$12,008,233.21	22.92%	0	$0.00	NA	0	
		Unavailable	314	$40,392,995.89	77.08%	0	$0.00	NA	0	
Total			**421**	**$52,401,229.10**	**100%**	**0**	**$0.00**		**0**	
31379FP73		NATIONSBANC MORTGAGE CORPORATION	67	$6,813,280.00	34.17%	0	$0.00	NA	0	
		Unavailable	106	$13,128,803.59	65.83%	0	$0.00	NA	0	
Total			**173**	**$19,942,083.59**	**100%**	**0**	**$0.00**		**0**	
31379FPH1		NATIONSBANC MORTGAGE CORPORATION	135	$17,276,539.52	34.64%	0	$0.00	NA	0	

		Unavailable	255	$32,598,686.89	65.36%	0	$0.00	NA	0	
Total			**390**	**$49,875,226.41**	**100%**	**0**	**$0.00**		**0**	
31379FPJ7		NATIONSBANC MORTGAGE CORPORATION	526	$31,740,695.24	62.47%	0	$0.00	NA	0	
		Unavailable	289	$19,070,395.35	37.53%	0	$0.00	NA	0	
Total			**815**	**$50,811,090.59**	**100%**	**0**	**$0.00**		**0**	
31379FPK4		NATIONSBANC MORTGAGE CORPORATION	157	$21,101,724.74	41.66%	0	$0.00	NA	0	
		Unavailable	188	$29,548,363.29	58.34%	0	$0.00	NA	0	
Total			**345**	**$50,650,088.03**	**100%**	**0**	**$0.00**		**0**	
31379FPL2		NATIONSBANC MORTGAGE CORPORATION	243	$34,067,686.62	66.26%	0	$0.00	NA	0	
		Unavailable	113	$17,345,419.60	33.74%	0	$0.00	NA	0	
Total			**356**	**$51,413,106.22**	**100%**	**0**	**$0.00**		**0**	
31379FPM0		NATIONSBANC MORTGAGE CORPORATION	57	$7,644,361.50	14.97%	0	$0.00	NA	0	
		Unavailable	324	$43,407,841.27	85.03%	0	$0.00	NA	0	
Total			**381**	**$51,052,202.77**	**100%**	**0**	**$0.00**		**0**	
31379FPN8		NATIONSBANC MORTGAGE CORPORATION	96	$12,584,411.45	25.89%	0	$0.00	NA	0	
		Unavailable	254	$36,028,879.25	74.11%	0	$0.00	NA	0	
Total			**350**	**$48,613,290.70**	**100%**	**0**	**$0.00**		**0**	
31379FPP3		NATIONSBANC MORTGAGE CORPORATION	82	$4,389,950.52	49.12%	0	$0.00	NA	0	
		Unavailable	76	$4,546,336.19	50.88%	0	$0.00	NA	0	
Total			**158**	**$8,936,286.71**	**100%**	**0**	**$0.00**		**0**	
31379FPQ1		NATIONSBANC MORTGAGE CORPORATION	66	$8,310,729.22	15.39%	0	$0.00	NA	0	
		Unavailable	299	$45,686,225.60	84.61%	0	$0.00	NA	0	
Total			**365**	**$53,996,954.82**	**100%**	**0**	**$0.00**		**0**	
31379FPR9		NATIONSBANC MORTGAGE	103	$11,095,080.44	72.82%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	45	$4,140,608.53	27.18%	0	$0.00	NA	0	
Total			**148**	**$15,235,688.97**	**100%**	**0**	**$0.00**		**0**	
31379FPS7		NATIONSBANC MORTGAGE CORPORATION	194	$24,857,750.56	48.07%	0	$0.00	NA	0	
		Unavailable	182	$26,856,439.67	51.93%	0	$0.00	NA	0	
Total			**376**	**$51,714,190.23**	**100%**	**0**	**$0.00**		**0**	
31379FPT5		NATIONSBANC MORTGAGE CORPORATION	33	$4,253,587.03	22.14%	0	$0.00	NA	0	
		Unavailable	96	$14,959,123.83	77.86%	0	$0.00	NA	0	
Total			**129**	**$19,212,710.86**	**100%**	**0**	**$0.00**		**0**	
31379FPU2		NATIONSBANC MORTGAGE CORPORATION	160	$21,330,696.53	42.72%	0	$0.00	NA	0	
		Unavailable	205	$28,603,182.91	57.28%	0	$0.00	NA	0	
Total			**365**	**$49,933,879.44**	**100%**	**0**	**$0.00**		**0**	
31379FPV0		NATIONSBANC MORTGAGE CORPORATION	49	$5,875,264.44	22.51%	0	$0.00	NA	0	
		Unavailable	161	$20,228,252.03	77.49%	0	$0.00	NA	0	
Total			**210**	**$26,103,516.47**	**100%**	**0**	**$0.00**		**0**	
31379FPZ1		NATIONSBANC MORTGAGE CORPORATION	135	$15,253,654.52	29.71%	0	$0.00	NA	0	
		Unavailable	264	$36,081,593.90	70.29%	0	$0.00	NA	0	
Total			**399**	**$51,335,248.42**	**100%**	**0**	**$0.00**		**0**	
31379FQ23		NATIONSBANC MORTGAGE CORPORATION	85	$8,333,526.88	28.37%	0	$0.00	NA	0	
		Unavailable	195	$21,043,732.51	71.63%	0	$0.00	NA	0	
Total			**280**	**$29,377,259.39**	**100%**	**0**	**$0.00**		**0**	
31379FQ49		NATIONSBANC MORTGAGE CORPORATION	178	$17,634,892.97	55%	0	$0.00	NA	0	
		Unavailable	121	$14,428,254.51	45%	0	$0.00	NA	0	
Total			**299**	**$32,063,147.48**	**100%**	**0**	**$0.00**		**0**	
31379FQ56			96	$7,766,095.77	60.8%	0	$0.00	NA	0	

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	54	$5,006,818.35	39.2%	0	$0.00	NA	0	
Total			**150**	**$12,772,914.12**	**100%**	**0**	**$0.00**		**0**	
31379FQ64		NATIONSBANC MORTGAGE CORPORATION	6	$342,927.90	29.46%	0	$0.00	NA	0	
		Unavailable	11	$820,921.09	70.54%	0	$0.00	NA	0	
Total			**17**	**$1,163,848.99**	**100%**	**0**	**$0.00**		**0**	
31379FQN7		NATIONSBANC MORTGAGE CORPORATION	23	$2,803,748.59	100%	0	$0.00	NA	0	
Total			**23**	**$2,803,748.59**	**100%**	**0**	**$0.00**		**0**	
31379FQP2		NATIONSBANC MORTGAGE CORPORATION	159	$18,311,679.16	100%	0	$0.00	NA	0	
Total			**159**	**$18,311,679.16**	**100%**	**0**	**$0.00**		**0**	
31379FQZ0		NATIONSBANC MORTGAGE CORPORATION	282	$25,262,773.97	42.82%	0	$0.00	NA	0	
		Unavailable	321	$33,738,410.08	57.18%	0	$0.00	NA	0	
Total			**603**	**$59,001,184.05**	**100%**	**0**	**$0.00**		**0**	
31379FRC0		NATIONSBANC MORTGAGE CORPORATION	12	$898,347.01	74.57%	0	$0.00	NA	0	
		Unavailable	3	$306,331.01	25.43%	0	$0.00	NA	0	
Total			**15**	**$1,204,678.02**	**100%**	**0**	**$0.00**		**0**	
31379FRD8		NATIONSBANC MORTGAGE CORPORATION	87	$7,559,572.45	63.79%	0	$0.00	NA	0	
		Unavailable	43	$4,291,198.35	36.21%	0	$0.00	NA	0	
Total			**130**	**$11,850,770.80**	**100%**	**0**	**$0.00**		**0**	
31379FYC2		CITICORP MORTGAGE INC.	6	$747,815.76	73.35%	0	$0.00	NA	0	
		Unavailable	3	$271,763.62	26.65%	0	$0.00	NA	0	
Total			**9**	**$1,019,579.38**	**100%**	**0**	**$0.00**		**0**	
31379FYD0		CITICORP MORTGAGE INC.	19	$2,024,707.36	73.04%	0	$0.00	NA	0	

		Unavailable	6	$747,377.61	26.96%	0	$0.00	NA	0	
Total			**25**	**$2,772,084.97**	**100%**	**0**	**$0.00**		**0**	
31379FYF5		CITICORP MORTGAGE INC.	5	$510,058.73	1.5%	0	$0.00	NA	0	
		Unavailable	242	$33,563,173.58	98.5%	0	$0.00	NA	0	
Total			**247**	**$34,073,232.31**	**100%**	**0**	**$0.00**		**0**	
31379FYG3		CITICORP MORTGAGE INC.	84	$9,673,419.90	12.75%	0	$0.00	NA	0	
		Unavailable	518	$66,195,893.23	87.25%	0	$0.00	NA	0	
Total			**602**	**$75,869,313.13**	**100%**	**0**	**$0.00**		**0**	
31379FYH1		CITICORP MORTGAGE INC.	68	$6,372,523.76	22.93%	0	$0.00	NA	0	
		Unavailable	152	$21,420,184.77	77.07%	0	$0.00	NA	0	
Total			**220**	**$27,792,708.53**	**100%**	**0**	**$0.00**		**0**	
31379FYJ7		CITICORP MORTGAGE INC.	6	$643,980.63	42.56%	0	$0.00	NA	0	
		Unavailable	9	$869,275.33	57.44%	0	$0.00	NA	0	
Total			**15**	**$1,513,255.96**	**100%**	**0**	**$0.00**		**0**	
31379FYK4		CITICORP MORTGAGE INC.	191	$16,994,804.64	100%	0	$0.00	NA	0	
Total			**191**	**$16,994,804.64**	**100%**	**0**	**$0.00**		**0**	
31379FYL2		Unavailable	31	$4,234,566.19	100%	0	$0.00	NA	0	
Total			**31**	**$4,234,566.19**	**100%**	**0**	**$0.00**		**0**	
31379FYN8		CITICORP MORTGAGE INC.	14	$1,662,697.54	47.42%	0	$0.00	NA	0	
		Unavailable	20	$1,843,553.76	52.58%	0	$0.00	NA	0	
Total			**34**	**$3,506,251.30**	**100%**	**0**	**$0.00**		**0**	
31379FYQ1		CITICORP MORTGAGE INC.	15	$1,382,427.39	5.34%	0	$0.00	NA	0	
		Unavailable	214	$24,516,641.31	94.66%	0	$0.00	NA	0	
Total			**229**	**$25,899,068.70**	**100%**	**0**	**$0.00**		**0**	
31379FYV0		CITICORP MORTGAGE INC.	2	$213,939.12	15.86%	0	$0.00	NA	0	
		Unavailable	8	$1,134,578.09	84.14%	0	$0.00	NA	0	
Total			**10**	**$1,348,517.21**	**100%**	**0**	**$0.00**		**0**	
31379G7M8			43	$4,204,575.16	50.01%	0	$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY								
		Unavailable	33	$4,202,197.29	49.99%	0	$0.00	NA	0	
Total			**76**	**$8,406,772.45**	**100%**	**0**	**$0.00**		**0**	
31379GB27		FIRST UNION MORTGAGE CORPORATION	3	$433,137.85	26.16%	0	$0.00	NA	0	
		Unavailable	10	$1,222,346.86	73.84%	0	$0.00	NA	0	
Total			**13**	**$1,655,484.71**	**100%**	**0**	**$0.00**		**0**	
31379GB43		FIRST UNION MORTGAGE CORPORATION	11	$1,323,025.35	33.08%	0	$0.00	NA	0	
		Unavailable	24	$2,676,586.93	66.92%	0	$0.00	NA	0	
Total			**35**	**$3,999,612.28**	**100%**	**0**	**$0.00**		**0**	
31379GB68		FIRST UNION MORTGAGE CORPORATION	37	$3,998,877.46	49.22%	0	$0.00	NA	0	
		Unavailable	36	$4,125,236.84	50.78%	0	$0.00	NA	0	
Total			**73**	**$8,124,114.30**	**100%**	**0**	**$0.00**		**0**	
31379GBX9		FIRST UNION MORTGAGE CORPORATION	85	$9,319,646.97	37.92%	0	$0.00	NA	0	
		Unavailable	141	$15,259,572.74	62.08%	0	$0.00	NA	0	
Total			**226**	**$24,579,219.71**	**100%**	**0**	**$0.00**		**0**	
31379GBY7		FIRST UNION MORTGAGE CORPORATION	37	$3,459,342.42	42.42%	0	$0.00	NA	0	
		Unavailable	46	$4,694,797.74	57.58%	0	$0.00	NA	0	
Total			**83**	**$8,154,140.16**	**100%**	**0**	**$0.00**		**0**	
31379GBZ4		FIRST UNION MORTGAGE CORPORATION	8	$615,521.60	41.14%	0	$0.00	NA	0	
		Unavailable	10	$880,821.60	58.86%	0	$0.00	NA	0	
Total			**18**	**$1,496,343.20**	**100%**	**0**	**$0.00**		**0**	
31379GD33		MARINE MIDLAND MORTGAGE CORPORATION	40	$3,978,420.36	66.75%	0	$0.00	NA	0	
		Unavailable	19	$1,981,658.45	33.25%	0	$0.00	NA	0	
Total			**59**	**$5,960,078.81**	**100%**	**0**	**$0.00**		**0**	

31379GD41		MARINE MIDLAND MORTGAGE CORPORATION	26	$2,299,559.05	45.66%	0	$0.00	NA	0	
		Unavailable	26	$2,736,550.00	54.34%	0	$0.00	NA	0	
Total			**52**	**$5,036,109.05**	**100%**	**0**	**$0.00**		**0**	
31379GD58		MARINE MIDLAND MORTGAGE CORPORATION	37	$3,035,600.00	60.82%	0	$0.00	NA	0	
		Unavailable	18	$1,955,673.17	39.18%	0	$0.00	NA	0	
Total			**55**	**$4,991,273.17**	**100%**	**0**	**$0.00**		**0**	
31379GD66		MARINE MIDLAND MORTGAGE CORPORATION	31	$2,547,700.00	63.68%	0	$0.00	NA	0	
		Unavailable	17	$1,453,350.00	36.32%	0	$0.00	NA	0	
Total			**48**	**$4,001,050.00**	**100%**	**0**	**$0.00**		**0**	
31379GD74		MARINE MIDLAND MORTGAGE CORPORATION	20	$1,960,267.06	64.94%	0	$0.00	NA	0	
		Unavailable	9	$1,058,100.00	35.06%	0	$0.00	NA	0	
Total			**29**	**$3,018,367.06**	**100%**	**0**	**$0.00**		**0**	
31379GD82		MARINE MIDLAND MORTGAGE CORPORATION	49	$4,717,290.74	77.95%	0	$0.00	NA	0	
		Unavailable	13	$1,334,400.00	22.05%	0	$0.00	NA	0	
Total			**62**	**$6,051,690.74**	**100%**	**0**	**$0.00**		**0**	
31379GD90		MARINE MIDLAND MORTGAGE CORPORATION	13	$1,590,880.00	52.91%	0	$0.00	NA	0	
		Unavailable	12	$1,416,100.00	47.09%	0	$0.00	NA	0	
Total			**25**	**$3,006,980.00**	**100%**	**0**	**$0.00**		**0**	
31379GDL3		MARINE MIDLAND MORTGAGE CORPORATION	18	$2,028,303.56	50.49%	0	$0.00	NA	0	
		Unavailable	14	$1,989,300.00	49.51%	0	$0.00	NA	0	
Total			**32**	**$4,017,603.56**	**100%**	**0**	**$0.00**		**0**	
31379GDM1		MARINE MIDLAND MORTGAGE CORPORATION	10	$1,545,466.08	77.4%	0	$0.00	NA	0	
		Unavailable	4	$451,349.46	22.6%	0	$0.00	NA	0	

Total			**14**	**$1,996,815.54**	**100%**	**0**	**$0.00**		**0**	
31379GDQ2		MARINE MIDLAND MORTGAGE CORPORATION	27	$2,799,078.83	69.66%	0	$0.00	NA	0	
		Unavailable	8	$1,218,891.32	30.34%	0	$0.00	NA	0	
Total			**35**	**$4,017,970.15**	**100%**	**0**	**$0.00**		**0**	
31379GDR0		MARINE MIDLAND MORTGAGE CORPORATION	10	$1,327,550.00	66.08%	0	$0.00	NA	0	
		Unavailable	6	$681,400.00	33.92%	0	$0.00	NA	0	
Total			**16**	**$2,008,950.00**	**100%**	**0**	**$0.00**		**0**	
31379GDS8		MARINE MIDLAND MORTGAGE CORPORATION	20	$2,548,762.45	42.13%	0	$0.00	NA	0	
		Unavailable	23	$3,501,650.24	57.87%	0	$0.00	NA	0	
Total			**43**	**$6,050,412.69**	**100%**	**0**	**$0.00**		**0**	
31379GDU3		MARINE MIDLAND MORTGAGE CORPORATION	2	$324,000.00	32.11%	0	$0.00	NA	0	
		Unavailable	6	$685,056.23	67.89%	0	$0.00	NA	0	
Total			**8**	**$1,009,056.23**	**100%**	**0**	**$0.00**		**0**	
31379GDW9		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,367,193.80	45.54%	0	$0.00	NA	0	
		Unavailable	13	$1,635,200.00	54.46%	0	$0.00	NA	0	
Total			**29**	**$3,002,393.80**	**100%**	**0**	**$0.00**		**0**	
31379GDX7		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,607,576.14	53.69%	0	$0.00	NA	0	
		Unavailable	12	$1,386,750.00	46.31%	0	$0.00	NA	0	
Total			**24**	**$2,994,326.14**	**100%**	**0**	**$0.00**		**0**	
31379GDY5		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,167,825.88	28.94%	0	$0.00	NA	0	
		Unavailable	23	$2,867,174.46	71.06%	0	$0.00	NA	0	
Total			**37**	**$4,035,000.34**	**100%**	**0**	**$0.00**		**0**	
31379GDZ2		MARINE MIDLAND MORTGAGE CORPORATION	29	$2,408,435.79	79.97%	0	$0.00	NA	0	

		Unavailable	8	$603,250.00	20.03%	0	$0.00	NA	0	
Total			**37**	**$3,011,685.79**	**100%**	**0**	**$0.00**		**0**	
31379GEA6		MARINE MIDLAND MORTGAGE CORPORATION	32	$2,483,300.00	49.18%	0	$0.00	NA	0	
		Unavailable	26	$2,565,704.53	50.82%	0	$0.00	NA	0	
Total			**58**	**$5,049,004.53**	**100%**	**0**	**$0.00**		**0**	
31379GEB4		MARINE MIDLAND MORTGAGE CORPORATION	25	$1,683,875.00	41.72%	0	$0.00	NA	0	
		Unavailable	23	$2,352,000.00	58.28%	0	$0.00	NA	0	
Total			**48**	**$4,035,875.00**	**100%**	**0**	**$0.00**		**0**	
31379GEC2		MARINE MIDLAND MORTGAGE CORPORATION	23	$2,197,050.74	54.46%	0	$0.00	NA	0	
		Unavailable	19	$1,837,200.00	45.54%	0	$0.00	NA	0	
Total			**42**	**$4,034,250.74**	**100%**	**0**	**$0.00**		**0**	
31379GEF5		MARINE MIDLAND MORTGAGE CORPORATION	3	$323,410.38	32.21%	0	$0.00	NA	0	
		Unavailable	6	$680,784.48	67.79%	0	$0.00	NA	0	
Total			**9**	**$1,004,194.86**	**100%**	**0**	**$0.00**		**0**	
31379GEG3		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,777,605.03	72.69%	0	$0.00	NA	0	
		Unavailable	6	$667,851.81	27.31%	0	$0.00	NA	0	
Total			**21**	**$2,445,456.84**	**100%**	**0**	**$0.00**		**0**	
31379GEH1		MARINE MIDLAND MORTGAGE CORPORATION	11	$1,141,100.00	38.14%	0	$0.00	NA	0	
		Unavailable	17	$1,850,650.00	61.86%	0	$0.00	NA	0	
Total			**28**	**$2,991,750.00**	**100%**	**0**	**$0.00**		**0**	
31379GEJ7		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,967,000.00	48.73%	0	$0.00	NA	0	
		Unavailable	16	$2,069,350.00	51.27%	0	$0.00	NA	0	
Total			**31**	**$4,036,350.00**	**100%**	**0**	**$0.00**		**0**	
31379GEM0		MARINE MIDLAND MORTGAGE	27	$3,388,974.82	67.89%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	12	$1,602,800.00	32.11%	0	$0.00	NA	0	
Total			**39**	**$4,991,774.82**	**100%**	**0**	**$0.00**		**0**	
31379GEN8		MARINE MIDLAND MORTGAGE CORPORATION	7	$658,800.00	21.8%	0	$0.00	NA	0	
		Unavailable	21	$2,362,750.00	78.2%	0	$0.00	NA	0	
Total			**28**	**$3,021,550.00**	**100%**	**0**	**$0.00**		**0**	
31379GEQ1		MARINE MIDLAND MORTGAGE CORPORATION	28	$3,402,250.00	67.9%	0	$0.00	NA	0	
		Unavailable	13	$1,608,650.00	32.1%	0	$0.00	NA	0	
Total			**41**	**$5,010,900.00**	**100%**	**0**	**$0.00**		**0**	
31379GET5		MARINE MIDLAND MORTGAGE CORPORATION	2	$157,000.00	5.24%	0	$0.00	NA	0	
		Unavailable	24	$2,841,300.00	94.76%	0	$0.00	NA	0	
Total			**26**	**$2,998,300.00**	**100%**	**0**	**$0.00**		**0**	
31379GFG2		NAVY FEDERAL CREDIT UNION	80	$9,966,500.00	100%	0	$0.00	NA	0	
Total			**80**	**$9,966,500.00**	**100%**	**0**	**$0.00**		**0**	
31379GFH0		NAVY FEDERAL CREDIT UNION	73	$9,981,868.92	100%	0	$0.00	NA	0	
Total			**73**	**$9,981,868.92**	**100%**	**0**	**$0.00**		**0**	
31379GFK3		NAVY FEDERAL CREDIT UNION	77	$9,995,225.24	100%	0	$0.00	NA	0	
Total			**77**	**$9,995,225.24**	**100%**	**0**	**$0.00**		**0**	
31379GFL1		NAVY FEDERAL CREDIT UNION	79	$10,092,167.16	100%	0	$0.00	NA	0	
Total			**79**	**$10,092,167.16**	**100%**	**0**	**$0.00**		**0**	
31379GFN7		NAVY FEDERAL CREDIT UNION	39	$5,012,375.47	100%	0	$0.00	NA	0	
Total			**39**	**$5,012,375.47**	**100%**	**0**	**$0.00**		**0**	
31379GFP2		NAVY FEDERAL CREDIT UNION	42	$6,005,479.13	100%	0	$0.00	NA	0	
Total			**42**	**$6,005,479.13**	**100%**	**0**	**$0.00**		**0**	
31379GFQ0			97	$11,939,123.87	100%	0	$0.00	NA	0	

		NAVY FEDERAL CREDIT UNION								
Total			**97**	**$11,939,123.87**	**100%**	**0**	**$0.00**		**0**	
31379GFR8		NAVY FEDERAL CREDIT UNION	30	$4,020,392.61	100%	0	$0.00	NA	0	
Total			**30**	**$4,020,392.61**	**100%**	**0**	**$0.00**		**0**	
31379GG22		FIRST-CITIZENS BANK & TRUST COMPANY	17	$999,537.19	100%	0	$0.00	NA	0	
Total			**17**	**$999,537.19**	**100%**	**0**	**$0.00**		**0**	
31379GG71		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,000,660.56	100%	0	$0.00	NA	0	
Total			**16**	**$1,000,660.56**	**100%**	**0**	**$0.00**		**0**	
31379GGB2		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,003,750.62	100%	0	$0.00	NA	0	
Total			**10**	**$1,003,750.62**	**100%**	**0**	**$0.00**		**0**	
31379GGC0		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,893.97	100%	0	$0.00	NA	0	
Total			**10**	**$1,000,893.97**	**100%**	**0**	**$0.00**		**0**	
31379GGG1		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,001,229.92	100%	0	$0.00	NA	0	
Total			**8**	**$1,001,229.92**	**100%**	**0**	**$0.00**		**0**	
31379GGN6		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,001,094.99	100%	0	$0.00	NA	0	
Total			**8**	**$1,001,094.99**	**100%**	**0**	**$0.00**		**0**	
31379GGV8		FIRST-CITIZENS BANK & TRUST COMPANY	8	$999,802.59	100%	0	$0.00	NA	0	
Total			**8**	**$999,802.59**	**100%**	**0**	**$0.00**		**0**	
31379GGX4		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,002,205.96	100%	0	$0.00	NA	0	
Total			**16**	**$1,002,205.96**	**100%**	**0**	**$0.00**		**0**	

31379GGZ9		FIRST-CITIZENS BANK & TRUST COMPANY	17	$999,042.85	100%	0	$0.00	NA	0	
Total			**17**	**$999,042.85**	**100%**	**0**	**$0.00**		**0**	
31379GHF2		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,756.73	100%	0	$0.00	NA	0	
Total			**12**	**$1,001,756.73**	**100%**	**0**	**$0.00**		**0**	
31379GK27		FIRST TOWN MORTGAGE CORPORATION	16	$2,018,500.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,018,500.00**	**100%**	**0**	**$0.00**		**0**	
31379GK35		FIRST TOWN MORTGAGE CORPORATION	34	$4,009,900.00	100%	0	$0.00	NA	0	
Total			**34**	**$4,009,900.00**	**100%**	**0**	**$0.00**		**0**	
31379GKM3		FIRST TOWN MORTGAGE CORPORATION	11	$1,491,932.91	100%	0	$0.00	NA	0	
Total			**11**	**$1,491,932.91**	**100%**	**0**	**$0.00**		**0**	
31379GKN1		FIRST TOWN MORTGAGE CORPORATION	26	$3,024,143.52	100%	0	$0.00	NA	0	
Total			**26**	**$3,024,143.52**	**100%**	**0**	**$0.00**		**0**	
31379GKP6		FIRST TOWN MORTGAGE CORPORATION	19	$2,014,718.88	100%	0	$0.00	NA	0	
Total			**19**	**$2,014,718.88**	**100%**	**0**	**$0.00**		**0**	
31379GKR2		FIRST TOWN MORTGAGE CORPORATION	10	$1,046,546.28	100%	0	$0.00	NA	0	
Total			**10**	**$1,046,546.28**	**100%**	**0**	**$0.00**		**0**	
31379GKU5		FIRST TOWN MORTGAGE CORPORATION	13	$1,511,550.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,511,550.00**	**100%**	**0**	**$0.00**		**0**	
31379GKX9			43	$5,031,437.00	100%	0	$0.00	NA	0	

		FIRST TOWN MORTGAGE CORPORATION								
Total			**43**	**$5,031,437.00**	**100%**	**0**	**$0.00**		**0**	
31379GKZ4		FIRST TOWN MORTGAGE CORPORATION	26	$2,792,508.59	92.38%	0	$0.00	NA	0	
		Unavailable	2	$230,400.00	7.62%	0	$0.00	NA	0	
Total			**28**	**$3,022,908.59**	**100%**	**0**	**$0.00**		**0**	
31379GND0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	$2,659,828.74	52.78%	0	$0.00	NA	0	
		Unavailable	23	$2,379,389.72	47.22%	0	$0.00	NA	0	
Total			**49**	**$5,039,218.46**	**100%**	**0**	**$0.00**		**0**	
31379GNF5		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$763,233.92	37.99%	0	$0.00	NA	0	
		Unavailable	13	$1,245,982.69	62.01%	0	$0.00	NA	0	
Total			**20**	**$2,009,216.61**	**100%**	**0**	**$0.00**		**0**	
31379GNG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$597,631.98	59.67%	0	$0.00	NA	0	
		Unavailable	5	$403,869.37	40.33%	0	$0.00	NA	0	
Total			**11**	**$1,001,501.35**	**100%**	**0**	**$0.00**		**0**	
31379GNN8		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	$2,609,220.54	64.69%	0	$0.00	NA	0	
		Unavailable	13	$1,424,453.68	35.31%	0	$0.00	NA	0	
Total			**37**	**$4,033,674.22**	**100%**	**0**	**$0.00**		**0**	
31379GNU2		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	$3,767,617.27	93.49%	0	$0.00	NA	0	
		Unavailable	2	$262,484.67	6.51%	0	$0.00	NA	0	
Total			**29**	**$4,030,101.94**	**100%**	**0**	**$0.00**		**0**	
31379GNV0		SOURCE ONE	38	$4,699,764.86	94.87%	0	$0.00	NA	0	

		MORTGAGE SERVICES CORPORATION								
		Unavailable	2	$253,952.50	5.13%	0	$0.00	NA	0	
Total			**40**	**$4,953,717.36**	**100%**	**0**	**$0.00**		**0**	
31379GP63		Unavailable	15	$1,999,223.87	100%	0	$0.00	NA	0	
Total			**15**	**$1,999,223.87**	**100%**	**0**	**$0.00**		**0**	
31379GP89		Unavailable	66	$10,006,161.89	100%	0	$0.00	NA	0	
Total			**66**	**$10,006,161.89**	**100%**	**0**	**$0.00**		**0**	
31379GQD7		HEADLANDS MORTGAGE COMPANY	1	$147,000.00	1.47%	0	$0.00	NA	0	
		Unavailable	69	$9,856,923.78	98.53%	0	$0.00	NA	0	
Total			**70**	**$10,003,923.78**	**100%**	**0**	**$0.00**		**0**	
31379GQE5		Unavailable	34	$5,020,822.80	100%	0	$0.00	NA	0	
Total			**34**	**$5,020,822.80**	**100%**	**0**	**$0.00**		**0**	
31379GQH8		Unavailable	47	$5,041,600.13	100%	0	$0.00	NA	0	
Total			**47**	**$5,041,600.13**	**100%**	**0**	**$0.00**		**0**	
31379GQN5		Unavailable	20	$3,011,800.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,011,800.00**	**100%**	**0**	**$0.00**		**0**	
31379GQW5		HEADLANDS MORTGAGE COMPANY	1	$55,000.00	2.74%	0	$0.00	NA	0	
		Unavailable	14	$1,955,750.00	97.26%	0	$0.00	NA	0	
Total			**15**	**$2,010,750.00**	**100%**	**0**	**$0.00**		**0**	
31379GTL6		BANCOKLAHOMA MORTGAGE CORPORATION	52	$4,152,900.00	100%	0	$0.00	NA	0	
Total			**52**	**$4,152,900.00**	**100%**	**0**	**$0.00**		**0**	
31379GU26		CRESTAR MORTGAGE CORPORATION	12	$1,529,418.50	16.34%	0	$0.00	NA	0	
		Unavailable	56	$7,830,757.84	83.66%	0	$0.00	NA	0	
Total			**68**	**$9,360,176.34**	**100%**	**0**	**$0.00**		**0**	
31379GU42		CRESTAR MORTGAGE CORPORATION	5	$419,878.30	10.05%	0	$0.00	NA	0	
		Unavailable	42	$3,756,269.34	89.95%	0	$0.00	NA	0	

Total			**47**	**$4,176,147.64**	**100%**	**0**	**$0.00**		**0**	
31379GU67		Unavailable	54	$8,067,042.64	100%	0	$0.00	NA	0	
Total			**54**	**$8,067,042.64**	**100%**	**0**	**$0.00**		**0**	
31379GU75		CRESTAR MORTGAGE CORPORATION	8	$695,024.05	16.88%	0	$0.00	NA	0	
		Unavailable	39	$3,421,476.49	83.12%	0	$0.00	NA	0	
Total			**47**	**$4,116,500.54**	**100%**	**0**	**$0.00**		**0**	
31379GUB6		CRESTAR MORTGAGE CORPORATION	5	$223,613.17	9.97%	0	$0.00	NA	0	
		Unavailable	39	$2,019,691.09	90.03%	0	$0.00	NA	0	
Total			**44**	**$2,243,304.26**	**100%**	**0**	**$0.00**		**0**	
31379GUC4		CRESTAR MORTGAGE CORPORATION	7	$421,006.57	14.5%	0	$0.00	NA	0	
		Unavailable	39	$2,482,972.47	85.5%	0	$0.00	NA	0	
Total			**46**	**$2,903,979.04**	**100%**	**0**	**$0.00**		**0**	
31379GUD2		CRESTAR MORTGAGE CORPORATION	4	$233,453.51	9.45%	0	$0.00	NA	0	
		Unavailable	42	$2,237,434.64	90.55%	0	$0.00	NA	0	
Total			**46**	**$2,470,888.15**	**100%**	**0**	**$0.00**		**0**	
31379GUH3		CRESTAR MORTGAGE CORPORATION	4	$229,510.97	7.91%	0	$0.00	NA	0	
		Unavailable	43	$2,672,530.67	92.09%	0	$0.00	NA	0	
Total			**47**	**$2,902,041.64**	**100%**	**0**	**$0.00**		**0**	
31379GUJ9		CRESTAR MORTGAGE CORPORATION	11	$761,866.49	23.83%	0	$0.00	NA	0	
		Unavailable	35	$2,435,519.92	76.17%	0	$0.00	NA	0	
Total			**46**	**$3,197,386.41**	**100%**	**0**	**$0.00**		**0**	
31379GUK6		Unavailable	49	$3,465,872.42	100%	0	$0.00	NA	0	
Total			**49**	**$3,465,872.42**	**100%**	**0**	**$0.00**		**0**	
31379GUL4		CRESTAR MORTGAGE CORPORATION	15	$988,886.25	23.34%	0	$0.00	NA	0	
		Unavailable	46	$3,247,885.45	76.66%	0	$0.00	NA	0	
Total			**61**	**$4,236,771.70**	**100%**	**0**	**$0.00**		**0**	
31379GUM2		CRESTAR MORTGAGE CORPORATION	12	$592,963.42	27.96%	0	$0.00	NA	0	
		Unavailable	30	$1,527,566.41	72.04%	0	$0.00	NA	0	

Total			**42**	**$2,120,529.83**	**100%**	**0**	**$0.00**		**0**	
31379GUN0		CRESTAR MORTGAGE CORPORATION	2	$310,688.76	12.81%	0	$0.00	NA	0	
		Unavailable	15	$2,115,286.96	87.19%	0	$0.00	NA	0	
Total			**17**	**$2,425,975.72**	**100%**	**0**	**$0.00**		**0**	
31379GUQ3		CRESTAR MORTGAGE CORPORATION	5	$715,179.32	15.23%	0	$0.00	NA	0	
		Unavailable	28	$3,981,219.23	84.77%	0	$0.00	NA	0	
Total			**33**	**$4,696,398.55**	**100%**	**0**	**$0.00**		**0**	
31379GUS9		Unavailable	33	$4,724,775.72	100%	0	$0.00	NA	0	
Total			**33**	**$4,724,775.72**	**100%**	**0**	**$0.00**		**0**	
31379GUT7		CRESTAR MORTGAGE CORPORATION	8	$1,214,866.72	25.09%	0	$0.00	NA	0	
		Unavailable	27	$3,627,055.94	74.91%	0	$0.00	NA	0	
Total			**35**	**$4,841,922.66**	**100%**	**0**	**$0.00**		**0**	
31379GUU4		CRESTAR MORTGAGE CORPORATION	19	$2,826,171.89	35.13%	0	$0.00	NA	0	
		Unavailable	35	$5,218,180.88	64.87%	0	$0.00	NA	0	
Total			**54**	**$8,044,352.77**	**100%**	**0**	**$0.00**		**0**	
31379GUW0		CRESTAR MORTGAGE CORPORATION	4	$828,300.78	7.68%	0	$0.00	NA	0	
		Unavailable	51	$9,954,961.77	92.32%	0	$0.00	NA	0	
Total			**55**	**$10,783,262.55**	**100%**	**0**	**$0.00**		**0**	
31379GUZ3		CRESTAR MORTGAGE CORPORATION	1	$85,500.00	2%	0	$0.00	NA	0	
		Unavailable	46	$4,189,984.23	98%	0	$0.00	NA	0	
Total			**47**	**$4,275,484.23**	**100%**	**0**	**$0.00**		**0**	
31379GV25		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$788,647.10	2.23%	0	$0.00	NA	0	
		Unavailable	240	$34,554,482.34	97.77%	0	$0.00	NA	0	
Total			**245**	**$35,343,129.44**	**100%**	**0**	**$0.00**		**0**	
31379GV41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$108,000.00	1.07%	0	$0.00	NA	0	
		Unavailable	68	$9,989,367.04	98.93%	0	$0.00	NA	0	

Total			**69**	**$10,097,367.04**	**100%**	**0**	**$0.00**		**0**	
31379GV58		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$46,125.00	1.83%	0	$0.00	NA	0	
		Unavailable	28	$2,477,571.41	98.17%	0	$0.00	NA	0	
Total			**29**	**$2,523,696.41**	**100%**	**0**	**$0.00**		**0**	
31379GV74		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$149,305.69	5.78%	0	$0.00	NA	0	
		Unavailable	23	$2,432,590.94	94.22%	0	$0.00	NA	0	
Total			**25**	**$2,581,896.63**	**100%**	**0**	**$0.00**		**0**	
31379GV90		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$137,472.54	3.03%	0	$0.00	NA	0	
		Unavailable	30	$4,405,846.91	96.97%	0	$0.00	NA	0	
Total			**31**	**$4,543,319.45**	**100%**	**0**	**$0.00**		**0**	
31379GWA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$354,000.00	3.19%	0	$0.00	NA	0	
		Unavailable	76	$10,754,906.94	96.81%	0	$0.00	NA	0	
Total			**78**	**$11,108,906.94**	**100%**	**0**	**$0.00**		**0**	
31379GWB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$120,000.00	1.08%	0	$0.00	NA	0	
		Unavailable	72	$10,987,833.00	98.92%	0	$0.00	NA	0	
Total			**73**	**$11,107,833.00**	**100%**	**0**	**$0.00**		**0**	
31379GWC2		Unavailable	16	$1,513,887.80	100%	0	$0.00	NA	0	
Total			**16**	**$1,513,887.80**	**100%**	**0**	**$0.00**		**0**	
31379GWE8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$92,923.77	3.68%	0	$0.00	NA	0	
		Unavailable	26	$2,430,716.37	96.32%	0	$0.00	NA	0	
Total			**27**	**$2,523,640.14**	**100%**	**0**	**$0.00**		**0**	

31379GWF5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$275,151.37	7.79%	0	$0.00	NA	0	
		Unavailable	26	$3,257,410.74	92.21%	0	$0.00	NA	0	
Total			**29**	**$3,532,562.11**	**100%**	**0**	**$0.00**		**0**	
31379GWJ7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$416,800.00	2.17%	0	$0.00	NA	0	
		Unavailable	158	$18,758,651.83	97.83%	0	$0.00	NA	0	
Total			**161**	**$19,175,451.83**	**100%**	**0**	**$0.00**		**0**	
31379GWL2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$339,100.00	1.49%	0	$0.00	NA	0	
		Unavailable	153	$22,385,499.65	98.51%	0	$0.00	NA	0	
Total			**155**	**$22,724,599.65**	**100%**	**0**	**$0.00**		**0**	
31379GWP3		Unavailable	9	$1,243,685.05	100%	0	$0.00	NA	0	
Total			**9**	**$1,243,685.05**	**100%**	**0**	**$0.00**		**0**	
31379GWR9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$289,550.40	2.97%	0	$0.00	NA	0	
		Unavailable	75	$9,445,319.64	97.03%	0	$0.00	NA	0	
Total			**79**	**$9,734,870.04**	**100%**	**0**	**$0.00**		**0**	
31379GWT5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	$907,315.65	3.52%	0	$0.00	NA	0	
		Unavailable	224	$24,838,507.52	96.48%	0	$0.00	NA	0	
Total			**232**	**$25,745,823.17**	**100%**	**0**	**$0.00**		**0**	
31379GWU2		Unavailable	38	$4,038,384.92	100%	0	$0.00	NA	0	
Total			**38**	**$4,038,384.92**	**100%**	**0**	**$0.00**		**0**	
31379GZG0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$233,000.00	2.43%	0	$0.00	NA	0	
		Unavailable	62	$9,361,483.85	97.57%	0	$0.00	NA	0	
Total			**64**	**$9,594,483.85**	**100%**	**0**	**$0.00**		**0**	

31379GZN5		BANC ONE MORTGAGE CORPORATION	25	$2,973,162.69	100%	0	$0.00	NA	0	
Total			**25**	**$2,973,162.69**	**100%**	**0**	**$0.00**		**0**	
31379GZP0		BANC ONE MORTGAGE CORPORATION	413	$46,663,416.82	100%	0	$0.00	NA	0	
Total			**413**	**$46,663,416.82**	**100%**	**0**	**$0.00**		**0**	
31379GZQ8		BANC ONE MORTGAGE CORPORATION	97	$11,113,775.89	99.39%	0	$0.00	NA	0	
		Unavailable	1	$68,352.93	0.61%	0	$0.00	NA	0	
Total			**98**	**$11,182,128.82**	**100%**	**0**	**$0.00**		**0**	
31379H2P4		PROVIDENT BANK OF MARYLAND	4	$422,829.50	7.68%	0	$0.00	NA	0	
		Unavailable	30	$5,086,268.04	92.32%	0	$0.00	NA	0	
Total			**34**	**$5,509,097.54**	**100%**	**0**	**$0.00**		**0**	
31379H2R0		PROVIDENT BANK OF MARYLAND	3	$412,644.42	14.11%	0	$0.00	NA	0	
		Unavailable	14	$2,511,204.62	85.89%	0	$0.00	NA	0	
Total			**17**	**$2,923,849.04**	**100%**	**0**	**$0.00**		**0**	
31379H2W9		GREAT FINANCIAL BANK FSB	30	$2,496,155.25	100%	0	$0.00	NA	0	
Total			**30**	**$2,496,155.25**	**100%**	**0**	**$0.00**		**0**	
31379H3S7		GMAC MORTGAGE CORPORATION	58	$8,076,439.49	100%	0	$0.00	NA	0	
Total			**58**	**$8,076,439.49**	**100%**	**0**	**$0.00**		**0**	
31379H3T5		GMAC MORTGAGE CORPORATION	59	$7,053,053.54	100%	0	$0.00	NA	0	
Total			**59**	**$7,053,053.54**	**100%**	**0**	**$0.00**		**0**	
31379H3V0		GMAC MORTGAGE CORPORATION	31	$2,504,335.06	100%	0	$0.00	NA	0	
Total			**31**	**$2,504,335.06**	**100%**	**0**	**$0.00**		**0**	
31379HAA8		OLD KENT MORTGAGE COMPANY	9	$959,595.90	28.73%	0	$0.00	NA	0	
		Unavailable	18	$2,379,879.86	71.27%	0	$0.00	NA	0	

Total			**27**	**$3,339,475.76**	**100%**	**0**	**$0.00**		**0**	
31379HAB6		OLD KENT MORTGAGE COMPANY	87	$9,961,812.01	27.01%	0	$0.00	NA	0	
		Unavailable	215	$26,913,417.62	72.99%	0	$0.00	NA	0	
Total			**302**	**$36,875,229.63**	**100%**	**0**	**$0.00**		**0**	
31379HAC4		OLD KENT MORTGAGE COMPANY	74	$8,063,678.99	38.92%	0	$0.00	NA	0	
		Unavailable	104	$12,654,085.62	61.08%	0	$0.00	NA	0	
Total			**178**	**$20,717,764.61**	**100%**	**0**	**$0.00**		**0**	
31379HAD2		OLD KENT MORTGAGE COMPANY	27	$3,055,485.84	45.08%	0	$0.00	NA	0	
		Unavailable	33	$3,722,090.37	54.92%	0	$0.00	NA	0	
Total			**60**	**$6,777,576.21**	**100%**	**0**	**$0.00**		**0**	
31379HAG5		NATIONAL CITY MORTGAGE COMPANY	406	$25,273,920.22	72.03%	0	$0.00	NA	0	
		Unavailable	147	$9,814,780.83	27.97%	0	$0.00	NA	0	
Total			**553**	**$35,088,701.05**	**100%**	**0**	**$0.00**		**0**	
31379HB33		Unavailable	75	$8,112,191.52	100%	0	$0.00	NA	0	
Total			**75**	**$8,112,191.52**	**100%**	**0**	**$0.00**		**0**	
31379HB41		CROSSLAND MORTGAGE CORPORATION	1	$29,979.87	1.08%	0	$0.00	NA	0	
		Unavailable	32	$2,751,853.75	98.92%	0	$0.00	NA	0	
Total			**33**	**$2,781,833.62**	**100%**	**0**	**$0.00**		**0**	
31379HB66		CROSSLAND MORTGAGE CORPORATION	17	$1,712,955.00	31.66%	0	$0.00	NA	0	
		Unavailable	32	$3,698,241.04	68.34%	0	$0.00	NA	0	
Total			**49**	**$5,411,196.04**	**100%**	**0**	**$0.00**		**0**	
31379HB74		Unavailable	43	$4,694,568.00	100%	0	$0.00	NA	0	
Total			**43**	**$4,694,568.00**	**100%**	**0**	**$0.00**		**0**	
31379HB90		CROSSLAND MORTGAGE CORPORATION	4	$292,700.00	13.49%	0	$0.00	NA	0	

		Unavailable	18	$1,876,867.77	86.51%	0	$0.00	NA	0	
Total			**22**	**$2,169,567.77**	**100%**	**0**	**$0.00**		**0**	
31379HBS8		CROSSLAND MORTGAGE CORPORATION	7	$954,522.29	5.98%	0	$0.00	NA	0	
		Unavailable	118	$15,007,944.63	94.02%	0	$0.00	NA	0	
Total			**125**	**$15,962,466.92**	**100%**	**0**	**$0.00**		**0**	
31379HBU3		CROSSLAND MORTGAGE CORPORATION	7	$452,941.29	30.8%	0	$0.00	NA	0	
		Unavailable	16	$1,017,802.90	69.2%	0	$0.00	NA	0	
Total			**23**	**$1,470,744.19**	**100%**	**0**	**$0.00**		**0**	
31379HBV1		CROSSLAND MORTGAGE CORPORATION	1	$65,546.23	1.76%	0	$0.00	NA	0	
		Unavailable	58	$3,655,184.91	98.24%	0	$0.00	NA	0	
Total			**59**	**$3,720,731.14**	**100%**	**0**	**$0.00**		**0**	
31379HBW9		CROSSLAND MORTGAGE CORPORATION	1	$80,000.00	1.86%	0	$0.00	NA	0	
		Unavailable	41	$4,216,719.03	98.14%	0	$0.00	NA	0	
Total			**42**	**$4,296,719.03**	**100%**	**0**	**$0.00**		**0**	
31379HBX7		CROSSLAND MORTGAGE CORPORATION	7	$765,413.51	57.91%	0	$0.00	NA	0	
		Unavailable	5	$556,357.66	42.09%	0	$0.00	NA	0	
Total			**12**	**$1,321,771.17**	**100%**	**0**	**$0.00**		**0**	
31379HBY5		CROSSLAND MORTGAGE CORPORATION	1	$125,000.00	0.8%	0	$0.00	NA	0	
		Unavailable	141	$15,538,013.75	99.2%	0	$0.00	NA	0	
Total			**142**	**$15,663,013.75**	**100%**	**0**	**$0.00**		**0**	
31379HBZ2		CROSSLAND MORTGAGE CORPORATION	36	$3,737,778.81	78.74%	0	$0.00	NA	0	
		Unavailable	9	$1,009,357.16	21.26%	0	$0.00	NA	0	
Total			**45**	**$4,747,135.97**	**100%**	**0**	**$0.00**		**0**	
31379HCA6		CROSSLAND MORTGAGE	8	$988,012.00	86.02%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	2	$160,533.93	13.98%	0	$0.00	NA	0	
Total			**10**	**$1,148,545.93**	**100%**	**0**	**$0.00**		**0**	
31379HCB4		CROSSLAND MORTGAGE CORPORATION	17	$1,900,450.81	17.93%	0	$0.00	NA	0	
		Unavailable	71	$8,699,325.64	82.07%	0	$0.00	NA	0	
Total			**88**	**$10,599,776.45**	**100%**	**0**	**$0.00**		**0**	
31379HCP3		REPUBLIC NATIONAL BANK OF NEW YORK	2	$318,541.22	0.95%	0	$0.00	NA	0	
		Unavailable	201	$33,283,229.03	99.05%	0	$0.00	NA	0	
Total			**203**	**$33,601,770.25**	**100%**	**0**	**$0.00**		**0**	
31379HCQ1		REPUBLIC NATIONAL BANK OF NEW YORK	47	$6,344,116.65	17.74%	0	$0.00	NA	0	
		Unavailable	197	$29,411,267.40	82.26%	0	$0.00	NA	0	
Total			**244**	**$35,755,384.05**	**100%**	**0**	**$0.00**		**0**	
31379HDS6		GMAC MORTGAGE CORPORATION	26	$1,840,263.43	91.44%	0	$0.00	NA	0	
		Unavailable	2	$172,253.76	8.56%	0	$0.00	NA	0	
Total			**28**	**$2,012,517.19**	**100%**	**0**	**$0.00**		**0**	
31379HES5		ICM MORTGAGE CORPORATION	177	$23,772,916.72	100%	0	$0.00	NA	0	
Total			**177**	**$23,772,916.72**	**100%**	**0**	**$0.00**		**0**	
31379HEW6		SAWYER SAVINGS BANK	8	$1,000,261.43	100%	0	$0.00	NA	0	
Total			**8**	**$1,000,261.43**	**100%**	**0**	**$0.00**		**0**	
31379HEX4		SAWYER SAVINGS BANK	9	$1,001,031.99	100%	0	$0.00	NA	0	
Total			**9**	**$1,001,031.99**	**100%**	**0**	**$0.00**		**0**	
31379HEZ9		SAWYER SAVINGS BANK	9	$1,000,869.02	100%	0	$0.00	NA	0	
Total			**9**	**$1,000,869.02**	**100%**	**0**	**$0.00**		**0**	
31379HF39		NVR MORTGAGE FINANCE INC.	5	$692,702.90	34.9%	0	$0.00	NA	0	
		Unavailable	11	$1,292,200.81	65.1%	0	$0.00	NA	0	
Total			**16**	**$1,984,903.71**	**100%**	**0**	**$0.00**		**0**	

31379HF47		NVR MORTGAGE FINANCE INC.	4	$587,500.00	29.66%	0	$0.00	NA	0	
		Unavailable	11	$1,393,092.02	70.34%	0	$0.00	NA	0	
Total			**15**	**$1,980,592.02**	**100%**	**0**	**$0.00**		**0**	
31379HF88		NVR MORTGAGE FINANCE INC.	7	$714,550.00	24.02%	0	$0.00	NA	0	
		Unavailable	17	$2,260,200.00	75.98%	0	$0.00	NA	0	
Total			**24**	**$2,974,750.00**	**100%**	**0**	**$0.00**		**0**	
31379HF96		NVR MORTGAGE FINANCE INC.	8	$1,351,450.00	45.5%	0	$0.00	NA	0	
		Unavailable	12	$1,618,750.00	54.5%	0	$0.00	NA	0	
Total			**20**	**$2,970,200.00**	**100%**	**0**	**$0.00**		**0**	
31379HGA2		NVR MORTGAGE FINANCE INC.	5	$761,650.00	37.75%	0	$0.00	NA	0	
		Unavailable	10	$1,255,750.00	62.25%	0	$0.00	NA	0	
Total			**15**	**$2,017,400.00**	**100%**	**0**	**$0.00**		**0**	
31379HGC8		NVR MORTGAGE FINANCE INC.	13	$1,522,400.00	61.29%	0	$0.00	NA	0	
		Unavailable	9	$961,350.00	38.71%	0	$0.00	NA	0	
Total			**22**	**$2,483,750.00**	**100%**	**0**	**$0.00**		**0**	
31379HGH7		NVR MORTGAGE FINANCE INC.	2	$150,700.00	7.61%	0	$0.00	NA	0	
		Unavailable	14	$1,829,695.00	92.39%	0	$0.00	NA	0	
Total			**16**	**$1,980,395.00**	**100%**	**0**	**$0.00**		**0**	
31379HGJ3		NVR MORTGAGE FINANCE INC.	34	$4,382,095.00	43.31%	0	$0.00	NA	0	
		Unavailable	43	$5,736,250.00	56.69%	0	$0.00	NA	0	
Total			**77**	**$10,118,345.00**	**100%**	**0**	**$0.00**		**0**	
31379HGK0		NVR MORTGAGE FINANCE INC.	16	$2,284,950.00	75.96%	0	$0.00	NA	0	
		Unavailable	6	$723,100.00	24.04%	0	$0.00	NA	0	
Total			**22**	**$3,008,050.00**	**100%**	**0**	**$0.00**		**0**	
31379HGL8		NVR MORTGAGE FINANCE INC.	4	$470,750.00	23.52%	0	$0.00	NA	0	
		Unavailable	12	$1,530,450.00	76.48%	0	$0.00	NA	0	
Total			**16**	**$2,001,200.00**	**100%**	**0**	**$0.00**		**0**	
31379HGM6		NVR MORTGAGE	9	$1,030,350.00	51.16%	0	$0.00	NA	0	

		FINANCE INC.								
		Unavailable	9	$983,550.00	48.84%	0	$0.00	NA	0	
Total			**18**	**$2,013,900.00**	**100%**	**0**	**$0.00**		**0**	
31379HGN4		NVR MORTGAGE FINANCE INC.	6	$419,800.00	21.18%	0	$0.00	NA	0	
		Unavailable	11	$1,562,100.00	78.82%	0	$0.00	NA	0	
Total			**17**	**$1,981,900.00**	**100%**	**0**	**$0.00**		**0**	
31379HGP9		NVR MORTGAGE FINANCE INC.	64	$7,749,431.00	52.18%	0	$0.00	NA	0	
		Unavailable	51	$7,101,442.00	47.82%	0	$0.00	NA	0	
Total			**115**	**$14,850,873.00**	**100%**	**0**	**$0.00**		**0**	
31379HGQ7		NVR MORTGAGE FINANCE INC.	20	$3,136,050.00	74.18%	0	$0.00	NA	0	
		Unavailable	7	$1,091,600.00	25.82%	0	$0.00	NA	0	
Total			**27**	**$4,227,650.00**	**100%**	**0**	**$0.00**		**0**	
31379HGR5		NVR MORTGAGE FINANCE INC.	12	$1,201,400.00	21.1%	0	$0.00	NA	0	
		Unavailable	31	$4,492,450.00	78.9%	0	$0.00	NA	0	
Total			**43**	**$5,693,850.00**	**100%**	**0**	**$0.00**		**0**	
31379HHU7		PHH MORTGAGE SERVICES CORPORATION	27	$3,351,582.67	47.86%	0	$0.00	NA	0	
		Unavailable	33	$3,651,718.15	52.14%	0	$0.00	NA	0	
Total			**60**	**$7,003,300.82**	**100%**	**0**	**$0.00**		**0**	
31379HHV5		PHH MORTGAGE SERVICES CORPORATION	36	$3,930,542.04	38.92%	0	$0.00	NA	0	
		Unavailable	50	$6,167,606.39	61.08%	0	$0.00	NA	0	
Total			**86**	**$10,098,148.43**	**100%**	**0**	**$0.00**		**0**	
31379HHW3		PHH MORTGAGE SERVICES CORPORATION	17	$2,358,650.25	19.4%	0	$0.00	NA	0	
		Unavailable	76	$9,797,247.33	80.6%	0	$0.00	NA	0	
Total			**93**	**$12,155,897.58**	**100%**	**0**	**$0.00**		**0**	
31379HHX1		PHH MORTGAGE SERVICES CORPORATION	46	$4,007,259.15	30.54%	0	$0.00	NA	0	
		Unavailable	102	$9,112,118.64	69.46%	0	$0.00	NA	0	
Total			**148**	**$13,119,377.79**	**100%**	**0**	**$0.00**		**0**	

31379HM23		BANC ONE MORTGAGE CORPORATION	189	$11,986,293.73	100%	0	$0.00	NA	0	
Total			**189**	**$11,986,293.73**	**100%**	**0**	**$0.00**		**0**	
31379HM31		BANC ONE MORTGAGE CORPORATION	660	$62,985,657.05	100%	0	$0.00	NA	0	
Total			**660**	**$62,985,657.05**	**100%**	**0**	**$0.00**		**0**	
31379HM49		BANC ONE MORTGAGE CORPORATION	99	$11,804,632.85	100%	0	$0.00	NA	0	
Total			**99**	**$11,804,632.85**	**100%**	**0**	**$0.00**		**0**	
31379HMS6		MICAL MORTGAGE INC.	2	$227,713.20	11.31%	0	$0.00	NA	0	
		Unavailable	16	$1,785,762.12	88.69%	0	$0.00	NA	0	
Total			**18**	**$2,013,475.32**	**100%**	**0**	**$0.00**		**0**	
31379HP20		FIRST UNION MORTGAGE CORPORATION	53	$6,647,714.90	31.37%	0	$0.00	NA	0	
		Unavailable	115	$14,540,697.97	68.63%	0	$0.00	NA	0	
Total			**168**	**$21,188,412.87**	**100%**	**0**	**$0.00**		**0**	
31379HP38		FIRST UNION MORTGAGE CORPORATION	52	$6,623,411.88	29.89%	0	$0.00	NA	0	
		Unavailable	116	$15,536,646.13	70.11%	0	$0.00	NA	0	
Total			**168**	**$22,160,058.01**	**100%**	**0**	**$0.00**		**0**	
31379HP61		FIRST UNION MORTGAGE CORPORATION	22	$2,143,153.95	100%	0	$0.00	NA	0	
Total			**22**	**$2,143,153.95**	**100%**	**0**	**$0.00**		**0**	
31379HP95		FIRST UNION MORTGAGE CORPORATION	15	$1,757,757.13	100%	0	$0.00	NA	0	
Total			**15**	**$1,757,757.13**	**100%**	**0**	**$0.00**		**0**	
31379HPX2		FIRST UNION MORTGAGE CORPORATION	9	$906,742.16	18.25%	0	$0.00	NA	0	
		Unavailable	34	$4,062,470.56	81.75%	0	$0.00	NA	0	

Total			**43**	**$4,969,212.72**	**100%**	**0**	**$0.00**		**0**	
31379HPY0		FIRST UNION MORTGAGE CORPORATION	24	$2,754,599.94	41.31%	0	$0.00	NA	0	
		Unavailable	30	$3,913,471.19	58.69%	0	$0.00	NA	0	
Total			**54**	**$6,668,071.13**	**100%**	**0**	**$0.00**		**0**	
31379HPZ7		FIRST UNION MORTGAGE CORPORATION	17	$2,199,314.74	34.76%	0	$0.00	NA	0	
		Unavailable	28	$4,127,682.76	65.24%	0	$0.00	NA	0	
Total			**45**	**$6,326,997.50**	**100%**	**0**	**$0.00**		**0**	
31379HQ29		CTX MORTGAGE COMPANY	110	$12,329,049.01	100%	0	$0.00	NA	0	
Total			**110**	**$12,329,049.01**	**100%**	**0**	**$0.00**		**0**	
31379HQ37		CTX MORTGAGE COMPANY	20	$1,904,170.73	100%	0	$0.00	NA	0	
Total			**20**	**$1,904,170.73**	**100%**	**0**	**$0.00**		**0**	
31379HQ52		CTX MORTGAGE COMPANY	268	$35,629,424.77	100%	0	$0.00	NA	0	
Total			**268**	**$35,629,424.77**	**100%**	**0**	**$0.00**		**0**	
31379HQ60		CTX MORTGAGE COMPANY	36	$3,930,584.13	100%	0	$0.00	NA	0	
Total			**36**	**$3,930,584.13**	**100%**	**0**	**$0.00**		**0**	
31379HQ78		CTX MORTGAGE COMPANY	26	$3,652,300.20	100%	0	$0.00	NA	0	
Total			**26**	**$3,652,300.20**	**100%**	**0**	**$0.00**		**0**	
31379HQ86		CTX MORTGAGE COMPANY	240	$31,144,029.01	100%	0	$0.00	NA	0	
Total			**240**	**$31,144,029.01**	**100%**	**0**	**$0.00**		**0**	
31379HQ94		CTX MORTGAGE COMPANY	43	$4,237,058.81	100%	0	$0.00	NA	0	
Total			**43**	**$4,237,058.81**	**100%**	**0**	**$0.00**		**0**	
31379HQA1		FIRST UNION MORTGAGE CORPORATION	83	$10,774,656.04	100%	0	$0.00	NA	0	
Total			**83**	**$10,774,656.04**	**100%**	**0**	**$0.00**		**0**	

31379HQH6		FIRST UNION MORTGAGE CORPORATION	12	$979,411.58	21.92%	0	$0.00	NA	0	
		Unavailable	23	$3,488,903.68	78.08%	0	$0.00	NA	0	
Total			**35**	**$4,468,315.26**	**100%**	**0**	**$0.00**		**0**	
31379HQV5		CTX MORTGAGE COMPANY	13	$1,727,533.71	100%	0	$0.00	NA	0	
Total			**13**	**$1,727,533.71**	**100%**	**0**	**$0.00**		**0**	
31379HQW3		CTX MORTGAGE COMPANY	249	$29,752,474.53	100%	0	$0.00	NA	0	
Total			**249**	**$29,752,474.53**	**100%**	**0**	**$0.00**		**0**	
31379HQX1		CTX MORTGAGE COMPANY	96	$9,752,036.69	100%	0	$0.00	NA	0	
Total			**96**	**$9,752,036.69**	**100%**	**0**	**$0.00**		**0**	
31379HQY9		CTX MORTGAGE COMPANY	115	$15,726,673.71	100%	0	$0.00	NA	0	
Total			**115**	**$15,726,673.71**	**100%**	**0**	**$0.00**		**0**	
31379HQZ6		CTX MORTGAGE COMPANY	897	$113,602,240.05	100%	0	$0.00	NA	0	
Total			**897**	**$113,602,240.05**	**100%**	**0**	**$0.00**		**0**	
31379HRA0		CTX MORTGAGE COMPANY	184	$22,114,960.65	100%	0	$0.00	NA	0	
Total			**184**	**$22,114,960.65**	**100%**	**0**	**$0.00**		**0**	
31379HRB8		CTX MORTGAGE COMPANY	91	$9,503,377.78	100%	0	$0.00	NA	0	
Total			**91**	**$9,503,377.78**	**100%**	**0**	**$0.00**		**0**	
31379HRC6		CTX MORTGAGE COMPANY	41	$5,632,481.56	100%	0	$0.00	NA	0	
Total			**41**	**$5,632,481.56**	**100%**	**0**	**$0.00**		**0**	
31379HRD4		CTX MORTGAGE COMPANY	260	$34,786,509.92	100%	0	$0.00	NA	0	
Total			**260**	**$34,786,509.92**	**100%**	**0**	**$0.00**		**0**	
31379HSM3		OLD KENT MORTGAGE COMPANY	62	$6,094,605.78	17.64%	0	$0.00	NA	0	
		Unavailable	236	$28,464,119.89	82.36%	0	$0.00	NA	0	
Total			**298**	**$34,558,725.67**	**100%**	**0**	**$0.00**		**0**	

31379HSN1		OLD KENT MORTGAGE COMPANY	239	$21,791,347.64	48.31%	0	$0.00	NA	0	
		Unavailable	214	$23,314,817.95	51.69%	0	$0.00	NA	0	
Total			**453**	**$45,106,165.59**	**100%**	**0**	**$0.00**		**0**	
31379HSR2		OLD KENT MORTGAGE COMPANY	34	$3,279,482.98	23.01%	0	$0.00	NA	0	
		Unavailable	101	$10,975,403.66	76.99%	0	$0.00	NA	0	
Total			**135**	**$14,254,886.64**	**100%**	**0**	**$0.00**		**0**	
31379HSS0		OLD KENT MORTGAGE COMPANY	158	$14,532,735.52	52.47%	0	$0.00	NA	0	
		Unavailable	126	$13,166,244.52	47.53%	0	$0.00	NA	0	
Total			**284**	**$27,698,980.04**	**100%**	**0**	**$0.00**		**0**	
31379HST8		OLD KENT MORTGAGE COMPANY	27	$1,915,757.14	54.18%	0	$0.00	NA	0	
		Unavailable	20	$1,620,295.45	45.82%	0	$0.00	NA	0	
Total			**47**	**$3,536,052.59**	**100%**	**0**	**$0.00**		**0**	
31379J2S4		FIRST CHICAGO NBD MORTGAGE COMPANY	87	$8,947,976.51	89.74%	0	$0.00	NA	0	
		Unavailable	9	$1,022,827.12	10.26%	0	$0.00	NA	0	
Total			**96**	**$9,970,803.63**	**100%**	**0**	**$0.00**		**0**	
31379J2T2		FIRST CHICAGO NBD MORTGAGE COMPANY	65	$6,812,924.85	68.79%	0	$0.00	NA	0	
		Unavailable	29	$3,091,399.44	31.21%	0	$0.00	NA	0	
Total			**94**	**$9,904,324.29**	**100%**	**0**	**$0.00**		**0**	
31379J2U9		FIRST CHICAGO NBD MORTGAGE COMPANY	184	$18,063,692.08	91.07%	0	$0.00	NA	0	
		Unavailable	13	$1,772,201.71	8.93%	0	$0.00	NA	0	
Total			**197**	**$19,835,893.79**	**100%**	**0**	**$0.00**		**0**	
31379J2V7		FIRST CHICAGO NBD MORTGAGE COMPANY	112	$8,731,778.95	88.11%	0	$0.00	NA	0	
		Unavailable	15	$1,177,848.99	11.89%	0	$0.00	NA	0	

Total			**127**	**$9,909,627.94**	**100%**	**0**	**$0.00**		**0**	
31379J2X3		FIRST CHICAGO NBD MORTGAGE COMPANY	104	$9,107,742.80	91.64%	0	$0.00	NA	0	
		Unavailable	10	$830,506.38	8.36%	0	$0.00	NA	0	
Total			**114**	**$9,938,249.18**	**100%**	**0**	**$0.00**		**0**	
31379J2Y1		FIRST CHICAGO NBD MORTGAGE COMPANY	197	$18,810,884.18	94.64%	0	$0.00	NA	0	
		Unavailable	10	$1,064,361.51	5.36%	0	$0.00	NA	0	
Total			**207**	**$19,875,245.69**	**100%**	**0**	**$0.00**		**0**	
31379J2Z8		FIRST CHICAGO NBD MORTGAGE COMPANY	202	$18,004,299.96	90.76%	0	$0.00	NA	0	
		Unavailable	17	$1,833,921.11	9.24%	0	$0.00	NA	0	
Total			**219**	**$19,838,221.07**	**100%**	**0**	**$0.00**		**0**	
31379J3A2		FIRST CHICAGO NBD MORTGAGE COMPANY	225	$18,338,719.73	92.51%	0	$0.00	NA	0	
		Unavailable	14	$1,485,628.02	7.49%	0	$0.00	NA	0	
Total			**239**	**$19,824,347.75**	**100%**	**0**	**$0.00**		**0**	
31379J3B0		FIRST CHICAGO NBD MORTGAGE COMPANY	80	$8,896,177.81	89.78%	0	$0.00	NA	0	
		Unavailable	9	$1,013,200.00	10.22%	0	$0.00	NA	0	
Total			**89**	**$9,909,377.81**	**100%**	**0**	**$0.00**		**0**	
31379J3C8		FIRST CHICAGO NBD MORTGAGE COMPANY	213	$18,543,324.59	93.51%	0	$0.00	NA	0	
		Unavailable	13	$1,285,950.00	6.49%	0	$0.00	NA	0	
Total			**226**	**$19,829,274.59**	**100%**	**0**	**$0.00**		**0**	
31379J3D6		FIRST CHICAGO NBD MORTGAGE COMPANY	186	$18,497,650.78	93.34%	0	$0.00	NA	0	
		Unavailable	12	$1,320,815.00	6.66%	0	$0.00	NA	0	
Total			**198**	**$19,818,465.78**	**100%**	**0**	**$0.00**		**0**	
31379J3E4		FIRST CHICAGO NBD MORTGAGE COMPANY	217	$18,508,225.19	93.24%	0	$0.00	NA	0	

		Unavailable	15	$1,340,900.00	6.76%	0	$0.00	NA	0	
Total			**232**	**$19,849,125.19**	**100%**	**0**	**$0.00**		**0**	
31379J3F1		FIRST CHICAGO NBD MORTGAGE COMPANY	200	$18,859,030.53	94.92%	0	$0.00	NA	0	
		Unavailable	11	$1,009,900.00	5.08%	0	$0.00	NA	0	
Total			**211**	**$19,868,930.53**	**100%**	**0**	**$0.00**		**0**	
31379J3G9		FIRST CHICAGO NBD MORTGAGE COMPANY	180	$18,605,446.32	93.89%	0	$0.00	NA	0	
		Unavailable	11	$1,211,041.88	6.11%	0	$0.00	NA	0	
Total			**191**	**$19,816,488.20**	**100%**	**0**	**$0.00**		**0**	
31379J3H7		FIRST CHICAGO NBD MORTGAGE COMPANY	80	$9,662,544.97	97.09%	0	$0.00	NA	0	
		Unavailable	2	$290,000.00	2.91%	0	$0.00	NA	0	
Total			**82**	**$9,952,544.97**	**100%**	**0**	**$0.00**		**0**	
31379J3J3		FIRST CHICAGO NBD MORTGAGE COMPANY	28	$2,379,037.11	100%	0	$0.00	NA	0	
Total			**28**	**$2,379,037.11**	**100%**	**0**	**$0.00**		**0**	
31379J3K0		FIRST CHICAGO NBD MORTGAGE COMPANY	224	$19,067,236.53	96.14%	0	$0.00	NA	0	
		Unavailable	6	$765,600.00	3.86%	0	$0.00	NA	0	
Total			**230**	**$19,832,836.53**	**100%**	**0**	**$0.00**		**0**	
31379J3L8		FIRST CHICAGO NBD MORTGAGE COMPANY	210	$17,954,124.92	90.54%	0	$0.00	NA	0	
		Unavailable	20	$1,876,368.03	9.46%	0	$0.00	NA	0	
Total			**230**	**$19,830,492.95**	**100%**	**0**	**$0.00**		**0**	
31379J3M6		FIRST CHICAGO NBD MORTGAGE COMPANY	202	$19,009,442.71	94.9%	0	$0.00	NA	0	
		Unavailable	11	$1,021,500.00	5.1%	0	$0.00	NA	0	
Total			**213**	**$20,030,942.71**	**100%**	**0**	**$0.00**		**0**	
31379J3N4		FIRST CHICAGO NBD MORTGAGE COMPANY	229	$19,213,100.65	96.16%	0	$0.00	NA	0	

		Unavailable	9	$767,889.85	3.84%	0	$0.00	NA	0	
Total			**238**	**$19,980,990.50**	**100%**	**0**	**$0.00**		**0**	
31379J3P9		FIRST CHICAGO NBD MORTGAGE COMPANY	106	$9,834,900.80	98.65%	0	$0.00	NA	0	
		Unavailable	1	$134,559.07	1.35%	0	$0.00	NA	0	
Total			**107**	**$9,969,459.87**	**100%**	**0**	**$0.00**		**0**	
31379J5F9		THE BRANCH BANKING AND TRUST COMPANY	30	$2,387,594.91	79.33%	0	$0.00	NA	0	
		Unavailable	7	$622,088.02	20.67%	0	$0.00	NA	0	
Total			**37**	**$3,009,682.93**	**100%**	**0**	**$0.00**		**0**	
31379JA22		FIRST REPUBLIC MORTGAGE CORPORATION	24	$3,002,639.05	100%	0	$0.00	NA	0	
Total			**24**	**$3,002,639.05**	**100%**	**0**	**$0.00**		**0**	
31379JA30		FIRST REPUBLIC MORTGAGE CORPORATION	8	$1,219,160.77	100%	0	$0.00	NA	0	
Total			**8**	**$1,219,160.77**	**100%**	**0**	**$0.00**		**0**	
31379JAD8		BANCMORTGAGE FINANCIAL CORPORATION	56	$8,337,183.55	100%	0	$0.00	NA	0	
Total			**56**	**$8,337,183.55**	**100%**	**0**	**$0.00**		**0**	
31379JAZ9		FIRST REPUBLIC MORTGAGE CORPORATION	38	$5,008,232.42	100%	0	$0.00	NA	0	
Total			**38**	**$5,008,232.42**	**100%**	**0**	**$0.00**		**0**	
31379JJ31		FLEET MORTGAGE CORPORATION	50	$5,018,439.83	38.22%	0	$0.00	NA	0	
		Unavailable	82	$8,110,692.53	61.78%	0	$0.00	NA	0	
Total			**132**	**$13,129,132.36**	**100%**	**0**	**$0.00**		**0**	
31379JJ49		FLEET MORTGAGE CORPORATION	6	$471,719.43	31.72%	0	$0.00	NA	0	
		Unavailable	15	$1,015,413.70	68.28%	0	$0.00	NA	0	
Total			**21**	**$1,487,133.13**	**100%**	**0**	**$0.00**		**0**	
31379JJ56		FLEET MORTGAGE CORPORATION	38	$3,020,991.81	42.74%	0	$0.00	NA	0	

		Unavailable	38	$4,047,231.83	57.26%	0	$0.00	NA	0	
Total			**76**	**$7,068,223.64**	**100%**	**0**	**$0.00**		**0**	
31379JJ64		FLEET MORTGAGE CORPORATION	15	$1,751,820.04	11.56%	0	$0.00	NA	0	
		Unavailable	98	$13,397,642.54	88.44%	0	$0.00	NA	0	
Total			**113**	**$15,149,462.58**	**100%**	**0**	**$0.00**		**0**	
31379JJ72		FLEET MORTGAGE CORPORATION	32	$3,878,064.82	38.42%	0	$0.00	NA	0	
		Unavailable	45	$6,217,067.60	61.58%	0	$0.00	NA	0	
Total			**77**	**$10,095,132.42**	**100%**	**0**	**$0.00**		**0**	
31379JJ80		FLEET MORTGAGE CORPORATION	21	$2,360,660.18	15.58%	0	$0.00	NA	0	
		Unavailable	122	$12,787,647.81	84.42%	0	$0.00	NA	0	
Total			**143**	**$15,148,307.99**	**100%**	**0**	**$0.00**		**0**	
31379JJ98		FLEET MORTGAGE CORPORATION	1	$123,500.00	4.09%	0	$0.00	NA	0	
		Unavailable	21	$2,894,522.30	95.91%	0	$0.00	NA	0	
Total			**22**	**$3,018,022.30**	**100%**	**0**	**$0.00**		**0**	
31379JJL1		FLEET MORTGAGE CORPORATION	79	$6,903,241.70	68.35%	0	$0.00	NA	0	
		Unavailable	36	$3,195,892.34	31.65%	0	$0.00	NA	0	
Total			**115**	**$10,099,134.04**	**100%**	**0**	**$0.00**		**0**	
31379JJP2		FLEET MORTGAGE CORPORATION	37	$4,128,134.93	40.89%	0	$0.00	NA	0	
		Unavailable	62	$5,966,942.53	59.11%	0	$0.00	NA	0	
Total			**99**	**$10,095,077.46**	**100%**	**0**	**$0.00**		**0**	
31379JJQ0		FLEET MORTGAGE CORPORATION	39	$3,771,537.58	74.72%	0	$0.00	NA	0	
		Unavailable	13	$1,276,214.28	25.28%	0	$0.00	NA	0	
Total			**52**	**$5,047,751.86**	**100%**	**0**	**$0.00**		**0**	
31379JJR8		FLEET MORTGAGE CORPORATION	1	$149,748.01	7.43%	0	$0.00	NA	0	
		Unavailable	24	$1,866,880.35	92.57%	0	$0.00	NA	0	
Total			**25**	**$2,016,628.36**	**100%**	**0**	**$0.00**		**0**	
31379JJS6		FLEET MORTGAGE CORPORATION	51	$3,930,617.05	25.95%	0	$0.00	NA	0	
		Unavailable	117	$11,217,598.66	74.05%	0	$0.00	NA	0	

Total			**168**	**$15,148,215.71**	**100%**	**0**	**$0.00**		**0**	
31379JJU1		FLEET MORTGAGE CORPORATION	58	$5,265,562.92	52.15%	0	$0.00	NA	0	
		Unavailable	45	$4,831,297.49	47.85%	0	$0.00	NA	0	
Total			**103**	**$10,096,860.41**	**100%**	**0**	**$0.00**		**0**	
31379JJV9		FLEET MORTGAGE CORPORATION	47	$5,171,219.65	25.61%	0	$0.00	NA	0	
		Unavailable	149	$15,023,037.30	74.39%	0	$0.00	NA	0	
Total			**196**	**$20,194,256.95**	**100%**	**0**	**$0.00**		**0**	
31379JJW7		FLEET MORTGAGE CORPORATION	35	$3,952,317.05	19.57%	0	$0.00	NA	0	
		Unavailable	117	$16,242,829.46	80.43%	0	$0.00	NA	0	
Total			**152**	**$20,195,146.51**	**100%**	**0**	**$0.00**		**0**	
31379JJX5		FLEET MORTGAGE CORPORATION	7	$910,700.00	3.01%	0	$0.00	NA	0	
		Unavailable	320	$29,389,288.83	96.99%	0	$0.00	NA	0	
Total			**327**	**$30,299,988.83**	**100%**	**0**	**$0.00**		**0**	
31379JJY3		FLEET MORTGAGE CORPORATION	25	$2,389,909.56	15.78%	0	$0.00	NA	0	
		Unavailable	107	$12,752,931.33	84.22%	0	$0.00	NA	0	
Total			**132**	**$15,142,840.89**	**100%**	**0**	**$0.00**		**0**	
31379JJZ0		FLEET MORTGAGE CORPORATION	24	$2,817,713.63	12.94%	0	$0.00	NA	0	
		Unavailable	152	$18,962,369.91	87.06%	0	$0.00	NA	0	
Total			**176**	**$21,780,083.54**	**100%**	**0**	**$0.00**		**0**	
31379JKA3		FLEET MORTGAGE CORPORATION	24	$3,008,431.26	9.93%	0	$0.00	NA	0	
		Unavailable	218	$27,291,049.03	90.07%	0	$0.00	NA	0	
Total			**242**	**$30,299,480.29**	**100%**	**0**	**$0.00**		**0**	
31379JKB1		FLEET MORTGAGE CORPORATION	43	$4,512,387.76	24.82%	0	$0.00	NA	0	
		Unavailable	122	$13,666,187.30	75.18%	0	$0.00	NA	0	
Total			**165**	**$18,178,575.06**	**100%**	**0**	**$0.00**		**0**	
31379JKC9		FLEET MORTGAGE CORPORATION	49	$4,761,311.65	42.94%	0	$0.00	NA	0	
		Unavailable	70	$6,326,759.10	57.06%	0	$0.00	NA	0	
Total			**119**	**$11,088,070.75**	**100%**	**0**	**$0.00**		**0**	

31379JKD7		FLEET MORTGAGE CORPORATION	35	$4,038,268.83	26.68%	0	$0.00	NA	0	
		Unavailable	108	$11,097,065.49	73.32%	0	$0.00	NA	0	
Total			**143**	**$15,135,334.32**	**100%**	**0**	**$0.00**		**0**	
31379JQ90		GMAC MORTGAGE CORPORATION	137	$11,492,284.54	100%	0	$0.00	NA	0	
Total			**137**	**$11,492,284.54**	**100%**	**0**	**$0.00**		**0**	
31379JRA6		GMAC MORTGAGE CORPORATION	486	$59,996,528.11	100%	0	$0.00	NA	0	
Total			**486**	**$59,996,528.11**	**100%**	**0**	**$0.00**		**0**	
31379JRC2		GMAC MORTGAGE CORPORATION	99	$12,089,006.39	100%	0	$0.00	NA	0	
Total			**99**	**$12,089,006.39**	**100%**	**0**	**$0.00**		**0**	
31379JRD0		GMAC MORTGAGE CORPORATION	162	$19,180,907.03	100%	0	$0.00	NA	0	
Total			**162**	**$19,180,907.03**	**100%**	**0**	**$0.00**		**0**	
31379JRE8		GMAC MORTGAGE CORPORATION	211	$20,124,122.72	100%	0	$0.00	NA	0	
Total			**211**	**$20,124,122.72**	**100%**	**0**	**$0.00**		**0**	
31379JRX6		NEW AMERICA FINANCIAL, INC	17	$1,295,229.12	100%	0	$0.00	NA	0	
Total			**17**	**$1,295,229.12**	**100%**	**0**	**$0.00**		**0**	
31379JSK3		ALLIED GROUP MORTGAGE COMPANY	13	$1,284,899.70	14.24%	0	$0.00	NA	0	
		Unavailable	85	$7,738,505.41	85.76%	0	$0.00	NA	0	
Total			**98**	**$9,023,405.11**	**100%**	**0**	**$0.00**		**0**	
31379JUL8		FT MORTGAGE COMPANIES	15	$1,730,234.68	85.99%	0	$0.00	NA	0	
		Unavailable	2	$281,892.38	14.01%	0	$0.00	NA	0	
Total			**17**	**$2,012,127.06**	**100%**	**0**	**$0.00**		**0**	
31379JUM6		FT MORTGAGE COMPANIES	34	$4,311,318.36	85.7%	0	$0.00	NA	0	
		Unavailable	4	$719,226.17	14.3%	0	$0.00	NA	0	
Total			**38**	**$5,030,544.53**	**100%**	**0**	**$0.00**		**0**	
31379JUN4			34	$5,035,093.72	100%	0	$0.00	NA	0	

		FT MORTGAGE COMPANIES							
Total			**34**	**$5,035,093.72**	**100%**	**0**	**$0.00**		**0**
31379JV29		COUNTRYWIDE HOME LOANS, INC.	5	$457,514.04	12.47%	0	$0.00	NA	0
		Unavailable	39	$3,211,793.24	87.53%	0	$0.00	NA	0
Total			**44**	**$3,669,307.28**	**100%**	**0**	**$0.00**		**0**
31379JVR4		COUNTRYWIDE HOME LOANS, INC.	10	$773,691.70	34.18%	0	$0.00	NA	0
		Unavailable	19	$1,489,948.01	65.82%	0	$0.00	NA	0
Total			**29**	**$2,263,639.71**	**100%**	**0**	**$0.00**		**0**
31379JVT0		COUNTRYWIDE HOME LOANS, INC.	13	$791,586.52	59.77%	0	$0.00	NA	0
		Unavailable	8	$532,718.53	40.23%	0	$0.00	NA	0
Total			**21**	**$1,324,305.05**	**100%**	**0**	**$0.00**		**0**
31379JVU7		COUNTRYWIDE HOME LOANS, INC.	17	$1,475,556.27	42.88%	0	$0.00	NA	0
		Unavailable	27	$1,965,550.09	57.12%	0	$0.00	NA	0
Total			**44**	**$3,441,106.36**	**100%**	**0**	**$0.00**		**0**
31379JVV5		COUNTRYWIDE HOME LOANS, INC.	16	$1,309,790.10	21.96%	0	$0.00	NA	0
		Unavailable	53	$4,653,774.70	78.04%	0	$0.00	NA	0
Total			**69**	**$5,963,564.80**	**100%**	**0**	**$0.00**		**0**
31379JVW3		COUNTRYWIDE HOME LOANS, INC.	18	$924,243.60	53.93%	0	$0.00	NA	0
		Unavailable	17	$789,594.64	46.07%	0	$0.00	NA	0
Total			**35**	**$1,713,838.24**	**100%**	**0**	**$0.00**		**0**
31379JVX1		COUNTRYWIDE HOME LOANS, INC.	9	$1,062,430.06	39.72%	0	$0.00	NA	0
		Unavailable	14	$1,612,447.98	60.28%	0	$0.00	NA	0
Total			**23**	**$2,674,878.04**	**100%**	**0**	**$0.00**		**0**
31379JVY9		COUNTRYWIDE HOME LOANS, INC.	147	$14,785,365.57	25.04%	0	$0.00	NA	0
		Unavailable	436	$44,266,578.95	74.96%	0	$0.00	NA	0
Total			**583**	**$59,051,944.52**	**100%**	**0**	**$0.00**		**0**
31379JVZ6		COUNTRYWIDE HOME LOANS, INC.	89	$7,865,491.93	25.69%	0	$0.00	NA	0

		Unavailable	249	$22,755,816.52	74.31%	0	$0.00	NA	0	
Total			**338**	**$30,621,308.45**	**100%**	**0**	**$0.00**		**0**	
31379JW28		INLAND MORTGAGE CORPORATION	3	$303,679.22	9.73%	0	$0.00	NA	0	
		Unavailable	31	$2,817,926.75	90.27%	0	$0.00	NA	0	
Total			**34**	**$3,121,605.97**	**100%**	**0**	**$0.00**		**0**	
31379JW36		INLAND MORTGAGE CORPORATION	12	$1,880,050.00	17.16%	0	$0.00	NA	0	
		Unavailable	70	$9,076,087.36	82.84%	0	$0.00	NA	0	
Total			**82**	**$10,956,137.36**	**100%**	**0**	**$0.00**		**0**	
31379JW44		INLAND MORTGAGE CORPORATION	33	$3,014,900.00	27.05%	0	$0.00	NA	0	
		Unavailable	81	$8,132,341.28	72.95%	0	$0.00	NA	0	
Total			**114**	**$11,147,241.28**	**100%**	**0**	**$0.00**		**0**	
31379JW51		INLAND MORTGAGE CORPORATION	46	$5,463,284.00	22.69%	0	$0.00	NA	0	
		Unavailable	153	$18,609,687.20	77.31%	0	$0.00	NA	0	
Total			**199**	**$24,072,971.20**	**100%**	**0**	**$0.00**		**0**	
31379JW85		INLAND MORTGAGE CORPORATION	24	$3,507,504.57	19.54%	0	$0.00	NA	0	
		Unavailable	122	$14,445,094.19	80.46%	0	$0.00	NA	0	
Total			**146**	**$17,952,598.76**	**100%**	**0**	**$0.00**		**0**	
31379JWF9		INLAND MORTGAGE CORPORATION	129	$16,820,187.83	24.99%	0	$0.00	NA	0	
		Unavailable	405	$50,500,740.59	75.01%	0	$0.00	NA	0	
Total			**534**	**$67,320,928.42**	**100%**	**0**	**$0.00**		**0**	
31379JWG7		INLAND MORTGAGE CORPORATION	49	$5,248,085.54	33.13%	0	$0.00	NA	0	
		Unavailable	100	$10,595,006.70	66.87%	0	$0.00	NA	0	
Total			**149**	**$15,843,092.24**	**100%**	**0**	**$0.00**		**0**	
31379JWH5		INLAND MORTGAGE CORPORATION	2	$130,050.00	2.61%	0	$0.00	NA	0	
		Unavailable	49	$4,859,508.62	97.39%	0	$0.00	NA	0	
Total			**51**	**$4,989,558.62**	**100%**	**0**	**$0.00**		**0**	
31379JWJ1		INLAND MORTGAGE CORPORATION	15	$1,603,400.00	32.34%	0	$0.00	NA	0	
		Unavailable	33	$3,353,887.45	67.66%	0	$0.00	NA	0	

Total			**48**	**$4,957,287.45**	**100%**	**0**	**$0.00**		**0**	
31379JWK8		INLAND MORTGAGE CORPORATION	45	$4,661,976.31	24.78%	0	$0.00	NA	0	
		Unavailable	119	$14,151,725.43	75.22%	0	$0.00	NA	0	
Total			**164**	**$18,813,701.74**	**100%**	**0**	**$0.00**		**0**	
31379JWM4		INLAND MORTGAGE CORPORATION	25	$3,237,500.00	29.68%	0	$0.00	NA	0	
		Unavailable	67	$7,670,686.69	70.32%	0	$0.00	NA	0	
Total			**92**	**$10,908,186.69**	**100%**	**0**	**$0.00**		**0**	
31379JWP7		INLAND MORTGAGE CORPORATION	22	$2,601,722.83	25.85%	0	$0.00	NA	0	
		Unavailable	61	$7,461,377.25	74.15%	0	$0.00	NA	0	
Total			**83**	**$10,063,100.08**	**100%**	**0**	**$0.00**		**0**	
31379JWT9		INLAND MORTGAGE CORPORATION	23	$2,449,650.00	24.26%	0	$0.00	NA	0	
		Unavailable	62	$7,648,412.59	75.74%	0	$0.00	NA	0	
Total			**85**	**$10,098,062.59**	**100%**	**0**	**$0.00**		**0**	
31379JWU6		INLAND MORTGAGE CORPORATION	21	$1,957,550.00	28.05%	0	$0.00	NA	0	
		Unavailable	55	$5,020,386.01	71.95%	0	$0.00	NA	0	
Total			**76**	**$6,977,936.01**	**100%**	**0**	**$0.00**		**0**	
31379JWV4		INLAND MORTGAGE CORPORATION	26	$3,142,900.00	44.47%	0	$0.00	NA	0	
		Unavailable	36	$3,925,300.00	55.53%	0	$0.00	NA	0	
Total			**62**	**$7,068,200.00**	**100%**	**0**	**$0.00**		**0**	
31379JWW2		INLAND MORTGAGE CORPORATION	36	$3,988,196.00	28.32%	0	$0.00	NA	0	
		Unavailable	86	$10,092,939.90	71.68%	0	$0.00	NA	0	
Total			**122**	**$14,081,135.90**	**100%**	**0**	**$0.00**		**0**	
31379JWX0		INLAND MORTGAGE CORPORATION	23	$2,095,630.37	41.9%	0	$0.00	NA	0	
		Unavailable	24	$2,906,363.19	58.1%	0	$0.00	NA	0	
Total			**47**	**$5,001,993.56**	**100%**	**0**	**$0.00**		**0**	
31379JWY8		INLAND MORTGAGE CORPORATION	39	$4,648,829.00	51.62%	0	$0.00	NA	0	
		Unavailable	39	$4,357,042.42	48.38%	0	$0.00	NA	0	
Total			**78**	**$9,005,871.42**	**100%**	**0**	**$0.00**		**0**	

31379JWZ5		INLAND MORTGAGE CORPORATION	31	$4,089,772.61	27.01%	0	$0.00	NA	0	
		Unavailable	96	$11,049,794.18	72.99%	0	$0.00	NA	0	
Total			**127**	**$15,139,566.79**	**100%**	**0**	**$0.00**		**0**	
31379JX27		FT MORTGAGE COMPANIES	28	$2,804,382.11	55.72%	0	$0.00	NA	0	
		Unavailable	18	$2,228,502.76	44.28%	0	$0.00	NA	0	
Total			**46**	**$5,032,884.87**	**100%**	**0**	**$0.00**		**0**	
31379JX50		FT MORTGAGE COMPANIES	2	$193,527.57	3.85%	0	$0.00	NA	0	
		Unavailable	40	$4,837,434.72	96.15%	0	$0.00	NA	0	
Total			**42**	**$5,030,962.29**	**100%**	**0**	**$0.00**		**0**	
31379JXU5		FT MORTGAGE COMPANIES	16	$1,766,670.16	35.04%	0	$0.00	NA	0	
		Unavailable	27	$3,274,595.54	64.96%	0	$0.00	NA	0	
Total			**43**	**$5,041,265.70**	**100%**	**0**	**$0.00**		**0**	
31379JXX9		FT MORTGAGE COMPANIES	47	$5,012,768.15	100%	0	$0.00	NA	0	
Total			**47**	**$5,012,768.15**	**100%**	**0**	**$0.00**		**0**	
31379JXZ4		FT MORTGAGE COMPANIES	23	$1,908,110.46	37.97%	0	$0.00	NA	0	
		Unavailable	23	$3,117,555.39	62.03%	0	$0.00	NA	0	
Total			**46**	**$5,025,665.85**	**100%**	**0**	**$0.00**		**0**	
31379JY75		FLAGSTAR BANK, FSB	4	$391,457.63	7.85%	0	$0.00	NA	0	
		Unavailable	42	$4,592,709.60	92.15%	0	$0.00	NA	0	
Total			**46**	**$4,984,167.23**	**100%**	**0**	**$0.00**		**0**	
31379JY83		FLAGSTAR BANK, FSB	3	$208,950.00	4.16%	0	$0.00	NA	0	
		Unavailable	43	$4,817,677.11	95.84%	0	$0.00	NA	0	
Total			**46**	**$5,026,627.11**	**100%**	**0**	**$0.00**		**0**	
31379JY91		FLAGSTAR BANK, FSB	2	$294,000.00	5.86%	0	$0.00	NA	0	
		Unavailable	32	$4,727,299.41	94.14%	0	$0.00	NA	0	
Total			**34**	**$5,021,299.41**	**100%**	**0**	**$0.00**		**0**	
31379JZB5		FLAGSTAR BANK,	2	$221,186.51	7.4%	0	$0.00	NA	0	

		FSB								
		Unavailable	37	$2,767,938.46	92.6%	0	$0.00	NA	0	
Total			**39**	**$2,989,124.97**	**100%**	**0**	**$0.00**		**0**	
31379JZC3		FLAGSTAR BANK, FSB	1	$89,000.00	1.78%	0	$0.00	NA	0	
		Unavailable	37	$4,914,119.81	98.22%	0	$0.00	NA	0	
Total			**38**	**$5,003,119.81**	**100%**	**0**	**$0.00**		**0**	
31379JZD1		FLAGSTAR BANK, FSB	2	$83,000.00	1.66%	0	$0.00	NA	0	
		Unavailable	51	$4,926,138.88	98.34%	0	$0.00	NA	0	
Total			**53**	**$5,009,138.88**	**100%**	**0**	**$0.00**		**0**	
31379JZE9		FLAGSTAR BANK, FSB	11	$886,000.00	17.83%	0	$0.00	NA	0	
		Unavailable	43	$4,084,183.46	82.17%	0	$0.00	NA	0	
Total			**54**	**$4,970,183.46**	**100%**	**0**	**$0.00**		**0**	
31379JZF6		FLAGSTAR BANK, FSB	1	$90,000.00	1.81%	0	$0.00	NA	0	
		Unavailable	40	$4,882,123.15	98.19%	0	$0.00	NA	0	
Total			**41**	**$4,972,123.15**	**100%**	**0**	**$0.00**		**0**	
31379JZG4		FLAGSTAR BANK, FSB	1	$84,900.00	1.7%	0	$0.00	NA	0	
		Unavailable	38	$4,907,242.12	98.3%	0	$0.00	NA	0	
Total			**39**	**$4,992,142.12**	**100%**	**0**	**$0.00**		**0**	
31379JZH2		FLAGSTAR BANK, FSB	7	$664,700.00	13.42%	0	$0.00	NA	0	
		Unavailable	43	$4,286,642.40	86.58%	0	$0.00	NA	0	
Total			**50**	**$4,951,342.40**	**100%**	**0**	**$0.00**		**0**	
31379JZJ8		FLAGSTAR BANK, FSB	4	$304,900.00	3.05%	0	$0.00	NA	0	
		Unavailable	79	$9,691,755.70	96.95%	0	$0.00	NA	0	
Total			**83**	**$9,996,655.70**	**100%**	**0**	**$0.00**		**0**	
31379JZK5		FLAGSTAR BANK, FSB	4	$412,000.00	8.23%	0	$0.00	NA	0	
		Unavailable	47	$4,591,468.67	91.77%	0	$0.00	NA	0	
Total			**51**	**$5,003,468.67**	**100%**	**0**	**$0.00**		**0**	
31379K5E9		PHH MORTGAGE SERVICES	15	$1,200,858.32	39.63%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	21	$1,829,104.78	60.37%	0	$0.00	NA	0	
Total			**36**	**$3,029,963.10**	**100%**	**0**	**$0.00**		**0**	
31379K5F6		PHH MORTGAGE SERVICES CORPORATION	53	$6,413,180.75	52.92%	0	$0.00	NA	0	
		Unavailable	58	$5,705,689.67	47.08%	0	$0.00	NA	0	
Total			**111**	**$12,118,870.42**	**100%**	**0**	**$0.00**		**0**	
31379K5G4		PHH MORTGAGE SERVICES CORPORATION	16	$1,493,245.54	37.08%	0	$0.00	NA	0	
		Unavailable	25	$2,533,468.67	62.92%	0	$0.00	NA	0	
Total			**41**	**$4,026,714.21**	**100%**	**0**	**$0.00**		**0**	
31379K5J8		PHH MORTGAGE SERVICES CORPORATION	9	$980,500.00	40.76%	0	$0.00	NA	0	
		Unavailable	10	$1,425,221.23	59.24%	0	$0.00	NA	0	
Total			**19**	**$2,405,721.23**	**100%**	**0**	**$0.00**		**0**	
31379K5K5		PHH MORTGAGE SERVICES CORPORATION	94	$10,228,045.54	42.39%	0	$0.00	NA	0	
		Unavailable	107	$13,899,381.77	57.61%	0	$0.00	NA	0	
Total			**201**	**$24,127,427.31**	**100%**	**0**	**$0.00**		**0**	
31379KAB9		PHH MORTGAGE SERVICES CORPORATION	28	$3,024,370.47	100%	0	$0.00	NA	0	
Total			**28**	**$3,024,370.47**	**100%**	**0**	**$0.00**		**0**	
31379KAC7		PHH MORTGAGE SERVICES CORPORATION	64	$6,052,537.81	100%	0	$0.00	NA	0	
Total			**64**	**$6,052,537.81**	**100%**	**0**	**$0.00**		**0**	
31379KAD5		PHH MORTGAGE SERVICES CORPORATION	63	$4,037,283.78	100%	0	$0.00	NA	0	
Total			**63**	**$4,037,283.78**	**100%**	**0**	**$0.00**		**0**	
31379KAE3		PHH MORTGAGE SERVICES CORPORATION	20	$2,019,745.96	100%	0	$0.00	NA	0	
Total			**20**	**$2,019,745.96**	**100%**	**0**	**$0.00**		**0**	

31379KAF0		PHH MORTGAGE SERVICES CORPORATION	25	$2,012,704.84	100%	0	$0.00	NA	0	
Total			**25**	**$2,012,704.84**	**100%**	**0**	**$0.00**		**0**	
31379KAG8		PHH MORTGAGE SERVICES CORPORATION	10	$1,003,384.31	100%	0	$0.00	NA	0	
Total			**10**	**$1,003,384.31**	**100%**	**0**	**$0.00**		**0**	
31379KAJ2		PHH MORTGAGE SERVICES CORPORATION	23	$2,420,725.80	100%	0	$0.00	NA	0	
Total			**23**	**$2,420,725.80**	**100%**	**0**	**$0.00**		**0**	
31379KAK9		PHH MORTGAGE SERVICES CORPORATION	21	$2,016,314.75	100%	0	$0.00	NA	0	
Total			**21**	**$2,016,314.75**	**100%**	**0**	**$0.00**		**0**	
31379KAL7		PHH MORTGAGE SERVICES CORPORATION	79	$5,047,630.84	100%	0	$0.00	NA	0	
Total			**79**	**$5,047,630.84**	**100%**	**0**	**$0.00**		**0**	
31379KAM5		PHH MORTGAGE SERVICES CORPORATION	44	$4,237,403.13	100%	0	$0.00	NA	0	
Total			**44**	**$4,237,403.13**	**100%**	**0**	**$0.00**		**0**	
31379KAP8		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	$2,875,938.04	95.09%	0	$0.00	NA	0	
		Unavailable	2	$148,500.00	4.91%	0	$0.00	NA	0	
Total			**27**	**$3,024,438.04**	**100%**	**0**	**$0.00**		**0**	
31379KAQ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	$3,646,312.58	90.38%	0	$0.00	NA	0	
		Unavailable	4	$388,100.00	9.62%	0	$0.00	NA	0	
Total			**37**	**$4,034,412.58**	**100%**	**0**	**$0.00**		**0**	
31379KB36		SOURCE ONE MORTGAGE	42	$3,381,245.22	85.34%	0	$0.00	NA	0	

		SERVICES CORPORATION								
		Unavailable	7	$580,775.00	14.66%	0	$0.00	NA	0	
Total			**49**	**$3,962,020.22**	**100%**	**0**	**$0.00**		**0**	
31379KB44		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	$1,956,802.42	97.1%	0	$0.00	NA	0	
		Unavailable	1	$58,500.00	2.9%	0	$0.00	NA	0	
Total			**19**	**$2,015,302.42**	**100%**	**0**	**$0.00**		**0**	
31379KB51		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	$4,266,253.39	86.13%	0	$0.00	NA	0	
		Unavailable	7	$687,094.83	13.87%	0	$0.00	NA	0	
Total			**50**	**$4,953,348.22**	**100%**	**0**	**$0.00**		**0**	
31379KBC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,969,402.03	48.85%	0	$0.00	NA	0	
		Unavailable	24	$2,061,994.23	51.15%	0	$0.00	NA	0	
Total			**40**	**$4,031,396.26**	**100%**	**0**	**$0.00**		**0**	
31379KBP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	$2,230,804.96	73.83%	0	$0.00	NA	0	
		Unavailable	8	$790,942.18	26.17%	0	$0.00	NA	0	
Total			**29**	**$3,021,747.14**	**100%**	**0**	**$0.00**		**0**	
31379KBR3		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$615,639.72	61.23%	0	$0.00	NA	0	
		Unavailable	5	$389,824.90	38.77%	0	$0.00	NA	0	
Total			**9**	**$1,005,464.62**	**100%**	**0**	**$0.00**		**0**	
31379KBW2		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	$1,409,783.60	69.96%	0	$0.00	NA	0	
		Unavailable	9	$605,414.97	30.04%	0	$0.00	NA	0	
Total			**26**	**$2,015,198.57**	**100%**	**0**	**$0.00**		**0**	

31379KD26		Unavailable	79	$10,091,670.73	100%	0	$0.00	NA	0	
Total			**79**	**$10,091,670.73**	**100%**	**0**	**$0.00**		**0**	
31379KD42		NEW AMERICA FINANCIAL, INC	3	$179,500.00	1.79%	0	$0.00	NA	0	
		Unavailable	71	$9,844,097.13	98.21%	0	$0.00	NA	0	
Total			**74**	**$10,023,597.13**	**100%**	**0**	**$0.00**		**0**	
31379KD59		NEW AMERICA FINANCIAL, INC	6	$1,096,150.00	10.88%	0	$0.00	NA	0	
		Unavailable	62	$8,980,160.14	89.12%	0	$0.00	NA	0	
Total			**68**	**$10,076,310.14**	**100%**	**0**	**$0.00**		**0**	
31379KD67		NEW AMERICA FINANCIAL, INC	6	$927,700.00	9.24%	0	$0.00	NA	0	
		Unavailable	66	$9,110,076.56	90.76%	0	$0.00	NA	0	
Total			**72**	**$10,037,776.56**	**100%**	**0**	**$0.00**		**0**	
31379KD75		NEW AMERICA FINANCIAL, INC	8	$796,300.00	7.93%	0	$0.00	NA	0	
		Unavailable	72	$9,240,450.00	92.07%	0	$0.00	NA	0	
Total			**80**	**$10,036,750.00**	**100%**	**0**	**$0.00**		**0**	
31379KD83		NEW AMERICA FINANCIAL, INC	12	$1,712,100.00	16.23%	0	$0.00	NA	0	
		Unavailable	68	$8,836,302.94	83.77%	0	$0.00	NA	0	
Total			**80**	**$10,548,402.94**	**100%**	**0**	**$0.00**		**0**	
31379KDN0		NEW AMERICA FINANCIAL, INC	1	$107,637.51	1.07%	0	$0.00	NA	0	
		Unavailable	79	$9,953,364.37	98.93%	0	$0.00	NA	0	
Total			**80**	**$10,061,001.88**	**100%**	**0**	**$0.00**		**0**	
31379KDQ3		NEW AMERICA FINANCIAL, INC	1	$83,350.00	0.83%	0	$0.00	NA	0	
		Unavailable	76	$9,917,343.74	99.17%	0	$0.00	NA	0	
Total			**77**	**$10,000,693.74**	**100%**	**0**	**$0.00**		**0**	
31379KDR1		NEW AMERICA FINANCIAL, INC	2	$324,250.00	3.24%	0	$0.00	NA	0	
		Unavailable	72	$9,679,312.68	96.76%	0	$0.00	NA	0	
Total			**74**	**$10,003,562.68**	**100%**	**0**	**$0.00**		**0**	
31379KDS9		NEW AMERICA FINANCIAL, INC	4	$467,900.00	4.68%	0	$0.00	NA	0	
		Unavailable	70	$9,533,886.64	95.32%	0	$0.00	NA	0	

Total			**74**	**$10,001,786.64**	**100%**	**0**	**$0.00**		**0**	
31379KDT7		NEW AMERICA FINANCIAL, INC	2	$267,500.00	2.68%	0	$0.00	NA	0	
		Unavailable	72	$9,701,330.32	97.32%	0	$0.00	NA	0	
Total			**74**	**$9,968,830.32**	**100%**	**0**	**$0.00**		**0**	
31379KDU4		NEW AMERICA FINANCIAL, INC	4	$635,508.76	6.34%	0	$0.00	NA	0	
		Unavailable	70	$9,382,031.73	93.66%	0	$0.00	NA	0	
Total			**74**	**$10,017,540.49**	**100%**	**0**	**$0.00**		**0**	
31379KDW0		NEW AMERICA FINANCIAL, INC	4	$532,750.00	5.3%	0	$0.00	NA	0	
		Unavailable	73	$9,516,482.85	94.7%	0	$0.00	NA	0	
Total			**77**	**$10,049,232.85**	**100%**	**0**	**$0.00**		**0**	
31379KDX8		NEW AMERICA FINANCIAL, INC	2	$327,650.00	3.26%	0	$0.00	NA	0	
		Unavailable	70	$9,713,814.92	96.74%	0	$0.00	NA	0	
Total			**72**	**$10,041,464.92**	**100%**	**0**	**$0.00**		**0**	
31379KDY6		NEW AMERICA FINANCIAL, INC	1	$73,600.00	0.73%	0	$0.00	NA	0	
		Unavailable	72	$9,987,152.19	99.27%	0	$0.00	NA	0	
Total			**73**	**$10,060,752.19**	**100%**	**0**	**$0.00**		**0**	
31379KDZ3		Unavailable	71	$10,047,818.31	100%	0	$0.00	NA	0	
Total			**71**	**$10,047,818.31**	**100%**	**0**	**$0.00**		**0**	
31379KE74		MARINE MIDLAND MORTGAGE CORPORATION	17	$2,612,750.00	43.47%	0	$0.00	NA	0	
		Unavailable	25	$3,397,259.26	56.53%	0	$0.00	NA	0	
Total			**42**	**$6,010,009.26**	**100%**	**0**	**$0.00**		**0**	
31379KE82		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,573,124.33	51.95%	0	$0.00	NA	0	
		Unavailable	12	$1,455,171.99	48.05%	0	$0.00	NA	0	
Total			**28**	**$3,028,296.32**	**100%**	**0**	**$0.00**		**0**	
31379KE90		MARINE MIDLAND MORTGAGE CORPORATION	21	$1,799,432.21	35.65%	0	$0.00	NA	0	
		Unavailable	26	$3,248,216.38	64.35%	0	$0.00	NA	0	
Total			**47**	**$5,047,648.59**	**100%**	**0**	**$0.00**		**0**	

31379KEB5		NEW AMERICA FINANCIAL, INC	2	$358,865.07	3.58%	0	$0.00	NA	0	
		Unavailable	73	$9,659,479.39	96.42%	0	$0.00	NA	0	
Total			**75**	**$10,018,344.46**	**100%**	**0**	**$0.00**		**0**	
31379KED1		NEW AMERICA FINANCIAL, INC	4	$321,601.12	4%	0	$0.00	NA	0	
		Unavailable	61	$7,709,330.54	96%	0	$0.00	NA	0	
Total			**65**	**$8,030,931.66**	**100%**	**0**	**$0.00**		**0**	
31379KEE9		NEW AMERICA FINANCIAL, INC	9	$1,072,383.84	13.35%	0	$0.00	NA	0	
		Unavailable	58	$6,961,400.00	86.65%	0	$0.00	NA	0	
Total			**67**	**$8,033,783.84**	**100%**	**0**	**$0.00**		**0**	
31379KEH2		NEW AMERICA FINANCIAL, INC	8	$1,011,050.00	10.12%	0	$0.00	NA	0	
		Unavailable	75	$8,977,688.01	89.88%	0	$0.00	NA	0	
Total			**83**	**$9,988,738.01**	**100%**	**0**	**$0.00**		**0**	
31379KEK5		NEW AMERICA FINANCIAL, INC	5	$618,100.00	6.15%	0	$0.00	NA	0	
		Unavailable	82	$9,427,481.05	93.85%	0	$0.00	NA	0	
Total			**87**	**$10,045,581.05**	**100%**	**0**	**$0.00**		**0**	
31379KEL3		NEW AMERICA FINANCIAL, INC	3	$256,253.19	2.56%	0	$0.00	NA	0	
		Unavailable	77	$9,738,751.83	97.44%	0	$0.00	NA	0	
Total			**80**	**$9,995,005.02**	**100%**	**0**	**$0.00**		**0**	
31379KEM1		NEW AMERICA FINANCIAL, INC	3	$460,900.00	4.58%	0	$0.00	NA	0	
		Unavailable	70	$9,608,393.15	95.42%	0	$0.00	NA	0	
Total			**73**	**$10,069,293.15**	**100%**	**0**	**$0.00**		**0**	
31379KEN9		NEW AMERICA FINANCIAL, INC	3	$394,500.00	3.94%	0	$0.00	NA	0	
		Unavailable	75	$9,623,722.00	96.06%	0	$0.00	NA	0	
Total			**78**	**$10,018,222.00**	**100%**	**0**	**$0.00**		**0**	
31379KEP4		NEW AMERICA FINANCIAL, INC	5	$786,050.00	7.85%	0	$0.00	NA	0	
		Unavailable	69	$9,229,027.78	92.15%	0	$0.00	NA	0	
Total			**74**	**$10,015,077.78**	**100%**	**0**	**$0.00**		**0**	

31379KER0		NEW AMERICA FINANCIAL, INC	3	$267,150.00	2.66%	0	$0.00	NA	0	
		Unavailable	81	$9,792,159.40	97.34%	0	$0.00	NA	0	
Total			**84**	**$10,059,309.40**	**100%**	**0**	**$0.00**		**0**	
31379KES8		NEW AMERICA FINANCIAL, INC	6	$896,947.80	16.38%	0	$0.00	NA	0	
		Unavailable	36	$4,577,348.36	83.62%	0	$0.00	NA	0	
Total			**42**	**$5,474,296.16**	**100%**	**0**	**$0.00**		**0**	
31379KET6		Unavailable	9	$1,007,943.95	100%	0	$0.00	NA	0	
Total			**9**	**$1,007,943.95**	**100%**	**0**	**$0.00**		**0**	
31379KEU3		NEW AMERICA FINANCIAL, INC	3	$280,700.00	3.67%	0	$0.00	NA	0	
		Unavailable	66	$7,378,076.08	96.33%	0	$0.00	NA	0	
Total			**69**	**$7,658,776.08**	**100%**	**0**	**$0.00**		**0**	
31379KEV1		NEW AMERICA FINANCIAL, INC	5	$348,250.00	4.74%	0	$0.00	NA	0	
		Unavailable	68	$6,996,397.33	95.26%	0	$0.00	NA	0	
Total			**73**	**$7,344,647.33**	**100%**	**0**	**$0.00**		**0**	
31379KEW9		Unavailable	14	$1,008,909.60	100%	0	$0.00	NA	0	
Total			**14**	**$1,008,909.60**	**100%**	**0**	**$0.00**		**0**	
31379KFA6		MARINE MIDLAND MORTGAGE CORPORATION	10	$676,251.12	22.56%	0	$0.00	NA	0	
		Unavailable	20	$2,321,949.61	77.44%	0	$0.00	NA	0	
Total			**30**	**$2,998,200.73**	**100%**	**0**	**$0.00**		**0**	
31379KFB4		MARINE MIDLAND MORTGAGE CORPORATION	48	$5,030,598.10	100%	0	$0.00	NA	0	
Total			**48**	**$5,030,598.10**	**100%**	**0**	**$0.00**		**0**	
31379KFD0		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,554,977.60	38.55%	0	$0.00	NA	0	
		Unavailable	21	$2,478,900.00	61.45%	0	$0.00	NA	0	
Total			**36**	**$4,033,877.60**	**100%**	**0**	**$0.00**		**0**	
31379KFF5		MARINE MIDLAND MORTGAGE CORPORATION	6	$604,046.43	44.19%	0	$0.00	NA	0	
		Unavailable	8	$763,037.90	55.81%	0	$0.00	NA	0	

Total			**14**	**$1,367,084.33**	**100%**	**0**	**$0.00**		**0**	
31379KFG3		MARINE MIDLAND MORTGAGE CORPORATION	13	$1,433,461.42	48.12%	0	$0.00	NA	0	
		Unavailable	12	$1,545,170.00	51.88%	0	$0.00	NA	0	
Total			**25**	**$2,978,631.42**	**100%**	**0**	**$0.00**		**0**	
31379KFN8		MARINE MIDLAND MORTGAGE CORPORATION	8	$888,600.00	44.12%	0	$0.00	NA	0	
		Unavailable	8	$1,125,627.10	55.88%	0	$0.00	NA	0	
Total			**16**	**$2,014,227.10**	**100%**	**0**	**$0.00**		**0**	
31379KFR9		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,899,348.81	37.69%	0	$0.00	NA	0	
		Unavailable	22	$3,140,501.75	62.31%	0	$0.00	NA	0	
Total			**38**	**$5,039,850.56**	**100%**	**0**	**$0.00**		**0**	
31379KFT5		MARINE MIDLAND MORTGAGE CORPORATION	10	$958,950.00	47.74%	0	$0.00	NA	0	
		Unavailable	10	$1,049,600.00	52.26%	0	$0.00	NA	0	
Total			**20**	**$2,008,550.00**	**100%**	**0**	**$0.00**		**0**	
31379KJ20		BANCOKLAHOMA MORTGAGE CORPORATION	17	$1,491,500.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,491,500.00**	**100%**	**0**	**$0.00**		**0**	
31379KJ79		GE CAPITAL MORTGAGE SERVICES	74	$8,799,297.70	100%	0	$0.00	NA	0	
Total			**74**	**$8,799,297.70**	**100%**	**0**	**$0.00**		**0**	
31379KJ95		GE CAPITAL MORTGAGE SERVICES	27	$2,769,933.25	100%	0	$0.00	NA	0	
Total			**27**	**$2,769,933.25**	**100%**	**0**	**$0.00**		**0**	
31379KJF1		BANCOKLAHOMA MORTGAGE CORPORATION	36	$3,883,157.18	97.39%	0	$0.00	NA	0	
		Unavailable	1	$103,869.06	2.61%	0	$0.00	NA	0	
Total			**37**	**$3,987,026.24**	**100%**	**0**	**$0.00**		**0**	

31379KJK0		BANCOKLAHOMA MORTGAGE CORPORATION	38	$3,777,482.13	93.51%	0	$0.00	NA	0	
		Unavailable	2	$262,176.48	6.49%	0	$0.00	NA	0	
Total			**40**	**$4,039,658.61**	**100%**	**0**	**$0.00**		**0**	
31379KJL8		BANCOKLAHOMA MORTGAGE CORPORATION	43	$3,626,914.08	91.08%	0	$0.00	NA	0	
		Unavailable	3	$355,033.51	8.92%	0	$0.00	NA	0	
Total			**46**	**$3,981,947.59**	**100%**	**0**	**$0.00**		**0**	
31379KJM6		BANCOKLAHOMA MORTGAGE CORPORATION	37	$3,655,931.69	91.7%	0	$0.00	NA	0	
		Unavailable	2	$331,121.44	8.3%	0	$0.00	NA	0	
Total			**39**	**$3,987,053.13**	**100%**	**0**	**$0.00**		**0**	
31379KJN4		BANCOKLAHOMA MORTGAGE CORPORATION	42	$3,997,051.43	100%	0	$0.00	NA	0	
Total			**42**	**$3,997,051.43**	**100%**	**0**	**$0.00**		**0**	
31379KJP9		BANCOKLAHOMA MORTGAGE CORPORATION	40	$4,114,429.93	100%	0	$0.00	NA	0	
Total			**40**	**$4,114,429.93**	**100%**	**0**	**$0.00**		**0**	
31379KJQ7		BANCOKLAHOMA MORTGAGE CORPORATION	27	$2,843,025.00	95.57%	0	$0.00	NA	0	
		Unavailable	1	$131,791.88	4.43%	0	$0.00	NA	0	
Total			**28**	**$2,974,816.88**	**100%**	**0**	**$0.00**		**0**	
31379KJR5		BANCOKLAHOMA MORTGAGE CORPORATION	28	$2,842,141.00	92.01%	0	$0.00	NA	0	
		Unavailable	2	$246,802.88	7.99%	0	$0.00	NA	0	
Total			**30**	**$3,088,943.88**	**100%**	**0**	**$0.00**		**0**	
31379KJS3		BANCOKLAHOMA MORTGAGE CORPORATION	36	$2,988,250.00	100%	0	$0.00	NA	0	
Total			**36**	**$2,988,250.00**	**100%**	**0**	**$0.00**		**0**	
31379KJT1		BANCOKLAHOMA MORTGAGE	19	$1,859,711.82	55.76%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	11	$1,475,478.72	44.24%	0	$0.00	NA	0	
Total			**30**	**$3,335,190.54**	**100%**	**0**	**$0.00**		**0**	
31379KJV6		BANCOKLAHOMA MORTGAGE CORPORATION	48	$3,968,207.79	100%	0	$0.00	NA	0	
Total			**48**	**$3,968,207.79**	**100%**	**0**	**$0.00**		**0**	
31379KJW4		BANCOKLAHOMA MORTGAGE CORPORATION	42	$3,821,215.46	96.36%	0	$0.00	NA	0	
		Unavailable	1	$144,537.54	3.64%	0	$0.00	NA	0	
Total			**43**	**$3,965,753.00**	**100%**	**0**	**$0.00**		**0**	
31379KJY0		BANCOKLAHOMA MORTGAGE CORPORATION	46	$4,013,871.27	100%	0	$0.00	NA	0	
Total			**46**	**$4,013,871.27**	**100%**	**0**	**$0.00**		**0**	
31379KK36		GE CAPITAL MORTGAGE SERVICES	25	$2,346,145.42	100%	0	$0.00	NA	0	
Total			**25**	**$2,346,145.42**	**100%**	**0**	**$0.00**		**0**	
31379KK44		Unavailable	71	$11,419,941.87	100%	0	$0.00	NA	0	
Total			**71**	**$11,419,941.87**	**100%**	**0**	**$0.00**		**0**	
31379KK51		Unavailable	161	$25,215,060.34	100%	0	$0.00	NA	0	
Total			**161**	**$25,215,060.34**	**100%**	**0**	**$0.00**		**0**	
31379KKA0		GE CAPITAL MORTGAGE SERVICES	13	$1,110,632.59	100%	0	$0.00	NA	0	
Total			**13**	**$1,110,632.59**	**100%**	**0**	**$0.00**		**0**	
31379KKB8		GE CAPITAL MORTGAGE SERVICES	72	$7,684,000.91	100%	0	$0.00	NA	0	
Total			**72**	**$7,684,000.91**	**100%**	**0**	**$0.00**		**0**	
31379KKC6		GE CAPITAL MORTGAGE SERVICES	19	$1,696,492.83	100%	0	$0.00	NA	0	
Total			**19**	**$1,696,492.83**	**100%**	**0**	**$0.00**		**0**	
31379KKD4			15	$1,864,215.13	100%	0	$0.00	NA	0	

		GE CAPITAL MORTGAGE SERVICES								
Total			**15**	**$1,864,215.13**	**100%**	**0**	**$0.00**		**0**	
31379KKE2		GE CAPITAL MORTGAGE SERVICES	26	$2,564,121.57	100%	0	$0.00	NA	0	
Total			**26**	**$2,564,121.57**	**100%**	**0**	**$0.00**		**0**	
31379KKH5		GE CAPITAL MORTGAGE SERVICES	43	$4,337,524.00	100%	0	$0.00	NA	0	
Total			**43**	**$4,337,524.00**	**100%**	**0**	**$0.00**		**0**	
31379KKJ1		GE CAPITAL MORTGAGE SERVICES	68	$6,809,977.83	100%	0	$0.00	NA	0	
Total			**68**	**$6,809,977.83**	**100%**	**0**	**$0.00**		**0**	
31379KKL6		GE CAPITAL MORTGAGE SERVICES	18	$1,674,527.77	100%	0	$0.00	NA	0	
Total			**18**	**$1,674,527.77**	**100%**	**0**	**$0.00**		**0**	
31379KKM4		GE CAPITAL MORTGAGE SERVICES	42	$4,215,021.82	100%	0	$0.00	NA	0	
Total			**42**	**$4,215,021.82**	**100%**	**0**	**$0.00**		**0**	
31379KKS1		GE CAPITAL MORTGAGE SERVICES	22	$2,672,932.28	100%	0	$0.00	NA	0	
Total			**22**	**$2,672,932.28**	**100%**	**0**	**$0.00**		**0**	
31379KKT9		GE CAPITAL MORTGAGE SERVICES	16	$1,711,101.78	100%	0	$0.00	NA	0	
Total			**16**	**$1,711,101.78**	**100%**	**0**	**$0.00**		**0**	
31379KKU6		GE CAPITAL MORTGAGE SERVICES	35	$4,290,579.34	100%	0	$0.00	NA	0	
Total			**35**	**$4,290,579.34**	**100%**	**0**	**$0.00**		**0**	
31379KL27		PROVIDENT BANK OF MARYLAND	1	$204,800.00	8.16%	0	$0.00	NA	0	

		Unavailable	12	$2,303,650.00	91.84%	0	$0.00	NA	0	
Total			**13**	**$2,508,450.00**	**100%**	**0**	**$0.00**		**0**	
31379KL92		CITICORP MORTGAGE INC.	77	$7,951,955.12	100%	0	$0.00	NA	0	
Total			**77**	**$7,951,955.12**	**100%**	**0**	**$0.00**		**0**	
31379KLA9		Unavailable	33	$4,574,455.63	100%	0	$0.00	NA	0	
Total			**33**	**$4,574,455.63**	**100%**	**0**	**$0.00**		**0**	
31379KLC5		Unavailable	19	$2,552,334.29	100%	0	$0.00	NA	0	
Total			**19**	**$2,552,334.29**	**100%**	**0**	**$0.00**		**0**	
31379KLD3		Unavailable	127	$17,737,224.03	100%	0	$0.00	NA	0	
Total			**127**	**$17,737,224.03**	**100%**	**0**	**$0.00**		**0**	
31379KLH4		GE CAPITAL MORTGAGE SERVICES	33	$3,424,643.77	100%	0	$0.00	NA	0	
Total			**33**	**$3,424,643.77**	**100%**	**0**	**$0.00**		**0**	
31379KLL5		Unavailable	15	$2,264,519.31	100%	0	$0.00	NA	0	
Total			**15**	**$2,264,519.31**	**100%**	**0**	**$0.00**		**0**	
31379KLQ4		WESTERNBANK PUERTO RICO	5	$284,276.80	100%	0	$0.00	NA	0	
Total			**5**	**$284,276.80**	**100%**	**0**	**$0.00**		**0**	
31379KLR2		WESTERNBANK PUERTO RICO	6	$340,457.07	100%	0	$0.00	NA	0	
Total			**6**	**$340,457.07**	**100%**	**0**	**$0.00**		**0**	
31379KLU5		UNION PLANTERS NATIONAL BANK	16	$1,694,490.90	100%	0	$0.00	NA	0	
Total			**16**	**$1,694,490.90**	**100%**	**0**	**$0.00**		**0**	
31379KLV3		UNION PLANTERS NATIONAL BANK	133	$15,421,874.39	100%	0	$0.00	NA	0	
Total			**133**	**$15,421,874.39**	**100%**	**0**	**$0.00**		**0**	
31379KLW1		UNION PLANTERS NATIONAL BANK	72	$6,170,142.47	100%	0	$0.00	NA	0	
Total			**72**	**$6,170,142.47**	**100%**	**0**	**$0.00**		**0**	
31379KLX9		UNION PLANTERS NATIONAL BANK	43	$3,871,405.94	100%	0	$0.00	NA	0	

Total			**43**	**$3,871,405.94**	**100%**	**0**	**$0.00**		**0**	
31379KLY7		UNION PLANTERS NATIONAL BANK	61	$5,603,777.74	100%	0	$0.00	NA	0	
Total			**61**	**$5,603,777.74**	**100%**	**0**	**$0.00**		**0**	
31379KMA8		CITICORP MORTGAGE INC.	19	$1,795,147.12	100%	0	$0.00	NA	0	
Total			**19**	**$1,795,147.12**	**100%**	**0**	**$0.00**		**0**	
31379KMB6		CITICORP MORTGAGE INC.	14	$1,263,149.76	100%	0	$0.00	NA	0	
Total			**14**	**$1,263,149.76**	**100%**	**0**	**$0.00**		**0**	
31379KMC4		CITICORP MORTGAGE INC.	25	$1,995,181.44	100%	0	$0.00	NA	0	
Total			**25**	**$1,995,181.44**	**100%**	**0**	**$0.00**		**0**	
31379KN58		COUNTRYWIDE HOME LOANS, INC.	3	$351,724.77	14.2%	0	$0.00	NA	0	
		Unavailable	23	$2,124,553.32	85.8%	0	$0.00	NA	0	
Total			**26**	**$2,476,278.09**	**100%**	**0**	**$0.00**		**0**	
31379KND1		MERCANTILE BANK NATIONAL ASSOCIATION	19	$2,018,117.34	100%	0	$0.00	NA	0	
Total			**19**	**$2,018,117.34**	**100%**	**0**	**$0.00**		**0**	
31379KNN9		COUNTRYWIDE HOME LOANS, INC.	17	$990,992.44	28.52%	0	$0.00	NA	0	
		Unavailable	38	$2,483,713.99	71.48%	0	$0.00	NA	0	
Total			**55**	**$3,474,706.43**	**100%**	**0**	**$0.00**		**0**	
31379KNP4		COUNTRYWIDE HOME LOANS, INC.	17	$2,260,219.12	44.89%	0	$0.00	NA	0	
		Unavailable	21	$2,775,293.73	55.11%	0	$0.00	NA	0	
Total			**38**	**$5,035,512.85**	**100%**	**0**	**$0.00**		**0**	
31379KNQ2		COUNTRYWIDE HOME LOANS, INC.	13	$1,841,167.08	17.16%	0	$0.00	NA	0	
		Unavailable	59	$8,886,623.87	82.84%	0	$0.00	NA	0	
Total			**72**	**$10,727,790.95**	**100%**	**0**	**$0.00**		**0**	
31379KNV1		COUNTRYWIDE HOME LOANS, INC.	32	$3,404,161.14	25.26%	0	$0.00	NA	0	
		Unavailable	98	$10,074,091.62	74.74%	0	$0.00	NA	0	
Total			**130**	**$13,478,252.76**	**100%**	**0**	**$0.00**		**0**	

31379KNW9		COUNTRYWIDE HOME LOANS, INC.	19	$1,905,967.12	29.34%	0	$0.00	NA	0	
		Unavailable	43	$4,591,185.45	70.66%	0	$0.00	NA	0	
Total			**62**	**$6,497,152.57**	**100%**	**0**	**$0.00**		**0**	
31379KNY5		COUNTRYWIDE HOME LOANS, INC.	4	$414,210.89	23.59%	0	$0.00	NA	0	
		Unavailable	11	$1,341,516.10	76.41%	0	$0.00	NA	0	
Total			**15**	**$1,755,726.99**	**100%**	**0**	**$0.00**		**0**	
31379KNZ2		COUNTRYWIDE HOME LOANS, INC.	33	$4,789,643.44	96.08%	0	$0.00	NA	0	
		Unavailable	2	$195,581.46	3.92%	0	$0.00	NA	0	
Total			**35**	**$4,985,224.90**	**100%**	**0**	**$0.00**		**0**	
31379KP23		COUNTRYWIDE HOME LOANS, INC.	19	$2,889,362.01	15.26%	0	$0.00	NA	0	
		Unavailable	99	$16,042,939.05	84.74%	0	$0.00	NA	0	
Total			**118**	**$18,932,301.06**	**100%**	**0**	**$0.00**		**0**	
31379KP56		COUNTRYWIDE HOME LOANS, INC.	35	$2,981,273.23	28.06%	0	$0.00	NA	0	
		Unavailable	91	$7,644,036.12	71.94%	0	$0.00	NA	0	
Total			**126**	**$10,625,309.35**	**100%**	**0**	**$0.00**		**0**	
31379KP64		COUNTRYWIDE HOME LOANS, INC.	1	$58,713.07	3.61%	0	$0.00	NA	0	
		Unavailable	19	$1,565,565.26	96.39%	0	$0.00	NA	0	
Total			**20**	**$1,624,278.33**	**100%**	**0**	**$0.00**		**0**	
31379KP80		COUNTRYWIDE HOME LOANS, INC.	4	$351,200.00	5.79%	0	$0.00	NA	0	
		Unavailable	64	$5,719,443.71	94.21%	0	$0.00	NA	0	
Total			**68**	**$6,070,643.71**	**100%**	**0**	**$0.00**		**0**	
31379KPD9		COUNTRYWIDE HOME LOANS, INC.	21	$2,611,916.79	14.87%	0	$0.00	NA	0	
		Unavailable	161	$14,949,006.57	85.13%	0	$0.00	NA	0	
Total			**182**	**$17,560,923.36**	**100%**	**0**	**$0.00**		**0**	
31379KPE7		COUNTRYWIDE HOME LOANS, INC.	18	$2,014,003.01	34.99%	0	$0.00	NA	0	
		Unavailable	45	$3,741,573.34	65.01%	0	$0.00	NA	0	
Total			**63**	**$5,755,576.35**	**100%**	**0**	**$0.00**		**0**	

31379KPJ6		COUNTRYWIDE HOME LOANS, INC.	4	$176,281.66	10.46%	0	$0.00	NA	0	
		Unavailable	19	$1,509,759.04	89.54%	0	$0.00	NA	0	
Total			**23**	**$1,686,040.70**	**100%**	**0**	**$0.00**		**0**	
31379KPL1		COUNTRYWIDE HOME LOANS, INC.	36	$3,625,129.37	15.27%	0	$0.00	NA	0	
		Unavailable	203	$20,116,668.60	84.73%	0	$0.00	NA	0	
Total			**239**	**$23,741,797.97**	**100%**	**0**	**$0.00**		**0**	
31379KPM9		COUNTRYWIDE HOME LOANS, INC.	1	$108,532.50	5.36%	0	$0.00	NA	0	
		Unavailable	21	$1,914,659.50	94.64%	0	$0.00	NA	0	
Total			**22**	**$2,023,192.00**	**100%**	**0**	**$0.00**		**0**	
31379KPR8		COUNTRYWIDE HOME LOANS, INC.	36	$2,215,997.50	30.34%	0	$0.00	NA	0	
		Unavailable	82	$5,088,820.98	69.66%	0	$0.00	NA	0	
Total			**118**	**$7,304,818.48**	**100%**	**0**	**$0.00**		**0**	
31379KPU1		COUNTRYWIDE HOME LOANS, INC.	5	$571,614.97	25.45%	0	$0.00	NA	0	
		Unavailable	13	$1,674,566.09	74.55%	0	$0.00	NA	0	
Total			**18**	**$2,246,181.06**	**100%**	**0**	**$0.00**		**0**	
31379KPX5		COUNTRYWIDE HOME LOANS, INC.	19	$2,724,870.60	44.37%	0	$0.00	NA	0	
		Unavailable	27	$3,416,838.74	55.63%	0	$0.00	NA	0	
Total			**46**	**$6,141,709.34**	**100%**	**0**	**$0.00**		**0**	
31379KPZ0		COUNTRYWIDE HOME LOANS, INC.	35	$5,593,501.75	28.59%	0	$0.00	NA	0	
		Unavailable	91	$13,968,603.65	71.41%	0	$0.00	NA	0	
Total			**126**	**$19,562,105.40**	**100%**	**0**	**$0.00**		**0**	
31379KQ48		COUNTRYWIDE HOME LOANS, INC.	2	$303,650.00	5.16%	0	$0.00	NA	0	
		Unavailable	36	$5,578,325.31	94.84%	0	$0.00	NA	0	
Total			**38**	**$5,881,975.31**	**100%**	**0**	**$0.00**		**0**	
31379KQ55		COUNTRYWIDE HOME LOANS, INC.	13	$1,017,053.13	8.84%	0	$0.00	NA	0	
		Unavailable	116	$10,491,170.84	91.16%	0	$0.00	NA	0	
Total			**129**	**$11,508,223.97**	**100%**	**0**	**$0.00**		**0**	
31379KQ71		COUNTRYWIDE	4	$727,569.58	9.69%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	42	$6,780,667.29	90.31%	0	$0.00	NA	0	
Total			**46**	**$7,508,236.87**	**100%**	**0**	**$0.00**		**0**	
31379KQ89		COUNTRYWIDE HOME LOANS, INC.	15	$2,025,528.35	10.82%	0	$0.00	NA	0	
		Unavailable	102	$16,693,735.26	89.18%	0	$0.00	NA	0	
Total			**117**	**$18,719,263.61**	**100%**	**0**	**$0.00**		**0**	
31379KQC0		COUNTRYWIDE HOME LOANS, INC.	12	$1,214,796.56	33.53%	0	$0.00	NA	0	
		Unavailable	20	$2,407,885.42	66.47%	0	$0.00	NA	0	
Total			**32**	**$3,622,681.98**	**100%**	**0**	**$0.00**		**0**	
31379KQE6		COUNTRYWIDE HOME LOANS, INC.	17	$2,881,851.06	15.69%	0	$0.00	NA	0	
		Unavailable	97	$15,484,925.05	84.31%	0	$0.00	NA	0	
Total			**114**	**$18,366,776.11**	**100%**	**0**	**$0.00**		**0**	
31379KQG1		COUNTRYWIDE HOME LOANS, INC.	27	$2,768,249.89	15.52%	0	$0.00	NA	0	
		Unavailable	142	$15,068,220.19	84.48%	0	$0.00	NA	0	
Total			**169**	**$17,836,470.08**	**100%**	**0**	**$0.00**		**0**	
31379KQK2		COUNTRYWIDE HOME LOANS, INC.	16	$1,897,351.95	17.03%	0	$0.00	NA	0	
		Unavailable	77	$9,246,114.36	82.97%	0	$0.00	NA	0	
Total			**93**	**$11,143,466.31**	**100%**	**0**	**$0.00**		**0**	
31379KQL0		COUNTRYWIDE HOME LOANS, INC.	4	$433,001.32	19.8%	0	$0.00	NA	0	
		Unavailable	15	$1,753,931.43	80.2%	0	$0.00	NA	0	
Total			**19**	**$2,186,932.75**	**100%**	**0**	**$0.00**		**0**	
31379KQM8		COUNTRYWIDE HOME LOANS, INC.	6	$402,421.39	19.02%	0	$0.00	NA	0	
		Unavailable	29	$1,712,810.26	80.98%	0	$0.00	NA	0	
Total			**35**	**$2,115,231.65**	**100%**	**0**	**$0.00**		**0**	
31379KQN6		COUNTRYWIDE HOME LOANS, INC.	7	$449,262.66	19.16%	0	$0.00	NA	0	
		Unavailable	31	$1,896,095.84	80.84%	0	$0.00	NA	0	
Total			**38**	**$2,345,358.50**	**100%**	**0**	**$0.00**		**0**	
31379KR47		COUNTRYWIDE HOME LOANS, INC.	32	$3,358,439.51	19.01%	0	$0.00	NA	0	

		Unavailable	136	$14,306,721.52	80.99%	0	$0.00	NA	0	
Total			**168**	**$17,665,161.03**	**100%**	**0**	**$0.00**		**0**	
31379KR54		COUNTRYWIDE HOME LOANS, INC.	86	$9,013,996.56	36.72%	0	$0.00	NA	0	
		Unavailable	149	$15,534,566.40	63.28%	0	$0.00	NA	0	
Total			**235**	**$24,548,562.96**	**100%**	**0**	**$0.00**		**0**	
31379KR62		COUNTRYWIDE HOME LOANS, INC.	25	$2,025,435.78	23.55%	0	$0.00	NA	0	
		Unavailable	69	$6,575,870.06	76.45%	0	$0.00	NA	0	
Total			**94**	**$8,601,305.84**	**100%**	**0**	**$0.00**		**0**	
31379KR96		COUNTRYWIDE HOME LOANS, INC.	53	$5,009,385.59	27.2%	0	$0.00	NA	0	
		Unavailable	140	$13,409,454.56	72.8%	0	$0.00	NA	0	
Total			**193**	**$18,418,840.15**	**100%**	**0**	**$0.00**		**0**	
31379KRA3		COUNTRYWIDE HOME LOANS, INC.	54	$6,611,011.64	89.56%	0	$0.00	NA	0	
		Unavailable	6	$771,002.84	10.44%	0	$0.00	NA	0	
Total			**60**	**$7,382,014.48**	**100%**	**0**	**$0.00**		**0**	
31379KRB1		COUNTRYWIDE HOME LOANS, INC.	17	$1,912,755.88	11.46%	0	$0.00	NA	0	
		Unavailable	152	$14,771,890.50	88.54%	0	$0.00	NA	0	
Total			**169**	**$16,684,646.38**	**100%**	**0**	**$0.00**		**0**	
31379KRD7		COUNTRYWIDE HOME LOANS, INC.	2	$229,711.42	8.18%	0	$0.00	NA	0	
		Unavailable	33	$2,579,776.52	91.82%	0	$0.00	NA	0	
Total			**35**	**$2,809,487.94**	**100%**	**0**	**$0.00**		**0**	
31379KRE5		COUNTRYWIDE HOME LOANS, INC.	7	$761,095.12	24.22%	0	$0.00	NA	0	
		Unavailable	24	$2,381,274.79	75.78%	0	$0.00	NA	0	
Total			**31**	**$3,142,369.91**	**100%**	**0**	**$0.00**		**0**	
31379KRG0		COUNTRYWIDE HOME LOANS, INC.	34	$5,407,920.67	21.53%	0	$0.00	NA	0	
		Unavailable	122	$19,708,455.94	78.47%	0	$0.00	NA	0	
Total			**156**	**$25,116,376.61**	**100%**	**0**	**$0.00**		**0**	
31379KRL9		COUNTRYWIDE HOME LOANS, INC.	35	$3,648,348.06	21.73%	0	$0.00	NA	0	
		Unavailable	139	$13,143,281.90	78.27%	0	$0.00	NA	0	

Total			**174**	**$16,791,629.96**	**100%**	**0**	**$0.00**		**0**	
31379KRM7		COUNTRYWIDE HOME LOANS, INC.	13	$1,236,858.08	18.87%	0	$0.00	NA	0	
		Unavailable	61	$5,316,119.00	81.13%	0	$0.00	NA	0	
Total			**74**	**$6,552,977.08**	**100%**	**0**	**$0.00**		**0**	
31379KRQ8		COUNTRYWIDE HOME LOANS, INC.	1	$66,950.28	5.74%	0	$0.00	NA	0	
		Unavailable	10	$1,100,092.08	94.26%	0	$0.00	NA	0	
Total			**11**	**$1,167,042.36**	**100%**	**0**	**$0.00**		**0**	
31379KRS4		COUNTRYWIDE HOME LOANS, INC.	3	$213,673.36	20.29%	0	$0.00	NA	0	
		Unavailable	12	$839,254.83	79.71%	0	$0.00	NA	0	
Total			**15**	**$1,052,928.19**	**100%**	**0**	**$0.00**		**0**	
31379KRT2		COUNTRYWIDE HOME LOANS, INC.	6	$216,104.35	16.56%	0	$0.00	NA	0	
		Unavailable	24	$1,088,905.75	83.44%	0	$0.00	NA	0	
Total			**30**	**$1,305,010.10**	**100%**	**0**	**$0.00**		**0**	
31379KRU9		Unavailable	12	$1,019,717.46	100%	0	$0.00	NA	0	
Total			**12**	**$1,019,717.46**	**100%**	**0**	**$0.00**		**0**	
31379KRY1		COUNTRYWIDE HOME LOANS, INC.	13	$1,484,735.52	48.11%	0	$0.00	NA	0	
		Unavailable	11	$1,601,307.19	51.89%	0	$0.00	NA	0	
Total			**24**	**$3,086,042.71**	**100%**	**0**	**$0.00**		**0**	
31379KRZ8		COUNTRYWIDE HOME LOANS, INC.	114	$12,529,009.60	82.64%	0	$0.00	NA	0	
		Unavailable	23	$2,632,081.40	17.36%	0	$0.00	NA	0	
Total			**137**	**$15,161,091.00**	**100%**	**0**	**$0.00**		**0**	
31379KS20		COUNTRYWIDE HOME LOANS, INC.	81	$10,470,811.83	55.17%	0	$0.00	NA	0	
		Unavailable	63	$8,508,773.42	44.83%	0	$0.00	NA	0	
Total			**144**	**$18,979,585.25**	**100%**	**0**	**$0.00**		**0**	
31379KS38		COUNTRYWIDE HOME LOANS, INC.	42	$5,150,815.11	48.06%	0	$0.00	NA	0	
		Unavailable	48	$5,566,678.40	51.94%	0	$0.00	NA	0	
Total			**90**	**$10,717,493.51**	**100%**	**0**	**$0.00**		**0**	
31379KS61			10	$714,241.20	7.78%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	90	$8,462,447.70	92.22%	0	$0.00	NA	0	
Total			**100**	**$9,176,688.90**	**100%**	**0**	**$0.00**		**0**	
31379KS79		COUNTRYWIDE HOME LOANS, INC.	6	$548,424.37	14.03%	0	$0.00	NA	0	
		Unavailable	42	$3,360,650.07	85.97%	0	$0.00	NA	0	
Total			**48**	**$3,909,074.44**	**100%**	**0**	**$0.00**		**0**	
31379KSA2		COUNTRYWIDE HOME LOANS, INC.	25	$2,294,114.49	10.42%	0	$0.00	NA	0	
		Unavailable	181	$19,732,408.58	89.58%	0	$0.00	NA	0	
Total			**206**	**$22,026,523.07**	**100%**	**0**	**$0.00**		**0**	
31379KSB0		COUNTRYWIDE HOME LOANS, INC.	11	$1,099,374.55	11.99%	0	$0.00	NA	0	
		Unavailable	86	$8,067,827.04	88.01%	0	$0.00	NA	0	
Total			**97**	**$9,167,201.59**	**100%**	**0**	**$0.00**		**0**	
31379KSC8		Unavailable	195	$20,116,747.30	100%	0	$0.00	NA	0	
Total			**195**	**$20,116,747.30**	**100%**	**0**	**$0.00**		**0**	
31379KSD6		COUNTRYWIDE HOME LOANS, INC.	77	$7,046,286.24	38.29%	0	$0.00	NA	0	
		Unavailable	102	$11,353,997.87	61.71%	0	$0.00	NA	0	
Total			**179**	**$18,400,284.11**	**100%**	**0**	**$0.00**		**0**	
31379KSE4		COUNTRYWIDE HOME LOANS, INC.	179	$16,452,878.60	38.14%	0	$0.00	NA	0	
		Unavailable	295	$26,682,012.19	61.86%	0	$0.00	NA	0	
Total			**474**	**$43,134,890.79**	**100%**	**0**	**$0.00**		**0**	
31379KSM6		COUNTRYWIDE HOME LOANS, INC.	6	$754,116.61	47.45%	0	$0.00	NA	0	
		Unavailable	6	$835,238.59	52.55%	0	$0.00	NA	0	
Total			**12**	**$1,589,355.20**	**100%**	**0**	**$0.00**		**0**	
31379KSN4		COUNTRYWIDE HOME LOANS, INC.	79	$9,500,597.03	33.21%	0	$0.00	NA	0	
		Unavailable	147	$19,105,827.49	66.79%	0	$0.00	NA	0	
Total			**226**	**$28,606,424.52**	**100%**	**0**	**$0.00**		**0**	
31379KSP9		COUNTRYWIDE HOME LOANS, INC.	50	$6,405,464.49	33.13%	0	$0.00	NA	0	
		Unavailable	98	$12,931,006.65	66.87%	0	$0.00	NA	0	

Total			**148**	**$19,336,471.14**	**100%**	**0**	**$0.00**		**0**	
31379KSQ7		COUNTRYWIDE HOME LOANS, INC.	33	$4,458,782.80	37.96%	0	$0.00	NA	0	
		Unavailable	55	$7,286,982.13	62.04%	0	$0.00	NA	0	
Total			**88**	**$11,745,764.93**	**100%**	**0**	**$0.00**		**0**	
31379KSR5		COUNTRYWIDE HOME LOANS, INC.	10	$987,506.80	23.97%	0	$0.00	NA	0	
		Unavailable	25	$3,132,474.35	76.03%	0	$0.00	NA	0	
Total			**35**	**$4,119,981.15**	**100%**	**0**	**$0.00**		**0**	
31379KST1		COUNTRYWIDE HOME LOANS, INC.	20	$2,320,232.31	19.11%	0	$0.00	NA	0	
		Unavailable	96	$9,822,475.79	80.89%	0	$0.00	NA	0	
Total			**116**	**$12,142,708.10**	**100%**	**0**	**$0.00**		**0**	
31379KSU8		COUNTRYWIDE HOME LOANS, INC.	12	$1,302,700.00	19.39%	0	$0.00	NA	0	
		Unavailable	61	$5,414,848.78	80.61%	0	$0.00	NA	0	
Total			**73**	**$6,717,548.78**	**100%**	**0**	**$0.00**		**0**	
31379KT29		COUNTRYWIDE HOME LOANS, INC.	2	$272,047.58	17.05%	0	$0.00	NA	0	
		Unavailable	14	$1,323,969.65	82.95%	0	$0.00	NA	0	
Total			**16**	**$1,596,017.23**	**100%**	**0**	**$0.00**		**0**	
31379KTA1		COUNTRYWIDE HOME LOANS, INC.	5	$413,340.35	25.38%	0	$0.00	NA	0	
		Unavailable	14	$1,215,137.21	74.62%	0	$0.00	NA	0	
Total			**19**	**$1,628,477.56**	**100%**	**0**	**$0.00**		**0**	
31379KTC7		COUNTRYWIDE HOME LOANS, INC.	4	$307,296.91	16.07%	0	$0.00	NA	0	
		Unavailable	19	$1,604,438.67	83.93%	0	$0.00	NA	0	
Total			**23**	**$1,911,735.58**	**100%**	**0**	**$0.00**		**0**	
31379KTD5		COUNTRYWIDE HOME LOANS, INC.	7	$478,466.68	26.54%	0	$0.00	NA	0	
		Unavailable	16	$1,324,462.65	73.46%	0	$0.00	NA	0	
Total			**23**	**$1,802,929.33**	**100%**	**0**	**$0.00**		**0**	
31379KTH6		COUNTRYWIDE HOME LOANS, INC.	42	$5,235,297.00	94.08%	0	$0.00	NA	0	
		Unavailable	2	$329,300.00	5.92%	0	$0.00	NA	0	
Total			**44**	**$5,564,597.00**	**100%**	**0**	**$0.00**		**0**	

31379KTK9		COUNTRYWIDE HOME LOANS, INC.	99	$12,721,188.18	51.38%	0	$0.00	NA	0	
		Unavailable	92	$12,039,007.58	48.62%	0	$0.00	NA	0	
Total			**191**	**$24,760,195.76**	**100%**	**0**	**$0.00**		**0**	
31379KTL7		COUNTRYWIDE HOME LOANS, INC.	53	$6,454,543.46	25.78%	0	$0.00	NA	0	
		Unavailable	156	$18,581,240.26	74.22%	0	$0.00	NA	0	
Total			**209**	**$25,035,783.72**	**100%**	**0**	**$0.00**		**0**	
31379KTN3		COUNTRYWIDE HOME LOANS, INC.	74	$7,513,850.74	30.28%	0	$0.00	NA	0	
		Unavailable	163	$17,299,600.70	69.72%	0	$0.00	NA	0	
Total			**237**	**$24,813,451.44**	**100%**	**0**	**$0.00**		**0**	
31379KTP8		COUNTRYWIDE HOME LOANS, INC.	39	$3,348,494.48	30.34%	0	$0.00	NA	0	
		Unavailable	86	$7,689,065.90	69.66%	0	$0.00	NA	0	
Total			**125**	**$11,037,560.38**	**100%**	**0**	**$0.00**		**0**	
31379KTR4		COUNTRYWIDE HOME LOANS, INC.	54	$7,102,515.57	36.1%	0	$0.00	NA	0	
		Unavailable	103	$12,570,125.03	63.9%	0	$0.00	NA	0	
Total			**157**	**$19,672,640.60**	**100%**	**0**	**$0.00**		**0**	
31379KTT0		COUNTRYWIDE HOME LOANS, INC.	35	$4,198,701.69	84.61%	0	$0.00	NA	0	
		Unavailable	8	$763,806.63	15.39%	0	$0.00	NA	0	
Total			**43**	**$4,962,508.32**	**100%**	**0**	**$0.00**		**0**	
31379KTU7		COUNTRYWIDE HOME LOANS, INC.	7	$1,059,062.58	41.5%	0	$0.00	NA	0	
		Unavailable	12	$1,492,899.87	58.5%	0	$0.00	NA	0	
Total			**19**	**$2,551,962.45**	**100%**	**0**	**$0.00**		**0**	
31379KTZ6		COUNTRYWIDE HOME LOANS, INC.	9	$1,182,947.89	32.35%	0	$0.00	NA	0	
		Unavailable	16	$2,474,123.14	67.65%	0	$0.00	NA	0	
Total			**25**	**$3,657,071.03**	**100%**	**0**	**$0.00**		**0**	
31379KUD3		COUNTRYWIDE HOME LOANS, INC.	23	$2,737,025.97	41.59%	0	$0.00	NA	0	
		Unavailable	26	$3,844,062.69	58.41%	0	$0.00	NA	0	
Total			**49**	**$6,581,088.66**	**100%**	**0**	**$0.00**		**0**	

31379KUH4		COUNTRYWIDE HOME LOANS, INC.	9	$1,412,820.63	42.53%	0	$0.00	NA	0	
		Unavailable	13	$1,908,804.29	57.47%	0	$0.00	NA	0	
Total			**22**	**$3,321,624.92**	**100%**	**0**	**$0.00**		**0**	
31379KV91		DG MORTGAGE SERVICES INC	24	$2,122,745.06	12.77%	0	$0.00	NA	0	
		Unavailable	115	$14,495,460.28	87.23%	0	$0.00	NA	0	
Total			**139**	**$16,618,205.34**	**100%**	**0**	**$0.00**		**0**	
31379KVJ9		REPUBLIC BANCORP MORTGAGE INC.	265	$30,974,604.92	100%	0	$0.00	NA	0	
Total			**265**	**$30,974,604.92**	**100%**	**0**	**$0.00**		**0**	
31379KWA7		DG MORTGAGE SERVICES INC	24	$2,410,558.13	22.13%	0	$0.00	NA	0	
		Unavailable	75	$8,481,283.98	77.87%	0	$0.00	NA	0	
Total			**99**	**$10,891,842.11**	**100%**	**0**	**$0.00**		**0**	
31379KWC3		DG MORTGAGE SERVICES INC	15	$1,397,535.59	13.84%	0	$0.00	NA	0	
		Unavailable	63	$8,699,116.55	86.16%	0	$0.00	NA	0	
Total			**78**	**$10,096,652.14**	**100%**	**0**	**$0.00**		**0**	
31379KWD1		DG MORTGAGE SERVICES INC	8	$671,800.00	6.07%	0	$0.00	NA	0	
		Unavailable	100	$10,389,248.50	93.93%	0	$0.00	NA	0	
Total			**108**	**$11,061,048.50**	**100%**	**0**	**$0.00**		**0**	
31379KWF6		DG MORTGAGE SERVICES INC	32	$2,965,500.00	24.44%	0	$0.00	NA	0	
		Unavailable	71	$9,166,341.86	75.56%	0	$0.00	NA	0	
Total			**103**	**$12,131,841.86**	**100%**	**0**	**$0.00**		**0**	
31379KWG4		DG MORTGAGE SERVICES INC	16	$1,585,359.22	14.55%	0	$0.00	NA	0	
		Unavailable	84	$9,309,147.07	85.45%	0	$0.00	NA	0	
Total			**100**	**$10,894,506.29**	**100%**	**0**	**$0.00**		**0**	
31379KWH2		DG MORTGAGE SERVICES INC	2	$220,830.85	7.43%	0	$0.00	NA	0	
		Unavailable	23	$2,752,785.35	92.57%	0	$0.00	NA	0	
Total			**25**	**$2,973,616.20**	**100%**	**0**	**$0.00**		**0**	
31379KWJ8		DG MORTGAGE SERVICES INC	25	$2,557,950.00	27.89%	0	$0.00	NA	0	

		Unavailable	52	$6,613,050.00	72.11%	0	$0.00	NA	0	
Total			**77**	**$9,171,000.00**	**100%**	**0**	**$0.00**		**0**	
31379KWL3		Unavailable	52	$5,232,943.00	100%	0	$0.00	NA	0	
Total			**52**	**$5,232,943.00**	**100%**	**0**	**$0.00**		**0**	
31379KWM1		DG MORTGAGE SERVICES INC	13	$1,172,236.86	15.75%	0	$0.00	NA	0	
		Unavailable	47	$6,269,900.00	84.25%	0	$0.00	NA	0	
Total			**60**	**$7,442,136.86**	**100%**	**0**	**$0.00**		**0**	
31379KX24		COLUMBIA NATIONAL INC.	83	$9,592,141.39	100%	0	$0.00	NA	0	
Total			**83**	**$9,592,141.39**	**100%**	**0**	**$0.00**		**0**	
31379KX32		COLUMBIA NATIONAL INC.	19	$2,019,368.13	100%	0	$0.00	NA	0	
Total			**19**	**$2,019,368.13**	**100%**	**0**	**$0.00**		**0**	
31379KX57		COLUMBIA NATIONAL INC.	25	$2,984,850.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,984,850.00**	**100%**	**0**	**$0.00**		**0**	
31379KX65		COLUMBIA NATIONAL INC.	25	$3,029,375.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,029,375.00**	**100%**	**0**	**$0.00**		**0**	
31379KX81		COLUMBIA NATIONAL INC.	49	$6,564,500.00	100%	0	$0.00	NA	0	
Total			**49**	**$6,564,500.00**	**100%**	**0**	**$0.00**		**0**	
31379KXU2		ST. PAUL FEDERAL BANK FOR SAVINGS	100	$8,951,157.21	100%	0	$0.00	NA	0	
Total			**100**	**$8,951,157.21**	**100%**	**0**	**$0.00**		**0**	
31379KXV0		FIRST BANK MORTGAGE	113	$13,210,703.64	61.09%	0	$0.00	NA	0	
		Unavailable	48	$8,413,827.84	38.91%	0	$0.00	NA	0	
Total			**161**	**$21,624,531.48**	**100%**	**0**	**$0.00**		**0**	
31379KXW8		FIRST BANK MORTGAGE	85	$6,883,536.57	94.91%	0	$0.00	NA	0	
		Unavailable	3	$369,308.68	5.09%	0	$0.00	NA	0	
Total			**88**	**$7,252,845.25**	**100%**	**0**	**$0.00**		**0**	
31379KXZ1		COLUMBIA	107	$14,093,832.81	100%	0	$0.00	NA	0	

		NATIONAL INC.								
Total			**107**	**$14,093,832.81**	**100%**	**0**	**$0.00**		**0**	
31379KY23		UNIVERSAL MORTGAGE CORPORATION	23	$2,019,226.07	100%	0	$0.00	NA	0	
Total			**23**	**$2,019,226.07**	**100%**	**0**	**$0.00**		**0**	
31379KY31		UNIVERSAL MORTGAGE CORPORATION	12	$1,816,419.86	45.17%	0	$0.00	NA	0	
		Unavailable	23	$2,205,127.72	54.83%	0	$0.00	NA	0	
Total			**35**	**$4,021,547.58**	**100%**	**0**	**$0.00**		**0**	
31379KY56		UNIVERSAL MORTGAGE CORPORATION	16	$1,709,175.00	57.42%	0	$0.00	NA	0	
		Unavailable	12	$1,267,277.04	42.58%	0	$0.00	NA	0	
Total			**28**	**$2,976,452.04**	**100%**	**0**	**$0.00**		**0**	
31379KYA5		COLUMBIA NATIONAL INC.	31	$3,033,951.96	100%	0	$0.00	NA	0	
Total			**31**	**$3,033,951.96**	**100%**	**0**	**$0.00**		**0**	
31379KYH0		COLUMBIA NATIONAL INC.	27	$3,526,200.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,526,200.00**	**100%**	**0**	**$0.00**		**0**	
31379KYJ6		COLUMBIA NATIONAL INC.	65	$8,071,250.00	100%	0	$0.00	NA	0	
Total			**65**	**$8,071,250.00**	**100%**	**0**	**$0.00**		**0**	
31379KYK3		COLUMBIA NATIONAL INC.	55	$6,056,900.00	100%	0	$0.00	NA	0	
Total			**55**	**$6,056,900.00**	**100%**	**0**	**$0.00**		**0**	
31379KYL1		COLUMBIA NATIONAL INC.	44	$4,961,845.78	100%	0	$0.00	NA	0	
Total			**44**	**$4,961,845.78**	**100%**	**0**	**$0.00**		**0**	
31379KYQ0		COLUMBIA NATIONAL INC.	61	$6,562,214.95	100%	0	$0.00	NA	0	
Total			**61**	**$6,562,214.95**	**100%**	**0**	**$0.00**		**0**	
31379KYT4		COLUMBIA NATIONAL INC.	30	$2,986,203.98	100%	0	$0.00	NA	0	
Total			**30**	**$2,986,203.98**	**100%**	**0**	**$0.00**		**0**	

31379KYV9		COLUMBIA NATIONAL INC.	17	$1,186,419.11	100%	0	$0.00	NA	0	
Total			**17**	**$1,186,419.11**	**100%**	**0**	**$0.00**		**0**	
31379KYX5		UNIVERSAL MORTGAGE CORPORATION	9	$1,175,608.25	29.2%	0	$0.00	NA	0	
		Unavailable	20	$2,850,698.21	70.8%	0	$0.00	NA	0	
Total			**29**	**$4,026,306.46**	**100%**	**0**	**$0.00**		**0**	
31379KYZ0		UNIVERSAL MORTGAGE CORPORATION	3	$294,368.00	11.69%	0	$0.00	NA	0	
		Unavailable	19	$2,224,605.14	88.31%	0	$0.00	NA	0	
Total			**22**	**$2,518,973.14**	**100%**	**0**	**$0.00**		**0**	
31379KZ22		KAUFMAN AND BROAD MORTGAGE COMPANY	33	$4,502,701.70	100%	0	$0.00	NA	0	
Total			**33**	**$4,502,701.70**	**100%**	**0**	**$0.00**		**0**	
31379KZ48		KAUFMAN AND BROAD MORTGAGE COMPANY	8	$1,008,112.04	100%	0	$0.00	NA	0	
Total			**8**	**$1,008,112.04**	**100%**	**0**	**$0.00**		**0**	
31379KZ89		KAUFMAN AND BROAD MORTGAGE COMPANY	98	$14,489,327.58	100%	0	$0.00	NA	0	
Total			**98**	**$14,489,327.58**	**100%**	**0**	**$0.00**		**0**	
31379L2C4		Unavailable	344	$34,380,497.03	100%	0	$0.00	NA	0	
Total			**344**	**$34,380,497.03**	**100%**	**0**	**$0.00**		**0**	
31379L2G5		Unavailable	18	$2,665,290.97	100%	0	$0.00	NA	0	
Total			**18**	**$2,665,290.97**	**100%**	**0**	**$0.00**		**0**	
31379L2H3		HOMESIDE LENDING, INC.	21	$2,321,584.32	4.23%	0	$0.00	NA	0	
		Unavailable	440	$52,526,322.15	95.77%	0	$0.00	NA	0	
Total			**461**	**$54,847,906.47**	**100%**	**0**	**$0.00**		**0**	
31379L2J9		HOMESIDE LENDING, INC.	8	$425,768.66	11.31%	0	$0.00	NA	0	
		Unavailable	61	$3,339,142.50	88.69%	0	$0.00	NA	0	
Total			**69**	**$3,764,911.16**	**100%**	**0**	**$0.00**		**0**	

31379L2L4		HOMESIDE LENDING, INC.	1	$27,200.00	1.98%	0	$0.00	NA	0	
		Unavailable	21	$1,349,315.66	98.02%	0	$0.00	NA	0	
Total			**22**	**$1,376,515.66**	**100%**	**0**	**$0.00**		**0**	
31379L2Q3		Unavailable	209	$23,830,746.48	100%	0	$0.00	NA	0	
Total			**209**	**$23,830,746.48**	**100%**	**0**	**$0.00**		**0**	
31379L2R1		Unavailable	50	$2,761,516.66	100%	0	$0.00	NA	0	
Total			**50**	**$2,761,516.66**	**100%**	**0**	**$0.00**		**0**	
31379L2S9		Unavailable	27	$3,842,002.76	100%	0	$0.00	NA	0	
Total			**27**	**$3,842,002.76**	**100%**	**0**	**$0.00**		**0**	
31379L2V2		HOMESIDE LENDING, INC.	7	$778,191.63	6.17%	0	$0.00	NA	0	
		Unavailable	96	$11,828,819.97	93.83%	0	$0.00	NA	0	
Total			**103**	**$12,607,011.60**	**100%**	**0**	**$0.00**		**0**	
31379L2W0		HOMESIDE LENDING, INC.	1	$38,864.26	3.07%	0	$0.00	NA	0	
		Unavailable	14	$1,228,307.33	96.93%	0	$0.00	NA	0	
Total			**15**	**$1,267,171.59**	**100%**	**0**	**$0.00**		**0**	
31379L2X8		Unavailable	64	$7,229,910.27	100%	0	$0.00	NA	0	
Total			**64**	**$7,229,910.27**	**100%**	**0**	**$0.00**		**0**	
31379L4H1		OLD KENT MORTGAGE COMPANY	55	$6,541,734.81	25.94%	0	$0.00	NA	0	
		Unavailable	144	$18,680,136.38	74.06%	0	$0.00	NA	0	
Total			**199**	**$25,221,871.19**	**100%**	**0**	**$0.00**		**0**	
31379L4J7		OLD KENT MORTGAGE COMPANY	106	$11,856,950.22	37.21%	0	$0.00	NA	0	
		Unavailable	162	$20,004,626.53	62.79%	0	$0.00	NA	0	
Total			**268**	**$31,861,576.75**	**100%**	**0**	**$0.00**		**0**	
31379L4K4		OLD KENT MORTGAGE COMPANY	69	$8,872,599.71	23.71%	0	$0.00	NA	0	
		Unavailable	215	$28,548,842.09	76.29%	0	$0.00	NA	0	
Total			**284**	**$37,421,441.80**	**100%**	**0**	**$0.00**		**0**	

31379L4L2		OLD KENT MORTGAGE COMPANY	126	$13,688,538.28	63.95%	0	$0.00	NA	0	
		Unavailable	62	$7,716,473.51	36.05%	0	$0.00	NA	0	
Total			**188**	**$21,405,011.79**	**100%**	**0**	**$0.00**		**0**	
31379L4M0		OLD KENT MORTGAGE COMPANY	161	$16,525,176.11	50.42%	0	$0.00	NA	0	
		Unavailable	137	$16,249,128.39	49.58%	0	$0.00	NA	0	
Total			**298**	**$32,774,304.50**	**100%**	**0**	**$0.00**		**0**	
31379L4N8		OLD KENT MORTGAGE COMPANY	47	$5,385,435.65	48.17%	0	$0.00	NA	0	
		Unavailable	51	$5,794,127.89	51.83%	0	$0.00	NA	0	
Total			**98**	**$11,179,563.54**	**100%**	**0**	**$0.00**		**0**	
31379L6G1		GMAC MORTGAGE CORPORATION	70	$7,082,127.76	100%	0	$0.00	NA	0	
Total			**70**	**$7,082,127.76**	**100%**	**0**	**$0.00**		**0**	
31379L6H9		GMAC MORTGAGE CORPORATION	116	$14,033,504.18	100%	0	$0.00	NA	0	
Total			**116**	**$14,033,504.18**	**100%**	**0**	**$0.00**		**0**	
31379L6J5		GMAC MORTGAGE CORPORATION	2	$314,500.00	15.66%	0	$0.00	NA	0	
		Unavailable	14	$1,693,650.13	84.34%	0	$0.00	NA	0	
Total			**16**	**$2,008,150.13**	**100%**	**0**	**$0.00**		**0**	
31379L6K2		GMAC MORTGAGE CORPORATION	91	$10,040,912.43	100%	0	$0.00	NA	0	
Total			**91**	**$10,040,912.43**	**100%**	**0**	**$0.00**		**0**	
31379L6M8		GMAC MORTGAGE CORPORATION	45	$4,511,683.00	100%	0	$0.00	NA	0	
Total			**45**	**$4,511,683.00**	**100%**	**0**	**$0.00**		**0**	
31379L6P1		GMAC MORTGAGE CORPORATION	15	$1,418,245.63	56.58%	0	$0.00	NA	0	
		Unavailable	11	$1,088,581.62	43.42%	0	$0.00	NA	0	
Total			**26**	**$2,506,827.25**	**100%**	**0**	**$0.00**		**0**	
31379L6Q9		GMAC MORTGAGE CORPORATION	28	$3,308,594.36	100%	0	$0.00	NA	0	
Total			**28**	**$3,308,594.36**	**100%**	**0**	**$0.00**		**0**	

31379L6U0		GMAC MORTGAGE CORPORATION	76	$9,937,226.43	100%	0	$0.00	NA	0	
Total			**76**	**$9,937,226.43**	**100%**	**0**	**$0.00**		**0**	
31379L6W6		GMAC MORTGAGE CORPORATION	28	$3,021,065.27	100%	0	$0.00	NA	0	
Total			**28**	**$3,021,065.27**	**100%**	**0**	**$0.00**		**0**	
31379L6Z9		GMAC MORTGAGE CORPORATION	72	$8,519,516.81	100%	0	$0.00	NA	0	
Total			**72**	**$8,519,516.81**	**100%**	**0**	**$0.00**		**0**	
31379L7D7		DMR FINANCIAL SERVICES INC.	34	$3,550,042.35	97.87%	0	$0.00	NA	0	
		Unavailable	1	$77,250.00	2.13%	0	$0.00	NA	0	
Total			**35**	**$3,627,292.35**	**100%**	**0**	**$0.00**		**0**	
31379L7E5		COMMONWEALTH SAVINGS BANK	26	$2,679,306.36	66.39%	0	$0.00	NA	0	
		Unavailable	12	$1,356,495.44	33.61%	0	$0.00	NA	0	
Total			**38**	**$4,035,801.80**	**100%**	**0**	**$0.00**		**0**	
31379L7F2		COMMONWEALTH SAVINGS BANK	28	$2,998,878.77	100%	0	$0.00	NA	0	
Total			**28**	**$2,998,878.77**	**100%**	**0**	**$0.00**		**0**	
31379L7G0		COMMONWEALTH SAVINGS BANK	15	$2,076,037.95	51.86%	0	$0.00	NA	0	
		Unavailable	14	$1,927,062.07	48.14%	0	$0.00	NA	0	
Total			**29**	**$4,003,100.02**	**100%**	**0**	**$0.00**		**0**	
31379L7K1		COMMONWEALTH SAVINGS BANK	19	$2,116,116.18	70.23%	0	$0.00	NA	0	
		Unavailable	9	$897,181.47	29.77%	0	$0.00	NA	0	
Total			**28**	**$3,013,297.65**	**100%**	**0**	**$0.00**		**0**	
31379L7L9		Unavailable	17	$1,518,647.27	100%	0	$0.00	NA	0	
Total			**17**	**$1,518,647.27**	**100%**	**0**	**$0.00**		**0**	
31379L7M7		TEXAS INDEPENDENT BANK	1	$123,200.00	7.89%	0	$0.00	NA	0	
		Unavailable	19	$1,439,018.21	92.11%	0	$0.00	NA	0	
Total			**20**	**$1,562,218.21**	**100%**	**0**	**$0.00**		**0**	
31379LF63		PEOPLES HERITAGE	2	$225,000.00	4.52%	0	$0.00	NA	0	

		SAVINGS BANK								
		Unavailable	43	$4,756,772.82	95.48%	0	$0.00	NA	0	
Total			**45**	**$4,981,772.82**	**100%**	**0**	**$0.00**		**0**	
31379LFW6		M&T MORTGAGE CORPORATION	10	$1,023,144.46	37.58%	0	$0.00	NA	0	
		Unavailable	14	$1,699,454.43	62.42%	0	$0.00	NA	0	
Total			**24**	**$2,722,598.89**	**100%**	**0**	**$0.00**		**0**	
31379LG21		GMAC MORTGAGE CORPORATION	63	$6,018,288.71	100%	0	$0.00	NA	0	
Total			**63**	**$6,018,288.71**	**100%**	**0**	**$0.00**		**0**	
31379LGT2		GMAC MORTGAGE CORPORATION	45	$4,810,742.11	96.54%	0	$0.00	NA	0	
		Unavailable	2	$172,178.99	3.46%	0	$0.00	NA	0	
Total			**47**	**$4,982,921.10**	**100%**	**0**	**$0.00**		**0**	
31379LGU9		GMAC MORTGAGE CORPORATION	18	$2,517,108.81	100%	0	$0.00	NA	0	
Total			**18**	**$2,517,108.81**	**100%**	**0**	**$0.00**		**0**	
31379LGV7		GMAC MORTGAGE CORPORATION	45	$4,028,858.57	100%	0	$0.00	NA	0	
Total			**45**	**$4,028,858.57**	**100%**	**0**	**$0.00**		**0**	
31379LGW5		GMAC MORTGAGE CORPORATION	39	$3,516,116.58	100%	0	$0.00	NA	0	
Total			**39**	**$3,516,116.58**	**100%**	**0**	**$0.00**		**0**	
31379LGX3		GMAC MORTGAGE CORPORATION	49	$5,429,842.55	98.03%	0	$0.00	NA	0	
		Unavailable	1	$109,058.73	1.97%	0	$0.00	NA	0	
Total			**50**	**$5,538,901.28**	**100%**	**0**	**$0.00**		**0**	
31379LGY1		GMAC MORTGAGE CORPORATION	22	$1,857,718.72	92.55%	0	$0.00	NA	0	
		Unavailable	2	$149,442.86	7.45%	0	$0.00	NA	0	
Total			**24**	**$2,007,161.58**	**100%**	**0**	**$0.00**		**0**	
31379LGZ8		GMAC MORTGAGE CORPORATION	14	$1,996,915.78	100%	0	$0.00	NA	0	
Total			**14**	**$1,996,915.78**	**100%**	**0**	**$0.00**		**0**	
31379LHA2		SOURCE ONE MORTGAGE SERVICES	37	$4,506,662.76	89.53%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	5	$527,198.82	10.47%	0	$0.00	NA	0	
Total			**42**	**$5,033,861.58**	**100%**	**0**	**$0.00**		**0**	
31379LHB0		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	$3,796,716.43	94.14%	0	$0.00	NA	0	
		Unavailable	2	$236,524.10	5.86%	0	$0.00	NA	0	
Total			**35**	**$4,033,240.53**	**100%**	**0**	**$0.00**		**0**	
31379LHC8		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$1,322,253.00	65.56%	0	$0.00	NA	0	
		Unavailable	7	$694,482.30	34.44%	0	$0.00	NA	0	
Total			**22**	**$2,016,735.30**	**100%**	**0**	**$0.00**		**0**	
31379LHD6		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	$3,643,544.02	90.85%	0	$0.00	NA	0	
		Unavailable	5	$366,870.85	9.15%	0	$0.00	NA	0	
Total			**29**	**$4,010,414.87**	**100%**	**0**	**$0.00**		**0**	
31379LHF1		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$1,813,170.87	89.97%	0	$0.00	NA	0	
		Unavailable	2	$202,133.25	10.03%	0	$0.00	NA	0	
Total			**14**	**$2,015,304.12**	**100%**	**0**	**$0.00**		**0**	
31379LHH7		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$1,223,791.25	60.66%	0	$0.00	NA	0	
		Unavailable	4	$793,588.46	39.34%	0	$0.00	NA	0	
Total			**14**	**$2,017,379.71**	**100%**	**0**	**$0.00**		**0**	
31379LHL8		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	$5,439,785.98	91.51%	0	$0.00	NA	0	
		Unavailable	5	$504,891.08	8.49%	0	$0.00	NA	0	
Total			**46**	**$5,944,677.06**	**100%**	**0**	**$0.00**		**0**	
31379LHN4			48	$5,389,268.61	90.59%	0	$0.00	NA	0	

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	5	$559,602.96	9.41%	0	$0.00	NA	0	
Total			**53**	**$5,948,871.57**	**100%**	**0**	**$0.00**		**0**	
31379LHT1		SOURCE ONE MORTGAGE SERVICES CORPORATION	34	$3,012,546.27	75.93%	0	$0.00	NA	0	
		Unavailable	10	$955,142.36	24.07%	0	$0.00	NA	0	
Total			**44**	**$3,967,688.63**	**100%**	**0**	**$0.00**		**0**	
31379LKB6		Unavailable	48	$4,087,313.62	100%	0	$0.00	NA	0	
Total			**48**	**$4,087,313.62**	**100%**	**0**	**$0.00**		**0**	
31379LKC4		Unavailable	32	$2,786,919.36	100%	0	$0.00	NA	0	
Total			**32**	**$2,786,919.36**	**100%**	**0**	**$0.00**		**0**	
31379LKE0		Unavailable	8	$1,005,396.48	100%	0	$0.00	NA	0	
Total			**8**	**$1,005,396.48**	**100%**	**0**	**$0.00**		**0**	
31379LNV9		M&T MORTGAGE CORPORATION	19	$1,738,689.61	50.15%	0	$0.00	NA	0	
		Unavailable	15	$1,728,199.24	49.85%	0	$0.00	NA	0	
Total			**34**	**$3,466,888.85**	**100%**	**0**	**$0.00**		**0**	
31379LQ87		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	43	$3,484,910.54	100%	0	$0.00	NA	0	
Total			**43**	**$3,484,910.54**	**100%**	**0**	**$0.00**		**0**	
31379LQ95		GMAC MORTGAGE CORPORATION	18	$1,516,000.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,516,000.00**	**100%**	**0**	**$0.00**		**0**	
31379LRJ2		GMAC MORTGAGE CORPORATION	37	$4,535,511.00	100%	0	$0.00	NA	0	
Total			**37**	**$4,535,511.00**	**100%**	**0**	**$0.00**		**0**	
31379LRK9		GMAC MORTGAGE CORPORATION	97	$11,926,832.39	100%	0	$0.00	NA	0	
Total			**97**	**$11,926,832.39**	**100%**	**0**	**$0.00**		**0**	
31379LRP8			38	$3,992,577.74	100%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
Total			**38**	**$3,992,577.74**	**100%**	**0**	**$0.00**		**0**	
31379LRQ6		GMAC MORTGAGE CORPORATION	112	$13,071,052.41	100%	0	$0.00	NA	0	
Total			**112**	**$13,071,052.41**	**100%**	**0**	**$0.00**		**0**	
31379LRR4		GMAC MORTGAGE CORPORATION	23	$2,517,183.14	100%	0	$0.00	NA	0	
Total			**23**	**$2,517,183.14**	**100%**	**0**	**$0.00**		**0**	
31379LRS2		GMAC MORTGAGE CORPORATION	32	$3,994,758.00	100%	0	$0.00	NA	0	
Total			**32**	**$3,994,758.00**	**100%**	**0**	**$0.00**		**0**	
31379LRU7		GMAC MORTGAGE CORPORATION	39	$3,512,435.39	100%	0	$0.00	NA	0	
Total			**39**	**$3,512,435.39**	**100%**	**0**	**$0.00**		**0**	
31379LT27		CHASE MANHATTAN MORTGAGE CORPORATION	86	$11,867,752.36	56.29%	0	$0.00	NA	0	
		Unavailable	72	$9,214,271.72	43.71%	0	$0.00	NA	0	
Total			**158**	**$21,082,024.08**	**100%**	**0**	**$0.00**		**0**	
31379LT35		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,348,528.13	60.94%	0	$0.00	NA	0	
		Unavailable	15	$2,146,222.95	39.06%	0	$0.00	NA	0	
Total			**39**	**$5,494,751.08**	**100%**	**0**	**$0.00**		**0**	
31379LT43		CHASE MANHATTAN MORTGAGE CORPORATION	59	$8,536,414.93	59.59%	0	$0.00	NA	0	
		Unavailable	45	$5,789,849.30	40.41%	0	$0.00	NA	0	
Total			**104**	**$14,326,264.23**	**100%**	**0**	**$0.00**		**0**	
31379LT50		CHASE MANHATTAN MORTGAGE CORPORATION	75	$11,392,778.42	53.89%	0	$0.00	NA	0	
		Unavailable	73	$9,747,021.65	46.11%	0	$0.00	NA	0	
Total			**148**	**$21,139,800.07**	**100%**	**0**	**$0.00**		**0**	
31379LT68		CHASE MANHATTAN MORTGAGE CORPORATION	77	$11,349,304.54	56.04%	0	$0.00	NA	0	

		Unavailable	69	$8,903,092.55	43.96%	0	$0.00	NA	0	
Total			**146**	**$20,252,397.09**	**100%**	**0**	**$0.00**		**0**	
31379LT76		CHASE MANHATTAN MORTGAGE CORPORATION	80	$12,342,323.09	58.7%	0	$0.00	NA	0	
		Unavailable	63	$8,683,525.73	41.3%	0	$0.00	NA	0	
Total			**143**	**$21,025,848.82**	**100%**	**0**	**$0.00**		**0**	
31379LT84		CHASE MANHATTAN MORTGAGE CORPORATION	68	$10,258,294.70	49.54%	0	$0.00	NA	0	
		Unavailable	72	$10,448,227.70	50.46%	0	$0.00	NA	0	
Total			**140**	**$20,706,522.40**	**100%**	**0**	**$0.00**		**0**	
31379LT92		CHASE MANHATTAN MORTGAGE CORPORATION	76	$10,938,064.87	52.37%	0	$0.00	NA	0	
		Unavailable	75	$9,946,333.22	47.63%	0	$0.00	NA	0	
Total			**151**	**$20,884,398.09**	**100%**	**0**	**$0.00**		**0**	
31379LTL5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$519,359.01	34.59%	0	$0.00	NA	0	
		Unavailable	10	$982,063.19	65.41%	0	$0.00	NA	0	
Total			**15**	**$1,501,422.20**	**100%**	**0**	**$0.00**		**0**	
31379LTN1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$540,028.94	46.35%	0	$0.00	NA	0	
		Unavailable	7	$624,999.77	53.65%	0	$0.00	NA	0	
Total			**13**	**$1,165,028.71**	**100%**	**0**	**$0.00**		**0**	
31379LTP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,048,103.18	46.44%	0	$0.00	NA	0	
		Unavailable	13	$1,208,924.96	53.56%	0	$0.00	NA	0	
Total			**21**	**$2,257,028.14**	**100%**	**0**	**$0.00**		**0**	
31379LTQ4		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,886,218.60	57.22%	0	$0.00	NA	0	
		Unavailable	19	$1,410,218.82	42.78%	0	$0.00	NA	0	
Total			**35**	**$3,296,437.42**	**100%**	**0**	**$0.00**		**0**	
31379LTS0		CHASE MANHATTAN MORTGAGE	5	$551,840.30	47.89%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	8	$600,461.33	52.11%	0	$0.00	NA	0	
Total			**13**	**$1,152,301.63**	**100%**	**0**	**$0.00**		**0**	
31379LTU5		Unavailable	14	$1,643,173.59	100%	0	$0.00	NA	0	
Total			**14**	**$1,643,173.59**	**100%**	**0**	**$0.00**		**0**	
31379LTV3		CHASE MANHATTAN MORTGAGE CORPORATION	74	$10,235,046.61	60.45%	0	$0.00	NA	0	
		Unavailable	53	$6,695,776.57	39.55%	0	$0.00	NA	0	
Total			**127**	**$16,930,823.18**	**100%**	**0**	**$0.00**		**0**	
31379LTX9		CHASE MANHATTAN MORTGAGE CORPORATION	78	$11,480,374.53	65.54%	0	$0.00	NA	0	
		Unavailable	45	$6,036,565.89	34.46%	0	$0.00	NA	0	
Total			**123**	**$17,516,940.42**	**100%**	**0**	**$0.00**		**0**	
31379LTY7		CHASE MANHATTAN MORTGAGE CORPORATION	39	$5,657,775.29	76.27%	0	$0.00	NA	0	
		Unavailable	16	$1,759,968.25	23.73%	0	$0.00	NA	0	
Total			**55**	**$7,417,743.54**	**100%**	**0**	**$0.00**		**0**	
31379LTZ4		CHASE MANHATTAN MORTGAGE CORPORATION	80	$12,579,287.89	58.69%	0	$0.00	NA	0	
		Unavailable	64	$8,854,316.07	41.31%	0	$0.00	NA	0	
Total			**144**	**$21,433,603.96**	**100%**	**0**	**$0.00**		**0**	
31379LU25		CHASE MANHATTAN MORTGAGE CORPORATION	27	$2,920,584.98	36.17%	0	$0.00	NA	0	
		Unavailable	41	$5,153,262.42	63.83%	0	$0.00	NA	0	
Total			**68**	**$8,073,847.40**	**100%**	**0**	**$0.00**		**0**	
31379LU58		CHASE MANHATTAN MORTGAGE CORPORATION	6	$474,514.01	13.37%	0	$0.00	NA	0	
		Unavailable	27	$3,074,315.57	86.63%	0	$0.00	NA	0	
Total			**33**	**$3,548,829.58**	**100%**	**0**	**$0.00**		**0**	
31379LU82		CHASE MANHATTAN MORTGAGE CORPORATION	7	$825,101.93	19.86%	0	$0.00	NA	0	
		Unavailable	29	$3,330,521.48	80.14%	0	$0.00	NA	0	

Total			**36**	**$4,155,623.41**	**100%**	**0**	**$0.00**		**0**	
31379LUA7		CHASE MANHATTAN MORTGAGE CORPORATION	94	$13,068,732.61	61.82%	0	$0.00	NA	0	
		Unavailable	60	$8,070,638.48	38.18%	0	$0.00	NA	0	
Total			**154**	**$21,139,371.09**	**100%**	**0**	**$0.00**		**0**	
31379LUC3		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,511,942.39	39.8%	0	$0.00	NA	0	
		Unavailable	74	$9,851,735.18	60.2%	0	$0.00	NA	0	
Total			**118**	**$16,363,677.57**	**100%**	**0**	**$0.00**		**0**	
31379LUD1		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,442,482.14	66.89%	0	$0.00	NA	0	
		Unavailable	25	$3,189,506.42	33.11%	0	$0.00	NA	0	
Total			**68**	**$9,631,988.56**	**100%**	**0**	**$0.00**		**0**	
31379LUF6		CHASE MANHATTAN MORTGAGE CORPORATION	100	$10,102,263.21	50.22%	0	$0.00	NA	0	
		Unavailable	96	$10,011,883.98	49.78%	0	$0.00	NA	0	
Total			**196**	**$20,114,147.19**	**100%**	**0**	**$0.00**		**0**	
31379LUG4		CHASE MANHATTAN MORTGAGE CORPORATION	91	$8,106,402.74	52.32%	0	$0.00	NA	0	
		Unavailable	83	$7,388,258.76	47.68%	0	$0.00	NA	0	
Total			**174**	**$15,494,661.50**	**100%**	**0**	**$0.00**		**0**	
31379LUH2		CHASE MANHATTAN MORTGAGE CORPORATION	77	$11,958,186.36	56.22%	0	$0.00	NA	0	
		Unavailable	68	$9,311,525.88	43.78%	0	$0.00	NA	0	
Total			**145**	**$21,269,712.24**	**100%**	**0**	**$0.00**		**0**	
31379LUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	76	$11,345,463.77	54.71%	0	$0.00	NA	0	
		Unavailable	61	$9,392,816.98	45.29%	0	$0.00	NA	0	
Total			**137**	**$20,738,280.75**	**100%**	**0**	**$0.00**		**0**	
31379LUK5		CHASE MANHATTAN MORTGAGE CORPORATION	74	$11,656,023.08	53.89%	0	$0.00	NA	0	

		Unavailable	75	$9,973,717.65	46.11%	0	$0.00	NA	0	
Total			**149**	**$21,629,740.73**	**100%**	**0**	**$0.00**		**0**	
31379LUL3		CHASE MANHATTAN MORTGAGE CORPORATION	83	$12,701,483.06	60.21%	0	$0.00	NA	0	
		Unavailable	59	$8,392,981.66	39.79%	0	$0.00	NA	0	
Total			**142**	**$21,094,464.72**	**100%**	**0**	**$0.00**		**0**	
31379LUM1		CHASE MANHATTAN MORTGAGE CORPORATION	67	$10,226,976.66	48.26%	0	$0.00	NA	0	
		Unavailable	73	$10,966,331.67	51.74%	0	$0.00	NA	0	
Total			**140**	**$21,193,308.33**	**100%**	**0**	**$0.00**		**0**	
31379LUN9		CHASE MANHATTAN MORTGAGE CORPORATION	70	$10,166,083.46	48.54%	0	$0.00	NA	0	
		Unavailable	80	$10,775,928.76	51.46%	0	$0.00	NA	0	
Total			**150**	**$20,942,012.22**	**100%**	**0**	**$0.00**		**0**	
31379LUP4		CHASE MANHATTAN MORTGAGE CORPORATION	74	$11,616,484.78	55.81%	0	$0.00	NA	0	
		Unavailable	65	$9,199,195.00	44.19%	0	$0.00	NA	0	
Total			**139**	**$20,815,679.78**	**100%**	**0**	**$0.00**		**0**	
31379LUS8		CHASE MANHATTAN MORTGAGE CORPORATION	72	$10,234,415.28	46.47%	0	$0.00	NA	0	
		Unavailable	90	$11,787,499.27	53.53%	0	$0.00	NA	0	
Total			**162**	**$22,021,914.55**	**100%**	**0**	**$0.00**		**0**	
31379LUT6		Unavailable	78	$9,998,911.04	100%	0	$0.00	NA	0	
Total			**78**	**$9,998,911.04**	**100%**	**0**	**$0.00**		**0**	
31379LUW9		CHASE MANHATTAN MORTGAGE CORPORATION	51	$7,583,390.49	47.9%	0	$0.00	NA	0	
		Unavailable	61	$8,249,304.53	52.1%	0	$0.00	NA	0	
Total			**112**	**$15,832,695.02**	**100%**	**0**	**$0.00**		**0**	
31379LUX7		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,035,598.17	56.85%	0	$0.00	NA	0	
		Unavailable	11	$1,545,103.47	43.15%	0	$0.00	NA	0	
Total			**26**	**$3,580,701.64**	**100%**	**0**	**$0.00**		**0**	

31379LUY5		CHASE MANHATTAN MORTGAGE CORPORATION	81	$9,090,134.13	43.46%	0	$0.00	NA	0	
		Unavailable	92	$11,827,950.68	56.54%	0	$0.00	NA	0	
Total			**173**	**$20,918,084.81**	**100%**	**0**	**$0.00**		**0**	
31379LUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	113	$13,809,012.67	60.52%	0	$0.00	NA	0	
		Unavailable	68	$9,006,588.67	39.48%	0	$0.00	NA	0	
Total			**181**	**$22,815,601.34**	**100%**	**0**	**$0.00**		**0**	
31379LV32		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,609,129.48	57.23%	0	$0.00	NA	0	
		Unavailable	21	$1,949,715.29	42.77%	0	$0.00	NA	0	
Total			**45**	**$4,558,844.77**	**100%**	**0**	**$0.00**		**0**	
31379LV73		CHASE MANHATTAN MORTGAGE CORPORATION	156	$20,096,976.25	55.06%	0	$0.00	NA	0	
		Unavailable	143	$16,400,439.27	44.94%	0	$0.00	NA	0	
Total			**299**	**$36,497,415.52**	**100%**	**0**	**$0.00**		**0**	
31379LV99		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,411,607.70	51.43%	0	$0.00	NA	0	
		Unavailable	12	$1,333,260.83	48.57%	0	$0.00	NA	0	
Total			**23**	**$2,744,868.53**	**100%**	**0**	**$0.00**		**0**	
31379LVE8		CHASE MANHATTAN MORTGAGE CORPORATION	80	$9,929,618.09	46.2%	0	$0.00	NA	0	
		Unavailable	83	$11,563,840.11	53.8%	0	$0.00	NA	0	
Total			**163**	**$21,493,458.20**	**100%**	**0**	**$0.00**		**0**	
31379LVF5		CHASE MANHATTAN MORTGAGE CORPORATION	100	$10,992,962.66	53.91%	0	$0.00	NA	0	
		Unavailable	77	$9,397,800.49	46.09%	0	$0.00	NA	0	
Total			**177**	**$20,390,763.15**	**100%**	**0**	**$0.00**		**0**	
31379LVG3		CHASE MANHATTAN MORTGAGE CORPORATION	85	$10,667,116.19	52.22%	0	$0.00	NA	0	
		Unavailable	75	$9,758,460.49	47.78%	0	$0.00	NA	0	

Total			**160**	**$20,425,576.68**	**100%**	**0**	**$0.00**		**0**	
31379LVH1		CHASE MANHATTAN MORTGAGE CORPORATION	87	$9,663,796.36	48.05%	0	$0.00	NA	0	
		Unavailable	80	$10,447,936.66	51.95%	0	$0.00	NA	0	
Total			**167**	**$20,111,733.02**	**100%**	**0**	**$0.00**		**0**	
31379LVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	65	$7,395,511.25	57.92%	0	$0.00	NA	0	
		Unavailable	41	$5,372,153.43	42.08%	0	$0.00	NA	0	
Total			**106**	**$12,767,664.68**	**100%**	**0**	**$0.00**		**0**	
31379LVL2		CHASE MANHATTAN MORTGAGE CORPORATION	37	$3,796,856.12	49.28%	0	$0.00	NA	0	
		Unavailable	33	$3,907,552.98	50.72%	0	$0.00	NA	0	
Total			**70**	**$7,704,409.10**	**100%**	**0**	**$0.00**		**0**	
31379LVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$795,834.01	44.62%	0	$0.00	NA	0	
		Unavailable	9	$987,563.67	55.38%	0	$0.00	NA	0	
Total			**16**	**$1,783,397.68**	**100%**	**0**	**$0.00**		**0**	
31379LVR9		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,824,329.69	49.59%	0	$0.00	NA	0	
		Unavailable	37	$3,886,895.38	50.41%	0	$0.00	NA	0	
Total			**65**	**$7,711,225.07**	**100%**	**0**	**$0.00**		**0**	
31379LVS7		CHASE MANHATTAN MORTGAGE CORPORATION	46	$5,588,172.76	61.84%	0	$0.00	NA	0	
		Unavailable	37	$3,448,901.63	38.16%	0	$0.00	NA	0	
Total			**83**	**$9,037,074.39**	**100%**	**0**	**$0.00**		**0**	
31379LVT5		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,038,961.40	58.86%	0	$0.00	NA	0	
		Unavailable	21	$2,124,116.73	41.14%	0	$0.00	NA	0	
Total			**49**	**$5,163,078.13**	**100%**	**0**	**$0.00**		**0**	
31379LVV0		CHASE MANHATTAN MORTGAGE CORPORATION	3	$290,024.37	21.3%	0	$0.00	NA	0	

		Unavailable	9	$1,071,842.99	78.7%	0	$0.00	NA	0	
Total			**12**	**$1,361,867.36**	**100%**	**0**	**$0.00**		**0**	
31379LVX6		CHASE MANHATTAN MORTGAGE CORPORATION	7	$965,833.42	68.91%	0	$0.00	NA	0	
		Unavailable	3	$435,745.61	31.09%	0	$0.00	NA	0	
Total			**10**	**$1,401,579.03**	**100%**	**0**	**$0.00**		**0**	
31379LVY4		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,849,627.03	54.99%	0	$0.00	NA	0	
		Unavailable	11	$1,513,898.52	45.01%	0	$0.00	NA	0	
Total			**26**	**$3,363,525.55**	**100%**	**0**	**$0.00**		**0**	
31379LVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	94	$12,981,914.60	63.02%	0	$0.00	NA	0	
		Unavailable	55	$7,618,226.01	36.98%	0	$0.00	NA	0	
Total			**149**	**$20,600,140.61**	**100%**	**0**	**$0.00**		**0**	
31379LWA5		CHASE MANHATTAN MORTGAGE CORPORATION	273	$30,729,968.07	63.26%	0	$0.00	NA	0	
		Unavailable	188	$17,843,949.84	36.74%	0	$0.00	NA	0	
Total			**461**	**$48,573,917.91**	**100%**	**0**	**$0.00**		**0**	
31379LWB3		CHASE MANHATTAN MORTGAGE CORPORATION	70	$7,856,036.59	70.13%	0	$0.00	NA	0	
		Unavailable	32	$3,345,986.33	29.87%	0	$0.00	NA	0	
Total			**102**	**$11,202,022.92**	**100%**	**0**	**$0.00**		**0**	
31379LWE7		CHASE MANHATTAN MORTGAGE CORPORATION	26	$1,844,781.28	32.81%	0	$0.00	NA	0	
		Unavailable	51	$3,777,512.13	67.19%	0	$0.00	NA	0	
Total			**77**	**$5,622,293.41**	**100%**	**0**	**$0.00**		**0**	
31379LWH0		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,718,676.00	79.26%	0	$0.00	NA	0	
		Unavailable	5	$449,833.62	20.74%	0	$0.00	NA	0	
Total			**17**	**$2,168,509.62**	**100%**	**0**	**$0.00**		**0**	
31379LWJ6		CHASE MANHATTAN MORTGAGE	10	$1,054,250.00	70.34%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	4	$444,495.88	29.66%	0	$0.00	NA	0	
Total			**14**	**$1,498,745.88**	**100%**	**0**	**$0.00**		**0**	
31379LWV9		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	9	$1,026,721.85	100%	0	$0.00	NA	0	
Total			**9**	**$1,026,721.85**	**100%**	**0**	**$0.00**		**0**	
31379LWW7		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	19	$2,077,567.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,077,567.00**	**100%**	**0**	**$0.00**		**0**	
31379LX89		IPSWICH SAVINGS BANK	20	$2,011,889.42	100%	0	$0.00	NA	0	
Total			**20**	**$2,011,889.42**	**100%**	**0**	**$0.00**		**0**	
31379LY21		SUNTRUST MORTGAGE INC.	12	$1,136,916.70	100%	0	$0.00	NA	0	
Total			**12**	**$1,136,916.70**	**100%**	**0**	**$0.00**		**0**	
31379LY88		SALEM FIVE MORTGAGE CORPORATION	75	$8,972,463.65	100%	0	$0.00	NA	0	
Total			**75**	**$8,972,463.65**	**100%**	**0**	**$0.00**		**0**	
31379LYG0		FIRST SECURITY BANK OF UTAH NA	33	$2,425,473.94	96.57%	0	$0.00	NA	0	
		Unavailable	1	$86,168.25	3.43%	0	$0.00	NA	0	
Total			**34**	**$2,511,642.19**	**100%**	**0**	**$0.00**		**0**	
31379LYH8		COLUMBIA SAVINGS BANK, SLA	52	$7,436,778.30	100%	0	$0.00	NA	0	
Total			**52**	**$7,436,778.30**	**100%**	**0**	**$0.00**		**0**	
31379LYJ4		COLUMBIA SAVINGS BANK, SLA	47	$5,223,249.58	87.02%	0	$0.00	NA	0	
		Unavailable	9	$779,083.48	12.98%	0	$0.00	NA	0	
Total			**56**	**$6,002,333.06**	**100%**	**0**	**$0.00**		**0**	
31379LYK1		COLUMBIA SAVINGS BANK, SLA	125	$16,011,757.39	98.99%	0	$0.00	NA	0	
		Unavailable	1	$164,061.54	1.01%	0	$0.00	NA	0	
Total			**126**	**$16,175,818.93**	**100%**	**0**	**$0.00**		**0**	

31379LYL9		SUNTRUST MORTGAGE INC.	91	$7,534,594.58	100%	0	$0.00	NA	0	
Total			**91**	**$7,534,594.58**	**100%**	**0**	**$0.00**		**0**	
31379LYN5		SUNTRUST MORTGAGE INC.	113	$10,595,444.81	100%	0	$0.00	NA	0	
Total			**113**	**$10,595,444.81**	**100%**	**0**	**$0.00**		**0**	
31379LYQ8		SUNTRUST MORTGAGE INC.	106	$10,404,461.76	100%	0	$0.00	NA	0	
Total			**106**	**$10,404,461.76**	**100%**	**0**	**$0.00**		**0**	
31379LYR6		SUNTRUST MORTGAGE INC.	19	$1,972,437.50	100%	0	$0.00	NA	0	
Total			**19**	**$1,972,437.50**	**100%**	**0**	**$0.00**		**0**	
31379LYU9		SUNTRUST MORTGAGE INC.	97	$10,179,948.38	100%	0	$0.00	NA	0	
Total			**97**	**$10,179,948.38**	**100%**	**0**	**$0.00**		**0**	
31379LYV7		SUNTRUST MORTGAGE INC.	44	$4,204,368.33	100%	0	$0.00	NA	0	
Total			**44**	**$4,204,368.33**	**100%**	**0**	**$0.00**		**0**	
31379LYW5		SUNTRUST MORTGAGE INC.	107	$11,068,019.47	100%	0	$0.00	NA	0	
Total			**107**	**$11,068,019.47**	**100%**	**0**	**$0.00**		**0**	
31379LYX3		SUNTRUST MORTGAGE INC.	43	$4,481,422.72	100%	0	$0.00	NA	0	
Total			**43**	**$4,481,422.72**	**100%**	**0**	**$0.00**		**0**	
31379LYY1		SUNTRUST MORTGAGE INC.	22	$1,780,668.72	100%	0	$0.00	NA	0	
Total			**22**	**$1,780,668.72**	**100%**	**0**	**$0.00**		**0**	
31379LYZ8		SUNTRUST MORTGAGE INC.	24	$3,027,797.95	100%	0	$0.00	NA	0	
Total			**24**	**$3,027,797.95**	**100%**	**0**	**$0.00**		**0**	
31379LZ20		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,008,462.02	100%	0	$0.00	NA	0	
Total			**10**	**$1,008,462.02**	**100%**	**0**	**$0.00**		**0**	
31379LZ38			9	$1,177,400.00	39.59%	0	$0.00	NA	0	

		M&T MORTGAGE CORPORATION								
		Unavailable	17	$1,796,789.27	60.41%	0	$0.00	NA	0	
Total			**26**	**$2,974,189.27**	**100%**	**0**	**$0.00**		**0**	
31379LZ79		M&T MORTGAGE CORPORATION	22	$2,299,875.22	76.7%	0	$0.00	NA	0	
		Unavailable	4	$698,848.18	23.3%	0	$0.00	NA	0	
Total			**26**	**$2,998,723.40**	**100%**	**0**	**$0.00**		**0**	
31379LZA2		SALEM FIVE MORTGAGE CORPORATION	108	$14,094,508.51	100%	0	$0.00	NA	0	
Total			**108**	**$14,094,508.51**	**100%**	**0**	**$0.00**		**0**	
31379LZB0		SALEM FIVE MORTGAGE CORPORATION	46	$4,968,349.96	100%	0	$0.00	NA	0	
Total			**46**	**$4,968,349.96**	**100%**	**0**	**$0.00**		**0**	
31379LZC8		SALEM FIVE MORTGAGE CORPORATION	41	$4,501,296.73	100%	0	$0.00	NA	0	
Total			**41**	**$4,501,296.73**	**100%**	**0**	**$0.00**		**0**	
31379MA25		FT MORTGAGE COMPANIES	43	$5,009,896.54	100%	0	$0.00	NA	0	
Total			**43**	**$5,009,896.54**	**100%**	**0**	**$0.00**		**0**	
31379MAE9		ICM MORTGAGE CORPORATION	16	$2,033,331.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,033,331.00**	**100%**	**0**	**$0.00**		**0**	
31379MAF6		ICM MORTGAGE CORPORATION	89	$11,742,926.83	100%	0	$0.00	NA	0	
Total			**89**	**$11,742,926.83**	**100%**	**0**	**$0.00**		**0**	
31379MAG4		ICM MORTGAGE CORPORATION	47	$6,130,998.00	100%	0	$0.00	NA	0	
Total			**47**	**$6,130,998.00**	**100%**	**0**	**$0.00**		**0**	
31379MAJ8		ICM MORTGAGE CORPORATION	28	$3,021,027.15	100%	0	$0.00	NA	0	
Total			**28**	**$3,021,027.15**	**100%**	**0**	**$0.00**		**0**	
31379MAQ2		CHEVY CHASE SAVINGS BANK FSB	30	$2,736,499.53	100%	0	$0.00	NA	0	

Total			**30**	**$2,736,499.53**	**100%**	**0**	**$0.00**		**0**	
31379MAS8		FT MORTGAGE COMPANIES	37	$5,043,502.87	100%	0	$0.00	NA	0	
Total			**37**	**$5,043,502.87**	**100%**	**0**	**$0.00**		**0**	
31379MAU3		FT MORTGAGE COMPANIES	36	$5,027,486.85	100%	0	$0.00	NA	0	
Total			**36**	**$5,027,486.85**	**100%**	**0**	**$0.00**		**0**	
31379MAV1		FT MORTGAGE COMPANIES	43	$5,025,562.72	100%	0	$0.00	NA	0	
Total			**43**	**$5,025,562.72**	**100%**	**0**	**$0.00**		**0**	
31379MAX7		FT MORTGAGE COMPANIES	22	$2,649,938.17	52.61%	0	$0.00	NA	0	
		Unavailable	17	$2,387,304.26	47.39%	0	$0.00	NA	0	
Total			**39**	**$5,037,242.43**	**100%**	**0**	**$0.00**		**0**	
31379MAY5		FT MORTGAGE COMPANIES	40	$5,032,180.84	100%	0	$0.00	NA	0	
Total			**40**	**$5,032,180.84**	**100%**	**0**	**$0.00**		**0**	
31379MB32		HOMESIDE LENDING, INC.	3	$234,180.00	5.46%	0	$0.00	NA	0	
		Unavailable	37	$4,052,382.88	94.54%	0	$0.00	NA	0	
Total			**40**	**$4,286,562.88**	**100%**	**0**	**$0.00**		**0**	
31379MB40		HOMESIDE LENDING, INC.	2	$158,019.75	2.93%	0	$0.00	NA	0	
		Unavailable	58	$5,236,678.01	97.07%	0	$0.00	NA	0	
Total			**60**	**$5,394,697.76**	**100%**	**0**	**$0.00**		**0**	
31379MB57		Unavailable	20	$1,948,855.39	100%	0	$0.00	NA	0	
Total			**20**	**$1,948,855.39**	**100%**	**0**	**$0.00**		**0**	
31379MB65		Unavailable	56	$6,035,748.33	100%	0	$0.00	NA	0	
Total			**56**	**$6,035,748.33**	**100%**	**0**	**$0.00**		**0**	
31379MB73		Unavailable	31	$3,085,252.31	100%	0	$0.00	NA	0	
Total			**31**	**$3,085,252.31**	**100%**	**0**	**$0.00**		**0**	
31379MB99		HOMESIDE LENDING, INC.	15	$1,250,462.75	11.87%	0	$0.00	NA	0	
		Unavailable	92	$9,285,537.65	88.13%	0	$0.00	NA	0	
Total			**107**	**$10,536,000.40**	**100%**	**0**	**$0.00**		**0**	

31379MBN8		FIRST COLORADO MORTGAGE CORPORATION	27	$2,659,103.10	75.98%	0	$0.00	NA	0	
		Unavailable	10	$840,607.48	24.02%	0	$0.00	NA	0	
Total			**37**	**$3,499,710.58**	**100%**	**0**	**$0.00**		**0**	
31379MBU2		Unavailable	272	$30,053,860.03	100%	0	$0.00	NA	0	
Total			**272**	**$30,053,860.03**	**100%**	**0**	**$0.00**		**0**	
31379MBW8		HOMESIDE LENDING, INC.	7	$505,067.63	4.57%	0	$0.00	NA	0	
		Unavailable	109	$10,536,927.44	95.43%	0	$0.00	NA	0	
Total			**116**	**$11,041,995.07**	**100%**	**0**	**$0.00**		**0**	
31379MBX6		Unavailable	46	$4,995,357.04	100%	0	$0.00	NA	0	
Total			**46**	**$4,995,357.04**	**100%**	**0**	**$0.00**		**0**	
31379MBY4		Unavailable	39	$3,627,040.03	100%	0	$0.00	NA	0	
Total			**39**	**$3,627,040.03**	**100%**	**0**	**$0.00**		**0**	
31379MBZ1		Unavailable	18	$1,873,625.44	100%	0	$0.00	NA	0	
Total			**18**	**$1,873,625.44**	**100%**	**0**	**$0.00**		**0**	
31379MDF3		AMSOUTH BANK	123	$12,908,403.67	100%	0	$0.00	NA	0	
Total			**123**	**$12,908,403.67**	**100%**	**0**	**$0.00**		**0**	
31379MDJ5		M&T MORTGAGE CORPORATION	30	$2,570,537.51	86.45%	0	$0.00	NA	0	
		Unavailable	5	$402,760.96	13.55%	0	$0.00	NA	0	
Total			**35**	**$2,973,298.47**	**100%**	**0**	**$0.00**		**0**	
31379MDL0		LONG ISLAND SAVINGS BANK, FSB	79	$11,635,140.39	81.84%	0	$0.00	NA	0	
		Unavailable	16	$2,581,449.75	18.16%	0	$0.00	NA	0	
Total			**95**	**$14,216,590.14**	**100%**	**0**	**$0.00**		**0**	
31379MDM8		LONG ISLAND SAVINGS BANK, FSB	167	$23,480,129.39	79.11%	0	$0.00	NA	0	
		Unavailable	35	$6,199,650.00	20.89%	0	$0.00	NA	0	
Total			**202**	**$29,679,779.39**	**100%**	**0**	**$0.00**		**0**	
31379ME70		MATRIX FINANCIAL SERVICES CORPORATION	12	$1,005,500.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,005,500.00**	**100%**	**0**	**$0.00**		**0**	

31379MF20		FIRST CHICAGO NBD MORTGAGE COMPANY	90	$7,956,001.12	100%	0	$0.00	NA	0	
Total			**90**	**$7,956,001.12**	**100%**	**0**	**$0.00**		**0**	
31379MF38		FIRST CHICAGO NBD MORTGAGE COMPANY	266	$12,253,836.83	100%	0	$0.00	NA	0	
Total			**266**	**$12,253,836.83**	**100%**	**0**	**$0.00**		**0**	
31379MF79		FIRST CHICAGO NBD MORTGAGE COMPANY	248	$23,434,144.58	100%	0	$0.00	NA	0	
Total			**248**	**$23,434,144.58**	**100%**	**0**	**$0.00**		**0**	
31379MF87		FIRST CHICAGO NBD MORTGAGE COMPANY	344	$29,224,643.19	100%	0	$0.00	NA	0	
Total			**344**	**$29,224,643.19**	**100%**	**0**	**$0.00**		**0**	
31379MFD6		COLONIAL SAVINGS FA	10	$1,298,959.17	58.53%	0	$0.00	NA	0	
		Unavailable	8	$920,187.27	41.47%	0	$0.00	NA	0	
Total			**18**	**$2,219,146.44**	**100%**	**0**	**$0.00**		**0**	
31379MFE4		COLONIAL SAVINGS FA	93	$10,658,598.76	42.9%	0	$0.00	NA	0	
		Unavailable	117	$14,185,646.32	57.1%	0	$0.00	NA	0	
Total			**210**	**$24,844,245.08**	**100%**	**0**	**$0.00**		**0**	
31379MFF1		COLONIAL SAVINGS FA	35	$4,959,836.46	49.56%	0	$0.00	NA	0	
		Unavailable	41	$5,047,614.36	50.44%	0	$0.00	NA	0	
Total			**76**	**$10,007,450.82**	**100%**	**0**	**$0.00**		**0**	
31379MFG9		COLONIAL SAVINGS FA	20	$2,393,348.14	32.76%	0	$0.00	NA	0	
		Unavailable	37	$4,911,391.47	67.24%	0	$0.00	NA	0	
Total			**57**	**$7,304,739.61**	**100%**	**0**	**$0.00**		**0**	
31379MFP9		Unavailable	42	$4,145,509.08	100%	0	$0.00	NA	0	
Total			**42**	**$4,145,509.08**	**100%**	**0**	**$0.00**		**0**	
31379MFQ7		Unavailable	260	$27,289,553.63	100%	0	$0.00	NA	0	
Total			**260**	**$27,289,553.63**	**100%**	**0**	**$0.00**		**0**	

31379MFR5		Unavailable	354	$36,949,609.34	100%	0	$0.00	NA	0	
Total			**354**	**$36,949,609.34**	**100%**	**0**	**$0.00**		**0**	
31379MFT1		Unavailable	13	$345,064.78	100%	0	$0.00	NA	0	
Total			**13**	**$345,064.78**	**100%**	**0**	**$0.00**		**0**	
31379MFV6		FIRST CHICAGO NBD MORTGAGE COMPANY	176	$14,791,671.42	100%	0	$0.00	NA	0	
Total			**176**	**$14,791,671.42**	**100%**	**0**	**$0.00**		**0**	
31379MFW4		FIRST CHICAGO NBD MORTGAGE COMPANY	75	$6,436,877.70	100%	0	$0.00	NA	0	
Total			**75**	**$6,436,877.70**	**100%**	**0**	**$0.00**		**0**	
31379MFX2		FIRST CHICAGO NBD MORTGAGE COMPANY	34	$4,241,649.77	100%	0	$0.00	NA	0	
Total			**34**	**$4,241,649.77**	**100%**	**0**	**$0.00**		**0**	
31379MFY0		FIRST CHICAGO NBD MORTGAGE COMPANY	102	$11,006,261.75	100%	0	$0.00	NA	0	
Total			**102**	**$11,006,261.75**	**100%**	**0**	**$0.00**		**0**	
31379MFZ7		FIRST CHICAGO NBD MORTGAGE COMPANY	70	$8,780,188.21	100%	0	$0.00	NA	0	
Total			**70**	**$8,780,188.21**	**100%**	**0**	**$0.00**		**0**	
31379MGA1		FIRST CHICAGO NBD MORTGAGE COMPANY	122	$14,422,631.74	100%	0	$0.00	NA	0	
Total			**122**	**$14,422,631.74**	**100%**	**0**	**$0.00**		**0**	
31379MGB9		FIRST CHICAGO NBD MORTGAGE COMPANY	769	$78,236,190.15	100%	0	$0.00	NA	0	
Total			**769**	**$78,236,190.15**	**100%**	**0**	**$0.00**		**0**	
31379MGC7		FIRST CHICAGO NBD MORTGAGE COMPANY	232	$20,272,380.85	100%	0	$0.00	NA	0	
Total			**232**	**$20,272,380.85**	**100%**	**0**	**$0.00**		**0**	
31379MGD5			36	$3,482,128.72	100%	0	$0.00	NA	0	

		FIRST CHICAGO NBD MORTGAGE COMPANY								
Total			**36**	**$3,482,128.72**	**100%**	**0**	**$0.00**		**0**	
31379N2K2		GLENDALE FEDERAL BANK	12	$2,018,527.82	100%	0	$0.00	NA	0	
Total			**12**	**$2,018,527.82**	**100%**	**0**	**$0.00**		**0**	
31379N2L0		GLENDALE FEDERAL BANK	26	$4,038,534.11	100%	0	$0.00	NA	0	
Total			**26**	**$4,038,534.11**	**100%**	**0**	**$0.00**		**0**	
31379N2N6		GLENDALE FEDERAL BANK	20	$2,019,250.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,019,250.00**	**100%**	**0**	**$0.00**		**0**	
31379N2P1		GLENDALE FEDERAL BANK	43	$6,059,059.00	100%	0	$0.00	NA	0	
Total			**43**	**$6,059,059.00**	**100%**	**0**	**$0.00**		**0**	
31379N2Q9		GLENDALE FEDERAL BANK	8	$1,006,112.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,006,112.00**	**100%**	**0**	**$0.00**		**0**	
31379N2S5		GLENDALE FEDERAL BANK	27	$3,029,350.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,029,350.00**	**100%**	**0**	**$0.00**		**0**	
31379N2T3		GLENDALE FEDERAL BANK	13	$1,845,821.07	100%	0	$0.00	NA	0	
Total			**13**	**$1,845,821.07**	**100%**	**0**	**$0.00**		**0**	
31379N2U0		GLENDALE FEDERAL BANK	14	$2,103,974.02	100%	0	$0.00	NA	0	
Total			**14**	**$2,103,974.02**	**100%**	**0**	**$0.00**		**0**	
31379N2V8		M&T MORTGAGE CORPORATION	25	$2,770,701.86	64.62%	0	$0.00	NA	0	
		Unavailable	12	$1,516,950.00	35.38%	0	$0.00	NA	0	
Total			**37**	**$4,287,651.86**	**100%**	**0**	**$0.00**		**0**	
31379N2W6		COUNTRYWIDE HOME LOANS, INC.	4	$254,812.11	13.95%	0	$0.00	NA	0	
		Unavailable	27	$1,572,407.17	86.05%	0	$0.00	NA	0	
Total			**31**	**$1,827,219.28**	**100%**	**0**	**$0.00**		**0**	

31379N2X4		COUNTRYWIDE HOME LOANS, INC.	9	$885,793.41	17.86%	0	$0.00	NA	0	
		Unavailable	44	$4,073,016.72	82.14%	0	$0.00	NA	0	
Total			**53**	**$4,958,810.13**	**100%**	**0**	**$0.00**		**0**	
31379N2Z9		Unavailable	21	$2,410,752.53	100%	0	$0.00	NA	0	
Total			**21**	**$2,410,752.53**	**100%**	**0**	**$0.00**		**0**	
31379N3A3		COUNTRYWIDE HOME LOANS, INC.	2	$138,665.20	7.62%	0	$0.00	NA	0	
		Unavailable	23	$1,680,063.11	92.38%	0	$0.00	NA	0	
Total			**25**	**$1,818,728.31**	**100%**	**0**	**$0.00**		**0**	
31379N3B1		COUNTRYWIDE HOME LOANS, INC.	2	$85,947.38	4.47%	0	$0.00	NA	0	
		Unavailable	28	$1,835,292.41	95.53%	0	$0.00	NA	0	
Total			**30**	**$1,921,239.79**	**100%**	**0**	**$0.00**		**0**	
31379N3C9		COUNTRYWIDE HOME LOANS, INC.	9	$1,081,924.80	33.91%	0	$0.00	NA	0	
		Unavailable	14	$2,109,036.37	66.09%	0	$0.00	NA	0	
Total			**23**	**$3,190,961.17**	**100%**	**0**	**$0.00**		**0**	
31379N3D7		COUNTRYWIDE HOME LOANS, INC.	15	$1,714,604.28	14.52%	0	$0.00	NA	0	
		Unavailable	77	$10,095,574.22	85.48%	0	$0.00	NA	0	
Total			**92**	**$11,810,178.50**	**100%**	**0**	**$0.00**		**0**	
31379N3E5		COUNTRYWIDE HOME LOANS, INC.	6	$695,827.20	40.07%	0	$0.00	NA	0	
		Unavailable	10	$1,040,766.24	59.93%	0	$0.00	NA	0	
Total			**16**	**$1,736,593.44**	**100%**	**0**	**$0.00**		**0**	
31379N3F2		COUNTRYWIDE HOME LOANS, INC.	58	$6,493,660.16	88%	0	$0.00	NA	0	
		Unavailable	6	$885,739.54	12%	0	$0.00	NA	0	
Total			**64**	**$7,379,399.70**	**100%**	**0**	**$0.00**		**0**	
31379N3G0		COUNTRYWIDE HOME LOANS, INC.	48	$5,225,569.57	15.27%	0	$0.00	NA	0	
		Unavailable	236	$28,989,239.51	84.73%	0	$0.00	NA	0	
Total			**284**	**$34,214,809.08**	**100%**	**0**	**$0.00**		**0**	
31379N3H8		COUNTRYWIDE HOME LOANS, INC.	35	$3,748,105.75	14.21%	0	$0.00	NA	0	
		Unavailable	194	$22,634,232.45	85.79%	0	$0.00	NA	0	

Total			**229**	**$26,382,338.20**	**100%**	**0**	**$0.00**		**0**	
31379N3K1		COUNTRYWIDE HOME LOANS, INC.	12	$1,034,650.00	7.51%	0	$0.00	NA	0	
		Unavailable	135	$12,743,453.95	92.49%	0	$0.00	NA	0	
Total			**147**	**$13,778,103.95**	**100%**	**0**	**$0.00**		**0**	
31379N3R6		COUNTRYWIDE HOME LOANS, INC.	5	$341,650.00	21.55%	0	$0.00	NA	0	
		Unavailable	14	$1,243,680.99	78.45%	0	$0.00	NA	0	
Total			**19**	**$1,585,330.99**	**100%**	**0**	**$0.00**		**0**	
31379N3T2		COUNTRYWIDE HOME LOANS, INC.	3	$151,806.16	5.54%	0	$0.00	NA	0	
		Unavailable	34	$2,590,005.49	94.46%	0	$0.00	NA	0	
Total			**37**	**$2,741,811.65**	**100%**	**0**	**$0.00**		**0**	
31379N3U9		COUNTRYWIDE HOME LOANS, INC.	4	$553,780.00	17.41%	0	$0.00	NA	0	
		Unavailable	25	$2,626,733.93	82.59%	0	$0.00	NA	0	
Total			**29**	**$3,180,513.93**	**100%**	**0**	**$0.00**		**0**	
31379N4A2		COUNTRYWIDE HOME LOANS, INC.	104	$13,117,343.89	32.23%	0	$0.00	NA	0	
		Unavailable	237	$27,576,611.40	67.77%	0	$0.00	NA	0	
Total			**341**	**$40,693,955.29**	**100%**	**0**	**$0.00**		**0**	
31379N4C8		COUNTRYWIDE HOME LOANS, INC.	15	$1,583,182.56	21.42%	0	$0.00	NA	0	
		Unavailable	46	$5,807,409.27	78.58%	0	$0.00	NA	0	
Total			**61**	**$7,390,591.83**	**100%**	**0**	**$0.00**		**0**	
31379N4F1		COUNTRYWIDE HOME LOANS, INC.	35	$3,563,947.74	9.96%	0	$0.00	NA	0	
		Unavailable	317	$32,203,546.53	90.04%	0	$0.00	NA	0	
Total			**352**	**$35,767,494.27**	**100%**	**0**	**$0.00**		**0**	
31379N4G9		COUNTRYWIDE HOME LOANS, INC.	30	$2,607,593.44	19.84%	0	$0.00	NA	0	
		Unavailable	122	$10,534,385.42	80.16%	0	$0.00	NA	0	
Total			**152**	**$13,141,978.86**	**100%**	**0**	**$0.00**		**0**	
31379N4J3		COUNTRYWIDE HOME LOANS, INC.	53	$6,610,098.73	18.57%	0	$0.00	NA	0	
		Unavailable	234	$28,982,081.09	81.43%	0	$0.00	NA	0	
Total			**287**	**$35,592,179.82**	**100%**	**0**	**$0.00**		**0**	

31379N4K0		COUNTRYWIDE HOME LOANS, INC.	4	$347,496.70	6.37%	0	$0.00	NA	0	
		Unavailable	46	$5,104,708.46	93.63%	0	$0.00	NA	0	
Total			**50**	**$5,452,205.16**	**100%**	**0**	**$0.00**		**0**	
31379N4L8		COUNTRYWIDE HOME LOANS, INC.	5	$553,397.12	7.57%	0	$0.00	NA	0	
		Unavailable	64	$6,758,068.12	92.43%	0	$0.00	NA	0	
Total			**69**	**$7,311,465.24**	**100%**	**0**	**$0.00**		**0**	
31379N4R5		COUNTRYWIDE HOME LOANS, INC.	7	$955,763.25	53.11%	0	$0.00	NA	0	
		Unavailable	6	$843,965.15	46.89%	0	$0.00	NA	0	
Total			**13**	**$1,799,728.40**	**100%**	**0**	**$0.00**		**0**	
31379N4U8		COUNTRYWIDE HOME LOANS, INC.	71	$7,951,785.00	84.27%	0	$0.00	NA	0	
		Unavailable	11	$1,484,550.00	15.73%	0	$0.00	NA	0	
Total			**82**	**$9,436,335.00**	**100%**	**0**	**$0.00**		**0**	
31379N4W4		COUNTRYWIDE HOME LOANS, INC.	26	$2,222,400.00	16.12%	0	$0.00	NA	0	
		Unavailable	113	$11,562,162.21	83.88%	0	$0.00	NA	0	
Total			**139**	**$13,784,562.21**	**100%**	**0**	**$0.00**		**0**	
31379N4X2		COUNTRYWIDE HOME LOANS, INC.	1	$60,100.00	4.55%	0	$0.00	NA	0	
		Unavailable	19	$1,259,922.28	95.45%	0	$0.00	NA	0	
Total			**20**	**$1,320,022.28**	**100%**	**0**	**$0.00**		**0**	
31379N4Y0		COUNTRYWIDE HOME LOANS, INC.	6	$539,600.00	33.78%	0	$0.00	NA	0	
		Unavailable	13	$1,057,662.32	66.22%	0	$0.00	NA	0	
Total			**19**	**$1,597,262.32**	**100%**	**0**	**$0.00**		**0**	
31379N5G8		COUNTRYWIDE HOME LOANS, INC.	70	$8,784,842.51	19.31%	0	$0.00	NA	0	
		Unavailable	278	$36,698,602.16	80.69%	0	$0.00	NA	0	
Total			**348**	**$45,483,444.67**	**100%**	**0**	**$0.00**		**0**	
31379N5H6		COUNTRYWIDE HOME LOANS, INC.	2	$316,100.00	7.65%	0	$0.00	NA	0	
		Unavailable	36	$3,818,138.58	92.35%	0	$0.00	NA	0	
Total			**38**	**$4,134,238.58**	**100%**	**0**	**$0.00**		**0**	

31379N5L7		COUNTRYWIDE HOME LOANS, INC.	7	$348,438.73	20.59%	0	$0.00	NA	0	
		Unavailable	16	$1,343,862.02	79.41%	0	$0.00	NA	0	
Total			**23**	**$1,692,300.75**	**100%**	**0**	**$0.00**		**0**	
31379N5M5		COUNTRYWIDE HOME LOANS, INC.	9	$401,540.08	34.86%	0	$0.00	NA	0	
		Unavailable	12	$750,425.06	65.14%	0	$0.00	NA	0	
Total			**21**	**$1,151,965.14**	**100%**	**0**	**$0.00**		**0**	
31379N5N3		COUNTRYWIDE HOME LOANS, INC.	2	$79,100.00	4.27%	0	$0.00	NA	0	
		Unavailable	26	$1,771,589.59	95.73%	0	$0.00	NA	0	
Total			**28**	**$1,850,689.59**	**100%**	**0**	**$0.00**		**0**	
31379N5S2		COUNTRYWIDE HOME LOANS, INC.	10	$1,493,976.15	54.85%	0	$0.00	NA	0	
		Unavailable	11	$1,229,973.69	45.15%	0	$0.00	NA	0	
Total			**21**	**$2,723,949.84**	**100%**	**0**	**$0.00**		**0**	
31379N5T0		COUNTRYWIDE HOME LOANS, INC.	54	$6,400,651.37	52.65%	0	$0.00	NA	0	
		Unavailable	46	$5,756,676.28	47.35%	0	$0.00	NA	0	
Total			**100**	**$12,157,327.65**	**100%**	**0**	**$0.00**		**0**	
31379N5U7		COUNTRYWIDE HOME LOANS, INC.	27	$2,727,062.09	59.53%	0	$0.00	NA	0	
		Unavailable	17	$1,854,154.51	40.47%	0	$0.00	NA	0	
Total			**44**	**$4,581,216.60**	**100%**	**0**	**$0.00**		**0**	
31379N5V5		COUNTRYWIDE HOME LOANS, INC.	32	$2,928,643.53	19.23%	0	$0.00	NA	0	
		Unavailable	112	$12,303,391.32	80.77%	0	$0.00	NA	0	
Total			**144**	**$15,232,034.85**	**100%**	**0**	**$0.00**		**0**	
31379N5X1		COUNTRYWIDE HOME LOANS, INC.	13	$1,764,523.28	100%	0	$0.00	NA	0	
Total			**13**	**$1,764,523.28**	**100%**	**0**	**$0.00**		**0**	
31379N6C6		COUNTRYWIDE HOME LOANS, INC.	13	$1,253,400.00	14.1%	0	$0.00	NA	0	
		Unavailable	74	$7,637,109.74	85.9%	0	$0.00	NA	0	
Total			**87**	**$8,890,509.74**	**100%**	**0**	**$0.00**		**0**	
31379N6D4		COUNTRYWIDE HOME LOANS, INC.	13	$1,343,600.00	21.8%	0	$0.00	NA	0	

		Unavailable	55	$4,819,001.01	78.2%	0	$0.00	NA	0	
Total			**68**	**$6,162,601.01**	**100%**	**0**	**$0.00**		**0**	
31379N6E2		COUNTRYWIDE HOME LOANS, INC.	9	$818,963.59	43.66%	0	$0.00	NA	0	
		Unavailable	12	$1,056,895.39	56.34%	0	$0.00	NA	0	
Total			**21**	**$1,875,858.98**	**100%**	**0**	**$0.00**		**0**	
31379N6F9		COUNTRYWIDE HOME LOANS, INC.	8	$410,707.40	20.56%	0	$0.00	NA	0	
		Unavailable	16	$1,586,481.25	79.44%	0	$0.00	NA	0	
Total			**24**	**$1,997,188.65**	**100%**	**0**	**$0.00**		**0**	
31379N6G7		COUNTRYWIDE HOME LOANS, INC.	1	$113,500.00	7.98%	0	$0.00	NA	0	
		Unavailable	14	$1,308,377.94	92.02%	0	$0.00	NA	0	
Total			**15**	**$1,421,877.94**	**100%**	**0**	**$0.00**		**0**	
31379N6J1		COUNTRYWIDE HOME LOANS, INC.	15	$1,643,563.86	14.25%	0	$0.00	NA	0	
		Unavailable	76	$9,886,674.41	85.75%	0	$0.00	NA	0	
Total			**91**	**$11,530,238.27**	**100%**	**0**	**$0.00**		**0**	
31379N6K8		COUNTRYWIDE HOME LOANS, INC.	6	$491,225.00	5.72%	0	$0.00	NA	0	
		Unavailable	67	$8,092,766.54	94.28%	0	$0.00	NA	0	
Total			**73**	**$8,583,991.54**	**100%**	**0**	**$0.00**		**0**	
31379N6P7		COUNTRYWIDE HOME LOANS, INC.	5	$404,239.00	23.26%	0	$0.00	NA	0	
		Unavailable	11	$1,333,538.74	76.74%	0	$0.00	NA	0	
Total			**16**	**$1,737,777.74**	**100%**	**0**	**$0.00**		**0**	
31379N6R3		COUNTRYWIDE HOME LOANS, INC.	8	$687,950.00	30.28%	0	$0.00	NA	0	
		Unavailable	17	$1,584,305.44	69.72%	0	$0.00	NA	0	
Total			**25**	**$2,272,255.44**	**100%**	**0**	**$0.00**		**0**	
31379N6S1		COUNTRYWIDE HOME LOANS, INC.	5	$637,700.00	26.39%	0	$0.00	NA	0	
		Unavailable	13	$1,779,052.45	73.61%	0	$0.00	NA	0	
Total			**18**	**$2,416,752.45**	**100%**	**0**	**$0.00**		**0**	
31379N6W2		COUNTRYWIDE HOME LOANS, INC.	64	$7,511,417.91	94.45%	0	$0.00	NA	0	
		Unavailable	4	$441,200.00	5.55%	0	$0.00	NA	0	

Total			**68**	**$7,952,617.91**	**100%**	**0**	**$0.00**		**0**	
31379N6X0		COUNTRYWIDE HOME LOANS, INC.	70	$8,562,371.39	39.87%	0	$0.00	NA	0	
		Unavailable	98	$12,912,636.06	60.13%	0	$0.00	NA	0	
Total			**168**	**$21,475,007.45**	**100%**	**0**	**$0.00**		**0**	
31379N6Y8		COUNTRYWIDE HOME LOANS, INC.	32	$3,487,268.00	28.54%	0	$0.00	NA	0	
		Unavailable	70	$8,732,486.74	71.46%	0	$0.00	NA	0	
Total			**102**	**$12,219,754.74**	**100%**	**0**	**$0.00**		**0**	
31379N6Z5		COUNTRYWIDE HOME LOANS, INC.	31	$3,127,796.43	15.86%	0	$0.00	NA	0	
		Unavailable	164	$16,595,668.20	84.14%	0	$0.00	NA	0	
Total			**195**	**$19,723,464.63**	**100%**	**0**	**$0.00**		**0**	
31379N7A9		COUNTRYWIDE HOME LOANS, INC.	17	$1,430,145.00	16.01%	0	$0.00	NA	0	
		Unavailable	90	$7,500,416.99	83.99%	0	$0.00	NA	0	
Total			**107**	**$8,930,561.99**	**100%**	**0**	**$0.00**		**0**	
31379N7K7		COUNTRYWIDE HOME LOANS, INC.	21	$2,227,831.95	13.11%	0	$0.00	NA	0	
		Unavailable	146	$14,763,756.81	86.89%	0	$0.00	NA	0	
Total			**167**	**$16,991,588.76**	**100%**	**0**	**$0.00**		**0**	
31379N7L5		COUNTRYWIDE HOME LOANS, INC.	30	$3,235,185.00	30.67%	0	$0.00	NA	0	
		Unavailable	79	$7,312,290.93	69.33%	0	$0.00	NA	0	
Total			**109**	**$10,547,475.93**	**100%**	**0**	**$0.00**		**0**	
31379N7M3		COUNTRYWIDE HOME LOANS, INC.	1	$90,000.00	4.99%	0	$0.00	NA	0	
		Unavailable	18	$1,714,952.08	95.01%	0	$0.00	NA	0	
Total			**19**	**$1,804,952.08**	**100%**	**0**	**$0.00**		**0**	
31379NAS6		REPUBLIC BANCORP MORTGAGE INC.	64	$7,724,505.35	100%	0	$0.00	NA	0	
Total			**64**	**$7,724,505.35**	**100%**	**0**	**$0.00**		**0**	
31379NAT4		M&T MORTGAGE CORPORATION	9	$810,997.39	80.74%	0	$0.00	NA	0	
		Unavailable	3	$193,432.54	19.26%	0	$0.00	NA	0	
Total			**12**	**$1,004,429.93**	**100%**	**0**	**$0.00**		**0**	

31379NAU1		ANDOVER SAVINGS BANK	8	$1,003,300.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,003,300.00**	**100%**	**0**	**$0.00**		**0**	
31379NAZ0		CITFED MORTGAGE CORPORATION OF AMERICA	207	$23,377,940.94	98.63%	0	$0.00	NA	0	
		Unavailable	2	$324,204.17	1.37%	0	$0.00	NA	0	
Total			**209**	**$23,702,145.11**	**100%**	**0**	**$0.00**		**0**	
31379NB22		FIRST UNION MORTGAGE CORPORATION	31	$3,227,416.85	100%	0	$0.00	NA	0	
Total			**31**	**$3,227,416.85**	**100%**	**0**	**$0.00**		**0**	
31379NB55		FIRST UNION MORTGAGE CORPORATION	143	$18,680,164.15	99.58%	0	$0.00	NA	0	
		Unavailable	1	$77,936.07	0.42%	0	$0.00	NA	0	
Total			**144**	**$18,758,100.22**	**100%**	**0**	**$0.00**		**0**	
31379NB63		FIRST UNION MORTGAGE CORPORATION	28	$3,501,569.37	100%	0	$0.00	NA	0	
Total			**28**	**$3,501,569.37**	**100%**	**0**	**$0.00**		**0**	
31379NB89		FIRST UNION MORTGAGE CORPORATION	7	$866,064.76	36.07%	0	$0.00	NA	0	
		Unavailable	12	$1,534,790.35	63.93%	0	$0.00	NA	0	
Total			**19**	**$2,400,855.11**	**100%**	**0**	**$0.00**		**0**	
31379NBA4		FIRST UNION MORTGAGE CORPORATION	9	$1,221,866.46	55.53%	0	$0.00	NA	0	
		Unavailable	7	$978,546.76	44.47%	0	$0.00	NA	0	
Total			**16**	**$2,200,413.22**	**100%**	**0**	**$0.00**		**0**	
31379NBJ5		FIRST UNION MORTGAGE CORPORATION	5	$660,045.38	25.97%	0	$0.00	NA	0	
		Unavailable	12	$1,881,296.72	74.03%	0	$0.00	NA	0	
Total			**17**	**$2,541,342.10**	**100%**	**0**	**$0.00**		**0**	
31379NBQ9		FIRST UNION MORTGAGE CORPORATION	6	$637,565.35	51.71%	0	$0.00	NA	0	

		Unavailable	5	$595,360.81	48.29%	0	$0.00	NA	0	
Total			**11**	**$1,232,926.16**	**100%**	**0**	**$0.00**		**0**	
31379NBS5		FIRST UNION MORTGAGE CORPORATION	31	$3,714,250.68	29.13%	0	$0.00	NA	0	
		Unavailable	65	$9,035,357.84	70.87%	0	$0.00	NA	0	
Total			**96**	**$12,749,608.52**	**100%**	**0**	**$0.00**		**0**	
31379NBV8		FIRST UNION MORTGAGE CORPORATION	38	$4,037,724.19	100%	0	$0.00	NA	0	
Total			**38**	**$4,037,724.19**	**100%**	**0**	**$0.00**		**0**	
31379NBW6		FIRST UNION MORTGAGE CORPORATION	25	$2,290,572.43	100%	0	$0.00	NA	0	
Total			**25**	**$2,290,572.43**	**100%**	**0**	**$0.00**		**0**	
31379NBY2		FIRST UNION MORTGAGE CORPORATION	36	$4,825,544.20	100%	0	$0.00	NA	0	
Total			**36**	**$4,825,544.20**	**100%**	**0**	**$0.00**		**0**	
31379NBZ9		FIRST UNION MORTGAGE CORPORATION	105	$13,191,932.20	100%	0	$0.00	NA	0	
Total			**105**	**$13,191,932.20**	**100%**	**0**	**$0.00**		**0**	
31379NC39		CRESTAR MORTGAGE CORPORATION	7	$362,271.49	16.54%	0	$0.00	NA	0	
		Unavailable	32	$1,828,641.78	83.46%	0	$0.00	NA	0	
Total			**39**	**$2,190,913.27**	**100%**	**0**	**$0.00**		**0**	
31379NC70		CRESTAR MORTGAGE CORPORATION	8	$1,375,500.00	16.89%	0	$0.00	NA	0	
		Unavailable	41	$6,766,259.00	83.11%	0	$0.00	NA	0	
Total			**49**	**$8,141,759.00**	**100%**	**0**	**$0.00**		**0**	
31379NCA3		FIRST UNION MORTGAGE CORPORATION	7	$843,650.00	42.08%	0	$0.00	NA	0	
		Unavailable	7	$1,161,218.37	57.92%	0	$0.00	NA	0	
Total			**14**	**$2,004,868.37**	**100%**	**0**	**$0.00**		**0**	
31379NCC9		FIRST UNION MORTGAGE	74	$9,575,183.22	43.88%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	90	$12,247,796.50	56.12%	0	$0.00	NA	0	
Total			**164**	**$21,822,979.72**	**100%**	**0**	**$0.00**		**0**	
31379NCD7		FIRST UNION MORTGAGE CORPORATION	25	$3,568,063.53	41%	0	$0.00	NA	0	
		Unavailable	36	$5,134,429.49	59%	0	$0.00	NA	0	
Total			**61**	**$8,702,493.02**	**100%**	**0**	**$0.00**		**0**	
31379NCF2		FIRST UNION MORTGAGE CORPORATION	52	$6,557,300.00	97.92%	0	$0.00	NA	0	
		Unavailable	1	$139,500.00	2.08%	0	$0.00	NA	0	
Total			**53**	**$6,696,800.00**	**100%**	**0**	**$0.00**		**0**	
31379NCL9		CRESTAR MORTGAGE CORPORATION	15	$2,133,355.43	34.32%	0	$0.00	NA	0	
		Unavailable	31	$4,083,449.93	65.68%	0	$0.00	NA	0	
Total			**46**	**$6,216,805.36**	**100%**	**0**	**$0.00**		**0**	
31379ND61		CITFED MORTGAGE CORPORATION OF AMERICA	180	$14,865,421.45	100%	0	$0.00	NA	0	
Total			**180**	**$14,865,421.45**	**100%**	**0**	**$0.00**		**0**	
31379ND87		CAPSTEAD, INC.	9	$1,005,205.21	100%	0	$0.00	NA	0	
Total			**9**	**$1,005,205.21**	**100%**	**0**	**$0.00**		**0**	
31379NDC8		CRESTAR MORTGAGE CORPORATION	11	$1,650,400.00	18.77%	0	$0.00	NA	0	
		Unavailable	53	$7,141,043.75	81.23%	0	$0.00	NA	0	
Total			**64**	**$8,791,443.75**	**100%**	**0**	**$0.00**		**0**	
31379NDE4		Unavailable	61	$8,052,493.71	100%	0	$0.00	NA	0	
Total			**61**	**$8,052,493.71**	**100%**	**0**	**$0.00**		**0**	
31379NE37		Unavailable	203	$32,121,237.08	100%	0	$0.00	NA	0	
Total			**203**	**$32,121,237.08**	**100%**	**0**	**$0.00**		**0**	
31379NE45		Unavailable	840	$127,840,722.53	100%	0	$0.00	NA	0	
Total			**840**	**$127,840,722.53**	**100%**	**0**	**$0.00**		**0**	
31379NE52		Unavailable	57	$6,857,453.42	100%	0	$0.00	NA	0	
Total			**57**	**$6,857,453.42**	**100%**	**0**	**$0.00**		**0**	

31379NE78		OHIO SAVINGS BANK	59	$7,178,319.77	93.06%	0	$0.00	NA	0	
		Unavailable	3	$535,185.50	6.94%	0	$0.00	NA	0	
Total			**62**	**$7,713,505.27**	**100%**	**0**	**$0.00**		**0**	
31379NEC7		M&T MORTGAGE CORPORATION	27	$2,522,728.88	100%	0	$0.00	NA	0	
Total			**27**	**$2,522,728.88**	**100%**	**0**	**$0.00**		**0**	
31379NEV5		Unavailable	79	$9,455,750.93	100%	0	$0.00	NA	0	
Total			**79**	**$9,455,750.93**	**100%**	**0**	**$0.00**		**0**	
31379NEX1		OHIO SAVINGS BANK	5	$548,318.24	54.89%	0	$0.00	NA	0	
		Unavailable	2	$450,570.19	45.11%	0	$0.00	NA	0	
Total			**7**	**$998,888.43**	**100%**	**0**	**$0.00**		**0**	
31379NEZ6		OHIO SAVINGS BANK	119	$11,464,285.08	98.1%	0	$0.00	NA	0	
		Unavailable	2	$222,138.62	1.9%	0	$0.00	NA	0	
Total			**121**	**$11,686,423.70**	**100%**	**0**	**$0.00**		**0**	
31379NF28		NORWEST MORTGAGE, INC.	1,443	$189,845,612.66	88.8%	0	$0.00	NA	0	
		Unavailable	167	$23,954,625.87	11.2%	0	$0.00	NA	0	
Total			**1,610**	**$213,800,238.53**	**100%**	**0**	**$0.00**		**0**	
31379NF36		NORWEST MORTGAGE, INC.	746	$108,445,895.15	71.76%	0	$0.00	NA	0	
		Unavailable	266	$42,678,641.97	28.24%	0	$0.00	NA	0	
Total			**1,012**	**$151,124,537.12**	**100%**	**0**	**$0.00**		**0**	
31379NF77		NORWEST MORTGAGE, INC.	196	$26,832,244.03	80.95%	0	$0.00	NA	0	
		Unavailable	47	$6,312,663.09	19.05%	0	$0.00	NA	0	
Total			**243**	**$33,144,907.12**	**100%**	**0**	**$0.00**		**0**	
31379NF93		NORWEST MORTGAGE, INC.	447	$60,622,593.38	84.63%	0	$0.00	NA	0	
		Unavailable	72	$11,013,499.04	15.37%	0	$0.00	NA	0	
Total			**519**	**$71,636,092.42**	**100%**	**0**	**$0.00**		**0**	
31379NFB8		OHIO SAVINGS BANK	47	$5,606,741.94	100%	0	$0.00	NA	0	
Total			**47**	**$5,606,741.94**	**100%**	**0**	**$0.00**		**0**	
31379NFC6		OHIO SAVINGS BANK	105	$11,418,581.56	86.02%	0	$0.00	NA	0	
		Unavailable	13	$1,855,300.89	13.98%	0	$0.00	NA	0	
Total			**118**	**$13,273,882.45**	**100%**	**0**	**$0.00**		**0**	

31379NFF9		Unavailable	148	$17,460,606.94	100%	0	$0.00	NA	0	
Total			**148**	**$17,460,606.94**	**100%**	**0**	**$0.00**		**0**	
31379NFH5		NORWEST MORTGAGE, INC.	24	$1,199,776.00	86.72%	0	$0.00	NA	0	
		Unavailable	3	$183,700.52	13.28%	0	$0.00	NA	0	
Total			**27**	**$1,383,476.52**	**100%**	**0**	**$0.00**		**0**	
31379NFJ1		NORWEST MORTGAGE, INC.	39	$2,050,972.38	94.33%	0	$0.00	NA	0	
		Unavailable	2	$123,230.84	5.67%	0	$0.00	NA	0	
Total			**41**	**$2,174,203.22**	**100%**	**0**	**$0.00**		**0**	
31379NFK8		NORWEST MORTGAGE, INC.	352	$19,351,180.94	93.46%	0	$0.00	NA	0	
		Unavailable	22	$1,354,037.63	6.54%	0	$0.00	NA	0	
Total			**374**	**$20,705,218.57**	**100%**	**0**	**$0.00**		**0**	
31379NFL6		NORWEST MORTGAGE, INC.	1,451	$92,280,444.75	95.97%	0	$0.00	NA	0	
		Unavailable	57	$3,870,748.71	4.03%	0	$0.00	NA	0	
Total			**1,508**	**$96,151,193.46**	**100%**	**0**	**$0.00**		**0**	
31379NFM4		NORWEST MORTGAGE, INC.	402	$26,131,431.90	92.81%	0	$0.00	NA	0	
		Unavailable	30	$2,023,136.18	7.19%	0	$0.00	NA	0	
Total			**432**	**$28,154,568.08**	**100%**	**0**	**$0.00**		**0**	
31379NFQ5		NORWEST MORTGAGE, INC.	35	$4,420,116.26	100%	0	$0.00	NA	0	
Total			**35**	**$4,420,116.26**	**100%**	**0**	**$0.00**		**0**	
31379NFS1		NORWEST MORTGAGE, INC.	61	$8,743,445.25	93.43%	0	$0.00	NA	0	
		Unavailable	3	$614,952.30	6.57%	0	$0.00	NA	0	
Total			**64**	**$9,358,397.55**	**100%**	**0**	**$0.00**		**0**	
31379NFT9		NORWEST MORTGAGE, INC.	88	$12,264,153.37	100%	0	$0.00	NA	0	
Total			**88**	**$12,264,153.37**	**100%**	**0**	**$0.00**		**0**	
31379NFW2		NORWEST MORTGAGE, INC.	17	$1,741,187.10	57.84%	0	$0.00	NA	0	
		Unavailable	9	$1,269,182.50	42.16%	0	$0.00	NA	0	
Total			**26**	**$3,010,369.60**	**100%**	**0**	**$0.00**		**0**	

31379NFX0		NORWEST MORTGAGE, INC.	54	$4,008,991.96	82.11%	0	$0.00	NA	0	
		Unavailable	8	$873,573.90	17.89%	0	$0.00	NA	0	
Total			**62**	**$4,882,565.86**	**100%**	**0**	**$0.00**		**0**	
31379NFY8		NORWEST MORTGAGE, INC.	836	$85,071,566.80	80.73%	0	$0.00	NA	0	
		Unavailable	156	$20,311,425.19	19.27%	0	$0.00	NA	0	
Total			**992**	**$105,382,991.99**	**100%**	**0**	**$0.00**		**0**	
31379NG35		Unavailable	78	$5,068,753.90	100%	0	$0.00	NA	0	
Total			**78**	**$5,068,753.90**	**100%**	**0**	**$0.00**		**0**	
31379NG43		Unavailable	115	$7,278,311.32	100%	0	$0.00	NA	0	
Total			**115**	**$7,278,311.32**	**100%**	**0**	**$0.00**		**0**	
31379NG50		Unavailable	50	$3,106,013.55	100%	0	$0.00	NA	0	
Total			**50**	**$3,106,013.55**	**100%**	**0**	**$0.00**		**0**	
31379NG68		NORWEST MORTGAGE, INC.	2	$112,731.26	2.25%	0	$0.00	NA	0	
		Unavailable	85	$4,898,634.07	97.75%	0	$0.00	NA	0	
Total			**87**	**$5,011,365.33**	**100%**	**0**	**$0.00**		**0**	
31379NG76		Unavailable	395	$25,287,331.21	100%	0	$0.00	NA	0	
Total			**395**	**$25,287,331.21**	**100%**	**0**	**$0.00**		**0**	
31379NG84		Unavailable	263	$17,068,990.50	100%	0	$0.00	NA	0	
Total			**263**	**$17,068,990.50**	**100%**	**0**	**$0.00**		**0**	
31379NGA9		NORWEST MORTGAGE, INC.	258	$39,354,882.96	82.99%	0	$0.00	NA	0	
		Unavailable	52	$8,064,733.19	17.01%	0	$0.00	NA	0	
Total			**310**	**$47,419,616.15**	**100%**	**0**	**$0.00**		**0**	
31379NGB7		NORWEST MORTGAGE, INC.	251	$36,201,363.20	88.93%	0	$0.00	NA	0	
		Unavailable	30	$4,506,723.06	11.07%	0	$0.00	NA	0	
Total			**281**	**$40,708,086.26**	**100%**	**0**	**$0.00**		**0**	
31379NGE1		NORWEST MORTGAGE, INC.	14	$974,492.07	89.05%	0	$0.00	NA	0	
		Unavailable	1	$119,885.63	10.95%	0	$0.00	NA	0	
Total			**15**	**$1,094,377.70**	**100%**	**0**	**$0.00**		**0**	
31379NGG6			20	$2,000,257.68	100%	0	$0.00	NA	0	

		NORWEST MORTGAGE, INC.								
Total			**20**	**$2,000,257.68**	**100%**	**0**	**$0.00**		**0**	
31379NGK7		NORWEST MORTGAGE, INC.	31	$3,849,620.00	89.55%	0	$0.00	NA	0	
		Unavailable	3	$449,335.70	10.45%	0	$0.00	NA	0	
Total			**34**	**$4,298,955.70**	**100%**	**0**	**$0.00**		**0**	
31379NGL5		NORWEST MORTGAGE, INC.	791	$98,674,265.44	94.28%	0	$0.00	NA	0	
		Unavailable	43	$5,982,605.97	5.72%	0	$0.00	NA	0	
Total			**834**	**$104,656,871.41**	**100%**	**0**	**$0.00**		**0**	
31379NGM3		NORWEST MORTGAGE, INC.	369	$46,340,563.13	86.67%	0	$0.00	NA	0	
		Unavailable	52	$7,130,150.00	13.33%	0	$0.00	NA	0	
Total			**421**	**$53,470,713.13**	**100%**	**0**	**$0.00**		**0**	
31379NH59		NORWEST MORTGAGE, INC.	3	$415,003.85	21.84%	0	$0.00	NA	0	
		Unavailable	17	$1,484,834.09	78.16%	0	$0.00	NA	0	
Total			**20**	**$1,899,837.94**	**100%**	**0**	**$0.00**		**0**	
31379NH83		Unavailable	299	$33,407,277.43	100%	0	$0.00	NA	0	
Total			**299**	**$33,407,277.43**	**100%**	**0**	**$0.00**		**0**	
31379NH91		Unavailable	86	$11,293,466.30	100%	0	$0.00	NA	0	
Total			**86**	**$11,293,466.30**	**100%**	**0**	**$0.00**		**0**	
31379NHB6		Unavailable	184	$26,026,981.40	100%	0	$0.00	NA	0	
Total			**184**	**$26,026,981.40**	**100%**	**0**	**$0.00**		**0**	
31379NHC4		Unavailable	749	$114,277,033.43	100%	0	$0.00	NA	0	
Total			**749**	**$114,277,033.43**	**100%**	**0**	**$0.00**		**0**	
31379NHD2		Unavailable	164	$23,115,504.51	100%	0	$0.00	NA	0	
Total			**164**	**$23,115,504.51**	**100%**	**0**	**$0.00**		**0**	
31379NHE0		Unavailable	323	$50,616,872.24	100%	0	$0.00	NA	0	
Total			**323**	**$50,616,872.24**	**100%**	**0**	**$0.00**		**0**	
31379NHF7		Unavailable	257	$38,515,906.51	100%	0	$0.00	NA	0	
Total			**257**	**$38,515,906.51**	**100%**	**0**	**$0.00**		**0**	
31379NHG5		Unavailable	38	$5,324,401.75	100%	0	$0.00	NA	0	

Total			**38**	**$5,324,401.75**	**100%**	**0**	**$0.00**		**0**	
31379NHH3		Unavailable	73	$9,478,370.16	100%	0	$0.00	NA	0	
Total			**73**	**$9,478,370.16**	**100%**	**0**	**$0.00**		**0**	
31379NHJ9		Unavailable	11	$1,135,315.67	100%	0	$0.00	NA	0	
Total			**11**	**$1,135,315.67**	**100%**	**0**	**$0.00**		**0**	
31379NHL4		Unavailable	18	$2,127,774.16	100%	0	$0.00	NA	0	
Total			**18**	**$2,127,774.16**	**100%**	**0**	**$0.00**		**0**	
31379NHS9		Unavailable	737	$107,633,419.41	100%	0	$0.00	NA	0	
Total			**737**	**$107,633,419.41**	**100%**	**0**	**$0.00**		**0**	
31379NHT7		Unavailable	1,106	$164,138,665.15	100%	0	$0.00	NA	0	
Total			**1,106**	**$164,138,665.15**	**100%**	**0**	**$0.00**		**0**	
31379NHW0		Unavailable	35	$4,754,824.07	100%	0	$0.00	NA	0	
Total			**35**	**$4,754,824.07**	**100%**	**0**	**$0.00**		**0**	
31379NHX8		Unavailable	621	$87,134,593.20	100%	0	$0.00	NA	0	
Total			**621**	**$87,134,593.20**	**100%**	**0**	**$0.00**		**0**	
31379NHY6		Unavailable	358	$52,863,492.77	100%	0	$0.00	NA	0	
Total			**358**	**$52,863,492.77**	**100%**	**0**	**$0.00**		**0**	
31379NHZ3		Unavailable	222	$33,856,060.19	100%	0	$0.00	NA	0	
Total			**222**	**$33,856,060.19**	**100%**	**0**	**$0.00**		**0**	
31379NJM0		NORWEST MORTGAGE, INC.	946	$116,971,250.79	82.61%	0	$0.00	NA	0	
		Unavailable	177	$24,621,444.30	17.39%	0	$0.00	NA	0	
Total			**1,123**	**$141,592,695.09**	**100%**	**0**	**$0.00**		**0**	
31379NJS7		NORWEST MORTGAGE, INC.	72	$5,911,197.30	86.07%	0	$0.00	NA	0	
		Unavailable	9	$956,775.03	13.93%	0	$0.00	NA	0	
Total			**81**	**$6,867,972.33**	**100%**	**0**	**$0.00**		**0**	
31379NJU2		NORWEST MORTGAGE, INC.	814	$49,155,671.94	87.46%	0	$0.00	NA	0	
		Unavailable	71	$7,050,880.64	12.54%	0	$0.00	NA	0	
Total			**885**	**$56,206,552.58**	**100%**	**0**	**$0.00**		**0**	
31379NJW8		NORWEST MORTGAGE, INC.	108	$12,364,876.25	83.67%	0	$0.00	NA	0	

		Unavailable	18	$2,413,181.06	16.33%	0	$0.00	NA	0	
Total			**126**	**$14,778,057.31**	**100%**	**0**	**$0.00**		**0**	
31379NJX6		NORWEST MORTGAGE, INC.	28	$3,200,053.54	80.63%	0	$0.00	NA	0	
		Unavailable	5	$768,950.00	19.37%	0	$0.00	NA	0	
Total			**33**	**$3,969,003.54**	**100%**	**0**	**$0.00**		**0**	
31379NJZ1		NORWEST MORTGAGE, INC.	156	$15,151,428.32	86.62%	0	$0.00	NA	0	
		Unavailable	20	$2,340,800.00	13.38%	0	$0.00	NA	0	
Total			**176**	**$17,492,228.32**	**100%**	**0**	**$0.00**		**0**	
31379NK71		Unavailable	15	$1,768,727.53	100%	0	$0.00	NA	0	
Total			**15**	**$1,768,727.53**	**100%**	**0**	**$0.00**		**0**	
31379NK89		Unavailable	84	$9,426,852.59	100%	0	$0.00	NA	0	
Total			**84**	**$9,426,852.59**	**100%**	**0**	**$0.00**		**0**	
31379NK97		Unavailable	196	$24,293,767.89	100%	0	$0.00	NA	0	
Total			**196**	**$24,293,767.89**	**100%**	**0**	**$0.00**		**0**	
31379NLD7		NORWEST MORTGAGE, INC.	1	$137,239.75	6.14%	0	$0.00	NA	0	
		Unavailable	26	$2,098,778.16	93.86%	0	$0.00	NA	0	
Total			**27**	**$2,236,017.91**	**100%**	**0**	**$0.00**		**0**	
31379NLG0		Unavailable	633	$70,246,489.66	100%	0	$0.00	NA	0	
Total			**633**	**$70,246,489.66**	**100%**	**0**	**$0.00**		**0**	
31379NLH8		Unavailable	54	$6,702,065.46	100%	0	$0.00	NA	0	
Total			**54**	**$6,702,065.46**	**100%**	**0**	**$0.00**		**0**	
31379NLJ4		Unavailable	83	$10,726,514.05	100%	0	$0.00	NA	0	
Total			**83**	**$10,726,514.05**	**100%**	**0**	**$0.00**		**0**	
31379NLK1		Unavailable	15	$1,794,378.35	100%	0	$0.00	NA	0	
Total			**15**	**$1,794,378.35**	**100%**	**0**	**$0.00**		**0**	
31379NLL9		Unavailable	89	$9,855,701.18	100%	0	$0.00	NA	0	
Total			**89**	**$9,855,701.18**	**100%**	**0**	**$0.00**		**0**	
31379NT64		M&T MORTGAGE CORPORATION	9	$1,019,847.63	51.39%	0	$0.00	NA	0	
		Unavailable	11	$964,600.00	48.61%	0	$0.00	NA	0	
Total			**20**	**$1,984,447.63**	**100%**	**0**	**$0.00**		**0**	

31379NV20		GMAC MORTGAGE CORPORATION	32	$3,013,800.00	100%	0	$0.00	NA	0	
Total			**32**	**$3,013,800.00**	**100%**	**0**	**$0.00**		**0**	
31379NV38		GMAC MORTGAGE CORPORATION	42	$5,043,206.65	100%	0	$0.00	NA	0	
Total			**42**	**$5,043,206.65**	**100%**	**0**	**$0.00**		**0**	
31379NV61		GMAC MORTGAGE CORPORATION	74	$6,513,260.47	100%	0	$0.00	NA	0	
Total			**74**	**$6,513,260.47**	**100%**	**0**	**$0.00**		**0**	
31379NV79		GMAC MORTGAGE CORPORATION	89	$7,570,236.69	100%	0	$0.00	NA	0	
Total			**89**	**$7,570,236.69**	**100%**	**0**	**$0.00**		**0**	
31379NV87		GMAC MORTGAGE CORPORATION	137	$16,049,204.59	100%	0	$0.00	NA	0	
Total			**137**	**$16,049,204.59**	**100%**	**0**	**$0.00**		**0**	
31379NV95		GMAC MORTGAGE CORPORATION	56	$6,510,869.00	100%	0	$0.00	NA	0	
Total			**56**	**$6,510,869.00**	**100%**	**0**	**$0.00**		**0**	
31379NVX2		STATE SAVINGS BANK	94	$9,999,455.35	100%	0	$0.00	NA	0	
Total			**94**	**$9,999,455.35**	**100%**	**0**	**$0.00**		**0**	
31379NVY0		STATE SAVINGS BANK	55	$5,003,645.93	100%	0	$0.00	NA	0	
Total			**55**	**$5,003,645.93**	**100%**	**0**	**$0.00**		**0**	
31379NW29		BANK OF AMERICA, FSB	27	$3,594,579.26	42.93%	0	$0.00	NA	0	
		Unavailable	35	$4,777,822.69	57.07%	0	$0.00	NA	0	
Total			**62**	**$8,372,401.95**	**100%**	**0**	**$0.00**		**0**	
31379NW37		BANK OF AMERICA, FSB	1	$117,033.42	9.41%	0	$0.00	NA	0	
		Unavailable	12	$1,126,653.59	90.59%	0	$0.00	NA	0	
Total			**13**	**$1,243,687.01**	**100%**	**0**	**$0.00**		**0**	
31379NW52		BANK OF AMERICA, FSB	15	$1,619,785.49	6%	0	$0.00	NA	0	
		Unavailable	190	$25,374,379.23	94%	0	$0.00	NA	0	
Total			**205**	**$26,994,164.72**	**100%**	**0**	**$0.00**		**0**	

31379NW60		BANK OF AMERICA, FSB	48	$6,315,408.07	3.61%	0	$0.00	NA	0	
		Unavailable	1,092	$168,597,825.65	96.39%	0	$0.00	NA	0	
Total			**1,140**	**$174,913,233.72**	**100%**	**0**	**$0.00**		**0**	
31379NW78		BANK OF AMERICA, FSB	24	$3,444,451.29	4.7%	0	$0.00	NA	0	
		Unavailable	455	$69,894,534.82	95.3%	0	$0.00	NA	0	
Total			**479**	**$73,338,986.11**	**100%**	**0**	**$0.00**		**0**	
31379NW94		BANK OF AMERICA, FSB	9	$499,074.27	3.51%	0	$0.00	NA	0	
		Unavailable	212	$13,733,180.67	96.49%	0	$0.00	NA	0	
Total			**221**	**$14,232,254.94**	**100%**	**0**	**$0.00**		**0**	
31379NWA1		GMAC MORTGAGE CORPORATION	25	$2,573,900.00	81.29%	0	$0.00	NA	0	
		Unavailable	6	$592,526.35	18.71%	0	$0.00	NA	0	
Total			**31**	**$3,166,426.35**	**100%**	**0**	**$0.00**		**0**	
31379NWB9		GMAC MORTGAGE CORPORATION	34	$4,032,845.40	100%	0	$0.00	NA	0	
Total			**34**	**$4,032,845.40**	**100%**	**0**	**$0.00**		**0**	
31379NWC7		GMAC MORTGAGE CORPORATION	36	$3,019,155.00	100%	0	$0.00	NA	0	
Total			**36**	**$3,019,155.00**	**100%**	**0**	**$0.00**		**0**	
31379NWE3		GMAC MORTGAGE CORPORATION	66	$7,540,455.00	100%	0	$0.00	NA	0	
Total			**66**	**$7,540,455.00**	**100%**	**0**	**$0.00**		**0**	
31379NWF0		GMAC MORTGAGE CORPORATION	45	$5,036,331.00	100%	0	$0.00	NA	0	
Total			**45**	**$5,036,331.00**	**100%**	**0**	**$0.00**		**0**	
31379NWH6		GMAC MORTGAGE CORPORATION	119	$15,393,446.74	100%	0	$0.00	NA	0	
Total			**119**	**$15,393,446.74**	**100%**	**0**	**$0.00**		**0**	
31379NWJ2		GMAC MORTGAGE CORPORATION	97	$11,085,926.13	100%	0	$0.00	NA	0	
Total			**97**	**$11,085,926.13**	**100%**	**0**	**$0.00**		**0**	
31379NWL7		GMAC MORTGAGE CORPORATION	81	$7,946,416.51	100%	0	$0.00	NA	0	

Total			**81**	**$7,946,416.51**	**100%**	**0**	**$0.00**		**0**	
31379NWM5		GMAC MORTGAGE CORPORATION	96	$9,006,358.70	100%	0	$0.00	NA	0	
Total			**96**	**$9,006,358.70**	**100%**	**0**	**$0.00**		**0**	
31379NWQ6		REPUBLIC BANCORP MORTGAGE INC.	67	$7,556,760.53	100%	0	$0.00	NA	0	
Total			**67**	**$7,556,760.53**	**100%**	**0**	**$0.00**		**0**	
31379NWT0		M&T MORTGAGE CORPORATION	25	$1,913,700.00	77.22%	0	$0.00	NA	0	
		Unavailable	7	$564,450.00	22.78%	0	$0.00	NA	0	
Total			**32**	**$2,478,150.00**	**100%**	**0**	**$0.00**		**0**	
31379NWV5		M&T MORTGAGE CORPORATION	5	$413,500.00	27.45%	0	$0.00	NA	0	
		Unavailable	11	$1,092,735.25	72.55%	0	$0.00	NA	0	
Total			**16**	**$1,506,235.25**	**100%**	**0**	**$0.00**		**0**	
31379NWW3		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$1,232,118.66	82.96%	0	$0.00	NA	0	
		Unavailable	2	$253,162.45	17.04%	0	$0.00	NA	0	
Total			**13**	**$1,485,281.11**	**100%**	**0**	**$0.00**		**0**	
31379NWY9		BANK OF AMERICA, FSB	6	$669,871.51	26.57%	0	$0.00	NA	0	
		Unavailable	17	$1,851,064.25	73.43%	0	$0.00	NA	0	
Total			**23**	**$2,520,935.76**	**100%**	**0**	**$0.00**		**0**	
31379NWZ6		BANK OF AMERICA, FSB	21	$3,060,399.78	12.72%	0	$0.00	NA	0	
		Unavailable	148	$21,007,235.42	87.28%	0	$0.00	NA	0	
Total			**169**	**$24,067,635.20**	**100%**	**0**	**$0.00**		**0**	
31379NX36		FT MORTGAGE COMPANIES	41	$4,142,896.46	82.74%	0	$0.00	NA	0	
		Unavailable	7	$864,081.10	17.26%	0	$0.00	NA	0	
Total			**48**	**$5,006,977.56**	**100%**	**0**	**$0.00**		**0**	
31379NX51		FT MORTGAGE COMPANIES	35	$4,758,500.27	94.37%	0	$0.00	NA	0	
		Unavailable	3	$284,091.86	5.63%	0	$0.00	NA	0	
Total			**38**	**$5,042,592.13**	**100%**	**0**	**$0.00**		**0**	

31379NX77		FT MORTGAGE COMPANIES	34	$3,657,807.10	73.17%	0	$0.00	NA	0	
		Unavailable	10	$1,341,352.49	26.83%	0	$0.00	NA	0	
Total			**44**	**$4,999,159.59**	**100%**	**0**	**$0.00**		**0**	
31379NX93		FT MORTGAGE COMPANIES	36	$4,261,365.87	84.8%	0	$0.00	NA	0	
		Unavailable	6	$763,750.00	15.2%	0	$0.00	NA	0	
Total			**42**	**$5,025,115.87**	**100%**	**0**	**$0.00**		**0**	
31379NXA0		BANK OF AMERICA, FSB	24	$1,356,776.99	12.95%	0	$0.00	NA	0	
		Unavailable	158	$9,122,167.22	87.05%	0	$0.00	NA	0	
Total			**182**	**$10,478,944.21**	**100%**	**0**	**$0.00**		**0**	
31379NXB8		MATRIX FINANCIAL SERVICES CORPORATION	14	$1,007,992.94	100%	0	$0.00	NA	0	
Total			**14**	**$1,007,992.94**	**100%**	**0**	**$0.00**		**0**	
31379NXD4		AMERICAN HOME FUNDING INC.	37	$4,010,827.40	100%	0	$0.00	NA	0	
Total			**37**	**$4,010,827.40**	**100%**	**0**	**$0.00**		**0**	
31379NXG7		AMERICAN HOME FUNDING INC.	25	$2,992,420.73	100%	0	$0.00	NA	0	
Total			**25**	**$2,992,420.73**	**100%**	**0**	**$0.00**		**0**	
31379NXL6		AMERICAN HOME FUNDING INC.	32	$4,034,629.62	100%	0	$0.00	NA	0	
Total			**32**	**$4,034,629.62**	**100%**	**0**	**$0.00**		**0**	
31379NXM4		AMERICAN HOME FUNDING INC.	39	$4,978,900.00	100%	0	$0.00	NA	0	
Total			**39**	**$4,978,900.00**	**100%**	**0**	**$0.00**		**0**	
31379NXN2		AMERICAN HOME FUNDING INC.	20	$1,997,743.86	100%	0	$0.00	NA	0	
Total			**20**	**$1,997,743.86**	**100%**	**0**	**$0.00**		**0**	
31379NXP7		AMERICAN HOME FUNDING INC.	30	$2,998,052.60	100%	0	$0.00	NA	0	
Total			**30**	**$2,998,052.60**	**100%**	**0**	**$0.00**		**0**	
31379NXQ5		AMERICAN HOME FUNDING INC.	25	$2,976,232.83	100%	0	$0.00	NA	0	
Total			**25**	**$2,976,232.83**	**100%**	**0**	**$0.00**		**0**	

31379NXV4		FT MORTGAGE COMPANIES	31	$3,291,102.56	65.47%	0	$0.00	NA	0	
		Unavailable	13	$1,736,080.41	34.53%	0	$0.00	NA	0	
Total			**44**	**$5,027,182.97**	**100%**	**0**	**$0.00**		**0**	
31379NXX0		FT MORTGAGE COMPANIES	25	$2,589,150.30	51.57%	0	$0.00	NA	0	
		Unavailable	19	$2,431,432.60	48.43%	0	$0.00	NA	0	
Total			**44**	**$5,020,582.90**	**100%**	**0**	**$0.00**		**0**	
31379NXZ5		FT MORTGAGE COMPANIES	30	$3,057,960.00	61.11%	0	$0.00	NA	0	
		Unavailable	17	$1,946,199.37	38.89%	0	$0.00	NA	0	
Total			**47**	**$5,004,159.37**	**100%**	**0**	**$0.00**		**0**	
31379NYA9		FT MORTGAGE COMPANIES	40	$4,451,763.86	89.87%	0	$0.00	NA	0	
		Unavailable	4	$501,600.00	10.13%	0	$0.00	NA	0	
Total			**44**	**$4,953,363.86**	**100%**	**0**	**$0.00**		**0**	
31379NYB7		FT MORTGAGE COMPANIES	36	$4,838,572.12	96.43%	0	$0.00	NA	0	
		Unavailable	2	$179,137.37	3.57%	0	$0.00	NA	0	
Total			**38**	**$5,017,709.49**	**100%**	**0**	**$0.00**		**0**	
31379NYC5		FT MORTGAGE COMPANIES	42	$4,709,287.50	93.85%	0	$0.00	NA	0	
		Unavailable	3	$308,688.20	6.15%	0	$0.00	NA	0	
Total			**45**	**$5,017,975.70**	**100%**	**0**	**$0.00**		**0**	
31379NYE1		FT MORTGAGE COMPANIES	47	$3,824,298.06	76.33%	0	$0.00	NA	0	
		Unavailable	11	$1,185,910.51	23.67%	0	$0.00	NA	0	
Total			**58**	**$5,010,208.57**	**100%**	**0**	**$0.00**		**0**	
31379NYG6		FT MORTGAGE COMPANIES	34	$4,006,418.57	79.94%	0	$0.00	NA	0	
		Unavailable	9	$1,005,330.98	20.06%	0	$0.00	NA	0	
Total			**43**	**$5,011,749.55**	**100%**	**0**	**$0.00**		**0**	
31379NYJ0		FT MORTGAGE COMPANIES	22	$1,099,626.52	100%	0	$0.00	NA	0	
Total			**22**	**$1,099,626.52**	**100%**	**0**	**$0.00**		**0**	
31379NYN1		ANDOVER SAVINGS	10	$1,008,700.00	100%	0	$0.00	NA	0	

		BANK								
Total			**10**	**$1,008,700.00**	**100%**	**0**	**$0.00**		**0**	
31379NYR2		BANK OF AMERICA NT&SA	12	$1,310,760.09	9.29%	0	$0.00	NA	0	
		Unavailable	95	$12,805,845.19	90.71%	0	$0.00	NA	0	
Total			**107**	**$14,116,605.28**	**100%**	**0**	**$0.00**		**0**	
31379NYS0		BANK OF AMERICA NT&SA	273	$35,827,147.58	74.58%	0	$0.00	NA	0	
		Unavailable	88	$12,213,652.32	25.42%	0	$0.00	NA	0	
Total			**361**	**$48,040,799.90**	**100%**	**0**	**$0.00**		**0**	
31379NYU5		BANK OF AMERICA NT&SA	178	$10,704,444.50	87.38%	0	$0.00	NA	0	
		Unavailable	25	$1,546,023.26	12.62%	0	$0.00	NA	0	
Total			**203**	**$12,250,467.76**	**100%**	**0**	**$0.00**		**0**	
31379NYV3		MERCANTILE BANK NATIONAL ASSOCIATION	21	$2,011,224.93	100%	0	$0.00	NA	0	
Total			**21**	**$2,011,224.93**	**100%**	**0**	**$0.00**		**0**	
31379P5K4		Unavailable	114	$16,978,714.39	100%	0	$0.00	NA	0	
Total			**114**	**$16,978,714.39**	**100%**	**0**	**$0.00**		**0**	
31379P5T5		GE CAPITAL MORTGAGE SERVICES	36	$3,943,658.15	100%	0	$0.00	NA	0	
Total			**36**	**$3,943,658.15**	**100%**	**0**	**$0.00**		**0**	
31379P7M8		THIRD FEDERAL SAVINGS AND LOAN	87	$10,049,570.31	100%	0	$0.00	NA	0	
Total			**87**	**$10,049,570.31**	**100%**	**0**	**$0.00**		**0**	
31379PA85		COUNTRYWIDE HOME LOANS, INC.	45	$4,217,547.10	47.23%	0	$0.00	NA	0	
		Unavailable	43	$4,712,346.01	52.77%	0	$0.00	NA	0	
Total			**88**	**$8,929,893.11**	**100%**	**0**	**$0.00**		**0**	
31379PA93		COUNTRYWIDE HOME LOANS, INC.	34	$2,959,535.09	52.42%	0	$0.00	NA	0	
		Unavailable	27	$2,686,144.79	47.58%	0	$0.00	NA	0	
Total			**61**	**$5,645,679.88**	**100%**	**0**	**$0.00**		**0**	
31379PAF9		COUNTRYWIDE HOME LOANS, INC.	55	$6,436,703.10	21.86%	0	$0.00	NA	0	

		Unavailable	182	$23,010,294.48	78.14%	0	$0.00	NA	0	
Total			**237**	**$29,446,997.58**	**100%**	**0**	**$0.00**		**0**	
31379PAG7		COUNTRYWIDE HOME LOANS, INC.	23	$2,861,093.53	18.47%	0	$0.00	NA	0	
		Unavailable	98	$12,633,558.28	81.53%	0	$0.00	NA	0	
Total			**121**	**$15,494,651.81**	**100%**	**0**	**$0.00**		**0**	
31379PAJ1		COUNTRYWIDE HOME LOANS, INC.	23	$2,830,666.62	100%	0	$0.00	NA	0	
Total			**23**	**$2,830,666.62**	**100%**	**0**	**$0.00**		**0**	
31379PAN2		COUNTRYWIDE HOME LOANS, INC.	42	$5,059,679.80	100%	0	$0.00	NA	0	
Total			**42**	**$5,059,679.80**	**100%**	**0**	**$0.00**		**0**	
31379PAR3		COUNTRYWIDE HOME LOANS, INC.	104	$11,704,094.72	84.56%	0	$0.00	NA	0	
		Unavailable	19	$2,137,026.08	15.44%	0	$0.00	NA	0	
Total			**123**	**$13,841,120.80**	**100%**	**0**	**$0.00**		**0**	
31379PAU6		COUNTRYWIDE HOME LOANS, INC.	65	$8,138,600.00	43.52%	0	$0.00	NA	0	
		Unavailable	84	$10,563,601.12	56.48%	0	$0.00	NA	0	
Total			**149**	**$18,702,201.12**	**100%**	**0**	**$0.00**		**0**	
31379PAV4		COUNTRYWIDE HOME LOANS, INC.	62	$6,865,009.00	54.74%	0	$0.00	NA	0	
		Unavailable	52	$5,677,230.31	45.26%	0	$0.00	NA	0	
Total			**114**	**$12,542,239.31**	**100%**	**0**	**$0.00**		**0**	
31379PAX0		COUNTRYWIDE HOME LOANS, INC.	39	$3,854,763.88	22.19%	0	$0.00	NA	0	
		Unavailable	140	$13,514,816.06	77.81%	0	$0.00	NA	0	
Total			**179**	**$17,369,579.94**	**100%**	**0**	**$0.00**		**0**	
31379PAY8		COUNTRYWIDE HOME LOANS, INC.	41	$3,368,872.32	33.78%	0	$0.00	NA	0	
		Unavailable	74	$6,603,849.55	66.22%	0	$0.00	NA	0	
Total			**115**	**$9,972,721.87**	**100%**	**0**	**$0.00**		**0**	
31379PAZ5		COUNTRYWIDE HOME LOANS, INC.	2	$204,325.00	10%	0	$0.00	NA	0	
		Unavailable	15	$1,838,745.94	90%	0	$0.00	NA	0	
Total			**17**	**$2,043,070.94**	**100%**	**0**	**$0.00**		**0**	

31379PB68		COUNTRYWIDE HOME LOANS, INC.	16	$1,411,980.26	21.7%	0	$0.00	NA	0	
		Unavailable	51	$5,096,039.97	78.3%	0	$0.00	NA	0	
Total			**67**	**$6,508,020.23**	**100%**	**0**	**$0.00**		**0**	
31379PB92		COUNTRYWIDE HOME LOANS, INC.	4	$214,157.98	16.53%	0	$0.00	NA	0	
		Unavailable	19	$1,081,750.92	83.47%	0	$0.00	NA	0	
Total			**23**	**$1,295,908.90**	**100%**	**0**	**$0.00**		**0**	
31379PBC5		COUNTRYWIDE HOME LOANS, INC.	55	$6,274,412.00	25.97%	0	$0.00	NA	0	
		Unavailable	184	$17,885,356.44	74.03%	0	$0.00	NA	0	
Total			**239**	**$24,159,768.44**	**100%**	**0**	**$0.00**		**0**	
31379PBD3		COUNTRYWIDE HOME LOANS, INC.	54	$4,990,140.00	34.84%	0	$0.00	NA	0	
		Unavailable	101	$9,333,583.96	65.16%	0	$0.00	NA	0	
Total			**155**	**$14,323,723.96**	**100%**	**0**	**$0.00**		**0**	
31379PBE1		COUNTRYWIDE HOME LOANS, INC.	7	$940,494.00	39.22%	0	$0.00	NA	0	
		Unavailable	15	$1,457,300.00	60.78%	0	$0.00	NA	0	
Total			**22**	**$2,397,794.00**	**100%**	**0**	**$0.00**		**0**	
31379PBF8		COUNTRYWIDE HOME LOANS, INC.	111	$13,691,837.82	93.33%	0	$0.00	NA	0	
		Unavailable	9	$978,400.00	6.67%	0	$0.00	NA	0	
Total			**120**	**$14,670,237.82**	**100%**	**0**	**$0.00**		**0**	
31379PBG6		COUNTRYWIDE HOME LOANS, INC.	47	$5,420,693.00	29.94%	0	$0.00	NA	0	
		Unavailable	102	$12,682,247.46	70.06%	0	$0.00	NA	0	
Total			**149**	**$18,102,940.46**	**100%**	**0**	**$0.00**		**0**	
31379PBH4		COUNTRYWIDE HOME LOANS, INC.	28	$3,387,884.00	34.57%	0	$0.00	NA	0	
		Unavailable	54	$6,413,409.65	65.43%	0	$0.00	NA	0	
Total			**82**	**$9,801,293.65**	**100%**	**0**	**$0.00**		**0**	
31379PBL5		COUNTRYWIDE HOME LOANS, INC.	28	$2,114,189.65	44.73%	0	$0.00	NA	0	
		Unavailable	32	$2,612,541.11	55.27%	0	$0.00	NA	0	
Total			**60**	**$4,726,730.76**	**100%**	**0**	**$0.00**		**0**	
31379PBM3		COUNTRYWIDE	17	$1,341,671.15	19.05%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	59	$5,699,724.27	80.95%	0	$0.00	NA	0	
Total			**76**	**$7,041,395.42**	**100%**	**0**	**$0.00**		**0**	
31379PBN1		COUNTRYWIDE HOME LOANS, INC.	8	$437,188.93	16.35%	0	$0.00	NA	0	
		Unavailable	25	$2,236,736.65	83.65%	0	$0.00	NA	0	
Total			**33**	**$2,673,925.58**	**100%**	**0**	**$0.00**		**0**	
31379PBP6		COUNTRYWIDE HOME LOANS, INC.	7	$397,668.49	28.51%	0	$0.00	NA	0	
		Unavailable	14	$997,379.23	71.49%	0	$0.00	NA	0	
Total			**21**	**$1,395,047.72**	**100%**	**0**	**$0.00**		**0**	
31379PC42		COUNTRYWIDE HOME LOANS, INC.	8	$965,850.00	36.26%	0	$0.00	NA	0	
		Unavailable	17	$1,697,586.11	63.74%	0	$0.00	NA	0	
Total			**25**	**$2,663,436.11**	**100%**	**0**	**$0.00**		**0**	
31379PCB6		COUNTRYWIDE HOME LOANS, INC.	10	$609,914.22	28.76%	0	$0.00	NA	0	
		Unavailable	22	$1,510,900.00	71.24%	0	$0.00	NA	0	
Total			**32**	**$2,120,814.22**	**100%**	**0**	**$0.00**		**0**	
31379PCD2		COUNTRYWIDE HOME LOANS, INC.	25	$2,341,266.00	32.02%	0	$0.00	NA	0	
		Unavailable	49	$4,970,538.16	67.98%	0	$0.00	NA	0	
Total			**74**	**$7,311,804.16**	**100%**	**0**	**$0.00**		**0**	
31379PCE0		COUNTRYWIDE HOME LOANS, INC.	21	$1,974,545.07	42.58%	0	$0.00	NA	0	
		Unavailable	32	$2,662,268.21	57.42%	0	$0.00	NA	0	
Total			**53**	**$4,636,813.28**	**100%**	**0**	**$0.00**		**0**	
31379PCG5		COUNTRYWIDE HOME LOANS, INC.	1	$95,712.67	0.62%	0	$0.00	NA	0	
		Unavailable	153	$15,279,058.84	99.38%	0	$0.00	NA	0	
Total			**154**	**$15,374,771.51**	**100%**	**0**	**$0.00**		**0**	
31379PCH3		COUNTRYWIDE HOME LOANS, INC.	69	$8,510,991.56	72.94%	0	$0.00	NA	0	
		Unavailable	24	$3,158,035.70	27.06%	0	$0.00	NA	0	
Total			**93**	**$11,669,027.26**	**100%**	**0**	**$0.00**		**0**	
31379PCJ9		COUNTRYWIDE HOME LOANS, INC.	97	$10,807,705.69	71.08%	0	$0.00	NA	0	

		Unavailable	34	$4,397,942.49	28.92%	0	$0.00	NA	0	
Total			**131**	**$15,205,648.18**	**100%**	**0**	**$0.00**		**0**	
31379PCK6		COUNTRYWIDE HOME LOANS, INC.	166	$18,793,469.85	95.07%	0	$0.00	NA	0	
		Unavailable	8	$974,191.63	4.93%	0	$0.00	NA	0	
Total			**174**	**$19,767,661.48**	**100%**	**0**	**$0.00**		**0**	
31379PCL4		COUNTRYWIDE HOME LOANS, INC.	8	$1,002,573.53	23.23%	0	$0.00	NA	0	
		Unavailable	28	$3,312,893.05	76.77%	0	$0.00	NA	0	
Total			**36**	**$4,315,466.58**	**100%**	**0**	**$0.00**		**0**	
31379PCP5		COUNTRYWIDE HOME LOANS, INC.	9	$923,800.00	43.24%	0	$0.00	NA	0	
		Unavailable	9	$1,212,868.36	56.76%	0	$0.00	NA	0	
Total			**18**	**$2,136,668.36**	**100%**	**0**	**$0.00**		**0**	
31379PCR1		COUNTRYWIDE HOME LOANS, INC.	21	$2,253,846.56	19.55%	0	$0.00	NA	0	
		Unavailable	75	$9,274,409.15	80.45%	0	$0.00	NA	0	
Total			**96**	**$11,528,255.71**	**100%**	**0**	**$0.00**		**0**	
31379PCS9		COUNTRYWIDE HOME LOANS, INC.	18	$1,786,768.77	28.05%	0	$0.00	NA	0	
		Unavailable	41	$4,584,286.39	71.95%	0	$0.00	NA	0	
Total			**59**	**$6,371,055.16**	**100%**	**0**	**$0.00**		**0**	
31379PCT7		COUNTRYWIDE HOME LOANS, INC.	19	$1,796,459.94	10.26%	0	$0.00	NA	0	
		Unavailable	161	$15,716,683.25	89.74%	0	$0.00	NA	0	
Total			**180**	**$17,513,143.19**	**100%**	**0**	**$0.00**		**0**	
31379PCU4		COUNTRYWIDE HOME LOANS, INC.	20	$1,730,405.00	15.68%	0	$0.00	NA	0	
		Unavailable	99	$9,308,744.04	84.32%	0	$0.00	NA	0	
Total			**119**	**$11,039,149.04**	**100%**	**0**	**$0.00**		**0**	
31379PCX8		COUNTRYWIDE HOME LOANS, INC.	23	$2,413,294.08	31.85%	0	$0.00	NA	0	
		Unavailable	51	$5,162,792.99	68.15%	0	$0.00	NA	0	
Total			**74**	**$7,576,087.07**	**100%**	**0**	**$0.00**		**0**	
31379PD33		COUNTRYWIDE HOME LOANS, INC.	27	$3,509,955.92	24.07%	0	$0.00	NA	0	
		Unavailable	76	$11,073,541.64	75.93%	0	$0.00	NA	0	

Total			**103**	**$14,583,497.56**	**100%**	**0**	**$0.00**		**0**	
31379PD66		COUNTRYWIDE HOME LOANS, INC.	11	$1,467,799.53	88.75%	0	$0.00	NA	0	
		Unavailable	1	$186,000.00	11.25%	0	$0.00	NA	0	
Total			**12**	**$1,653,799.53**	**100%**	**0**	**$0.00**		**0**	
31379PD82		COUNTRYWIDE HOME LOANS, INC.	24	$2,389,257.06	33.21%	0	$0.00	NA	0	
		Unavailable	47	$4,806,179.94	66.79%	0	$0.00	NA	0	
Total			**71**	**$7,195,437.00**	**100%**	**0**	**$0.00**		**0**	
31379PD90		COUNTRYWIDE HOME LOANS, INC.	15	$1,454,122.00	35.37%	0	$0.00	NA	0	
		Unavailable	29	$2,657,192.66	64.63%	0	$0.00	NA	0	
Total			**44**	**$4,111,314.66**	**100%**	**0**	**$0.00**		**0**	
31379PDA7		COUNTRYWIDE HOME LOANS, INC.	16	$2,142,730.00	16.01%	0	$0.00	NA	0	
		Unavailable	89	$11,237,631.75	83.99%	0	$0.00	NA	0	
Total			**105**	**$13,380,361.75**	**100%**	**0**	**$0.00**		**0**	
31379PDD1		COUNTRYWIDE HOME LOANS, INC.	27	$3,094,601.00	13.1%	0	$0.00	NA	0	
		Unavailable	202	$20,532,921.74	86.9%	0	$0.00	NA	0	
Total			**229**	**$23,627,522.74**	**100%**	**0**	**$0.00**		**0**	
31379PDE9		COUNTRYWIDE HOME LOANS, INC.	25	$2,256,475.00	18.14%	0	$0.00	NA	0	
		Unavailable	118	$10,185,488.61	81.86%	0	$0.00	NA	0	
Total			**143**	**$12,441,963.61**	**100%**	**0**	**$0.00**		**0**	
31379PDK5		COUNTRYWIDE HOME LOANS, INC.	10	$594,636.75	15.64%	0	$0.00	NA	0	
		Unavailable	36	$3,207,439.08	84.36%	0	$0.00	NA	0	
Total			**46**	**$3,802,075.83**	**100%**	**0**	**$0.00**		**0**	
31379PEC2		COUNTRYWIDE HOME LOANS, INC.	7	$714,538.32	22.43%	0	$0.00	NA	0	
		Unavailable	24	$2,470,590.94	77.57%	0	$0.00	NA	0	
Total			**31**	**$3,185,129.26**	**100%**	**0**	**$0.00**		**0**	
31379PEE8		COUNTRYWIDE HOME LOANS, INC.	26	$3,198,858.06	27.21%	0	$0.00	NA	0	
		Unavailable	65	$8,558,476.89	72.79%	0	$0.00	NA	0	
Total			**91**	**$11,757,334.95**	**100%**	**0**	**$0.00**		**0**	

31379PEK4		COUNTRYWIDE HOME LOANS, INC.	16	$2,232,894.95	29.36%	0	$0.00	NA	0	
		Unavailable	37	$5,371,753.63	70.64%	0	$0.00	NA	0	
Total			**53**	**$7,604,648.58**	**100%**	**0**	**$0.00**		**0**	
31379PEL2		BANK OF AMERICA, FSB	27	$1,894,954.63	13.67%	0	$0.00	NA	0	
		Unavailable	180	$11,970,240.05	86.33%	0	$0.00	NA	0	
Total			**207**	**$13,865,194.68**	**100%**	**0**	**$0.00**		**0**	
31379PEM0		BANK OF AMERICA, FSB	8	$505,422.35	11.24%	0	$0.00	NA	0	
		Unavailable	65	$3,989,884.28	88.76%	0	$0.00	NA	0	
Total			**73**	**$4,495,306.63**	**100%**	**0**	**$0.00**		**0**	
31379PER9		COUNTRYWIDE HOME LOANS, INC.	5	$509,484.07	13.92%	0	$0.00	NA	0	
		Unavailable	29	$3,149,423.22	86.08%	0	$0.00	NA	0	
Total			**34**	**$3,658,907.29**	**100%**	**0**	**$0.00**		**0**	
31379PES7		COUNTRYWIDE HOME LOANS, INC.	6	$537,959.58	33.34%	0	$0.00	NA	0	
		Unavailable	15	$1,075,613.52	66.66%	0	$0.00	NA	0	
Total			**21**	**$1,613,573.10**	**100%**	**0**	**$0.00**		**0**	
31379PEX6		COUNTRYWIDE HOME LOANS, INC.	29	$3,651,245.00	26.81%	0	$0.00	NA	0	
		Unavailable	73	$9,969,367.51	73.19%	0	$0.00	NA	0	
Total			**102**	**$13,620,612.51**	**100%**	**0**	**$0.00**		**0**	
31379PK27		FT MORTGAGE COMPANIES	42	$4,098,065.74	81.43%	0	$0.00	NA	0	
		Unavailable	11	$934,412.96	18.57%	0	$0.00	NA	0	
Total			**53**	**$5,032,478.70**	**100%**	**0**	**$0.00**		**0**	
31379PK68		FT MORTGAGE COMPANIES	33	$3,204,721.57	64.27%	0	$0.00	NA	0	
		Unavailable	18	$1,781,411.68	35.73%	0	$0.00	NA	0	
Total			**51**	**$4,986,133.25**	**100%**	**0**	**$0.00**		**0**	
31379PKC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	121	$16,781,916.09	76.25%	0	$0.00	NA	0	
		Unavailable	37	$5,226,360.24	23.75%	0	$0.00	NA	0	
Total			**158**	**$22,008,276.33**	**100%**	**0**	**$0.00**		**0**	

31379PKD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	469	$59,048,432.81	80.23%	0	$0.00	NA	0	
		Unavailable	119	$14,547,881.86	19.77%	0	$0.00	NA	0	
Total			**588**	**$73,596,314.67**	**100%**	**0**	**$0.00**		**0**	
31379PKE1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	672	$72,898,398.96	77.69%	0	$0.00	NA	0	
		Unavailable	166	$20,934,961.14	22.31%	0	$0.00	NA	0	
Total			**838**	**$93,833,360.10**	**100%**	**0**	**$0.00**		**0**	
31379PKF8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	$3,332,294.43	54.78%	0	$0.00	NA	0	
		Unavailable	24	$2,750,675.21	45.22%	0	$0.00	NA	0	
Total			**56**	**$6,082,969.64**	**100%**	**0**	**$0.00**		**0**	
31379PKG6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	$842,300.24	59.02%	0	$0.00	NA	0	
		Unavailable	4	$584,751.85	40.98%	0	$0.00	NA	0	
Total			**16**	**$1,427,052.09**	**100%**	**0**	**$0.00**		**0**	
31379PKK7		COMMONWEALTH SAVINGS BANK	15	$2,011,545.41	50.58%	0	$0.00	NA	0	
		Unavailable	13	$1,965,069.31	49.42%	0	$0.00	NA	0	
Total			**28**	**$3,976,614.72**	**100%**	**0**	**$0.00**		**0**	
31379PKL5		FT MORTGAGE COMPANIES	38	$4,671,550.62	93.18%	0	$0.00	NA	0	
		Unavailable	3	$342,000.00	6.82%	0	$0.00	NA	0	
Total			**41**	**$5,013,550.62**	**100%**	**0**	**$0.00**		**0**	
31379PKM3		FT MORTGAGE COMPANIES	28	$3,421,340.25	68.26%	0	$0.00	NA	0	
		Unavailable	11	$1,590,754.17	31.74%	0	$0.00	NA	0	
Total			**39**	**$5,012,094.42**	**100%**	**0**	**$0.00**		**0**	
31379PKP6		FT MORTGAGE COMPANIES	21	$2,734,842.74	54.45%	0	$0.00	NA	0	
		Unavailable	19	$2,288,279.26	45.55%	0	$0.00	NA	0	
Total			**40**	**$5,023,122.00**	**100%**	**0**	**$0.00**		**0**	
31379PKQ4		FT MORTGAGE COMPANIES	21	$2,401,895.62	47.64%	0	$0.00	NA	0	

		Unavailable	21	$2,639,623.65	52.36%	0	$0.00	NA	0	
Total			**42**	**$5,041,519.27**	**100%**	**0**	**$0.00**		**0**	
31379PKR2		FT MORTGAGE COMPANIES	30	$3,263,442.65	65.1%	0	$0.00	NA	0	
		Unavailable	13	$1,749,323.00	34.9%	0	$0.00	NA	0	
Total			**43**	**$5,012,765.65**	**100%**	**0**	**$0.00**		**0**	
31379PKS0		FT MORTGAGE COMPANIES	35	$3,872,262.45	77.02%	0	$0.00	NA	0	
		Unavailable	10	$1,155,054.29	22.98%	0	$0.00	NA	0	
Total			**45**	**$5,027,316.74**	**100%**	**0**	**$0.00**		**0**	
31379PKV3		FT MORTGAGE COMPANIES	52	$5,003,867.13	100%	0	$0.00	NA	0	
Total			**52**	**$5,003,867.13**	**100%**	**0**	**$0.00**		**0**	
31379PKW1		FT MORTGAGE COMPANIES	21	$1,290,536.34	64.42%	0	$0.00	NA	0	
		Unavailable	9	$712,827.77	35.58%	0	$0.00	NA	0	
Total			**30**	**$2,003,364.11**	**100%**	**0**	**$0.00**		**0**	
31379PKX9		FT MORTGAGE COMPANIES	38	$3,806,045.86	76.74%	0	$0.00	NA	0	
		Unavailable	11	$1,153,300.00	23.26%	0	$0.00	NA	0	
Total			**49**	**$4,959,345.86**	**100%**	**0**	**$0.00**		**0**	
31379PKZ4		FT MORTGAGE COMPANIES	34	$3,967,742.41	66.04%	0	$0.00	NA	0	
		Unavailable	15	$2,040,250.16	33.96%	0	$0.00	NA	0	
Total			**49**	**$6,007,992.57**	**100%**	**0**	**$0.00**		**0**	
31379PL34		FT MORTGAGE COMPANIES	37	$3,604,517.72	71.52%	0	$0.00	NA	0	
		Unavailable	11	$1,435,700.00	28.48%	0	$0.00	NA	0	
Total			**48**	**$5,040,217.72**	**100%**	**0**	**$0.00**		**0**	
31379PL42		FT MORTGAGE COMPANIES	35	$3,556,035.00	70.97%	0	$0.00	NA	0	
		Unavailable	12	$1,454,501.75	29.03%	0	$0.00	NA	0	
Total			**47**	**$5,010,536.75**	**100%**	**0**	**$0.00**		**0**	
31379PL59		FT MORTGAGE COMPANIES	10	$1,138,104.96	100%	0	$0.00	NA	0	
Total			**10**	**$1,138,104.96**	**100%**	**0**	**$0.00**		**0**	

31379PL75		FT MORTGAGE COMPANIES	24	$2,910,600.00	57.97%	0	$0.00	NA	0	
		Unavailable	20	$2,110,208.30	42.03%	0	$0.00	NA	0	
Total			**44**	**$5,020,808.30**	**100%**	**0**	**$0.00**		**0**	
31379PL91		M&T MORTGAGE CORPORATION	6	$542,728.78	54.06%	0	$0.00	NA	0	
		Unavailable	5	$461,150.00	45.94%	0	$0.00	NA	0	
Total			**11**	**$1,003,878.78**	**100%**	**0**	**$0.00**		**0**	
31379PLE0		FT MORTGAGE COMPANIES	4	$443,448.48	29.39%	0	$0.00	NA	0	
		Unavailable	10	$1,065,142.95	70.61%	0	$0.00	NA	0	
Total			**14**	**$1,508,591.43**	**100%**	**0**	**$0.00**		**0**	
31379PLH3		FT MORTGAGE COMPANIES	33	$4,286,925.87	86.03%	0	$0.00	NA	0	
		Unavailable	5	$696,250.22	13.97%	0	$0.00	NA	0	
Total			**38**	**$4,983,176.09**	**100%**	**0**	**$0.00**		**0**	
31379PLJ9		FT MORTGAGE COMPANIES	27	$3,470,436.41	70.01%	0	$0.00	NA	0	
		Unavailable	10	$1,486,448.04	29.99%	0	$0.00	NA	0	
Total			**37**	**$4,956,884.45**	**100%**	**0**	**$0.00**		**0**	
31379PLK6		FT MORTGAGE COMPANIES	38	$4,170,710.28	82.87%	0	$0.00	NA	0	
		Unavailable	9	$862,318.28	17.13%	0	$0.00	NA	0	
Total			**47**	**$5,033,028.56**	**100%**	**0**	**$0.00**		**0**	
31379PLL4		FT MORTGAGE COMPANIES	29	$3,719,186.66	74.03%	0	$0.00	NA	0	
		Unavailable	12	$1,304,609.32	25.97%	0	$0.00	NA	0	
Total			**41**	**$5,023,795.98**	**100%**	**0**	**$0.00**		**0**	
31379PLN0		FT MORTGAGE COMPANIES	26	$2,407,758.13	48.14%	0	$0.00	NA	0	
		Unavailable	27	$2,593,368.13	51.86%	0	$0.00	NA	0	
Total			**53**	**$5,001,126.26**	**100%**	**0**	**$0.00**		**0**	
31379PLS9		FT MORTGAGE COMPANIES	40	$4,673,760.00	92.94%	0	$0.00	NA	0	
		Unavailable	3	$355,125.50	7.06%	0	$0.00	NA	0	
Total			**43**	**$5,028,885.50**	**100%**	**0**	**$0.00**		**0**	
31379PLV2		FT MORTGAGE	44	$5,043,856.77	100%	0	$0.00	NA	0	

		COMPANIES								
Total			**44**	**$5,043,856.77**	**100%**	**0**	**$0.00**		**0**	
31379PLX8		FT MORTGAGE COMPANIES	42	$5,030,180.16	100%	0	$0.00	NA	0	
Total			**42**	**$5,030,180.16**	**100%**	**0**	**$0.00**		**0**	
31379PLY6		FT MORTGAGE COMPANIES	22	$2,708,277.18	54.16%	0	$0.00	NA	0	
		Unavailable	21	$2,292,690.25	45.84%	0	$0.00	NA	0	
Total			**43**	**$5,000,967.43**	**100%**	**0**	**$0.00**		**0**	
31379PLZ3		FT MORTGAGE COMPANIES	26	$2,840,542.39	56.41%	0	$0.00	NA	0	
		Unavailable	19	$2,194,862.89	43.59%	0	$0.00	NA	0	
Total			**45**	**$5,035,405.28**	**100%**	**0**	**$0.00**		**0**	
31379PMC3		FIRST UNION MORTGAGE CORPORATION	18	$2,480,577.87	100%	0	$0.00	NA	0	
Total			**18**	**$2,480,577.87**	**100%**	**0**	**$0.00**		**0**	
31379PMF6		FIRST UNION MORTGAGE CORPORATION	8	$1,197,430.06	23.98%	0	$0.00	NA	0	
		Unavailable	27	$3,796,298.41	76.02%	0	$0.00	NA	0	
Total			**35**	**$4,993,728.47**	**100%**	**0**	**$0.00**		**0**	
31379PMG4		FIRST UNION MORTGAGE CORPORATION	16	$1,624,694.03	86.64%	0	$0.00	NA	0	
		Unavailable	2	$250,600.00	13.36%	0	$0.00	NA	0	
Total			**18**	**$1,875,294.03**	**100%**	**0**	**$0.00**		**0**	
31379PMH2		FIRST UNION MORTGAGE CORPORATION	14	$1,444,871.47	100%	0	$0.00	NA	0	
Total			**14**	**$1,444,871.47**	**100%**	**0**	**$0.00**		**0**	
31379PMJ8		FIRST UNION MORTGAGE CORPORATION	3	$513,800.00	31.65%	0	$0.00	NA	0	
		Unavailable	8	$1,109,663.63	68.35%	0	$0.00	NA	0	
Total			**11**	**$1,623,463.63**	**100%**	**0**	**$0.00**		**0**	
31379PMK5		FIRST UNION MORTGAGE	32	$4,771,309.76	44.63%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	43	$5,919,283.09	55.37%	0	$0.00	NA	0	
Total			**75**	**$10,690,592.85**	**100%**	**0**	**$0.00**		**0**	
31379PML3		FIRST UNION MORTGAGE CORPORATION	20	$2,896,171.93	55.08%	0	$0.00	NA	0	
		Unavailable	18	$2,361,898.54	44.92%	0	$0.00	NA	0	
Total			**38**	**$5,258,070.47**	**100%**	**0**	**$0.00**		**0**	
31379PMM1		FIRST UNION MORTGAGE CORPORATION	32	$3,589,550.00	100%	0	$0.00	NA	0	
Total			**32**	**$3,589,550.00**	**100%**	**0**	**$0.00**		**0**	
31379PN24		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	$2,864,462.28	76.04%	0	$0.00	NA	0	
		Unavailable	9	$902,707.38	23.96%	0	$0.00	NA	0	
Total			**32**	**$3,767,169.66**	**100%**	**0**	**$0.00**		**0**	
31379PN40		MERCANTILE BANK NATIONAL ASSOCIATION	31	$2,016,759.65	100%	0	$0.00	NA	0	
Total			**31**	**$2,016,759.65**	**100%**	**0**	**$0.00**		**0**	
31379PN57		M&T MORTGAGE CORPORATION	6	$641,755.26	51.43%	0	$0.00	NA	0	
		Unavailable	4	$606,000.00	48.57%	0	$0.00	NA	0	
Total			**10**	**$1,247,755.26**	**100%**	**0**	**$0.00**		**0**	
31379PN65		M&T MORTGAGE CORPORATION	8	$783,400.00	77.8%	0	$0.00	NA	0	
		Unavailable	3	$223,600.00	22.2%	0	$0.00	NA	0	
Total			**11**	**$1,007,000.00**	**100%**	**0**	**$0.00**		**0**	
31379PN73		M&T MORTGAGE CORPORATION	22	$1,833,334.03	91.7%	0	$0.00	NA	0	
		Unavailable	3	$166,000.00	8.3%	0	$0.00	NA	0	
Total			**25**	**$1,999,334.03**	**100%**	**0**	**$0.00**		**0**	
31379PN81		COLUMBIA NATIONAL INC.	39	$4,974,850.00	100%	0	$0.00	NA	0	
Total			**39**	**$4,974,850.00**	**100%**	**0**	**$0.00**		**0**	
31379PNW8		M&T MORTGAGE CORPORATION	21	$1,864,006.00	83.53%	0	$0.00	NA	0	

		Unavailable	4	$367,500.00	16.47%	0	$0.00	NA	0	
Total			**25**	**$2,231,506.00**	**100%**	**0**	**$0.00**		**0**	
31379PNX6		PLYMOUTH SAVINGS BANK	28	$2,956,261.05	84.04%	0	$0.00	NA	0	
		Unavailable	5	$561,462.18	15.96%	0	$0.00	NA	0	
Total			**33**	**$3,517,723.23**	**100%**	**0**	**$0.00**		**0**	
31379PNZ1		Unavailable	42	$4,936,280.90	100%	0	$0.00	NA	0	
Total			**42**	**$4,936,280.90**	**100%**	**0**	**$0.00**		**0**	
31379PPA4		COLUMBIA NATIONAL INC.	11	$1,098,300.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,098,300.00**	**100%**	**0**	**$0.00**		**0**	
31379PQA3		Unavailable	16	$2,018,273.24	100%	0	$0.00	NA	0	
Total			**16**	**$2,018,273.24**	**100%**	**0**	**$0.00**		**0**	
31379PQF2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	$1,381,650.00	3.26%	0	$0.00	NA	0	
		Unavailable	286	$41,037,866.78	96.74%	0	$0.00	NA	0	
Total			**296**	**$42,419,516.78**	**100%**	**0**	**$0.00**		**0**	
31379PQH8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	$1,830,875.00	12.95%	0	$0.00	NA	0	
		Unavailable	90	$12,309,094.32	87.05%	0	$0.00	NA	0	
Total			**103**	**$14,139,969.32**	**100%**	**0**	**$0.00**		**0**	
31379PQK1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$829,651.79	5.87%	0	$0.00	NA	0	
		Unavailable	91	$13,307,810.00	94.13%	0	$0.00	NA	0	
Total			**97**	**$14,137,461.79**	**100%**	**0**	**$0.00**		**0**	
31379PQQ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$381,750.00	3.29%	0	$0.00	NA	0	
		Unavailable	73	$11,233,148.69	96.71%	0	$0.00	NA	0	
Total			**76**	**$11,614,898.69**	**100%**	**0**	**$0.00**		**0**	
31379PQR6			1	$58,400.00	2.31%	0	$0.00	NA	0	

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	19	$2,466,388.75	97.69%	0	$0.00	NA	0	
Total			**20**	**$2,524,788.75**	**100%**	**0**	**$0.00**		**0**	
31379PQS4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$79,750.00	2.26%	0	$0.00	NA	0	
		Unavailable	25	$3,454,554.79	97.74%	0	$0.00	NA	0	
Total			**27**	**$3,534,304.79**	**100%**	**0**	**$0.00**		**0**	
31379PQT2		Unavailable	42	$4,524,361.64	100%	0	$0.00	NA	0	
Total			**42**	**$4,524,361.64**	**100%**	**0**	**$0.00**		**0**	
31379PQU9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$376,531.52	5.83%	0	$0.00	NA	0	
		Unavailable	53	$6,083,419.00	94.17%	0	$0.00	NA	0	
Total			**57**	**$6,459,950.52**	**100%**	**0**	**$0.00**		**0**	
31379PQY1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$967,150.00	8.33%	0	$0.00	NA	0	
		Unavailable	78	$10,646,054.45	91.67%	0	$0.00	NA	0	
Total			**84**	**$11,613,204.45**	**100%**	**0**	**$0.00**		**0**	
31379PR38		WASHINGTON MUTUAL BANK	447	$47,662,392.42	89.72%	0	$0.00	NA	0	
		Unavailable	52	$5,461,672.77	10.28%	0	$0.00	NA	0	
Total			**499**	**$53,124,065.19**	**100%**	**0**	**$0.00**		**0**	
31379PR61		WASHINGTON MUTUAL BANK	64	$8,133,043.30	79.39%	0	$0.00	NA	0	
		Unavailable	16	$2,111,632.01	20.61%	0	$0.00	NA	0	
Total			**80**	**$10,244,675.31**	**100%**	**0**	**$0.00**		**0**	
31379PR95		Unavailable	24	$2,926,324.06	100%	0	$0.00	NA	0	
Total			**24**	**$2,926,324.06**	**100%**	**0**	**$0.00**		**0**	
31379PRQ7		BANK OF AMERICA NT&SA	58	$4,793,771.61	46.74%	0	$0.00	NA	0	
		Unavailable	53	$5,463,530.41	53.26%	0	$0.00	NA	0	

Total			**111**	**$10,257,302.02**	**100%**	**0**	**$0.00**		**0**	
31379PRZ7		HOMECOMINGS FINANCIAL NETWORK, INC.	5	$620,704.02	13%	0	$0.00	NA	0	
		Unavailable	39	$4,153,446.38	87%	0	$0.00	NA	0	
Total			**44**	**$4,774,150.40**	**100%**	**0**	**$0.00**		**0**	
31379PT28		Unavailable	88	$9,333,687.38	100%	0	$0.00	NA	0	
Total			**88**	**$9,333,687.38**	**100%**	**0**	**$0.00**		**0**	
31379PT36		WASHINGTON MUTUAL BANK	65	$6,485,518.24	73.95%	0	$0.00	NA	0	
		Unavailable	25	$2,284,506.60	26.05%	0	$0.00	NA	0	
Total			**90**	**$8,770,024.84**	**100%**	**0**	**$0.00**		**0**	
31379PT51		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$731,004.75	100%	0	$0.00	NA	0	
Total			**7**	**$731,004.75**	**100%**	**0**	**$0.00**		**0**	
31379PT77		FIRST COLORADO MORTGAGE CORPORATION	51	$6,487,250.00	86.21%	0	$0.00	NA	0	
		Unavailable	10	$1,037,300.00	13.79%	0	$0.00	NA	0	
Total			**61**	**$7,524,550.00**	**100%**	**0**	**$0.00**		**0**	
31379PT93		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	$5,714,376.20	57.08%	0	$0.00	NA	0	
		Unavailable	37	$4,296,339.10	42.92%	0	$0.00	NA	0	
Total			**94**	**$10,010,715.30**	**100%**	**0**	**$0.00**		**0**	
31379PTZ5		Unavailable	193	$22,487,691.56	100%	0	$0.00	NA	0	
Total			**193**	**$22,487,691.56**	**100%**	**0**	**$0.00**		**0**	
31379PU42		BANK OF MISSISSIPPI	2	$121,521.61	53.66%	0	$0.00	NA	0	
		Unavailable	3	$104,931.69	46.34%	0	$0.00	NA	0	
Total			**5**	**$226,453.30**	**100%**	**0**	**$0.00**		**0**	
31379PUD2		M&T MORTGAGE CORPORATION	9	$946,200.00	94.22%	0	$0.00	NA	0	
		Unavailable	1	$58,000.00	5.78%	0	$0.00	NA	0	
Total			**10**	**$1,004,200.00**	**100%**	**0**	**$0.00**		**0**	
31379PUE0		BANK OF AMERICA, FSB	27	$2,684,322.15	13.74%	0	$0.00	NA	0	

		Unavailable	149	$16,848,056.08	86.26%	0	$0.00	NA	0	
Total			**176**	**$19,532,378.23**	**100%**	**0**	**$0.00**		**0**	
31379PUF7		BANK OF AMERICA, FSB	209	$23,581,801.67	10.1%	0	$0.00	NA	0	
		Unavailable	1,570	$209,894,443.51	89.9%	0	$0.00	NA	0	
Total			**1,779**	**$233,476,245.18**	**100%**	**0**	**$0.00**		**0**	
31379PUG5		BANK OF AMERICA, FSB	7	$781,255.62	6.65%	0	$0.00	NA	0	
		Unavailable	95	$10,967,480.97	93.35%	0	$0.00	NA	0	
Total			**102**	**$11,748,736.59**	**100%**	**0**	**$0.00**		**0**	
31379PVF6		REPUBLIC BANK	49	$6,279,837.73	100%	0	$0.00	NA	0	
Total			**49**	**$6,279,837.73**	**100%**	**0**	**$0.00**		**0**	
31379PVJ8		REPUBLIC BANK	54	$6,308,315.25	100%	0	$0.00	NA	0	
Total			**54**	**$6,308,315.25**	**100%**	**0**	**$0.00**		**0**	
31379PVL3		FIRSTAR HOME MORTGAGE CORPORATION	54	$4,515,941.89	44.17%	0	$0.00	NA	0	
		Unavailable	46	$5,708,802.85	55.83%	0	$0.00	NA	0	
Total			**100**	**$10,224,744.74**	**100%**	**0**	**$0.00**		**0**	
31379PVM1		FIRSTAR HOME MORTGAGE CORPORATION	109	$11,405,131.61	56.38%	0	$0.00	NA	0	
		Unavailable	62	$8,822,786.87	43.62%	0	$0.00	NA	0	
Total			**171**	**$20,227,918.48**	**100%**	**0**	**$0.00**		**0**	
31379PVN9		FIRSTAR HOME MORTGAGE CORPORATION	81	$5,831,329.61	64.44%	0	$0.00	NA	0	
		Unavailable	39	$3,217,455.61	35.56%	0	$0.00	NA	0	
Total			**120**	**$9,048,785.22**	**100%**	**0**	**$0.00**		**0**	
31379PWE8		FIRST MUTUAL SAVINGS BANK	1	$50,371.54	2.95%	0	$0.00	NA	0	
		Unavailable	14	$1,654,322.97	97.05%	0	$0.00	NA	0	
Total			**15**	**$1,704,694.51**	**100%**	**0**	**$0.00**		**0**	
31379PWF5		Unavailable	26	$2,352,400.00	100%	0	$0.00	NA	0	
Total			**26**	**$2,352,400.00**	**100%**	**0**	**$0.00**		**0**	
31379PWH1		Unavailable	46	$2,681,068.48	100%	0	$0.00	NA	0	

Total			**46**	**$2,681,068.48**	**100%**	**0**	**$0.00**		**0**	
31379PWJ7		BANK OF AMERICA, FSB	1	$44,848.53	4.08%	0	$0.00	NA	0	
		Unavailable	10	$1,054,059.90	95.92%	0	$0.00	NA	0	
Total			**11**	**$1,098,908.43**	**100%**	**0**	**$0.00**		**0**	
31379PWK4		BANK OF AMERICA, FSB	286	$32,521,290.84	16.21%	0	$0.00	NA	0	
		Unavailable	1,352	$168,098,998.51	83.79%	0	$0.00	NA	0	
Total			**1,638**	**$200,620,289.35**	**100%**	**0**	**$0.00**		**0**	
31379PWL2		BANK OF AMERICA, FSB	28	$2,645,096.56	24.5%	0	$0.00	NA	0	
		Unavailable	87	$8,149,069.60	75.5%	0	$0.00	NA	0	
Total			**115**	**$10,794,166.16**	**100%**	**0**	**$0.00**		**0**	
31379PWM0		BANK OF AMERICA, FSB	1	$96,660.00	2.65%	0	$0.00	NA	0	
		Unavailable	40	$3,545,194.27	97.35%	0	$0.00	NA	0	
Total			**41**	**$3,641,854.27**	**100%**	**0**	**$0.00**		**0**	
31379PWN8		Unavailable	29	$2,473,730.93	100%	0	$0.00	NA	0	
Total			**29**	**$2,473,730.93**	**100%**	**0**	**$0.00**		**0**	
31379PWR9		Unavailable	247	$24,891,195.04	100%	0	$0.00	NA	0	
Total			**247**	**$24,891,195.04**	**100%**	**0**	**$0.00**		**0**	
31379PWS7		Unavailable	237	$22,551,535.27	100%	0	$0.00	NA	0	
Total			**237**	**$22,551,535.27**	**100%**	**0**	**$0.00**		**0**	
31379PWU2		GMAC MORTGAGE CORPORATION	51	$7,066,201.31	100%	0	$0.00	NA	0	
Total			**51**	**$7,066,201.31**	**100%**	**0**	**$0.00**		**0**	
31379PWV0		GMAC MORTGAGE CORPORATION	12	$1,500,018.89	100%	0	$0.00	NA	0	
Total			**12**	**$1,500,018.89**	**100%**	**0**	**$0.00**		**0**	
31379PXG2		WASHINGTON MUTUAL BANK	153	$19,072,415.24	94.99%	0	$0.00	NA	0	
		Unavailable	7	$1,006,469.68	5.01%	0	$0.00	NA	0	
Total			**160**	**$20,078,884.92**	**100%**	**0**	**$0.00**		**0**	
31379PXL1		WASHINGTON MUTUAL BANK	539	$60,998,135.86	96.68%	0	$0.00	NA	0	

		Unavailable	16	$2,094,160.49	3.32%	0	$0.00	NA	0	
Total			**555**	**$63,092,296.35**	**100%**	**0**	**$0.00**		**0**	
31379PXM9		WASHINGTON MUTUAL BANK	93	$12,038,501.17	91.63%	0	$0.00	NA	0	
		Unavailable	8	$1,099,450.00	8.37%	0	$0.00	NA	0	
Total			**101**	**$13,137,951.17**	**100%**	**0**	**$0.00**		**0**	
31379PXP2		NORWEST MORTGAGE, INC.	14	$1,865,452.84	93.02%	0	$0.00	NA	0	
		Unavailable	1	$140,000.00	6.98%	0	$0.00	NA	0	
Total			**15**	**$2,005,452.84**	**100%**	**0**	**$0.00**		**0**	
31379PXQ0		NORWEST MORTGAGE, INC.	161	$18,687,455.09	84.34%	0	$0.00	NA	0	
		Unavailable	27	$3,469,192.50	15.66%	0	$0.00	NA	0	
Total			**188**	**$22,156,647.59**	**100%**	**0**	**$0.00**		**0**	
31379PXU1		NORWEST MORTGAGE, INC.	88	$12,234,156.72	36%	0	$0.00	NA	0	
		Unavailable	145	$21,747,698.30	64%	0	$0.00	NA	0	
Total			**233**	**$33,981,855.02**	**100%**	**0**	**$0.00**		**0**	
31379PXV9		NORWEST MORTGAGE, INC.	97	$13,482,803.04	44.49%	0	$0.00	NA	0	
		Unavailable	97	$16,825,772.82	55.51%	0	$0.00	NA	0	
Total			**194**	**$30,308,575.86**	**100%**	**0**	**$0.00**		**0**	
31379PXW7		NORWEST MORTGAGE, INC.	103	$12,231,594.45	67.63%	0	$0.00	NA	0	
		Unavailable	48	$5,855,051.79	32.37%	0	$0.00	NA	0	
Total			**151**	**$18,086,646.24**	**100%**	**0**	**$0.00**		**0**	
31379PY97		NORWEST MORTGAGE, INC.	1,107	$161,081,157.75	91.83%	0	$0.00	NA	0	
		Unavailable	90	$14,334,336.20	8.17%	0	$0.00	NA	0	
Total			**1,197**	**$175,415,493.95**	**100%**	**0**	**$0.00**		**0**	
31379PZ54		FIRST MUTUAL SAVINGS BANK	37	$5,101,246.53	48.79%	0	$0.00	NA	0	
		Unavailable	37	$5,353,730.93	51.21%	0	$0.00	NA	0	
Total			**74**	**$10,454,977.46**	**100%**	**0**	**$0.00**		**0**	
31379PZA3		CITFED MORTGAGE CORPORATION OF AMERICA	21	$1,998,345.70	100%	0	$0.00	NA	0	

Total			**21**	**$1,998,345.70**	**100%**	**0**	**$0.00**		**0**	
31379PZB1		MERCANTILE BANK NATIONAL ASSOCIATION	25	$1,977,500.00	98.02%	0	$0.00	NA	0	
		Unavailable	1	$39,925.01	1.98%	0	$0.00	NA	0	
Total			**26**	**$2,017,425.01**	**100%**	**0**	**$0.00**		**0**	
31379PZD7		GMAC MORTGAGE CORPORATION	77	$9,594,448.60	100%	0	$0.00	NA	0	
Total			**77**	**$9,594,448.60**	**100%**	**0**	**$0.00**		**0**	
31379PZE5		GMAC MORTGAGE CORPORATION	83	$12,097,864.12	100%	0	$0.00	NA	0	
Total			**83**	**$12,097,864.12**	**100%**	**0**	**$0.00**		**0**	
31379PZF2		GMAC MORTGAGE CORPORATION	29	$2,518,069.55	100%	0	$0.00	NA	0	
Total			**29**	**$2,518,069.55**	**100%**	**0**	**$0.00**		**0**	
31379PZJ4		GMAC MORTGAGE CORPORATION	14	$1,503,200.32	100%	0	$0.00	NA	0	
Total			**14**	**$1,503,200.32**	**100%**	**0**	**$0.00**		**0**	
31379PZK1		GMAC MORTGAGE CORPORATION	32	$4,810,550.00	100%	0	$0.00	NA	0	
Total			**32**	**$4,810,550.00**	**100%**	**0**	**$0.00**		**0**	
31379PZM7		GMAC MORTGAGE CORPORATION	36	$2,505,591.00	100%	0	$0.00	NA	0	
Total			**36**	**$2,505,591.00**	**100%**	**0**	**$0.00**		**0**	
31379PZN5		GMAC MORTGAGE CORPORATION	32	$3,358,301.89	100%	0	$0.00	NA	0	
Total			**32**	**$3,358,301.89**	**100%**	**0**	**$0.00**		**0**	
31379Q5S5		NATIONSBANC MORTGAGE CORPORATION	483	$66,538,174.95	79.88%	0	$0.00	NA	0	
		Unavailable	123	$16,757,454.55	20.12%	0	$0.00	NA	0	
Total			**606**	**$83,295,629.50**	**100%**	**0**	**$0.00**		**0**	
31379Q5T3		NATIONSBANC MORTGAGE CORPORATION	523	$71,477,978.41	77%	0	$0.00	NA	0	
		Unavailable	154	$21,349,022.78	23%	0	$0.00	NA	0	
Total			**677**	**$92,827,001.19**	**100%**	**0**	**$0.00**		**0**	

31379Q5U0		WASHINGTON MUTUAL BANK	58	$4,241,200.36	84.3%	0	$0.00	NA	0	
		Unavailable	10	$789,816.12	15.7%	0	$0.00	NA	0	
Total			**68**	**$5,031,016.48**	**100%**	**0**	**$0.00**		**0**	
31379Q5V8		THE WARWICK SAVINGS BANK	30	$3,388,196.81	100%	0	$0.00	NA	0	
Total			**30**	**$3,388,196.81**	**100%**	**0**	**$0.00**		**0**	
31379Q5W6		THE WARWICK SAVINGS BANK	28	$2,950,083.24	100%	0	$0.00	NA	0	
Total			**28**	**$2,950,083.24**	**100%**	**0**	**$0.00**		**0**	
31379Q6G0		EASTERN CAPITAL MARKETS, DIV OF EMSI	37	$4,399,198.58	100%	0	$0.00	NA	0	
Total			**37**	**$4,399,198.58**	**100%**	**0**	**$0.00**		**0**	
31379Q6H8		EASTERN CAPITAL MARKETS, DIV OF EMSI	100	$11,415,591.72	100%	0	$0.00	NA	0	
Total			**100**	**$11,415,591.72**	**100%**	**0**	**$0.00**		**0**	
31379Q6L9		INLAND MORTGAGE CORPORATION	25	$2,533,050.00	30.14%	0	$0.00	NA	0	
		Unavailable	65	$5,870,672.80	69.86%	0	$0.00	NA	0	
Total			**90**	**$8,403,722.80**	**100%**	**0**	**$0.00**		**0**	
31379Q6M7		INLAND MORTGAGE CORPORATION	28	$2,427,422.65	25.04%	0	$0.00	NA	0	
		Unavailable	65	$7,266,226.62	74.96%	0	$0.00	NA	0	
Total			**93**	**$9,693,649.27**	**100%**	**0**	**$0.00**		**0**	
31379Q6P0		INLAND MORTGAGE CORPORATION	3	$268,900.00	9.8%	0	$0.00	NA	0	
		Unavailable	24	$2,473,802.07	90.2%	0	$0.00	NA	0	
Total			**27**	**$2,742,702.07**	**100%**	**0**	**$0.00**		**0**	
31379QA83		RESIDENTIAL FUNDING CORP	2	$311,862.70	3.5%	0	$0.00	NA	0	
		Unavailable	54	$8,603,672.68	96.5%	0	$0.00	NA	0	
Total			**56**	**$8,915,535.38**	**100%**	**0**	**$0.00**		**0**	
31379QAA8		THIRD FEDERAL SAVINGS AND LOAN	268	$25,249,858.45	100%	0	$0.00	NA	0	
Total			**268**	**$25,249,858.45**	**100%**	**0**	**$0.00**		**0**	

31379QAF7		UNIVERSAL MORTGAGE CORPORATION	9	$664,150.23	31.57%	0	$0.00	NA	0	
		Unavailable	14	$1,439,700.70	68.43%	0	$0.00	NA	0	
Total			**23**	**$2,103,850.93**	**100%**	**0**	**$0.00**		**0**	
31379QAG5		UNIVERSAL MORTGAGE CORPORATION	13	$1,193,262.11	40.15%	0	$0.00	NA	0	
		Unavailable	17	$1,778,763.06	59.85%	0	$0.00	NA	0	
Total			**30**	**$2,972,025.17**	**100%**	**0**	**$0.00**		**0**	
31379QAK6		Unavailable	21	$1,394,935.99	100%	0	$0.00	NA	0	
Total			**21**	**$1,394,935.99**	**100%**	**0**	**$0.00**		**0**	
31379QAS9		AMSOUTH BANK	115	$11,900,359.74	100%	0	$0.00	NA	0	
Total			**115**	**$11,900,359.74**	**100%**	**0**	**$0.00**		**0**	
31379QAT7		AMSOUTH BANK	78	$6,628,863.50	100%	0	$0.00	NA	0	
Total			**78**	**$6,628,863.50**	**100%**	**0**	**$0.00**		**0**	
31379QAV2		GMAC MORTGAGE CORPORATION	49	$3,272,822.62	100%	0	$0.00	NA	0	
Total			**49**	**$3,272,822.62**	**100%**	**0**	**$0.00**		**0**	
31379QAW0		GMAC MORTGAGE CORPORATION	90	$6,567,798.46	100%	0	$0.00	NA	0	
Total			**90**	**$6,567,798.46**	**100%**	**0**	**$0.00**		**0**	
31379QAX8		GMAC MORTGAGE CORPORATION	62	$4,192,685.59	100%	0	$0.00	NA	0	
Total			**62**	**$4,192,685.59**	**100%**	**0**	**$0.00**		**0**	
31379QAZ3		GMAC MORTGAGE CORPORATION	11	$487,728.86	100%	0	$0.00	NA	0	
Total			**11**	**$487,728.86**	**100%**	**0**	**$0.00**		**0**	
31379QB90		WASHINGTON MUTUAL BANK	305	$30,040,630.99	84.98%	0	$0.00	NA	0	
		Unavailable	42	$5,308,729.55	15.02%	0	$0.00	NA	0	
Total			**347**	**$35,349,360.54**	**100%**	**0**	**$0.00**		**0**	
31379QBB5		Unavailable	47	$3,459,166.87	100%	0	$0.00	NA	0	
Total			**47**	**$3,459,166.87**	**100%**	**0**	**$0.00**		**0**	

31379QBK5		CAPSTEAD, INC.	12	$999,954.51	100%	0	$0.00	NA	0	
Total			**12**	**$999,954.51**	**100%**	**0**	**$0.00**		**0**	
31379QBR0		GREAT FINANCIAL BANK FSB	81	$8,020,752.25	100%	0	$0.00	NA	0	
Total			**81**	**$8,020,752.25**	**100%**	**0**	**$0.00**		**0**	
31379QC57		COMMONWEALTH SAVINGS BANK	20	$1,990,286.38	50%	0	$0.00	NA	0	
		Unavailable	19	$1,990,081.99	50%	0	$0.00	NA	0	
Total			**39**	**$3,980,368.37**	**100%**	**0**	**$0.00**		**0**	
31379QC65		COMMONWEALTH SAVINGS BANK	1	$126,000.00	8.45%	0	$0.00	NA	0	
		Unavailable	11	$1,365,701.60	91.55%	0	$0.00	NA	0	
Total			**12**	**$1,491,701.60**	**100%**	**0**	**$0.00**		**0**	
31379QC73		COMMONWEALTH SAVINGS BANK	22	$1,853,365.56	62.3%	0	$0.00	NA	0	
		Unavailable	11	$1,121,490.13	37.7%	0	$0.00	NA	0	
Total			**33**	**$2,974,855.69**	**100%**	**0**	**$0.00**		**0**	
31379QC99		COMMONWEALTH SAVINGS BANK	23	$2,106,366.05	84.56%	0	$0.00	NA	0	
		Unavailable	3	$384,600.00	15.44%	0	$0.00	NA	0	
Total			**26**	**$2,490,966.05**	**100%**	**0**	**$0.00**		**0**	
31379QCC2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	345	$35,943,062.45	69.57%	0	$0.00	NA	0	
		Unavailable	142	$15,724,617.76	30.43%	0	$0.00	NA	0	
Total			**487**	**$51,667,680.21**	**100%**	**0**	**$0.00**		**0**	
31379QCD0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	$7,197,839.11	69.78%	0	$0.00	NA	0	
		Unavailable	31	$3,117,048.19	30.22%	0	$0.00	NA	0	
Total			**126**	**$10,314,887.30**	**100%**	**0**	**$0.00**		**0**	
31379QCE8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	$836,490.93	54.11%	0	$0.00	NA	0	
		Unavailable	14	$709,365.50	45.89%	0	$0.00	NA	0	
Total			**27**	**$1,545,856.43**	**100%**	**0**	**$0.00**		**0**	
31379QCF5		BSB BANK & TRUST CO.	14	$1,128,840.97	14.94%	0	$0.00	NA	0	

		Unavailable	74	$6,427,725.60	85.06%	0	$0.00	NA	0	
Total			**88**	**$7,556,566.57**	**100%**	**0**	**$0.00**		**0**	
31379QCG3		HOME SAVINGS OF AMERICA FSB	113	$16,513,571.93	100%	0	$0.00	NA	0	
Total			**113**	**$16,513,571.93**	**100%**	**0**	**$0.00**		**0**	
31379QCH1		HOME SAVINGS OF AMERICA FSB	427	$63,034,020.97	100%	0	$0.00	NA	0	
Total			**427**	**$63,034,020.97**	**100%**	**0**	**$0.00**		**0**	
31379QCL2		HOME SAVINGS OF AMERICA FSB	191	$21,003,684.43	100%	0	$0.00	NA	0	
Total			**191**	**$21,003,684.43**	**100%**	**0**	**$0.00**		**0**	
31379QCM0		HOME SAVINGS OF AMERICA FSB	83	$9,040,500.00	100%	0	$0.00	NA	0	
Total			**83**	**$9,040,500.00**	**100%**	**0**	**$0.00**		**0**	
31379QCT5		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$495,700.00	24.72%	0	$0.00	NA	0	
		Unavailable	13	$1,509,500.00	75.28%	0	$0.00	NA	0	
Total			**18**	**$2,005,200.00**	**100%**	**0**	**$0.00**		**0**	
31379QCW8		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$182,000.00	9.04%	0	$0.00	NA	0	
		Unavailable	16	$1,831,977.59	90.96%	0	$0.00	NA	0	
Total			**18**	**$2,013,977.59**	**100%**	**0**	**$0.00**		**0**	
31379QDA5		COMMONWEALTH SAVINGS BANK	16	$1,992,050.00	65.99%	0	$0.00	NA	0	
		Unavailable	10	$1,026,512.61	34.01%	0	$0.00	NA	0	
Total			**26**	**$3,018,562.61**	**100%**	**0**	**$0.00**		**0**	
31379QDC1		AMERICAN SAVINGS BANK	181	$23,220,162.94	84.67%	0	$0.00	NA	0	
		Unavailable	27	$4,205,540.98	15.33%	0	$0.00	NA	0	
Total			**208**	**$27,425,703.92**	**100%**	**0**	**$0.00**		**0**	
31379QDD9		AMERICAN SAVINGS BANK	240	$29,636,805.88	85.42%	0	$0.00	NA	0	
		Unavailable	34	$5,057,258.74	14.58%	0	$0.00	NA	0	
Total			**274**	**$34,694,064.62**	**100%**	**0**	**$0.00**		**0**	
31379QDE7			32	$3,183,689.87	70.54%	0	$0.00	NA	0	

		AMERICAN SAVINGS BANK								
		Unavailable	12	$1,329,617.16	29.46%	0	$0.00	NA	0	
Total			**44**	**$4,513,307.03**	**100%**	**0**	**$0.00**		**0**	
31379QDF4		AMERICAN SAVINGS BANK	85	$11,627,728.53	84.83%	0	$0.00	NA	0	
		Unavailable	12	$2,079,190.00	15.17%	0	$0.00	NA	0	
Total			**97**	**$13,706,918.53**	**100%**	**0**	**$0.00**		**0**	
31379QDG2		AMERICAN SAVINGS BANK	88	$12,404,602.83	84.12%	0	$0.00	NA	0	
		Unavailable	16	$2,340,858.39	15.88%	0	$0.00	NA	0	
Total			**104**	**$14,745,461.22**	**100%**	**0**	**$0.00**		**0**	
31379QDH0		AMERICAN SAVINGS BANK	13	$1,585,408.27	74.95%	0	$0.00	NA	0	
		Unavailable	5	$529,800.00	25.05%	0	$0.00	NA	0	
Total			**18**	**$2,115,208.27**	**100%**	**0**	**$0.00**		**0**	
31379QDJ6		AMERICAN SAVINGS BANK	52	$7,772,652.14	89.58%	0	$0.00	NA	0	
		Unavailable	5	$904,107.80	10.42%	0	$0.00	NA	0	
Total			**57**	**$8,676,759.94**	**100%**	**0**	**$0.00**		**0**	
31379QDN7		AMERICAN SAVINGS BANK	51	$6,298,719.36	76.52%	0	$0.00	NA	0	
		Unavailable	11	$1,932,450.00	23.48%	0	$0.00	NA	0	
Total			**62**	**$8,231,169.36**	**100%**	**0**	**$0.00**		**0**	
31379QDT4		M&T MORTGAGE CORPORATION	16	$1,281,178.00	85.46%	0	$0.00	NA	0	
		Unavailable	3	$217,900.00	14.54%	0	$0.00	NA	0	
Total			**19**	**$1,499,078.00**	**100%**	**0**	**$0.00**		**0**	
31379QDV9		COLONIAL SAVINGS FA	76	$6,624,758.51	33.16%	0	$0.00	NA	0	
		Unavailable	119	$13,355,189.93	66.84%	0	$0.00	NA	0	
Total			**195**	**$19,979,948.44**	**100%**	**0**	**$0.00**		**0**	
31379QDW7		COLONIAL SAVINGS FA	10	$748,937.61	10.71%	0	$0.00	NA	0	
		Unavailable	52	$6,244,949.28	89.29%	0	$0.00	NA	0	
Total			**62**	**$6,993,886.89**	**100%**	**0**	**$0.00**		**0**	
31379QE22		CENLAR FEDERAL	26	$1,153,758.19	100%	0	$0.00	NA	0	

		SAVINGS BANK								
Total			**26**	**$1,153,758.19**	**100%**	**0**	**$0.00**		**0**	
31379QGH7		WASHINGTON MUTUAL BANK	215	$20,583,106.63	95.72%	0	$0.00	NA	0	
		Unavailable	6	$920,150.00	4.28%	0	$0.00	NA	0	
Total			**221**	**$21,503,256.63**	**100%**	**0**	**$0.00**		**0**	
31379QGJ3		M&T MORTGAGE CORPORATION	33	$2,923,336.61	97.76%	0	$0.00	NA	0	
		Unavailable	1	$67,000.00	2.24%	0	$0.00	NA	0	
Total			**34**	**$2,990,336.61**	**100%**	**0**	**$0.00**		**0**	
31379QGK0		M&T MORTGAGE CORPORATION	16	$1,359,965.29	90.67%	0	$0.00	NA	0	
		Unavailable	1	$140,000.00	9.33%	0	$0.00	NA	0	
Total			**17**	**$1,499,965.29**	**100%**	**0**	**$0.00**		**0**	
31379QGP9		REGIONS MORTGAGE, INC.	8	$594,385.47	100%	0	$0.00	NA	0	
Total			**8**	**$594,385.47**	**100%**	**0**	**$0.00**		**0**	
31379QGQ7		Unavailable	8	$457,180.80	100%	0	$0.00	NA	0	
Total			**8**	**$457,180.80**	**100%**	**0**	**$0.00**		**0**	
31379QGT1		FLAGSTAR BANK, FSB	7	$811,850.00	8.11%	0	$0.00	NA	0	
		Unavailable	71	$9,198,237.59	91.89%	0	$0.00	NA	0	
Total			**78**	**$10,010,087.59**	**100%**	**0**	**$0.00**		**0**	
31379QJF8		NEW AMERICA FINANCIAL, INC	5	$650,783.46	10.85%	0	$0.00	NA	0	
		Unavailable	36	$5,348,898.85	89.15%	0	$0.00	NA	0	
Total			**41**	**$5,999,682.31**	**100%**	**0**	**$0.00**		**0**	
31379QM23		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	$6,015,694.11	54.66%	0	$0.00	NA	0	
		Unavailable	45	$4,989,860.75	45.34%	0	$0.00	NA	0	
Total			**94**	**$11,005,554.86**	**100%**	**0**	**$0.00**		**0**	
31379QM31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	114	$15,238,300.05	98.38%	0	$0.00	NA	0	
		Unavailable	2	$250,202.38	1.62%	0	$0.00	NA	0	
Total			**116**	**$15,488,502.43**	**100%**	**0**	**$0.00**		**0**	

31379QM49		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	$11,981,837.69	100%	0	$0.00	NA	0	
Total			**106**	**$11,981,837.69**	**100%**	**0**	**$0.00**		**0**	
31379QMN7		SUNTRUST MORTGAGE INC.	72	$6,777,330.19	100%	0	$0.00	NA	0	
Total			**72**	**$6,777,330.19**	**100%**	**0**	**$0.00**		**0**	
31379QMQ0		SUNTRUST MORTGAGE INC.	75	$7,445,969.50	100%	0	$0.00	NA	0	
Total			**75**	**$7,445,969.50**	**100%**	**0**	**$0.00**		**0**	
31379QMS6		SUNTRUST MORTGAGE INC.	14	$1,567,380.51	100%	0	$0.00	NA	0	
Total			**14**	**$1,567,380.51**	**100%**	**0**	**$0.00**		**0**	
31379QN55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	$4,285,811.91	71.06%	0	$0.00	NA	0	
		Unavailable	16	$1,745,788.88	28.94%	0	$0.00	NA	0	
Total			**60**	**$6,031,600.79**	**100%**	**0**	**$0.00**		**0**	
31379QNG1		Unavailable	10	$621,978.00	100%	0	$0.00	NA	0	
Total			**10**	**$621,978.00**	**100%**	**0**	**$0.00**		**0**	
31379QNH9		Unavailable	141	$7,714,655.06	100%	0	$0.00	NA	0	
Total			**141**	**$7,714,655.06**	**100%**	**0**	**$0.00**		**0**	
31379QNJ5		Unavailable	54	$3,619,170.93	100%	0	$0.00	NA	0	
Total			**54**	**$3,619,170.93**	**100%**	**0**	**$0.00**		**0**	
31379QNK2		Unavailable	82	$5,024,860.43	100%	0	$0.00	NA	0	
Total			**82**	**$5,024,860.43**	**100%**	**0**	**$0.00**		**0**	
31379QNL0		Unavailable	39	$1,459,593.17	100%	0	$0.00	NA	0	
Total			**39**	**$1,459,593.17**	**100%**	**0**	**$0.00**		**0**	
31379QNP1		M&T MORTGAGE CORPORATION	14	$1,219,450.00	80.84%	0	$0.00	NA	0	
		Unavailable	2	$289,100.00	19.16%	0	$0.00	NA	0	
Total			**16**	**$1,508,550.00**	**100%**	**0**	**$0.00**		**0**	
31379QNS5		UNIVERSAL MORTGAGE	42	$3,875,364.86	70.99%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	16	$1,583,916.64	29.01%	0	$0.00	NA	0	
Total			**58**	**$5,459,281.50**	**100%**	**0**	**$0.00**		**0**	
31379QNX4		M&T MORTGAGE CORPORATION	12	$1,072,350.00	93.76%	0	$0.00	NA	0	
		Unavailable	1	$71,400.00	6.24%	0	$0.00	NA	0	
Total			**13**	**$1,143,750.00**	**100%**	**0**	**$0.00**		**0**	
31379QVE7		NORWEST MORTGAGE, INC.	16	$1,321,492.21	66.04%	0	$0.00	NA	0	
		Unavailable	6	$679,672.68	33.96%	0	$0.00	NA	0	
Total			**22**	**$2,001,164.89**	**100%**	**0**	**$0.00**		**0**	
31379QVG2		NORWEST MORTGAGE, INC.	149	$16,623,700.61	59.91%	0	$0.00	NA	0	
		Unavailable	98	$11,123,470.38	40.09%	0	$0.00	NA	0	
Total			**247**	**$27,747,170.99**	**100%**	**0**	**$0.00**		**0**	
31379QVJ6		Unavailable	109	$12,632,461.62	100%	0	$0.00	NA	0	
Total			**109**	**$12,632,461.62**	**100%**	**0**	**$0.00**		**0**	
31379QVL1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	$1,005,383.52	35.04%	0	$0.00	NA	0	
		Unavailable	20	$1,863,900.00	64.96%	0	$0.00	NA	0	
Total			**34**	**$2,869,283.52**	**100%**	**0**	**$0.00**		**0**	
31379R5R5		EAST-WEST FEDERAL BANK, FSB	112	$15,367,163.00	100%	0	$0.00	NA	0	
Total			**112**	**$15,367,163.00**	**100%**	**0**	**$0.00**		**0**	
31379R5S3		EAST-WEST FEDERAL BANK, FSB	35	$4,037,654.00	100%	0	$0.00	NA	0	
Total			**35**	**$4,037,654.00**	**100%**	**0**	**$0.00**		**0**	
31379R5T1		EAST-WEST FEDERAL BANK, FSB	17	$1,410,878.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,410,878.00**	**100%**	**0**	**$0.00**		**0**	
31379R5U8		EAST-WEST FEDERAL BANK, FSB	15	$1,726,935.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,726,935.00**	**100%**	**0**	**$0.00**		**0**	
31379R5X2		EAST-WEST FEDERAL BANK, FSB	61	$9,439,203.00	100%	0	$0.00	NA	0	

Total			**61**	**$9,439,203.00**	**100%**	**0**	**$0.00**		**0**	
31379RAC2		AMERICAN HOME FUNDING INC.	35	$4,030,509.61	100%	0	$0.00	NA	0	
Total			**35**	**$4,030,509.61**	**100%**	**0**	**$0.00**		**0**	
31379RAE8		AMERICAN HOME FUNDING INC.	25	$3,004,800.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,004,800.00**	**100%**	**0**	**$0.00**		**0**	
31379RAK4		AMERICAN HOME FUNDING INC.	22	$3,005,100.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,005,100.00**	**100%**	**0**	**$0.00**		**0**	
31379RAN8		AMERICAN HOME FUNDING INC.	12	$1,002,000.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,002,000.00**	**100%**	**0**	**$0.00**		**0**	
31379RAQ1		AMERICAN HOME FUNDING INC.	17	$2,016,536.78	100%	0	$0.00	NA	0	
Total			**17**	**$2,016,536.78**	**100%**	**0**	**$0.00**		**0**	
31379RBB3		AMERICAN HOME FUNDING INC.	23	$3,015,100.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,015,100.00**	**100%**	**0**	**$0.00**		**0**	
31379RBE7		AMERICAN HOME FUNDING INC.	19	$1,990,841.23	100%	0	$0.00	NA	0	
Total			**19**	**$1,990,841.23**	**100%**	**0**	**$0.00**		**0**	
31379RBF4		AMERICAN HOME FUNDING INC.	15	$1,988,540.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,988,540.00**	**100%**	**0**	**$0.00**		**0**	
31379RD54		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	27	$1,382,956.27	100%	0	$0.00	NA	0	
Total			**27**	**$1,382,956.27**	**100%**	**0**	**$0.00**		**0**	
31379RD62		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	126	$9,001,864.78	100%	0	$0.00	NA	0	
Total			**126**	**$9,001,864.78**	**100%**	**0**	**$0.00**		**0**	
31379RD70		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	73	$5,805,346.73	100%	0	$0.00	NA	0	

Total			**73**	**$5,805,346.73**	**100%**	**0**	**$0.00**		**0**	
31379RD96		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	$8,215,860.05	100%	0	$0.00	NA	0	
Total			**154**	**$8,215,860.05**	**100%**	**0**	**$0.00**		**0**	
31379RE20		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	414	$37,812,499.52	100%	0	$0.00	NA	0	
Total			**414**	**$37,812,499.52**	**100%**	**0**	**$0.00**		**0**	
31379RE38		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,646	$48,106,613.62	100%	0	$0.00	NA	0	
Total			**1,646**	**$48,106,613.62**	**100%**	**0**	**$0.00**		**0**	
31379RE46		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	811	$59,303,448.09	100%	0	$0.00	NA	0	
Total			**811**	**$59,303,448.09**	**100%**	**0**	**$0.00**		**0**	
31379RE53		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	536	$44,777,140.92	100%	0	$0.00	NA	0	
Total			**536**	**$44,777,140.92**	**100%**	**0**	**$0.00**		**0**	
31379RE61		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	814	$65,584,054.09	100%	0	$0.00	NA	0	
Total			**814**	**$65,584,054.09**	**100%**	**0**	**$0.00**		**0**	
31379RE79		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	426	$34,685,058.77	100%	0	$0.00	NA	0	
Total			**426**	**$34,685,058.77**	**100%**	**0**	**$0.00**		**0**	
31379RE87		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,009	$78,782,747.50	100%	0	$0.00	NA	0	
Total			**1,009**	**$78,782,747.50**	**100%**	**0**	**$0.00**		**0**	
31379REA2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	$7,105,745.17	100%	0	$0.00	NA	0	
Total			**100**	**$7,105,745.17**	**100%**	**0**	**$0.00**		**0**	

31379REB0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	53	$4,059,447.75	100%	0	$0.00	NA	0	
Total			**53**	**$4,059,447.75**	**100%**	**0**	**$0.00**		**0**	
31379RED6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	98	$5,130,199.15	100%	0	$0.00	NA	0	
Total			**98**	**$5,130,199.15**	**100%**	**0**	**$0.00**		**0**	
31379REE4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	$4,449,974.14	100%	0	$0.00	NA	0	
Total			**69**	**$4,449,974.14**	**100%**	**0**	**$0.00**		**0**	
31379REF1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	$2,770,238.74	100%	0	$0.00	NA	0	
Total			**37**	**$2,770,238.74**	**100%**	**0**	**$0.00**		**0**	
31379REH7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	152	$7,946,259.16	100%	0	$0.00	NA	0	
Total			**152**	**$7,946,259.16**	**100%**	**0**	**$0.00**		**0**	
31379REJ3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	134	$8,555,584.09	100%	0	$0.00	NA	0	
Total			**134**	**$8,555,584.09**	**100%**	**0**	**$0.00**		**0**	
31379REL8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	148	$7,823,636.34	100%	0	$0.00	NA	0	
Total			**148**	**$7,823,636.34**	**100%**	**0**	**$0.00**		**0**	
31379REM6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	99	$6,113,903.21	100%	0	$0.00	NA	0	
Total			**99**	**$6,113,903.21**	**100%**	**0**	**$0.00**		**0**	
31379REN4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	217	$11,580,339.87	100%	0	$0.00	NA	0	
Total			**217**	**$11,580,339.87**	**100%**	**0**	**$0.00**		**0**	
31379REP9		FIRST UNION NATIONAL BANK OF	69	$3,193,085.08	100%	0	$0.00	NA	0	

		NORTH CAROLINA								
Total			**69**	**$3,193,085.08**	**100%**	**0**	**$0.00**		**0**	
31379REQ7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	$3,806,328.85	100%	0	$0.00	NA	0	
Total			**100**	**$3,806,328.85**	**100%**	**0**	**$0.00**		**0**	
31379RER5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	68	$2,617,503.93	100%	0	$0.00	NA	0	
Total			**68**	**$2,617,503.93**	**100%**	**0**	**$0.00**		**0**	
31379RES3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	42	$1,648,220.60	100%	0	$0.00	NA	0	
Total			**42**	**$1,648,220.60**	**100%**	**0**	**$0.00**		**0**	
31379RET1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	43	$1,579,590.14	100%	0	$0.00	NA	0	
Total			**43**	**$1,579,590.14**	**100%**	**0**	**$0.00**		**0**	
31379REU8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	$1,128,489.74	100%	0	$0.00	NA	0	
Total			**33**	**$1,128,489.74**	**100%**	**0**	**$0.00**		**0**	
31379REV6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	519	$16,290,874.13	100%	0	$0.00	NA	0	
Total			**519**	**$16,290,874.13**	**100%**	**0**	**$0.00**		**0**	
31379REW4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	237	$18,076,024.27	100%	0	$0.00	NA	0	
Total			**237**	**$18,076,024.27**	**100%**	**0**	**$0.00**		**0**	
31379REX2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	365	$30,959,337.36	100%	0	$0.00	NA	0	
Total			**365**	**$30,959,337.36**	**100%**	**0**	**$0.00**		**0**	
31379REY0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	$29,067,170.48	100%	0	$0.00	NA	0	
Total			**340**	**$29,067,170.48**	**100%**	**0**	**$0.00**		**0**	

31379REZ7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	390	$33,974,780.03	100%	0	$0.00	NA	0	
Total			**390**	**$33,974,780.03**	**100%**	**0**	**$0.00**		**0**	
31379RFA1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	590	$32,230,355.89	100%	0	$0.00	NA	0	
Total			**590**	**$32,230,355.89**	**100%**	**0**	**$0.00**		**0**	
31379RFB9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	$24,493,749.42	100%	0	$0.00	NA	0	
Total			**329**	**$24,493,749.42**	**100%**	**0**	**$0.00**		**0**	
31379RFC7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	432	$32,072,640.86	100%	0	$0.00	NA	0	
Total			**432**	**$32,072,640.86**	**100%**	**0**	**$0.00**		**0**	
31379RFD5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	637	$44,079,545.68	100%	0	$0.00	NA	0	
Total			**637**	**$44,079,545.68**	**100%**	**0**	**$0.00**		**0**	
31379RFE3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	791	$52,111,769.41	100%	0	$0.00	NA	0	
Total			**791**	**$52,111,769.41**	**100%**	**0**	**$0.00**		**0**	
31379RFF0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	639	$16,868,030.68	100%	0	$0.00	NA	0	
Total			**639**	**$16,868,030.68**	**100%**	**0**	**$0.00**		**0**	
31379RFG8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	171	$10,562,201.06	100%	0	$0.00	NA	0	
Total			**171**	**$10,562,201.06**	**100%**	**0**	**$0.00**		**0**	
31379RFH6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	602	$39,219,839.19	100%	0	$0.00	NA	0	
Total			**602**	**$39,219,839.19**	**100%**	**0**	**$0.00**		**0**	
31379RFJ2			274	$18,552,567.00	100%	0	$0.00	NA	0	

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			**274**	**$18,552,567.00**	**100%**	**0**	**$0.00**		**0**	
31379RFL7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	$8,628,008.57	100%	0	$0.00	NA	0	
Total			**154**	**$8,628,008.57**	**100%**	**0**	**$0.00**		**0**	
31379RFM5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	334	$20,565,503.21	100%	0	$0.00	NA	0	
Total			**334**	**$20,565,503.21**	**100%**	**0**	**$0.00**		**0**	
31379RFN3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	124	$7,907,808.00	100%	0	$0.00	NA	0	
Total			**124**	**$7,907,808.00**	**100%**	**0**	**$0.00**		**0**	
31379RFP8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	592	$27,506,121.61	100%	0	$0.00	NA	0	
Total			**592**	**$27,506,121.61**	**100%**	**0**	**$0.00**		**0**	
31379RFQ6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	289	$11,498,006.46	100%	0	$0.00	NA	0	
Total			**289**	**$11,498,006.46**	**100%**	**0**	**$0.00**		**0**	
31379RFS2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	93	$2,966,398.21	100%	0	$0.00	NA	0	
Total			**93**	**$2,966,398.21**	**100%**	**0**	**$0.00**		**0**	
31379RFT0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	170	$4,369,306.22	100%	0	$0.00	NA	0	
Total			**170**	**$4,369,306.22**	**100%**	**0**	**$0.00**		**0**	
31379RH92		BANC ONE MORTGAGE CORPORATION	13	$1,558,362.26	100%	0	$0.00	NA	0	
Total			**13**	**$1,558,362.26**	**100%**	**0**	**$0.00**		**0**	
31379RJC3		MATRIX FINANCIAL SERVICES	9	$1,002,650.00	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**9**	**$1,002,650.00**	**100%**	**0**	**$0.00**		**0**	
31379RJF6		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,002,759.19	100%	0	$0.00	NA	0	
Total			**10**	**$1,002,759.19**	**100%**	**0**	**$0.00**		**0**	
31379RJJ8		BANC ONE MORTGAGE CORPORATION	22	$2,752,701.65	100%	0	$0.00	NA	0	
Total			**22**	**$2,752,701.65**	**100%**	**0**	**$0.00**		**0**	
31379RL22		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$1,980,100.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,980,100.00**	**100%**	**0**	**$0.00**		**0**	
31379RL30		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	$1,285,364.95	100%	0	$0.00	NA	0	
Total			**23**	**$1,285,364.95**	**100%**	**0**	**$0.00**		**0**	
31379RLX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	$5,433,441.36	89.67%	0	$0.00	NA	0	
		Unavailable	7	$625,872.98	10.33%	0	$0.00	NA	0	
Total			**59**	**$6,059,314.34**	**100%**	**0**	**$0.00**		**0**	
31379RLZ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	$6,048,000.00	100%	0	$0.00	NA	0	
Total			**52**	**$6,048,000.00**	**100%**	**0**	**$0.00**		**0**	
31379RN20		Unavailable	18	$1,780,963.17	100%	0	$0.00	NA	0	
Total			**18**	**$1,780,963.17**	**100%**	**0**	**$0.00**		**0**	
31379RNJ3		CIMARRON MORTGAGE COMPANY	13	$953,700.00	93.07%	0	$0.00	NA	0	
		Unavailable	1	$71,000.00	6.93%	0	$0.00	NA	0	
Total			**14**	**$1,024,700.00**	**100%**	**0**	**$0.00**		**0**	
31379RNX2		Unavailable	17	$1,969,090.82	100%	0	$0.00	NA	0	
Total			**17**	**$1,969,090.82**	**100%**	**0**	**$0.00**		**0**	
31379RNZ7		Unavailable	33	$4,407,311.74	100%	0	$0.00	NA	0	

Total			**33**	**$4,407,311.74**	**100%**	**0**	**$0.00**		**0**	
31379RPB8		AMERICAN HOME FUNDING INC.	16	$2,016,180.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,016,180.00**	**100%**	**0**	**$0.00**		**0**	
31379RPD4		AMERICAN HOME FUNDING INC.	17	$2,086,221.13	100%	0	$0.00	NA	0	
Total			**17**	**$2,086,221.13**	**100%**	**0**	**$0.00**		**0**	
31379RPG7		PEOPLES HERITAGE SAVINGS BANK	49	$3,943,561.79	88.96%	0	$0.00	NA	0	
		Unavailable	6	$489,500.00	11.04%	0	$0.00	NA	0	
Total			**55**	**$4,433,061.79**	**100%**	**0**	**$0.00**		**0**	
31379RPH5		INLAND MORTGAGE CORPORATION	6	$868,840.02	50.46%	0	$0.00	NA	0	
		Unavailable	7	$852,874.99	49.54%	0	$0.00	NA	0	
Total			**13**	**$1,721,715.01**	**100%**	**0**	**$0.00**		**0**	
31379RS66		FIRST HAWAIIAN BANK	4	$579,141.43	100%	0	$0.00	NA	0	
Total			**4**	**$579,141.43**	**100%**	**0**	**$0.00**		**0**	
31379SGS9		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	90	$10,173,547.22	100%	0	$0.00	NA	0	
Total			**90**	**$10,173,547.22**	**100%**	**0**	**$0.00**		**0**	
31379SGT7		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	140	$15,210,533.79	100%	0	$0.00	NA	0	
Total			**140**	**$15,210,533.79**	**100%**	**0**	**$0.00**		**0**	
31379SGU4		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	93	$9,345,154.71	100%	0	$0.00	NA	0	
Total			**93**	**$9,345,154.71**	**100%**	**0**	**$0.00**		**0**	
31379UKW0		AMERICAN HOME FUNDING INC.	32	$3,486,417.85	100%	0	$0.00	NA	0	
Total			**32**	**$3,486,417.85**	**100%**	**0**	**$0.00**		**0**	
31371GTH3		ACCUBANC MORTGAGE CORPORATION	556	$73,072,876.96	6.4%	0	$0.00	NA	0	
			6	$925,268.31	0.08%	0	$0.00	NA	0	

	AMERICAN CITY MORTGAGE CORPORATION								
	AMERUS MORTGAGE	7	$722,783.72	0.06%	0	$0.00	NA	0	
	BANK OF HAWAII	120	$22,192,701.31	1.94%	0	$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$479,390.66	0.04%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	69	$9,361,738.00	0.82%	0	$0.00	NA	0	
	CAMBRIDGEPORT BANK	4	$615,700.00	0.05%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	21	$2,269,341.00	0.2%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	220	$24,078,863.14	2.11%	0	$0.00	NA	0	
	CH MORTGAGE COMPANY	13	$1,570,814.92	0.14%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	88	$9,493,321.72	0.83%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	22	$3,110,400.00	0.27%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	$656,261.61	0.06%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	$495,700.00	0.04%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	117	$12,669,462.32	1.11%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	38	$4,319,388.13	0.38%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	$6,932,360.92	0.61%	0	$0.00	NA	0	
	EASTERN BANK	40	$4,986,288.13	0.44%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	4	$523,317.13	0.05%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	4	$464,600.00	0.04%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	11	$1,474,565.82	0.13%	0	$0.00	NA	0	
		53	$5,032,310.15	0.44%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST HAWAIIAN BANK	11	$2,006,150.00	0.18%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	40	$5,119,762.19	0.45%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	14	$1,556,733.50	0.14%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	$214,886.06	0.02%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$81,700.00	0.01%	0	$0.00	NA	0	
	GLENDALE FEDERAL BANK	5	$622,382.05	0.05%	0	$0.00	NA	0	
	GREAT LAKES BANCORP	20	$1,999,146.49	0.18%	0	$0.00	NA	0	
	GUARANTY BANK SSB	360	$42,652,607.68	3.74%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	17	$2,012,100.00	0.18%	0	$0.00	NA	0	
	HINSDALE FEDERAL BANK FOR SAVINGS	37	$4,998,463.12	0.44%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	$811,530.58	0.07%	0	$0.00	NA	0	
	HOME MORTGAGE, INC.	7	$1,014,930.00	0.09%	0	$0.00	NA	0	
	HOME NET, INC.,	11	$833,211.03	0.07%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	86	$11,079,960.81	0.97%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	17	$2,005,792.34	0.18%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	$1,844,120.37	0.16%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	$47,000.00	0%	0	$0.00	NA	0	
	MAIN LINE BANK	6	$757,479.69	0.07%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	126	$16,088,178.10	1.41%	0	$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.	4	$457,500.00	0.04%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	11	$1,598,377.54	0.14%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	69	$8,282,062.13	0.73%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	127	$16,937,470.65	1.48%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	767	$97,470,062.32	8.54%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$406,992.18	0.04%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	49	$3,986,866.70	0.35%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	4	$334,186.97	0.03%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	$275,584.05	0.02%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	37	$4,288,061.38	0.38%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	4	$525,100.00	0.05%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	58	$7,028,125.12	0.62%	0	$0.00	NA	0	
	PROVIDENT BANK	3	$379,500.00	0.03%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	81	$9,146,527.12	0.8%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	292	$30,648,799.24	2.69%	0	$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	90	$11,943,363.74	1.05%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	6	$997,047.00	0.09%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	18	$2,519,042.61	0.22%	0	$0.00	NA	0	
	SAWYER SAVINGS BANK	7	$836,800.00	0.07%	0	$0.00	NA	0	
	SECURED BANKERS MORTGAGE	2	$447,450.00	0.04%	0	$0.00	NA	0	

		COMPANY							
		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$855,306.05	0.07%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	75	$10,198,907.11	0.89%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	117	$15,061,284.46	1.32%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	73	$10,467,874.22	0.92%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	12	$1,165,212.76	0.1%	0	$0.00	NA	0
		TRANS FINANCIAL MORTGAGE COMPANY	19	$1,484,421.61	0.13%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	65	$6,561,001.50	0.57%	0	$0.00	NA	0
		TURNER YOUNG INVESTMENT COMPANY	10	$1,225,653.00	0.11%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	9	$1,103,250.00	0.1%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	542	$72,340,870.50	6.34%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	22	$2,260,980.00	0.2%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	34	$4,946,759.43	0.43%	0	$0.00	NA	0
		ZIONS MORTGAGE COMPANY	4	$425,055.11	0.04%	0	$0.00	NA	0
		Unavailable	4,112	$533,321,753.53	46.72%	0	$0.00	NA	0
Total			**8,982**	**$1,141,120,835.99**	**100%**	**0**	**$0.00**		**0**
31371GTJ9		ACCUBANC MORTGAGE CORPORATION	157	$19,622,148.78	3.84%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	6	$498,500.00	0.1%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	17	$1,503,469.08	0.29%	0	$0.00	NA	0
			2	$186,700.00	0.04%	0	$0.00	NA	0

	AMERICAN CITY MORTGAGE CORPORATION								
	AMSOUTH BANK	10	$409,554.94	0.08%	0	$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	11	$892,077.14	0.17%	0	$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	6	$614,550.00	0.12%	0	$0.00	NA	0	
	BANK OF HAWAII	12	$2,016,141.34	0.39%	0	$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$455,287.76	0.09%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	22	$2,002,937.00	0.39%	0	$0.00	NA	0	
	BSB BANK & TRUST CO.	9	$801,619.95	0.16%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	4	$280,250.00	0.05%	0	$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	1	$209,840.21	0.04%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	98	$10,483,957.93	2.05%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	13	$1,789,250.00	0.35%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	$565,962.11	0.11%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	108	$11,554,177.01	2.26%	0	$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	3	$526,814.31	0.1%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	23	$1,743,349.36	0.34%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	66	$6,481,854.36	1.27%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	33	$3,468,954.02	0.68%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$2,258,190.38	0.44%	0	$0.00	NA	0	
	EASTERN BANK	41	$4,971,719.58	0.97%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE	16	$1,891,202.79	0.37%	0	$0.00	NA	0	

	COMPANY, INC.								
	EQUALITY MORTGAGE CORPORATION	79	$7,068,191.49	1.38%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	31	$2,821,104.09	0.55%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	5	$535,830.34	0.1%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	2	$90,508.44	0.02%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	2	$249,550.00	0.05%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	16	$2,119,363.16	0.41%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	3	$462,812.00	0.09%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$432,400.00	0.08%	0	$0.00	NA	0	
	GUARANTY BANK SSB	85	$7,524,023.56	1.47%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,007,119.33	0.2%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	4	$440,325.00	0.09%	0	$0.00	NA	0	
	HOME MORTGAGE, INC.	18	$1,692,211.02	0.33%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	217	$22,515,774.83	4.41%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$696,600.00	0.14%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	12	$1,942,170.00	0.38%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$1,351,900.25	0.26%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$245,809.96	0.05%	0	$0.00	NA	0	
	MAIN LINE BANK	17	$2,181,862.43	0.43%	0	$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION	135	$14,879,233.64	2.91%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	17	$1,505,844.75	0.29%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	12	$1,815,950.00	0.36%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	16	$1,504,922.04	0.29%	0	$0.00	NA	0	
	MICAL MORTGAGE INC.	3	$278,451.56	0.05%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	$608,303.48	0.12%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	$3,661,207.67	0.72%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	110	$11,236,407.18	2.2%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	$222,804.19	0.04%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$540,900.00	0.11%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	20	$2,763,518.04	0.54%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	5	$476,400.00	0.09%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	8	$748,779.83	0.15%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	57	$6,236,570.15	1.22%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	8	$621,695.55	0.12%	0	$0.00	NA	0	
	PROVIDENT BANK	19	$1,831,799.35	0.36%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	17	$1,556,973.04	0.3%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	63	$4,709,099.98	0.92%	0	$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	29	$4,214,994.91	0.82%	0	$0.00	NA	0	
	RESIDENTIAL FIRST,	28	$3,969,858.26	0.78%	0	$0.00	NA	0	

		INC.							
		RYLAND MORTGAGE COMPANY	6	$725,298.86	0.14%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	4	$500,395.07	0.1%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	137	$14,467,555.50	2.83%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	62	$8,964,980.13	1.75%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	90	$8,928,856.63	1.75%	0	$0.00	NA	0
		TRANS FINANCIAL MORTGAGE COMPANY	3	$201,286.44	0.04%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	112	$9,221,451.61	1.8%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	15	$1,977,250.00	0.39%	0	$0.00	NA	0
		UNITED JERSEY BANK	10	$827,100.42	0.16%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$843,800.00	0.17%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	53	$5,369,008.52	1.05%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	94	$8,057,586.52	1.58%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	13	$1,414,828.27	0.28%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	4	$651,890.24	0.13%	0	$0.00	NA	0
		ZIONS MORTGAGE COMPANY	4	$479,716.83	0.09%	0	$0.00	NA	0
		Unavailable	2,093	$256,519,953.51	50.21%	0	$0.00	NA	0
Total			**4,507**	**$511,140,736.12**	**100%**	**0**	**$0.00**		**0**
31371GTR1		ACCUBANC MORTGAGE CORPORATION	81	$9,153,525.00	2.48%	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	4	$303,818.81	0.08%	0	$0.00	NA	0

	BANK OF HAWAII	87	$11,148,398.72	3.02%	0	$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$141,532.20	0.04%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	18	$2,400,900.00	0.65%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	269	$21,720,092.29	5.88%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	5	$520,100.00	0.14%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	$358,000.00	0.1%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	$789,561.08	0.21%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	24	$2,562,159.99	0.69%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$262,975.24	0.07%	0	$0.00	NA	0	
	EASTERN BANK	46	$4,978,312.08	1.35%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	9	$1,305,385.04	0.35%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	10	$1,049,050.00	0.28%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	7	$786,498.71	0.21%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	$190,000.00	0.05%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	8	$1,049,795.03	0.28%	0	$0.00	NA	0	
	GUARANTY BANK SSB	53	$5,999,709.16	1.62%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	28	$3,002,296.39	0.81%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$721,048.52	0.2%	0	$0.00	NA	0	
	HOME NET, INC.,	5	$460,600.00	0.12%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	6	$687,500.25	0.19%	0	$0.00	NA	0	

	ICM MORTGAGE CORPORATION	3	$493,850.00	0.13%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$465,042.75	0.13%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$64,094.92	0.02%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	12	$1,048,650.48	0.28%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	3	$300,950.00	0.08%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	$1,020,393.32	0.28%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	36	$3,805,095.25	1.03%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$301,100.00	0.08%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	4	$447,811.00	0.12%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	23	$1,740,938.48	0.47%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	14	$1,581,816.53	0.43%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	998	$98,790,468.25	26.73%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$412,586.71	0.11%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	5	$368,000.00	0.1%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	4	$338,750.00	0.09%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	32	$3,006,812.64	0.81%	0	$0.00	NA	0	
	PROVIDENT BANK	2	$243,178.64	0.07%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	10	$1,160,613.09	0.31%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	38	$3,428,144.18	0.93%	0	$0.00	NA	0	

		RELIASTAR MORTGAGE CORPORATION	1	$103,668.31	0.03%	0	$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC.	2	$246,000.00	0.07%	0	$0.00	NA	0
		RESIDENTIAL FIRST, INC.	1	$200,000.00	0.05%	0	$0.00	NA	0
		ST. PAUL FEDERAL BANK FOR SAVINGS	6	$525,259.31	0.14%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	5	$473,800.00	0.13%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	27	$2,856,869.42	0.77%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	6	$824,457.34	0.22%	0	$0.00	NA	0
		TRANS FINANCIAL MORTGAGE COMPANY	42	$2,832,957.44	0.77%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	9	$735,792.42	0.2%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$697,800.00	0.19%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$151,000.00	0.04%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	113	$13,907,698.63	3.76%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	6	$560,600.00	0.15%	0	$0.00	NA	0
		ZIONS MORTGAGE COMPANY	1	$160,724.47	0.04%	0	$0.00	NA	0
		Unavailable	1,382	$156,708,270.89	42.42%	0	$0.00	NA	0
Total			**3,496**	**$369,594,452.98**	**100%**	**0**	**$0.00**		**0**
31371GTS9		ACCUBANC MORTGAGE CORPORATION	31	$3,346,700.00	1.18%	0	$0.00	NA	0
		AMERICAN BANK OF BRADENTON	6	$382,200.00	0.13%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$61,600.00	0.02%	0	$0.00	NA	0

	BANK OF HAWAII	8	$1,233,411.40	0.43%	0	$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$301,036.81	0.11%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	45	$4,622,720.00	1.63%	0	$0.00	NA	0	
	BSB BANK & TRUST CO.	4	$203,073.79	0.07%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	43	$4,004,184.41	1.41%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	7	$850,050.00	0.3%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	30	$3,085,516.37	1.09%	0	$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	$158,435.28	0.06%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	11	$858,107.50	0.3%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	176	$12,169,807.74	4.28%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	11	$1,007,659.21	0.35%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$1,427,857.01	0.5%	0	$0.00	NA	0	
	EASTERN BANK	63	$7,085,150.77	2.49%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	17	$2,359,520.83	0.83%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	9	$479,037.76	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	52	$3,992,329.87	1.4%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	$53,688.01	0.02%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	14	$1,365,475.00	0.48%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$438,500.00	0.15%	0	$0.00	NA	0	
	GLENDALE FEDERAL BANK	3	$465,500.00	0.16%	0	$0.00	NA	0	

	GUARANTY BANK SSB	50	$3,991,370.80	1.4%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	37	$4,016,654.32	1.41%	0	$0.00	NA	0	
	HOME NET, INC.,	4	$262,737.98	0.09%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	57	$6,405,764.23	2.25%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	$149,250.00	0.05%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$448,901.20	0.16%	0	$0.00	NA	0	
	MAIN LINE BANK	16	$1,978,278.68	0.7%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	15	$1,250,390.00	0.44%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	62	$6,969,983.45	2.45%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	37	$2,904,133.87	1.02%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	$862,000.00	0.3%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	22	$2,987,474.17	1.05%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	$229,699.51	0.08%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	$297,628.57	0.1%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	315	$27,082,282.92	9.53%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	$75,199.29	0.03%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	$1,233,263.00	0.43%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	4	$297,100.00	0.1%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS	18	$1,634,525.31	0.57%	0	$0.00	NA	0	

		BANK							
		PROVIDENT BANK	10	$930,723.80	0.33%	0	$0.00	NA	0
		REGIONAL INVESTMENT COMPANY	18	$1,592,450.33	0.56%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	65	$4,633,443.78	1.63%	0	$0.00	NA	0
		STERLING BANK AND TRUST, FSB	3	$390,316.66	0.14%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	92	$7,639,578.84	2.69%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	13	$1,533,727.05	0.54%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	29	$3,023,796.92	1.06%	0	$0.00	NA	0
		TRANS FINANCIAL MORTGAGE COMPANY	34	$1,989,212.72	0.7%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	35	$3,032,938.28	1.07%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	6	$779,323.68	0.27%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	411	$37,333,377.34	13.13%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	11	$1,083,573.63	0.38%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	3	$223,153.00	0.08%	0	$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	4	$266,596.68	0.09%	0	$0.00	NA	0
		ZIONS MORTGAGE COMPANY	7	$599,051.65	0.21%	0	$0.00	NA	0
		Unavailable	1,129	$106,191,514.73	37.4%	0	$0.00	NA	0
Total			**3,094**	**$284,270,978.15**	**100%**	**0**	**$0.00**		**0**
31371GUL2		ACCUBANC MORTGAGE CORPORATION	40	$4,551,921.73	1.68%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	24	$3,002,600.00	1.11%	0	$0.00	NA	0
		AMSOUTH BANK	17	$1,743,597.63	0.65%	0	$0.00	NA	0
			4	$572,632.49	0.21%	0	$0.00	NA	0

	BANC ONE MORTGAGE CORPORATION								
	BNY MORTGAGE COMPANY, INC.	12	$1,412,250.00	0.52%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	$1,008,986.80	0.37%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	7	$667,600.00	0.25%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	5	$461,330.85	0.17%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	165	$17,234,722.45	6.38%	0	$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	2	$95,000.00	0.04%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	26	$2,658,726.67	0.98%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	17	$1,832,691.50	0.68%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	9	$754,850.00	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	$2,253,509.98	0.83%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	6	$557,350.00	0.21%	0	$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	46	$4,872,906.48	1.8%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	5	$417,880.19	0.15%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	241	$27,605,610.65	10.21%	0	$0.00	NA	0	
	GUARANTY BANK SSB	9	$654,590.40	0.24%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	30	$2,291,885.86	0.85%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	5	$562,280.34	0.21%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	23	$2,062,936.33	0.76%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	$842,054.31	0.31%	0	$0.00	NA	0	
		8	$730,333.35	0.27%	0	$0.00	NA	0	

	MARINE MIDLAND MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	8	$927,085.30	0.34%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	6	$793,873.95	0.29%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$167,000.00	0.06%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	$49,000.00	0.02%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	$612,507.97	0.23%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	$154,500.00	0.06%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	265	$24,484,021.09	9.06%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	2	$254,213.10	0.09%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	$153,634.95	0.06%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$236,000.00	0.09%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	2	$354,250.00	0.13%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	8	$898,380.04	0.33%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	4	$469,992.93	0.17%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	45	$3,893,476.09	1.44%	0	$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$166,450.00	0.06%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	11	$1,207,618.97	0.45%	0	$0.00	NA	0	
	SAWYER SAVINGS BANK	1	$199,615.60	0.07%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE	56	$5,705,446.43	2.11%	0	$0.00	NA	0	

		SERVICES CORPORATION							
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	$5,633,297.14	2.08%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	12	$1,173,755.73	0.43%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	15	$1,322,604.00	0.49%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	16	$1,529,521.19	0.57%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	$2,674,784.34	0.99%	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	73	$6,868,395.06	2.54%	0	$0.00	NA	0
		UNITED JERSEY BANK	24	$2,694,821.74	1%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	34	$3,011,765.57	1.11%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$239,425.19	0.09%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$176,670.41	0.07%	0	$0.00	NA	0
		Unavailable	1,169	$125,385,660.46	46.41%	0	$0.00	NA	0
Total			**2,588**	**$270,286,015.26**	**100%**	**0**	**$0.00**		**0**
31371GUZ1		ACCUBANC MORTGAGE CORPORATION	16	$1,523,538.86	1.77%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	13	$1,558,694.78	1.82%	0	$0.00	NA	0
		AMSOUTH BANK	2	$116,750.00	0.14%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	3	$126,404.16	0.15%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	84	$8,030,661.72	9.35%	0	$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	1	$40,000.00	0.05%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	31	$2,532,680.54	2.95%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	7	$670,926.60	0.78%	0	$0.00	NA	0
			6	$462,711.27	0.54%	0	$0.00	NA	0

	DG MORTGAGE SERVICES INC								
	FIRSTAR HOME MORTGAGE CORPORATION	5	$305,847.45	0.36%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	2	$244,000.00	0.28%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	$416,294.19	0.48%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	78	$7,865,773.16	9.16%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	$304,647.12	0.35%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	7	$582,016.70	0.68%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	7	$668,922.66	0.78%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$274,000.00	0.32%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	$248,711.05	0.29%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	$1,415,597.54	1.65%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	$167,815.90	0.2%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	$131,194.01	0.15%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	13	$891,884.56	1.04%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	5	$547,727.70	0.64%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	$216,000.00	0.25%	0	$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$117,384.42	0.14%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	9	$990,503.58	1.15%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	$1,696,930.26	1.98%	0	$0.00	NA	0	
	SOVEREIGN BANK, A	19	$1,943,764.99	2.26%	0	$0.00	NA	0	

		FEDERAL SAVINGS BANK							
		TEMPLE-INLAND MORTGAGE CORPORATION	11	$977,696.00	1.14%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	16	$1,099,247.14	1.28%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$283,000.00	0.33%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	$3,701,158.40	4.31%	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	21	$1,372,492.23	1.6%	0	$0.00	NA	0
		UNITED JERSEY BANK	9	$1,002,425.48	1.17%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	4	$322,653.60	0.38%	0	$0.00	NA	0
		Unavailable	464	$42,999,403.30	50.08%	0	$0.00	NA	0
Total			**933**	**$85,849,459.37**	**100%**	**0**	**$0.00**		**0**
31371GVK3		ACCUBANC MORTGAGE CORPORATION	6	$691,450.00	1.24%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	7	$950,462.76	1.7%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	33	$3,921,586.60	7.01%	0	$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	1	$176,000.00	0.31%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	16	$1,927,766.64	3.44%	0	$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	3	$378,100.00	0.68%	0	$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	4	$484,283.42	0.87%	0	$0.00	NA	0
		FLEET MORTGAGE CORPORATION	6	$699,713.89	1.25%	0	$0.00	NA	0
		FT MORTGAGE COMPANIES	18	$1,769,883.63	3.16%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	19	$2,299,324.35	4.11%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	4	$510,300.00	0.91%	0	$0.00	NA	0

		INLAND MORTGAGE CORPORATION	1	$114,758.39	0.21%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$209,600.00	0.37%	0	$0.00	NA	0
		MELLON MORTGAGE COMPANY, HOUSTON	1	$67,863.40	0.12%	0	$0.00	NA	0
		MISSION HILLS MORTGAGE CORPORATION	2	$373,701.47	0.67%	0	$0.00	NA	0
		MOLTON, ALLEN AND WILLIAMS CORPORATION	4	$305,791.27	0.55%	0	$0.00	NA	0
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	$55,885.80	0.1%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	26	$2,677,504.88	4.78%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	6	$668,527.69	1.19%	0	$0.00	NA	0
		PHOENIX MORTGAGE COMPANY	2	$208,400.00	0.37%	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	2	$201,600.31	0.36%	0	$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC.	4	$357,389.08	0.64%	0	$0.00	NA	0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$825,715.68	1.48%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$4,252,331.89	7.6%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	4	$282,134.60	0.5%	0	$0.00	NA	0
		Unavailable	281	$31,566,067.38	56.38%	0	$0.00	NA	0
Total			**495**	**$55,976,143.13**	**100%**	**0**	**$0.00**		**0**
31371GVM9		ACCUBANC MORTGAGE CORPORATION	8	$582,505.00	1.36%	0	$0.00	NA	0
		AMSOUTH BANK	7	$371,417.42	0.87%	0	$0.00	NA	0
		BANK OF HAWAII	5	$451,204.86	1.06%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	13	$1,002,495.75	2.35%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	8	$545,700.00	1.28%	0	$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION	2	$311,750.00	0.73%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	$236,826.07	0.55%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	14	$756,446.60	1.77%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	3	$88,120.00	0.21%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	6	$501,087.54	1.17%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$183,000.00	0.43%	0	$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	12	$466,993.41	1.09%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	6	$365,147.26	0.86%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	14	$1,083,540.00	2.54%	0	$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	3	$262,239.60	0.61%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	$363,439.22	0.85%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	12	$691,158.39	1.62%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	$388,819.30	0.91%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	5	$438,180.33	1.03%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	$56,523.00	0.13%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	63	$3,265,168.98	7.65%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	$82,242.15	0.19%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$63,950.00	0.15%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE	17	$2,672,978.66	6.26%	0	$0.00	NA	0	

		CORPORATION							
		PROVIDENT BANK OF MARYLAND	1	$108,578.26	0.25%	0	$0.00	NA	0
		REGIONAL INVESTMENT COMPANY	1	$60,000.00	0.14%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	8	$365,217.52	0.86%	0	$0.00	NA	0
		RESIDENTIAL FIRST, INC.	7	$726,530.00	1.7%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE CORPORATION	9	$992,897.86	2.33%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	10	$957,867.76	2.24%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$56,080.12	0.13%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	17	$851,140.77	1.99%	0	$0.00	NA	0
		UNITED JERSEY BANK	8	$994,064.06	2.33%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$180,041.61	0.42%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	6	$409,900.00	0.96%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	15	$912,465.03	2.14%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$121,600.00	0.28%	0	$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	4	$277,494.01	0.65%	0	$0.00	NA	0
		Unavailable	274	$20,433,623.42	47.91%	0	$0.00	NA	0
Total			**584**	**$42,678,433.96**	**100%**	**0**	**$0.00**		**0**
31371GVN7		ACCUBANC MORTGAGE CORPORATION	9	$1,279,500.00	1.14%	0	$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	6	$525,434.13	0.47%	0	$0.00	NA	0
		BANK OF HAWAII	27	$6,501,628.97	5.82%	0	$0.00	NA	0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$434,926.27	0.39%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	21	$3,036,455.00	2.72%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	24	$3,195,727.00	2.86%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	90	$10,485,903.09	9.38%	0	$0.00	NA	0	
	CH MORTGAGE COMPANY	5	$571,648.46	0.51%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	$494,047.08	0.44%	0	$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	9	$999,112.29	0.89%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	$338,700.00	0.3%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	$1,155,340.64	1.03%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	1	$44,950.00	0.04%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$1,502,050.00	1.34%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	3	$519,444.42	0.46%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	12	$2,029,908.97	1.82%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	$169,955.88	0.15%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$247,300.00	0.22%	0	$0.00	NA	0	
	GLENDALE FEDERAL BANK	1	$100,990.00	0.09%	0	$0.00	NA	0	
	GUARANTY BANK SSB	28	$3,997,275.09	3.58%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$170,040.00	0.15%	0	$0.00	NA	0	
	HOME FINANCING	1	$227,150.00	0.2%	0	$0.00	NA	0	

	UNLIMITED INC. D/B/A MISSION MTG OF TX, INC								
	ICM MORTGAGE CORPORATION	3	$461,774.00	0.41%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	$194,923.16	0.17%	0	$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	15	$2,370,431.90	2.12%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	$165,468.59	0.15%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	10	$1,357,823.50	1.22%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	$776,650.00	0.69%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$120,000.00	0.11%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	15	$2,201,821.50	1.97%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	$967,995.92	0.87%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	61	$7,376,243.71	6.6%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$392,088.68	0.35%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	5	$569,366.50	0.51%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$128,050.00	0.11%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	54	$5,965,400.00	5.34%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	6	$749,157.12	0.67%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	1	$130,000.00	0.12%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	$633,116.39	0.57%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	$507,980.77	0.45%	0	$0.00	NA	0	

		RELIASTAR MORTGAGE CORPORATION	13	$1,992,168.26	1.78%	0	$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC.	6	$477,915.76	0.43%	0	$0.00	NA	0
		RESIDENTIAL FIRST, INC.	6	$775,000.00	0.69%	0	$0.00	NA	0
		RYLAND MORTGAGE COMPANY	1	$103,905.97	0.09%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$483,323.36	0.43%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$378,048.93	0.34%	0	$0.00	NA	0
		TRANS FINANCIAL MORTGAGE COMPANY	5	$432,817.03	0.39%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	4	$497,534.62	0.45%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	32	$4,031,094.75	3.61%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	3	$364,262.51	0.33%	0	$0.00	NA	0
		Unavailable	311	$39,117,139.57	35.03%	0	$0.00	NA	0
Total			**863**	**$111,748,989.79**	**100%**	**0**	**$0.00**		**0**
31371GVP2		ACCUBANC MORTGAGE CORPORATION	17	$1,935,931.13	3.08%	0	$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	11	$921,808.03	1.47%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	5	$611,812.65	0.97%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	9	$738,987.61	1.18%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	11	$1,306,636.00	2.08%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	15	$1,876,806.95	2.99%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	15	$1,408,219.85	2.24%	0	$0.00	NA	0
		DG MORTGAGE SERVICES INC	3	$92,950.00	0.15%	0	$0.00	NA	0

	DMR FINANCIAL SERVICES INC.	7	$619,651.01	0.99%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	8	$1,124,614.78	1.79%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	4	$200,016.79	0.32%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	10	$998,600.00	1.59%	0	$0.00	NA	0	
	GREAT LAKES BANCORP	2	$112,000.00	0.18%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$325,950.00	0.52%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	$296,956.00	0.47%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	$360,196.06	0.57%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	$556,250.29	0.89%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$102,500.00	0.16%	0	$0.00	NA	0	
	MONUMENT MORTGAGE INC.	3	$440,089.06	0.7%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	$739,976.66	1.18%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	$2,746,138.07	4.37%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	2	$229,522.17	0.37%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	5	$645,407.04	1.03%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	$140,981.75	0.22%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	$517,000.00	0.82%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	24	$3,402,966.70	5.41%	0	$0.00	NA	0	
	REGIONAL	4	$519,992.00	0.83%	0	$0.00	NA	0	

		INVESTMENT COMPANY							
		REGIONS MORTGAGE, INC.	5	$333,267.11	0.53%	0	$0.00	NA	0
		RESIDENTIAL FIRST, INC.	4	$678,730.00	1.08%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE CORPORATION	8	$809,856.47	1.29%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	16	$1,674,138.58	2.66%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$221,300.23	0.35%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	37	$3,506,817.72	5.58%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	8	$502,817.46	0.8%	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	7	$541,401.55	0.86%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$161,400.00	0.26%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$88,286.18	0.14%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$184,500.00	0.29%	0	$0.00	NA	0
		Unavailable	297	$31,170,253.97	49.59%	0	$0.00	NA	0
Total			**611**	**$62,844,729.87**	**100%**	**0**	**$0.00**		**0**
31371GWN6		ACCUBANC MORTGAGE CORPORATION	2	$420,150.00	2.38%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	$404,391.95	2.29%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	4	$771,883.78	4.38%	0	$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	23	$2,495,954.91	14.15%	0	$0.00	NA	0
		MID-ISLAND EQUITIES CORPORATION	2	$192,500.00	1.09%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	$1,507,862.79	8.55%	0	$0.00	NA	0
			8	$931,945.90	5.28%	0	$0.00	NA	0

		NORWEST MORTGAGE, INC.							
		OLYMPIA MORTGAGE CORPORATION	7	$1,048,354.00	5.94%	0	$0.00	NA	0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$676,142.12	3.83%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$407,474.35	2.31%	0	$0.00	NA	0
		Unavailable	95	$8,783,173.19	49.8%	0	$0.00	NA	0
Total			**170**	**$17,639,832.99**	**100%**	**0**	**$0.00**		**0**
31371GWQ9		ACCUBANC MORTGAGE CORPORATION	3	$296,821.00	1.89%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$243,085.69	1.55%	0	$0.00	NA	0
		CITICORP MORTGAGE INC.	2	$160,235.55	1.02%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	6	$823,000.00	5.24%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	$145,000.00	0.92%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	5	$629,183.87	4.01%	0	$0.00	NA	0
		DG MORTGAGE SERVICES INC	1	$90,000.00	0.57%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	3	$364,778.86	2.32%	0	$0.00	NA	0
		GUARANTY BANK SSB	4	$498,287.84	3.18%	0	$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	$151,992.49	0.97%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	5	$590,388.69	3.76%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	$116,950.00	0.75%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE	5	$712,800.00	4.54%	0	$0.00	NA	0

		COMPANY							
		NORTH AMERICAN MORTGAGE COMPANY	4	$539,759.66	3.44%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	10	$1,040,636.44	6.63%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	2	$236,707.54	1.51%	0	$0.00	NA	0
		PHOENIX MORTGAGE COMPANY	5	$457,350.00	2.91%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	5	$591,368.65	3.77%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$366,358.04	2.33%	0	$0.00	NA	0
		UNITED JERSEY BANK	8	$414,172.36	2.64%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	5	$682,071.49	4.35%	0	$0.00	NA	0
		Unavailable	61	$6,541,577.22	41.7%	0	$0.00	NA	0
Total			**143**	**$15,692,525.39**	**100%**	**0**	**$0.00**		**0**
31371GXC9		CTX MORTGAGE COMPANY	32	$2,792,988.84	41.59%	0	$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	26	$1,760,066.90	26.21%	0	$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	7	$490,495.19	7.3%	0	$0.00	NA	0
		Unavailable	25	$1,672,350.46	24.9%	0	$0.00	NA	0
Total			**90**	**$6,715,901.39**	**100%**	**0**	**$0.00**		**0**
31371GXH8		BANK OF AMERICA, FSB	3	$333,925.81	0.91%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	10	$962,268.54	2.63%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	6	$771,112.53	2.11%	0	$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	5	$661,383.19	1.81%	0	$0.00	NA	0
		Unavailable	262	$33,835,125.33	92.54%	0	$0.00	NA	0
Total			**286**	**$36,563,815.40**	**100%**	**0**	**$0.00**		**0**
31371GXK1			11	$843,878.88	29.18%	0	$0.00	NA	0

		CTX MORTGAGE COMPANY								
		HOME SAVINGS OF AMERICA FSB	20	$1,222,700.00	42.27%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	12	$763,765.96	26.41%	0	$0.00	NA	0	
		Unavailable	1	$61,937.18	2.14%	0	$0.00	NA	0	
Total			**44**	**$2,892,282.02**	**100%**	**0**	**$0.00**		**0**	
31371GXM7		ACCUBANC MORTGAGE CORPORATION	3	$83,450.00	1.02%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$98,360.58	1.2%	0	$0.00	NA	0	
		DALE MORTGAGE BANKERS CORPORATION	2	$217,122.32	2.65%	0	$0.00	NA	0	
		EQUALITY MORTGAGE CORPORATION	1	$45,487.90	0.55%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	1	$57,000.00	0.7%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	$58,600.00	0.71%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	11	$982,688.88	11.98%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	25	$1,157,471.54	14.11%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	3	$358,843.00	4.38%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$203,223.80	2.48%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$238,484.10	2.91%	0	$0.00	NA	0	
		Unavailable	77	$4,700,362.81	57.31%	0	$0.00	NA	0	
Total			**131**	**$8,201,094.93**	**100%**	**0**	**$0.00**		**0**	
31371GXP0		BANK OF AMERICA NT&SA	147	$17,531,997.84	38.51%	0	$0.00	NA	0	
		BANK OF AMERICA, FSB	9	$718,980.79	1.58%	0	$0.00	NA	0	
			1	$223,837.87	0.49%	0	$0.00	NA	0	

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	236	$27,050,597.06	59.42%	0	$0.00	NA	0	
Total			**393**	**$45,525,413.56**	**100%**	**0**	**$0.00**		**0**	
31371GXQ8		NATIONSBANC MORTGAGE CORPORATION	3	$149,505.44	12.88%	0	$0.00	NA	0	
		Unavailable	13	$1,010,879.40	87.12%	0	$0.00	NA	0	
Total			**16**	**$1,160,384.84**	**100%**	**0**	**$0.00**		**0**	
31371GXR6		BANK OF AMERICA NT&SA	19	$1,557,518.77	70.89%	0	$0.00	NA	0	
		BANK OF AMERICA, FSB	1	$64,450.92	2.93%	0	$0.00	NA	0	
		Unavailable	8	$575,154.78	26.18%	0	$0.00	NA	0	
Total			**28**	**$2,197,124.47**	**100%**	**0**	**$0.00**		**0**	
31371GXS4		Unavailable	4	$482,361.11	100%	0	$0.00	NA	0	
Total			**4**	**$482,361.11**	**100%**	**0**	**$0.00**		**0**	
31371GXX3		HOMESIDE LENDING, INC.	8	$866,144.00	56.62%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	1	$134,241.98	8.78%	0	$0.00	NA	0	
		Unavailable	4	$529,421.19	34.6%	0	$0.00	NA	0	
Total			**13**	**$1,529,807.17**	**100%**	**0**	**$0.00**		**0**	
31371GXZ8		HOME SAVINGS OF AMERICA FSB	12	$532,984.91	50.85%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	9	$515,148.45	49.15%	0	$0.00	NA	0	
Total			**21**	**$1,048,133.36**	**100%**	**0**	**$0.00**		**0**	
31371GYH7		BANK OF AMERICA, FSB	1	$64,788.15	1.51%	0	$0.00	NA	0	
		Unavailable	41	$4,225,383.86	98.49%	0	$0.00	NA	0	
Total			**42**	**$4,290,172.01**	**100%**	**0**	**$0.00**		**0**	
31371GYJ3		BANK OF AMERICA, FSB	2	$70,773.55	2.46%	0	$0.00	NA	0	
		Unavailable	28	$2,803,360.43	97.54%	0	$0.00	NA	0	
Total			**30**	**$2,874,133.98**	**100%**	**0**	**$0.00**		**0**	

31371GYL8		COUNTRYWIDE HOME LOANS, INC.	33	$4,417,645.29	97.68%	0	$0.00	NA	0	
		Unavailable	1	$105,000.00	2.32%	0	$0.00	NA	0	
Total			**34**	**$4,522,645.29**	**100%**	**0**	**$0.00**		**0**	
31371GYM6		COUNTRYWIDE HOME LOANS, INC.	373	$44,638,958.68	89.92%	0	$0.00	NA	0	
		Unavailable	39	$5,005,377.64	10.08%	0	$0.00	NA	0	
Total			**412**	**$49,644,336.32**	**100%**	**0**	**$0.00**		**0**	
31371GYN4		COUNTRYWIDE HOME LOANS, INC.	46	$4,976,587.51	74.99%	0	$0.00	NA	0	
		Unavailable	19	$1,659,440.08	25.01%	0	$0.00	NA	0	
Total			**65**	**$6,636,027.59**	**100%**	**0**	**$0.00**		**0**	
31371GYQ7		COUNTRYWIDE HOME LOANS, INC.	18	$1,231,456.12	15.84%	0	$0.00	NA	0	
		Unavailable	75	$6,541,300.38	84.16%	0	$0.00	NA	0	
Total			**93**	**$7,772,756.50**	**100%**	**0**	**$0.00**		**0**	
31371GYS3		COUNTRYWIDE HOME LOANS, INC.	20	$1,096,945.95	82.67%	0	$0.00	NA	0	
		Unavailable	3	$230,021.70	17.33%	0	$0.00	NA	0	
Total			**23**	**$1,326,967.65**	**100%**	**0**	**$0.00**		**0**	
31375C3W3		NATIONAL CITY MORTGAGE COMPANY	462	$51,285,903.03	100%	0	$0.00	NA	0	
Total			**462**	**$51,285,903.03**	**100%**	**0**	**$0.00**		**0**	
31375C3X1		NATIONAL CITY MORTGAGE COMPANY	219	$18,479,693.30	100%	0	$0.00	NA	0	
Total			**219**	**$18,479,693.30**	**100%**	**0**	**$0.00**		**0**	
31375C3Z6		NATIONAL CITY MORTGAGE COMPANY	331	$37,846,958.20	100%	0	$0.00	NA	0	
Total			**331**	**$37,846,958.20**	**100%**	**0**	**$0.00**		**0**	
31375J6R6		FIRST COMMERCIAL MORTGAGE COMPANY	12	$1,485,908.14	100%	0	$0.00	NA	0	
Total			**12**	**$1,485,908.14**	**100%**	**0**	**$0.00**		**0**	
31375J6S4		FIRST COMMERCIAL MORTGAGE	24	$1,639,771.61	100%	0	$0.00	NA	0	

		COMPANY								
Total			**24**	**$1,639,771.61**	**100%**	**0**	**$0.00**		**0**	
31375J6T2		FIRST COMMERCIAL MORTGAGE COMPANY	88	$9,640,624.11	100%	0	$0.00	NA	0	
Total			**88**	**$9,640,624.11**	**100%**	**0**	**$0.00**		**0**	
31375J6U9		FIRST COMMERCIAL MORTGAGE COMPANY	35	$3,737,188.35	100%	0	$0.00	NA	0	
Total			**35**	**$3,737,188.35**	**100%**	**0**	**$0.00**		**0**	
31375WDA6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	$1,772,394.20	38.05%	0	$0.00	NA	0	
		Unavailable	24	$2,886,062.51	61.95%	0	$0.00	NA	0	
Total			**40**	**$4,658,456.71**	**100%**	**0**	**$0.00**		**0**	
31376HMJ9		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	$1,999,751.32	100%	0	$0.00	NA	0	
Total			**23**	**$1,999,751.32**	**100%**	**0**	**$0.00**		**0**	
31376WM49		CHARTER BANK FOR SAVINGS FSB	3	$292,731.49	17.93%	0	$0.00	NA	0	
		Unavailable	16	$1,339,781.92	82.07%	0	$0.00	NA	0	
Total			**19**	**$1,632,513.41**	**100%**	**0**	**$0.00**		**0**	
31377CN41		TCF MORTGAGE CORPORATION	57	$6,466,681.64	71.56%	0	$0.00	NA	0	
		Unavailable	24	$2,570,334.39	28.44%	0	$0.00	NA	0	
Total			**81**	**$9,037,016.03**	**100%**	**0**	**$0.00**		**0**	
31377CN58		TCF MORTGAGE CORPORATION	12	$914,953.92	91.33%	0	$0.00	NA	0	
		Unavailable	1	$86,849.99	8.67%	0	$0.00	NA	0	
Total			**13**	**$1,001,803.91**	**100%**	**0**	**$0.00**		**0**	
31377CN66		TCF MORTGAGE CORPORATION	54	$5,886,682.26	73.57%	0	$0.00	NA	0	
		Unavailable	19	$2,114,376.14	26.43%	0	$0.00	NA	0	
Total			**73**	**$8,001,058.40**	**100%**	**0**	**$0.00**		**0**	
31377GWG5		GREAT LAKES BANCORP	31	$2,494,777.92	100%	0	$0.00	NA	0	

Total			**31**	**$2,494,777.92**	**100%**	**0**	**$0.00**		**0**	
31377K6U4		FIRST NATIONWIDE MORTGAGE CORPORATION	77	$10,423,428.81	64.52%	0	$0.00	NA	0	
		Unavailable	44	$5,732,650.25	35.48%	0	$0.00	NA	0	
Total			**121**	**$16,156,079.06**	**100%**	**0**	**$0.00**		**0**	
31377KT54		MELLON MORTGAGE COMPANY, HOUSTON	12	$1,135,108.28	26.33%	0	$0.00	NA	0	
		Unavailable	24	$3,175,567.31	73.67%	0	$0.00	NA	0	
Total			**36**	**$4,310,675.59**	**100%**	**0**	**$0.00**		**0**	
31377KT62		MELLON MORTGAGE COMPANY, HOUSTON	7	$851,259.68	16.93%	0	$0.00	NA	0	
		Unavailable	33	$4,176,455.61	83.07%	0	$0.00	NA	0	
Total			**40**	**$5,027,715.29**	**100%**	**0**	**$0.00**		**0**	
31377KT88		MELLON MORTGAGE COMPANY, HOUSTON	3	$304,283.34	15.18%	0	$0.00	NA	0	
		Unavailable	14	$1,699,808.04	84.82%	0	$0.00	NA	0	
Total			**17**	**$2,004,091.38**	**100%**	**0**	**$0.00**		**0**	
31377KV36		MELLON MORTGAGE COMPANY, HOUSTON	16	$2,105,258.08	37.99%	0	$0.00	NA	0	
		Unavailable	30	$3,436,192.65	62.01%	0	$0.00	NA	0	
Total			**46**	**$5,541,450.73**	**100%**	**0**	**$0.00**		**0**	
31377KV44		MELLON MORTGAGE COMPANY, HOUSTON	3	$371,476.82	7.39%	0	$0.00	NA	0	
		Unavailable	30	$4,655,570.25	92.61%	0	$0.00	NA	0	
Total			**33**	**$5,027,047.07**	**100%**	**0**	**$0.00**		**0**	
31377KV77		MELLON MORTGAGE COMPANY, HOUSTON	5	$666,750.36	13.27%	0	$0.00	NA	0	
		Unavailable	34	$4,357,379.56	86.73%	0	$0.00	NA	0	
Total			**39**	**$5,024,129.92**	**100%**	**0**	**$0.00**		**0**	
31377KWC5		MELLON MORTGAGE COMPANY, HOUSTON	6	$733,556.57	14.57%	0	$0.00	NA	0	
		Unavailable	28	$4,301,636.25	85.43%	0	$0.00	NA	0	
Total			**34**	**$5,035,192.82**	**100%**	**0**	**$0.00**		**0**	
31377LK51		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$3,746,184.70	100%	0	$0.00	NA	0	

Total			**1**	**$3,746,184.70**	**100%**	**0**	**$0.00**		**0**	
31377LKU6		FIRST MARYLAND MORTGAGE CORPORATION	2	$6,160,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$6,160,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LLG6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LLV3		AMRESCO CAPITAL CORPORATION	1	$1,140,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,140,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LM67		ARCS COMMERCIAL MORTGAGE COMPANY	1	$850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LNB5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LNF6		PW FUNDING INC.	1	$1,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LNN9		BERKSHIRE MORTGAGE COMPANY LTD.	1	$8,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LNW9		EICHLER, FAYNE AND ASSOCIATES	3	$6,932,550.00	100%	0	$0.00	NA	0	
Total			**3**	**$6,932,550.00**	**100%**	**0**	**$0.00**		**0**	
31377LRK1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$684,100.00	100%	0	$0.00	NA	0	
Total			**1**	**$684,100.00**	**100%**	**0**	**$0.00**		**0**	
31378DS76		CTX MORTGAGE COMPANY	181	$28,384,033.49	100%	0	$0.00	NA	0	
Total			**181**	**$28,384,033.49**	**100%**	**0**	**$0.00**		**0**	

31378H3Y5		UNITED JERSEY BANK	26	$2,924,319.01	100%	0	$0.00	NA	0	
Total			**26**	**$2,924,319.01**	**100%**	**0**	**$0.00**		**0**	
31378H3Z2		UNITED JERSEY BANK	17	$1,215,014.45	48.41%	0	$0.00	NA	0	
		Unavailable	10	$1,294,700.00	51.59%	0	$0.00	NA	0	
Total			**27**	**$2,509,714.45**	**100%**	**0**	**$0.00**		**0**	
31378H4A6		UNITED JERSEY BANK	32	$3,025,541.52	100%	0	$0.00	NA	0	
Total			**32**	**$3,025,541.52**	**100%**	**0**	**$0.00**		**0**	
31378H4N8		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,708,680.59	34.05%	0	$0.00	NA	0	
		Unavailable	23	$3,309,242.63	65.95%	0	$0.00	NA	0	
Total			**37**	**$5,017,923.22**	**100%**	**0**	**$0.00**		**0**	
31378H4P3		MELLON MORTGAGE COMPANY, HOUSTON	7	$844,600.00	17.14%	0	$0.00	NA	0	
		Unavailable	30	$4,082,087.38	82.86%	0	$0.00	NA	0	
Total			**37**	**$4,926,687.38**	**100%**	**0**	**$0.00**		**0**	
31378H4S7		MELLON MORTGAGE COMPANY, HOUSTON	16	$1,665,446.30	41.54%	0	$0.00	NA	0	
		Unavailable	25	$2,344,166.27	58.46%	0	$0.00	NA	0	
Total			**41**	**$4,009,612.57**	**100%**	**0**	**$0.00**		**0**	
31378H4T5		MELLON MORTGAGE COMPANY, HOUSTON	5	$741,400.00	14.69%	0	$0.00	NA	0	
		Unavailable	30	$4,304,568.44	85.31%	0	$0.00	NA	0	
Total			**35**	**$5,045,968.44**	**100%**	**0**	**$0.00**		**0**	
31378H4X6		MELLON MORTGAGE COMPANY, HOUSTON	3	$438,800.00	14.62%	0	$0.00	NA	0	
		Unavailable	17	$2,562,085.46	85.38%	0	$0.00	NA	0	
Total			**20**	**$3,000,885.46**	**100%**	**0**	**$0.00**		**0**	
31378H4Z1		MELLON MORTGAGE COMPANY, HOUSTON	6	$570,900.00	11.35%	0	$0.00	NA	0	
		Unavailable	33	$4,460,779.46	88.65%	0	$0.00	NA	0	
Total			**39**	**$5,031,679.46**	**100%**	**0**	**$0.00**		**0**	
31378JCL9		CROWN MORTGAGE COMPANY	9	$1,001,777.00	100%	0	$0.00	NA	0	

Total			**9**	**$1,001,777.00**	**100%**	**0**	**$0.00**		**0**	
31378JCP0		CROWN MORTGAGE COMPANY	11	$999,841.61	100%	0	$0.00	NA	0	
Total			**11**	**$999,841.61**	**100%**	**0**	**$0.00**		**0**	
31378JCR6		CROWN MORTGAGE COMPANY	12	$1,007,700.14	100%	0	$0.00	NA	0	
Total			**12**	**$1,007,700.14**	**100%**	**0**	**$0.00**		**0**	
31378NFF0		THE HUNTINGTON MORTGAGE COMPANY	63	$6,257,870.99	95.56%	0	$0.00	NA	0	
		Unavailable	3	$290,868.05	4.44%	0	$0.00	NA	0	
Total			**66**	**$6,548,739.04**	**100%**	**0**	**$0.00**		**0**	
31378NFG8		THE HUNTINGTON MORTGAGE COMPANY	9	$792,210.03	78.79%	0	$0.00	NA	0	
		Unavailable	3	$213,202.79	21.21%	0	$0.00	NA	0	
Total			**12**	**$1,005,412.82**	**100%**	**0**	**$0.00**		**0**	
31378NFJ2		THE HUNTINGTON MORTGAGE COMPANY	50	$6,006,087.86	45.94%	0	$0.00	NA	0	
		Unavailable	56	$7,066,848.81	54.06%	0	$0.00	NA	0	
Total			**106**	**$13,072,936.67**	**100%**	**0**	**$0.00**		**0**	
31378NFK9		THE HUNTINGTON MORTGAGE COMPANY	31	$4,012,596.34	100%	0	$0.00	NA	0	
Total			**31**	**$4,012,596.34**	**100%**	**0**	**$0.00**		**0**	
31378NJT6		THE HUNTINGTON MORTGAGE COMPANY	69	$8,311,161.31	55.29%	0	$0.00	NA	0	
		Unavailable	54	$6,720,784.61	44.71%	0	$0.00	NA	0	
Total			**123**	**$15,031,945.92**	**100%**	**0**	**$0.00**		**0**	
31378QDM0		FIRST NATIONWIDE MORTGAGE CORPORATION	112	$16,202,996.18	13.87%	0	$0.00	NA	0	
		Unavailable	633	$100,603,607.80	86.13%	0	$0.00	NA	0	
Total			**745**	**$116,806,603.98**	**100%**	**0**	**$0.00**		**0**	
31378QDN8		FIRST NATIONWIDE MORTGAGE	97	$14,040,328.19	6.57%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	1,335	$199,543,237.20	93.43%	0	$0.00	NA	0	
Total			**1,432**	**$213,583,565.39**	**100%**	**0**	**$0.00**		**0**	
31378QDP3		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$733,607.46	4.51%	0	$0.00	NA	0	
		Unavailable	112	$15,531,238.41	95.49%	0	$0.00	NA	0	
Total			**119**	**$16,264,845.87**	**100%**	**0**	**$0.00**		**0**	
31378R3T4		PHH MORTGAGE SERVICES CORPORATION	25	$2,987,561.82	37.29%	0	$0.00	NA	0	
		Unavailable	38	$5,024,392.19	62.71%	0	$0.00	NA	0	
Total			**63**	**$8,011,954.01**	**100%**	**0**	**$0.00**		**0**	
31378R3U1		PHH MORTGAGE SERVICES CORPORATION	28	$3,269,453.65	29.47%	0	$0.00	NA	0	
		Unavailable	50	$7,825,433.17	70.53%	0	$0.00	NA	0	
Total			**78**	**$11,094,886.82**	**100%**	**0**	**$0.00**		**0**	
31378R3V9		PHH MORTGAGE SERVICES CORPORATION	474	$65,620,179.38	93.62%	0	$0.00	NA	0	
		Unavailable	30	$4,474,779.64	6.38%	0	$0.00	NA	0	
Total			**504**	**$70,094,959.02**	**100%**	**0**	**$0.00**		**0**	
31378RDD8		CTX MORTGAGE COMPANY	11	$1,497,992.92	100%	0	$0.00	NA	0	
Total			**11**	**$1,497,992.92**	**100%**	**0**	**$0.00**		**0**	
31378RW21		PHH MORTGAGE SERVICES CORPORATION	13	$1,604,010.34	31.81%	0	$0.00	NA	0	
		Unavailable	25	$3,438,979.58	68.19%	0	$0.00	NA	0	
Total			**38**	**$5,042,989.92**	**100%**	**0**	**$0.00**		**0**	
31378RW54		PHH MORTGAGE SERVICES CORPORATION	29	$3,280,020.74	50.77%	0	$0.00	NA	0	
		Unavailable	25	$3,180,718.17	49.23%	0	$0.00	NA	0	
Total			**54**	**$6,460,738.91**	**100%**	**0**	**$0.00**		**0**	
31378RW62		PHH MORTGAGE SERVICES CORPORATION	52	$5,742,044.27	35.67%	0	$0.00	NA	0	

		Unavailable	83	$10,354,374.86	64.33%	0	$0.00	NA	0	
Total			**135**	**$16,096,419.13**	**100%**	**0**	**$0.00**		**0**	
31378RWZ8		PHH MORTGAGE SERVICES CORPORATION	46	$6,273,738.62	25.21%	0	$0.00	NA	0	
		Unavailable	147	$18,612,949.47	74.79%	0	$0.00	NA	0	
Total			**193**	**$24,886,688.09**	**100%**	**0**	**$0.00**		**0**	
31378SAS6		PHH MORTGAGE SERVICES CORPORATION	39	$5,583,264.02	32.6%	0	$0.00	NA	0	
		Unavailable	86	$11,543,128.03	67.4%	0	$0.00	NA	0	
Total			**125**	**$17,126,392.05**	**100%**	**0**	**$0.00**		**0**	
31378SAT4		PHH MORTGAGE SERVICES CORPORATION	14	$1,913,576.80	21.13%	0	$0.00	NA	0	
		Unavailable	50	$7,142,681.79	78.87%	0	$0.00	NA	0	
Total			**64**	**$9,056,258.59**	**100%**	**0**	**$0.00**		**0**	
31378SAU1		PHH MORTGAGE SERVICES CORPORATION	40	$5,328,941.56	40.88%	0	$0.00	NA	0	
		Unavailable	54	$7,707,029.81	59.12%	0	$0.00	NA	0	
Total			**94**	**$13,035,971.37**	**100%**	**0**	**$0.00**		**0**	
31378SAW7		PHH MORTGAGE SERVICES CORPORATION	21	$1,825,283.73	45.4%	0	$0.00	NA	0	
		Unavailable	20	$2,195,394.68	54.6%	0	$0.00	NA	0	
Total			**41**	**$4,020,678.41**	**100%**	**0**	**$0.00**		**0**	
31378SQ59		USAA FEDERAL SAVINGS BANK	190	$23,935,426.07	84.85%	0	$0.00	NA	0	
		Unavailable	36	$4,274,675.83	15.15%	0	$0.00	NA	0	
Total			**226**	**$28,210,101.90**	**100%**	**0**	**$0.00**		**0**	
31378SQ67		USAA FEDERAL SAVINGS BANK	197	$24,566,684.93	81.31%	0	$0.00	NA	0	
		Unavailable	50	$5,646,469.42	18.69%	0	$0.00	NA	0	
Total			**247**	**$30,213,154.35**	**100%**	**0**	**$0.00**		**0**	
31378SQ75		USAA FEDERAL SAVINGS BANK	17	$1,848,443.27	84.07%	0	$0.00	NA	0	
		Unavailable	3	$350,370.00	15.93%	0	$0.00	NA	0	
Total			**20**	**$2,198,813.27**	**100%**	**0**	**$0.00**		**0**	

31378SQ83		USAA FEDERAL SAVINGS BANK	14	$1,679,011.46	75.9%	0	$0.00	NA	0	
		Unavailable	5	$533,205.79	24.1%	0	$0.00	NA	0	
Total			**19**	**$2,212,217.25**	**100%**	**0**	**$0.00**		**0**	
31378SQ91		USAA FEDERAL SAVINGS BANK	26	$3,066,447.10	70.64%	0	$0.00	NA	0	
		Unavailable	8	$1,274,703.25	29.36%	0	$0.00	NA	0	
Total			**34**	**$4,341,150.35**	**100%**	**0**	**$0.00**		**0**	
31378SR33		USAA FEDERAL SAVINGS BANK	66	$8,511,065.12	70.24%	0	$0.00	NA	0	
		Unavailable	28	$3,606,246.17	29.76%	0	$0.00	NA	0	
Total			**94**	**$12,117,311.29**	**100%**	**0**	**$0.00**		**0**	
31378SR41		USAA FEDERAL SAVINGS BANK	158	$19,570,509.48	88.14%	0	$0.00	NA	0	
		Unavailable	21	$2,633,683.09	11.86%	0	$0.00	NA	0	
Total			**179**	**$22,204,192.57**	**100%**	**0**	**$0.00**		**0**	
31378U3Z3		Unavailable	16	$1,288,866.63	100%	0	$0.00	NA	0	
Total			**16**	**$1,288,866.63**	**100%**	**0**	**$0.00**		**0**	
31378UHC9		ALASKA USA FEDERAL CREDIT UNION	68	$9,089,340.71	100%	0	$0.00	NA	0	
Total			**68**	**$9,089,340.71**	**100%**	**0**	**$0.00**		**0**	
31378UHD7		ALASKA USA FEDERAL CREDIT UNION	99	$10,561,037.36	100%	0	$0.00	NA	0	
Total			**99**	**$10,561,037.36**	**100%**	**0**	**$0.00**		**0**	
31378UUY6		USAA FEDERAL SAVINGS BANK	34	$3,521,392.70	43.74%	0	$0.00	NA	0	
		Unavailable	41	$4,529,881.59	56.26%	0	$0.00	NA	0	
Total			**75**	**$8,051,274.29**	**100%**	**0**	**$0.00**		**0**	
31378UUZ3		USAA FEDERAL SAVINGS BANK	88	$9,086,940.34	69.23%	0	$0.00	NA	0	
		Unavailable	43	$4,038,053.81	30.77%	0	$0.00	NA	0	
Total			**131**	**$13,124,994.15**	**100%**	**0**	**$0.00**		**0**	
31378VM23		WEYERHAEUSER MORTGAGE COMPANY	8	$1,174,170.06	59.34%	0	$0.00	NA	0	

		Unavailable	9	$804,438.69	40.66%	0	$0.00	NA	0	
Total			**17**	**$1,978,608.75**	**100%**	**0**	**$0.00**		**0**	
31378VM31		WEYERHAEUSER MORTGAGE COMPANY	7	$1,149,032.71	72.51%	0	$0.00	NA	0	
		Unavailable	4	$435,570.97	27.49%	0	$0.00	NA	0	
Total			**11**	**$1,584,603.68**	**100%**	**0**	**$0.00**		**0**	
31378VM49		WEYERHAEUSER MORTGAGE COMPANY	18	$2,379,208.92	47.39%	0	$0.00	NA	0	
		Unavailable	23	$2,641,625.77	52.61%	0	$0.00	NA	0	
Total			**41**	**$5,020,834.69**	**100%**	**0**	**$0.00**		**0**	
31378W7J1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$362,686.26	13.28%	0	$0.00	NA	0	
		Unavailable	23	$2,367,815.07	86.72%	0	$0.00	NA	0	
Total			**27**	**$2,730,501.33**	**100%**	**0**	**$0.00**		**0**	
31378WU48		PHH MORTGAGE SERVICES CORPORATION	79	$10,501,913.66	32.72%	0	$0.00	NA	0	
		Unavailable	162	$21,597,932.20	67.28%	0	$0.00	NA	0	
Total			**241**	**$32,099,845.86**	**100%**	**0**	**$0.00**		**0**	
31378WU55		PHH MORTGAGE SERVICES CORPORATION	7	$676,535.32	33.54%	0	$0.00	NA	0	
		Unavailable	10	$1,340,739.96	66.46%	0	$0.00	NA	0	
Total			**17**	**$2,017,275.28**	**100%**	**0**	**$0.00**		**0**	
31378WW46		Unavailable	22	$1,067,468.65	100%	0	$0.00	NA	0	
Total			**22**	**$1,067,468.65**	**100%**	**0**	**$0.00**		**0**	
31378X6M3		NATIONSBANC MORTGAGE CORPORATION	29	$2,686,364.40	71.82%	0	$0.00	NA	0	
		Unavailable	11	$1,053,944.14	28.18%	0	$0.00	NA	0	
Total			**40**	**$3,740,308.54**	**100%**	**0**	**$0.00**		**0**	
31378X6N1		NATIONSBANC MORTGAGE CORPORATION	27	$2,824,498.08	78.09%	0	$0.00	NA	0	
		Unavailable	7	$792,398.15	21.91%	0	$0.00	NA	0	
Total			**34**	**$3,616,896.23**	**100%**	**0**	**$0.00**		**0**	

31378XAA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	97	$11,306,695.23	21.53%	0	$0.00	NA	0	
		Unavailable	358	$41,217,480.23	78.47%	0	$0.00	NA	0	
Total			**455**	**$52,524,175.46**	**100%**	**0**	**$0.00**		**0**	
31378XAB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$1,478,340.73	3.24%	0	$0.00	NA	0	
		Unavailable	343	$44,181,650.40	96.76%	0	$0.00	NA	0	
Total			**354**	**$45,659,991.13**	**100%**	**0**	**$0.00**		**0**	
31378XAC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	$2,418,689.12	10.98%	0	$0.00	NA	0	
		Unavailable	176	$19,600,511.80	89.02%	0	$0.00	NA	0	
Total			**204**	**$22,019,200.92**	**100%**	**0**	**$0.00**		**0**	
31378XAD8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	$1,487,200.00	6.69%	0	$0.00	NA	0	
		Unavailable	151	$20,732,672.74	93.31%	0	$0.00	NA	0	
Total			**165**	**$22,219,872.74**	**100%**	**0**	**$0.00**		**0**	
31378XAE6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	$1,685,317.89	16.59%	0	$0.00	NA	0	
		Unavailable	80	$8,475,529.70	83.41%	0	$0.00	NA	0	
Total			**100**	**$10,160,847.59**	**100%**	**0**	**$0.00**		**0**	
31378XAF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	80	$8,796,052.20	29.03%	0	$0.00	NA	0	
		Unavailable	175	$21,503,300.17	70.97%	0	$0.00	NA	0	
Total			**255**	**$30,299,352.37**	**100%**	**0**	**$0.00**		**0**	
31378XAG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$87,460.72	3.94%	0	$0.00	NA	0	
		Unavailable	19	$2,134,755.70	96.06%	0	$0.00	NA	0	
Total			**21**	**$2,222,216.42**	**100%**	**0**	**$0.00**		**0**	
31378XAH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	$11,528,506.00	40.45%	0	$0.00	NA	0	
		Unavailable	151	$16,974,274.02	59.55%	0	$0.00	NA	0	

Total			**254**	**$28,502,780.02**	**100%**	**0**	**$0.00**		**0**	
31378XDN3		CITICORP MORTGAGE INC.	7	$914,109.29	3.87%	0	$0.00	NA	0	
		Unavailable	170	$22,706,766.49	96.13%	0	$0.00	NA	0	
Total			**177**	**$23,620,875.78**	**100%**	**0**	**$0.00**		**0**	
31378XDP8		CITICORP MORTGAGE INC.	70	$7,607,189.97	11.72%	0	$0.00	NA	0	
		Unavailable	450	$57,292,835.92	88.28%	0	$0.00	NA	0	
Total			**520**	**$64,900,025.89**	**100%**	**0**	**$0.00**		**0**	
31378XDQ6		CITICORP MORTGAGE INC.	41	$3,935,147.25	22.5%	0	$0.00	NA	0	
		Unavailable	103	$13,557,118.28	77.5%	0	$0.00	NA	0	
Total			**144**	**$17,492,265.53**	**100%**	**0**	**$0.00**		**0**	
31378XR24		BANCO POPULAR DE PUERTO RICO	32	$2,503,900.44	100%	0	$0.00	NA	0	
Total			**32**	**$2,503,900.44**	**100%**	**0**	**$0.00**		**0**	
31379A4L6		PHH MORTGAGE SERVICES CORPORATION	58	$6,506,978.24	37.9%	0	$0.00	NA	0	
		Unavailable	86	$10,660,456.60	62.1%	0	$0.00	NA	0	
Total			**144**	**$17,167,434.84**	**100%**	**0**	**$0.00**		**0**	
31379A4M4		PHH MORTGAGE SERVICES CORPORATION	17	$2,004,023.52	24.81%	0	$0.00	NA	0	
		Unavailable	41	$6,072,414.85	75.19%	0	$0.00	NA	0	
Total			**58**	**$8,076,438.37**	**100%**	**0**	**$0.00**		**0**	
31379A4N2		PHH MORTGAGE SERVICES CORPORATION	10	$821,837.56	54.73%	0	$0.00	NA	0	
		Unavailable	9	$679,839.97	45.27%	0	$0.00	NA	0	
Total			**19**	**$1,501,677.53**	**100%**	**0**	**$0.00**		**0**	
31379A4P7		PHH MORTGAGE SERVICES CORPORATION	22	$1,570,436.13	31.38%	0	$0.00	NA	0	
		Unavailable	43	$3,434,848.12	68.62%	0	$0.00	NA	0	
Total			**65**	**$5,005,284.25**	**100%**	**0**	**$0.00**		**0**	
31379AJ71		UNIVERSAL AMERICAN	16	$2,273,450.00	100%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
Total			**16**	**$2,273,450.00**	**100%**	**0**	**$0.00**		**0**	
31379AJ89		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	$1,898,200.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,898,200.00**	**100%**	**0**	**$0.00**		**0**	
31379AKF1		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	$2,833,450.00	100%	0	$0.00	NA	0	
Total			**27**	**$2,833,450.00**	**100%**	**0**	**$0.00**		**0**	
31379AR23		Unavailable	29	$3,332,897.26	100%	0	$0.00	NA	0	
Total			**29**	**$3,332,897.26**	**100%**	**0**	**$0.00**		**0**	
31379AR49		STANDARD FEDERAL BANK	31	$3,401,085.00	100%	0	$0.00	NA	0	
Total			**31**	**$3,401,085.00**	**100%**	**0**	**$0.00**		**0**	
31379AR56		STANDARD FEDERAL BANK	110	$7,101,567.24	100%	0	$0.00	NA	0	
Total			**110**	**$7,101,567.24**	**100%**	**0**	**$0.00**		**0**	
31379AR64		STANDARD FEDERAL BANK	199	$25,548,605.68	100%	0	$0.00	NA	0	
Total			**199**	**$25,548,605.68**	**100%**	**0**	**$0.00**		**0**	
31379AR72		STANDARD FEDERAL BANK	294	$18,654,132.89	100%	0	$0.00	NA	0	
Total			**294**	**$18,654,132.89**	**100%**	**0**	**$0.00**		**0**	
31379AR98		STANDARD FEDERAL BANK	28	$2,002,896.74	100%	0	$0.00	NA	0	
Total			**28**	**$2,002,896.74**	**100%**	**0**	**$0.00**		**0**	
31379ASC0		Unavailable	44	$5,842,432.58	100%	0	$0.00	NA	0	
Total			**44**	**$5,842,432.58**	**100%**	**0**	**$0.00**		**0**	
31379ASD8		Unavailable	64	$7,277,358.01	100%	0	$0.00	NA	0	
Total			**64**	**$7,277,358.01**	**100%**	**0**	**$0.00**		**0**	
31379ASE6		Unavailable	74	$10,908,454.99	100%	0	$0.00	NA	0	
Total			**74**	**$10,908,454.99**	**100%**	**0**	**$0.00**		**0**	

31379ASF3		Unavailable	52	$6,859,552.23	100%	0	$0.00	NA	0	
Total			**52**	**$6,859,552.23**	**100%**	**0**	**$0.00**		**0**	
31379BSF1		CORINTHIAN MORTGAGE CORPORATION	15	$1,689,146.73	42.04%	0	$0.00	NA	0	
		Unavailable	22	$2,328,819.78	57.96%	0	$0.00	NA	0	
Total			**37**	**$4,017,966.51**	**100%**	**0**	**$0.00**		**0**	
31379BUH4		BANK UNITED	3	$138,787.43	2.75%	0	$0.00	NA	0	
		Unavailable	29	$4,899,770.48	97.25%	0	$0.00	NA	0	
Total			**32**	**$5,038,557.91**	**100%**	**0**	**$0.00**		**0**	
31379BUK7		BANK UNITED	1	$110,917.62	1.84%	0	$0.00	NA	0	
		Unavailable	42	$5,916,577.61	98.16%	0	$0.00	NA	0	
Total			**43**	**$6,027,495.23**	**100%**	**0**	**$0.00**		**0**	
31379BUM3		Unavailable	38	$5,028,320.32	100%	0	$0.00	NA	0	
Total			**38**	**$5,028,320.32**	**100%**	**0**	**$0.00**		**0**	
31379BUR2		BANK UNITED	1	$112,300.00	2.25%	0	$0.00	NA	0	
		Unavailable	32	$4,889,552.06	97.75%	0	$0.00	NA	0	
Total			**33**	**$5,001,852.06**	**100%**	**0**	**$0.00**		**0**	
31379BUS0		Unavailable	39	$5,035,337.19	100%	0	$0.00	NA	0	
Total			**39**	**$5,035,337.19**	**100%**	**0**	**$0.00**		**0**	
31379BUT8		Unavailable	23	$3,523,080.78	100%	0	$0.00	NA	0	
Total			**23**	**$3,523,080.78**	**100%**	**0**	**$0.00**		**0**	
31379C2A8		NORTH AMERICAN MORTGAGE COMPANY	64	$8,813,861.10	21.83%	0	$0.00	NA	0	
		Unavailable	234	$31,558,250.24	78.17%	0	$0.00	NA	0	
Total			**298**	**$40,372,111.34**	**100%**	**0**	**$0.00**		**0**	
31379C2C4		NORTH AMERICAN MORTGAGE COMPANY	82	$10,761,236.02	26.65%	0	$0.00	NA	0	
		Unavailable	234	$29,624,740.52	73.35%	0	$0.00	NA	0	
Total			**316**	**$40,385,976.54**	**100%**	**0**	**$0.00**		**0**	
31379C2D2		NORTH AMERICAN MORTGAGE COMPANY	56	$7,435,510.35	24.55%	0	$0.00	NA	0	

		Unavailable	166	$22,849,706.37	75.45%	0	$0.00	NA	0	
Total			**222**	**$30,285,216.72**	**100%**	**0**	**$0.00**		**0**	
31379C2G5		NORTH AMERICAN MORTGAGE COMPANY	50	$7,397,614.04	22.75%	0	$0.00	NA	0	
		Unavailable	164	$25,122,689.81	77.25%	0	$0.00	NA	0	
Total			**214**	**$32,520,303.85**	**100%**	**0**	**$0.00**		**0**	
31379C2H3		NORTH AMERICAN MORTGAGE COMPANY	38	$4,780,986.53	23.71%	0	$0.00	NA	0	
		Unavailable	126	$15,387,539.47	76.29%	0	$0.00	NA	0	
Total			**164**	**$20,168,526.00**	**100%**	**0**	**$0.00**		**0**	
31379C2J9		NORTH AMERICAN MORTGAGE COMPANY	53	$5,500,662.93	27.26%	0	$0.00	NA	0	
		Unavailable	139	$14,676,966.59	72.74%	0	$0.00	NA	0	
Total			**192**	**$20,177,629.52**	**100%**	**0**	**$0.00**		**0**	
31379C2K6		NORTH AMERICAN MORTGAGE COMPANY	42	$5,333,652.48	26.92%	0	$0.00	NA	0	
		Unavailable	106	$14,478,744.48	73.08%	0	$0.00	NA	0	
Total			**148**	**$19,812,396.96**	**100%**	**0**	**$0.00**		**0**	
31379C2L4		NORTH AMERICAN MORTGAGE COMPANY	36	$4,530,519.28	22.86%	0	$0.00	NA	0	
		Unavailable	134	$15,289,302.88	77.14%	0	$0.00	NA	0	
Total			**170**	**$19,819,822.16**	**100%**	**0**	**$0.00**		**0**	
31379C2M2		NORTH AMERICAN MORTGAGE COMPANY	95	$13,748,654.54	34.04%	0	$0.00	NA	0	
		Unavailable	183	$26,646,419.35	65.96%	0	$0.00	NA	0	
Total			**278**	**$40,395,073.89**	**100%**	**0**	**$0.00**		**0**	
31379C2N0		NORTH AMERICAN MORTGAGE COMPANY	38	$5,313,950.00	26.82%	0	$0.00	NA	0	
		Unavailable	99	$14,501,097.30	73.18%	0	$0.00	NA	0	
Total			**137**	**$19,815,047.30**	**100%**	**0**	**$0.00**		**0**	
31379C2P5		NORTH AMERICAN MORTGAGE	61	$9,329,900.00	26.52%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	172	$25,850,137.96	73.48%	0	$0.00	NA	0	
Total			**233**	**$35,180,037.96**	**100%**	**0**	**$0.00**		**0**	
31379C2R1		NORTH AMERICAN MORTGAGE COMPANY	44	$2,945,818.91	22.96%	0	$0.00	NA	0	
		Unavailable	142	$9,885,573.27	77.04%	0	$0.00	NA	0	
Total			**186**	**$12,831,392.18**	**100%**	**0**	**$0.00**		**0**	
31379C2S9		NORTH AMERICAN MORTGAGE COMPANY	20	$2,419,275.91	28.01%	0	$0.00	NA	0	
		Unavailable	60	$6,217,049.27	71.99%	0	$0.00	NA	0	
Total			**80**	**$8,636,325.18**	**100%**	**0**	**$0.00**		**0**	
31379C2T7		NORTH AMERICAN MORTGAGE COMPANY	11	$1,518,679.78	36.9%	0	$0.00	NA	0	
		Unavailable	27	$2,597,398.84	63.1%	0	$0.00	NA	0	
Total			**38**	**$4,116,078.62**	**100%**	**0**	**$0.00**		**0**	
31379C2U4		NORTH AMERICAN MORTGAGE COMPANY	34	$4,467,570.00	20.23%	0	$0.00	NA	0	
		Unavailable	128	$17,615,527.42	79.77%	0	$0.00	NA	0	
Total			**162**	**$22,083,097.42**	**100%**	**0**	**$0.00**		**0**	
31379C2V2		NORTH AMERICAN MORTGAGE COMPANY	68	$10,299,032.70	48.17%	0	$0.00	NA	0	
		Unavailable	72	$11,082,310.61	51.83%	0	$0.00	NA	0	
Total			**140**	**$21,381,343.31**	**100%**	**0**	**$0.00**		**0**	
31379C2W0		NORTH AMERICAN MORTGAGE COMPANY	14	$1,720,450.00	8.83%	0	$0.00	NA	0	
		Unavailable	125	$17,763,069.51	91.17%	0	$0.00	NA	0	
Total			**139**	**$19,483,519.51**	**100%**	**0**	**$0.00**		**0**	
31379C2Y6		NORTH AMERICAN MORTGAGE COMPANY	124	$8,214,447.73	32.57%	0	$0.00	NA	0	
		Unavailable	265	$17,003,628.68	67.43%	0	$0.00	NA	0	
Total			**389**	**$25,218,076.41**	**100%**	**0**	**$0.00**		**0**	
31379C3A7			39	$4,561,803.08	33.99%	0	$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	101	$8,859,789.05	66.01%	0	$0.00	NA	0	
Total			**140**	**$13,421,592.13**	**100%**	**0**	**$0.00**		**0**	
31379C3B5		NORTH AMERICAN MORTGAGE COMPANY	61	$8,146,659.78	31.89%	0	$0.00	NA	0	
		Unavailable	135	$17,403,402.87	68.11%	0	$0.00	NA	0	
Total			**196**	**$25,550,062.65**	**100%**	**0**	**$0.00**		**0**	
31379C3C3		NORTH AMERICAN MORTGAGE COMPANY	73	$9,469,429.87	47.1%	0	$0.00	NA	0	
		Unavailable	82	$10,636,209.99	52.9%	0	$0.00	NA	0	
Total			**155**	**$20,105,639.86**	**100%**	**0**	**$0.00**		**0**	
31379C3E9		NORTH AMERICAN MORTGAGE COMPANY	32	$4,510,157.15	56%	0	$0.00	NA	0	
		Unavailable	26	$3,544,069.72	44%	0	$0.00	NA	0	
Total			**58**	**$8,054,226.87**	**100%**	**0**	**$0.00**		**0**	
31379C3F6		NORTH AMERICAN MORTGAGE COMPANY	39	$5,298,720.56	64.59%	0	$0.00	NA	0	
		Unavailable	29	$2,905,418.84	35.41%	0	$0.00	NA	0	
Total			**68**	**$8,204,139.40**	**100%**	**0**	**$0.00**		**0**	
31379C3G4		NORTH AMERICAN MORTGAGE COMPANY	9	$1,064,221.92	53.84%	0	$0.00	NA	0	
		Unavailable	8	$912,466.49	46.16%	0	$0.00	NA	0	
Total			**17**	**$1,976,688.41**	**100%**	**0**	**$0.00**		**0**	
31379C3H2		NORTH AMERICAN MORTGAGE COMPANY	13	$2,112,194.82	51.05%	0	$0.00	NA	0	
		Unavailable	12	$2,025,010.43	48.95%	0	$0.00	NA	0	
Total			**25**	**$4,137,205.25**	**100%**	**0**	**$0.00**		**0**	
31379C3J8		NORTH AMERICAN MORTGAGE COMPANY	60	$5,896,497.40	23.65%	0	$0.00	NA	0	
		Unavailable	219	$19,040,419.56	76.35%	0	$0.00	NA	0	
Total			**279**	**$24,936,916.96**	**100%**	**0**	**$0.00**		**0**	

31379C3K5		NORTH AMERICAN MORTGAGE COMPANY	18	$1,578,406.17	40.28%	0	$0.00	NA	0	
		Unavailable	26	$2,340,141.61	59.72%	0	$0.00	NA	0	
Total			**44**	**$3,918,547.78**	**100%**	**0**	**$0.00**		**0**	
31379C3L3		NORTH AMERICAN MORTGAGE COMPANY	35	$2,926,935.63	18.43%	0	$0.00	NA	0	
		Unavailable	170	$12,958,015.08	81.57%	0	$0.00	NA	0	
Total			**205**	**$15,884,950.71**	**100%**	**0**	**$0.00**		**0**	
31379C3M1		NORTH AMERICAN MORTGAGE COMPANY	5	$532,250.00	36.49%	0	$0.00	NA	0	
		Unavailable	9	$926,469.83	63.51%	0	$0.00	NA	0	
Total			**14**	**$1,458,719.83**	**100%**	**0**	**$0.00**		**0**	
31379C3N9		NORTH AMERICAN MORTGAGE COMPANY	35	$4,773,100.00	29.46%	0	$0.00	NA	0	
		Unavailable	92	$11,430,828.65	70.54%	0	$0.00	NA	0	
Total			**127**	**$16,203,928.65**	**100%**	**0**	**$0.00**		**0**	
31379C3P4		NORTH AMERICAN MORTGAGE COMPANY	68	$9,135,185.00	52.19%	0	$0.00	NA	0	
		Unavailable	58	$8,368,861.88	47.81%	0	$0.00	NA	0	
Total			**126**	**$17,504,046.88**	**100%**	**0**	**$0.00**		**0**	
31379C3Q2		NORTH AMERICAN MORTGAGE COMPANY	26	$3,244,803.00	20.29%	0	$0.00	NA	0	
		Unavailable	100	$12,747,463.84	79.71%	0	$0.00	NA	0	
Total			**126**	**$15,992,266.84**	**100%**	**0**	**$0.00**		**0**	
31379C3R0		NORTH AMERICAN MORTGAGE COMPANY	13	$2,280,900.00	86.95%	0	$0.00	NA	0	
		Unavailable	3	$342,400.00	13.05%	0	$0.00	NA	0	
Total			**16**	**$2,623,300.00**	**100%**	**0**	**$0.00**		**0**	
31379CZ20		NORTH AMERICAN MORTGAGE COMPANY	173	$11,727,030.91	29.03%	0	$0.00	NA	0	
		Unavailable	436	$28,672,070.74	70.97%	0	$0.00	NA	0	

Total			**609**	**$40,399,101.65**	**100%**	**0**	**$0.00**		**0**	
31379CZ38		NORTH AMERICAN MORTGAGE COMPANY	111	$14,349,513.67	35.87%	0	$0.00	NA	0	
		Unavailable	212	$25,649,466.63	64.13%	0	$0.00	NA	0	
Total			**323**	**$39,998,980.30**	**100%**	**0**	**$0.00**		**0**	
31379CZ53		NORTH AMERICAN MORTGAGE COMPANY	41	$6,300,460.06	43.95%	0	$0.00	NA	0	
		Unavailable	72	$8,036,218.18	56.05%	0	$0.00	NA	0	
Total			**113**	**$14,336,678.24**	**100%**	**0**	**$0.00**		**0**	
31379CZ61		NORTH AMERICAN MORTGAGE COMPANY	25	$4,957,181.07	24.55%	0	$0.00	NA	0	
		Unavailable	75	$15,231,607.51	75.45%	0	$0.00	NA	0	
Total			**100**	**$20,188,788.58**	**100%**	**0**	**$0.00**		**0**	
31379CZ79		NORTH AMERICAN MORTGAGE COMPANY	133	$12,968,542.93	28.73%	0	$0.00	NA	0	
		Unavailable	364	$32,177,057.75	71.27%	0	$0.00	NA	0	
Total			**497**	**$45,145,600.68**	**100%**	**0**	**$0.00**		**0**	
31379CZ87		NORTH AMERICAN MORTGAGE COMPANY	82	$10,807,058.76	26.77%	0	$0.00	NA	0	
		Unavailable	223	$29,563,772.65	73.23%	0	$0.00	NA	0	
Total			**305**	**$40,370,831.41**	**100%**	**0**	**$0.00**		**0**	
31379CZW4		NORTH AMERICAN MORTGAGE COMPANY	83	$14,364,709.35	36.26%	0	$0.00	NA	0	
		Unavailable	139	$25,255,943.74	63.74%	0	$0.00	NA	0	
Total			**222**	**$39,620,653.09**	**100%**	**0**	**$0.00**		**0**	
31379CZY0		NORTH AMERICAN MORTGAGE COMPANY	107	$12,878,730.90	32.2%	0	$0.00	NA	0	
		Unavailable	222	$27,121,747.70	67.8%	0	$0.00	NA	0	
Total			**329**	**$40,000,478.60**	**100%**	**0**	**$0.00**		**0**	
31379CZZ7		NORTH AMERICAN MORTGAGE COMPANY	119	$11,816,477.77	29.27%	0	$0.00	NA	0	

		Unavailable	291	$28,560,559.90	70.73%	0	$0.00	NA	0	
Total			**410**	**$40,377,037.67**	**100%**	**0**	**$0.00**		**0**	
31379D4X4		Unavailable	14	$1,028,026.27	100%	0	$0.00	NA	0	
Total			**14**	**$1,028,026.27**	**100%**	**0**	**$0.00**		**0**	
31379D4Y2		Unavailable	12	$1,028,259.64	100%	0	$0.00	NA	0	
Total			**12**	**$1,028,259.64**	**100%**	**0**	**$0.00**		**0**	
31379DBZ1		WACHOVIA MORTGAGE COMPANY	188	$11,881,938.95	100%	0	$0.00	NA	0	
Total			**188**	**$11,881,938.95**	**100%**	**0**	**$0.00**		**0**	
31379DWQ8		FIRSTAR HOME MORTGAGE CORPORATION	81	$4,980,035.55	86.21%	0	$0.00	NA	0	
		Unavailable	12	$796,703.86	13.79%	0	$0.00	NA	0	
Total			**93**	**$5,776,739.41**	**100%**	**0**	**$0.00**		**0**	
31379DWS4		FIRSTAR HOME MORTGAGE CORPORATION	61	$3,760,357.80	75.16%	0	$0.00	NA	0	
		Unavailable	20	$1,242,944.53	24.84%	0	$0.00	NA	0	
Total			**81**	**$5,003,302.33**	**100%**	**0**	**$0.00**		**0**	
31379DZ51		GUILD MORTGAGE COMPANY	22	$3,023,035.02	66.85%	0	$0.00	NA	0	
		Unavailable	11	$1,499,118.00	33.15%	0	$0.00	NA	0	
Total			**33**	**$4,522,153.02**	**100%**	**0**	**$0.00**		**0**	
31379E6M4		UNITED JERSEY BANK	38	$3,975,996.88	98.51%	0	$0.00	NA	0	
		Unavailable	1	$60,000.00	1.49%	0	$0.00	NA	0	
Total			**39**	**$4,035,996.88**	**100%**	**0**	**$0.00**		**0**	
31379E6T9		UNITED JERSEY BANK	36	$4,924,233.51	98.22%	0	$0.00	NA	0	
		Unavailable	1	$89,000.00	1.78%	0	$0.00	NA	0	
Total			**37**	**$5,013,233.51**	**100%**	**0**	**$0.00**		**0**	
31379E7J0		Unavailable	16	$1,097,410.98	100%	0	$0.00	NA	0	
Total			**16**	**$1,097,410.98**	**100%**	**0**	**$0.00**		**0**	
31379EAE7		GUARDIAN MORTGAGE COMPANY INC.	38	$4,000,715.17	100%	0	$0.00	NA	0	

Total			**38**	**$4,000,715.17**	**100%**	**0**	**$0.00**		**0**	
31379EAG2		GUARDIAN MORTGAGE COMPANY INC.	23	$1,996,050.00	100%	0	$0.00	NA	0	
Total			**23**	**$1,996,050.00**	**100%**	**0**	**$0.00**		**0**	
31379EBP1		HIBERNIA NATIONAL BANK	171	$16,330,091.29	42.83%	0	$0.00	NA	0	
		Unavailable	167	$21,797,536.58	57.17%	0	$0.00	NA	0	
Total			**338**	**$38,127,627.87**	**100%**	**0**	**$0.00**		**0**	
31379EBR7		HIBERNIA NATIONAL BANK	3	$329,691.84	9.35%	0	$0.00	NA	0	
		Unavailable	26	$3,196,466.03	90.65%	0	$0.00	NA	0	
Total			**29**	**$3,526,157.87**	**100%**	**0**	**$0.00**		**0**	
31379EBS5		HIBERNIA NATIONAL BANK	114	$8,814,946.04	97.5%	0	$0.00	NA	0	
		Unavailable	1	$226,409.69	2.5%	0	$0.00	NA	0	
Total			**115**	**$9,041,355.73**	**100%**	**0**	**$0.00**		**0**	
31379EBT3		HIBERNIA NATIONAL BANK	8	$526,282.57	7.48%	0	$0.00	NA	0	
		Unavailable	53	$6,506,755.30	92.52%	0	$0.00	NA	0	
Total			**61**	**$7,033,037.87**	**100%**	**0**	**$0.00**		**0**	
31379EBU0		HIBERNIA NATIONAL BANK	107	$7,534,520.72	100%	0	$0.00	NA	0	
Total			**107**	**$7,534,520.72**	**100%**	**0**	**$0.00**		**0**	
31379EBV8		HIBERNIA NATIONAL BANK	61	$4,438,900.00	40.99%	0	$0.00	NA	0	
		Unavailable	76	$6,391,523.01	59.01%	0	$0.00	NA	0	
Total			**137**	**$10,830,423.01**	**100%**	**0**	**$0.00**		**0**	
31379EC62		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$617,437.08	49.58%	0	$0.00	NA	0	
		Unavailable	5	$627,986.30	50.42%	0	$0.00	NA	0	
Total			**10**	**$1,245,423.38**	**100%**	**0**	**$0.00**		**0**	
31379EC70		FIRST NATIONWIDE MORTGAGE CORPORATION	45	$5,999,044.00	37.04%	0	$0.00	NA	0	
		Unavailable	78	$10,196,523.36	62.96%	0	$0.00	NA	0	
Total			**123**	**$16,195,567.36**	**100%**	**0**	**$0.00**		**0**	

31379EC88		FIRST NATIONWIDE MORTGAGE CORPORATION	123	$13,929,777.18	43.36%	0	$0.00	NA	0	
		Unavailable	160	$18,194,516.33	56.64%	0	$0.00	NA	0	
Total			**283**	**$32,124,293.51**	**100%**	**0**	**$0.00**		**0**	
31379EC96		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$1,182,624.25	57.44%	0	$0.00	NA	0	
		Unavailable	9	$876,268.15	42.56%	0	$0.00	NA	0	
Total			**17**	**$2,058,892.40**	**100%**	**0**	**$0.00**		**0**	
31379EHX8		HEARTLAND SAVINGS BANK FSB	46	$5,046,155.67	100%	0	$0.00	NA	0	
Total			**46**	**$5,046,155.67**	**100%**	**0**	**$0.00**		**0**	
31379EW37		Unavailable	28	$2,482,971.28	100%	0	$0.00	NA	0	
Total			**28**	**$2,482,971.28**	**100%**	**0**	**$0.00**		**0**	
31379EW45		Unavailable	15	$1,527,497.30	100%	0	$0.00	NA	0	
Total			**15**	**$1,527,497.30**	**100%**	**0**	**$0.00**		**0**	
31379EW52		Unavailable	14	$1,085,696.14	100%	0	$0.00	NA	0	
Total			**14**	**$1,085,696.14**	**100%**	**0**	**$0.00**		**0**	
31379EWX1		Unavailable	23	$1,982,015.79	100%	0	$0.00	NA	0	
Total			**23**	**$1,982,015.79**	**100%**	**0**	**$0.00**		**0**	
31379EYQ4		Unavailable	11	$1,057,118.18	100%	0	$0.00	NA	0	
Total			**11**	**$1,057,118.18**	**100%**	**0**	**$0.00**		**0**	
31379EYT8		Unavailable	26	$2,426,091.32	100%	0	$0.00	NA	0	
Total			**26**	**$2,426,091.32**	**100%**	**0**	**$0.00**		**0**	
31379EYU5		Unavailable	20	$1,175,455.42	100%	0	$0.00	NA	0	
Total			**20**	**$1,175,455.42**	**100%**	**0**	**$0.00**		**0**	
31379F2A1		CITICORP MORTGAGE INC.	35	$2,830,968.34	16.14%	0	$0.00	NA	0	
		Unavailable	133	$14,708,173.71	83.86%	0	$0.00	NA	0	
Total			**168**	**$17,539,142.05**	**100%**	**0**	**$0.00**		**0**	
31379F2B9		CITICORP MORTGAGE INC.	14	$941,039.93	14.36%	0	$0.00	NA	0	
		Unavailable	60	$5,610,124.49	85.64%	0	$0.00	NA	0	

Total			**74**	**$6,551,164.42**	**100%**	**0**	**$0.00**		**0**	
31379F3H5		PHH MORTGAGE SERVICES CORPORATION	10	$885,228.62	12.64%	0	$0.00	NA	0	
		Unavailable	55	$6,120,263.26	87.36%	0	$0.00	NA	0	
Total			**65**	**$7,005,491.88**	**100%**	**0**	**$0.00**		**0**	
31379F3J1		PHH MORTGAGE SERVICES CORPORATION	10	$1,213,171.11	15.25%	0	$0.00	NA	0	
		Unavailable	49	$6,740,781.63	84.75%	0	$0.00	NA	0	
Total			**59**	**$7,953,952.74**	**100%**	**0**	**$0.00**		**0**	
31379F3M4		PHH MORTGAGE SERVICES CORPORATION	8	$824,921.68	27.32%	0	$0.00	NA	0	
		Unavailable	20	$2,194,073.34	72.68%	0	$0.00	NA	0	
Total			**28**	**$3,018,995.02**	**100%**	**0**	**$0.00**		**0**	
31379F5J9		PHH MORTGAGE SERVICES CORPORATION	85	$10,042,917.43	43.33%	0	$0.00	NA	0	
		Unavailable	100	$13,136,211.76	56.67%	0	$0.00	NA	0	
Total			**185**	**$23,179,129.19**	**100%**	**0**	**$0.00**		**0**	
31379FM43		CORINTHIAN MORTGAGE CORPORATION	4	$421,203.52	41.82%	0	$0.00	NA	0	
		Unavailable	5	$585,936.79	58.18%	0	$0.00	NA	0	
Total			**9**	**$1,007,140.31**	**100%**	**0**	**$0.00**		**0**	
31379FMU5		CORINTHIAN MORTGAGE CORPORATION	3	$224,404.41	11.15%	0	$0.00	NA	0	
		Unavailable	18	$1,788,728.10	88.85%	0	$0.00	NA	0	
Total			**21**	**$2,013,132.51**	**100%**	**0**	**$0.00**		**0**	
31379FMY7		CORINTHIAN MORTGAGE CORPORATION	7	$447,998.63	44.67%	0	$0.00	NA	0	
		Unavailable	7	$554,991.13	55.33%	0	$0.00	NA	0	
Total			**14**	**$1,002,989.76**	**100%**	**0**	**$0.00**		**0**	
31379FNF7		CORINTHIAN MORTGAGE CORPORATION	13	$1,406,348.11	46.86%	0	$0.00	NA	0	

		Unavailable	14	$1,595,091.52	53.14%	0	$0.00	NA	0	
Total			**27**	**$3,001,439.63**	**100%**	**0**	**$0.00**		**0**	
31379FNQ3		CORINTHIAN MORTGAGE CORPORATION	21	$2,181,484.03	43.38%	0	$0.00	NA	0	
		Unavailable	25	$2,847,143.99	56.62%	0	$0.00	NA	0	
Total			**46**	**$5,028,628.02**	**100%**	**0**	**$0.00**		**0**	
31379FP81		NATIONSBANC MORTGAGE CORPORATION	326	$42,943,497.70	33.68%	0	$0.00	NA	0	
		Unavailable	600	$84,542,409.87	66.32%	0	$0.00	NA	0	
Total			**926**	**$127,485,907.57**	**100%**	**0**	**$0.00**		**0**	
31379FP99		NATIONSBANC MORTGAGE CORPORATION	49	$5,747,354.55	22.29%	0	$0.00	NA	0	
		Unavailable	144	$20,040,313.67	77.71%	0	$0.00	NA	0	
Total			**193**	**$25,787,668.22**	**100%**	**0**	**$0.00**		**0**	
31379FQA5		NATIONSBANC MORTGAGE CORPORATION	62	$7,715,462.90	25.61%	0	$0.00	NA	0	
		Unavailable	146	$22,412,046.54	74.39%	0	$0.00	NA	0	
Total			**208**	**$30,127,509.44**	**100%**	**0**	**$0.00**		**0**	
31379FQB3		NATIONSBANC MORTGAGE CORPORATION	24	$2,212,302.05	74.17%	0	$0.00	NA	0	
		Unavailable	10	$770,560.15	25.83%	0	$0.00	NA	0	
Total			**34**	**$2,982,862.20**	**100%**	**0**	**$0.00**		**0**	
31379FQC1		NATIONSBANC MORTGAGE CORPORATION	201	$12,379,620.62	60.07%	0	$0.00	NA	0	
		Unavailable	125	$8,228,879.09	39.93%	0	$0.00	NA	0	
Total			**326**	**$20,608,499.71**	**100%**	**0**	**$0.00**		**0**	
31379FQD9		NATIONSBANC MORTGAGE CORPORATION	50	$2,851,589.88	48.07%	0	$0.00	NA	0	
		Unavailable	51	$3,081,004.77	51.93%	0	$0.00	NA	0	
Total			**101**	**$5,932,594.65**	**100%**	**0**	**$0.00**		**0**	
31379FQE7		NATIONSBANC MORTGAGE	158	$21,055,254.78	41.51%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	207	$29,664,370.73	58.49%	0	$0.00	NA	0	
Total			**365**	**$50,719,625.51**	**100%**	**0**	**$0.00**		**0**	
31379FQF4		NATIONSBANC MORTGAGE CORPORATION	94	$10,859,688.71	33.87%	0	$0.00	NA	0	
		Unavailable	171	$21,199,166.38	66.13%	0	$0.00	NA	0	
Total			**265**	**$32,058,855.09**	**100%**	**0**	**$0.00**		**0**	
31379FRF3		NATIONSBANC MORTGAGE CORPORATION	314	$27,270,936.02	53.54%	0	$0.00	NA	0	
		Unavailable	221	$23,662,556.90	46.46%	0	$0.00	NA	0	
Total			**535**	**$50,933,492.92**	**100%**	**0**	**$0.00**		**0**	
31379FRG1		NATIONSBANC MORTGAGE CORPORATION	64	$5,009,715.18	36.75%	0	$0.00	NA	0	
		Unavailable	93	$8,621,829.09	63.25%	0	$0.00	NA	0	
Total			**157**	**$13,631,544.27**	**100%**	**0**	**$0.00**		**0**	
31379FRH9		NATIONSBANC MORTGAGE CORPORATION	5	$553,558.73	47.82%	0	$0.00	NA	0	
		Unavailable	6	$603,975.06	52.18%	0	$0.00	NA	0	
Total			**11**	**$1,157,533.79**	**100%**	**0**	**$0.00**		**0**	
31379FRJ5		NATIONSBANC MORTGAGE CORPORATION	235	$19,768,299.00	38.3%	0	$0.00	NA	0	
		Unavailable	314	$31,844,648.78	61.7%	0	$0.00	NA	0	
Total			**549**	**$51,612,947.78**	**100%**	**0**	**$0.00**		**0**	
31379FRK2		NATIONSBANC MORTGAGE CORPORATION	92	$9,780,755.38	33.84%	0	$0.00	NA	0	
		Unavailable	171	$19,121,963.53	66.16%	0	$0.00	NA	0	
Total			**263**	**$28,902,718.91**	**100%**	**0**	**$0.00**		**0**	
31379FRN6		NATIONSBANC MORTGAGE CORPORATION	19	$1,973,409.99	25.61%	0	$0.00	NA	0	
		Unavailable	50	$5,731,480.04	74.39%	0	$0.00	NA	0	
Total			**69**	**$7,704,890.03**	**100%**	**0**	**$0.00**		**0**	
31379FRP1			188	$17,517,723.18	51.4%	0	$0.00	NA	0	

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	158	$16,561,391.63	48.6%	0	$0.00	NA	0	
Total			**346**	**$34,079,114.81**	**100%**	**0**	**$0.00**		**0**	
31379FRQ9		NATIONSBANC MORTGAGE CORPORATION	19	$1,376,436.78	27.14%	0	$0.00	NA	0	
		Unavailable	42	$3,695,679.76	72.86%	0	$0.00	NA	0	
Total			**61**	**$5,072,116.54**	**100%**	**0**	**$0.00**		**0**	
31379FRR7		NATIONSBANC MORTGAGE CORPORATION	286	$25,874,731.33	46.17%	0	$0.00	NA	0	
		Unavailable	303	$30,169,861.35	53.83%	0	$0.00	NA	0	
Total			**589**	**$56,044,592.68**	**100%**	**0**	**$0.00**		**0**	
31379FRS5		NATIONSBANC MORTGAGE CORPORATION	53	$5,100,852.05	32.47%	0	$0.00	NA	0	
		Unavailable	92	$10,610,852.44	67.53%	0	$0.00	NA	0	
Total			**145**	**$15,711,704.49**	**100%**	**0**	**$0.00**		**0**	
31379FRT3		NATIONSBANC MORTGAGE CORPORATION	10	$561,645.81	12.95%	0	$0.00	NA	0	
		Unavailable	51	$3,776,558.01	87.05%	0	$0.00	NA	0	
Total			**61**	**$4,338,203.82**	**100%**	**0**	**$0.00**		**0**	
31379FY24		CITICORP MORTGAGE INC.	176	$24,759,704.73	100%	0	$0.00	NA	0	
Total			**176**	**$24,759,704.73**	**100%**	**0**	**$0.00**		**0**	
31379FY32		CITICORP MORTGAGE INC.	753	$101,037,501.98	99.6%	0	$0.00	NA	0	
		Unavailable	4	$410,518.48	0.4%	0	$0.00	NA	0	
Total			**757**	**$101,448,020.46**	**100%**	**0**	**$0.00**		**0**	
31379FY57		CITICORP MORTGAGE INC.	78	$9,812,793.64	75.85%	0	$0.00	NA	0	
		Unavailable	27	$3,125,009.64	24.15%	0	$0.00	NA	0	
Total			**105**	**$12,937,803.28**	**100%**	**0**	**$0.00**		**0**	
31379FY65		CITICORP MORTGAGE INC.	59	$9,410,053.36	93.01%	0	$0.00	NA	0	
		Unavailable	5	$707,517.44	6.99%	0	$0.00	NA	0	

Total			**64**	**$10,117,570.80**	**100%**	**0**	**$0.00**		**0**	
31379FY81		CITICORP MORTGAGE INC.	31	$4,479,179.89	100%	0	$0.00	NA	0	
Total			**31**	**$4,479,179.89**	**100%**	**0**	**$0.00**		**0**	
31379FY99		CITICORP MORTGAGE INC.	91	$11,981,888.07	100%	0	$0.00	NA	0	
Total			**91**	**$11,981,888.07**	**100%**	**0**	**$0.00**		**0**	
31379FYW8		CITICORP MORTGAGE INC.	22	$2,074,841.53	82.22%	0	$0.00	NA	0	
		Unavailable	6	$448,801.17	17.78%	0	$0.00	NA	0	
Total			**28**	**$2,523,642.70**	**100%**	**0**	**$0.00**		**0**	
31379FYX6		CITICORP MORTGAGE INC.	15	$1,970,433.73	80.79%	0	$0.00	NA	0	
		Unavailable	4	$468,605.98	19.21%	0	$0.00	NA	0	
Total			**19**	**$2,439,039.71**	**100%**	**0**	**$0.00**		**0**	
31379FZ72		CITICORP MORTGAGE INC.	86	$8,122,448.52	49.4%	0	$0.00	NA	0	
		Unavailable	66	$8,318,714.23	50.6%	0	$0.00	NA	0	
Total			**152**	**$16,441,162.75**	**100%**	**0**	**$0.00**		**0**	
31379FZ80		CITICORP MORTGAGE INC.	10	$826,250.09	16.07%	0	$0.00	NA	0	
		Unavailable	32	$4,315,652.41	83.93%	0	$0.00	NA	0	
Total			**42**	**$5,141,902.50**	**100%**	**0**	**$0.00**		**0**	
31379FZ98		CITICORP MORTGAGE INC.	6	$585,726.18	7.26%	0	$0.00	NA	0	
		Unavailable	63	$7,484,568.19	92.74%	0	$0.00	NA	0	
Total			**69**	**$8,070,294.37**	**100%**	**0**	**$0.00**		**0**	
31379FZB3		CITICORP MORTGAGE INC.	46	$5,538,765.74	100%	0	$0.00	NA	0	
Total			**46**	**$5,538,765.74**	**100%**	**0**	**$0.00**		**0**	
31379FZC1		CITICORP MORTGAGE INC.	369	$41,569,145.91	100%	0	$0.00	NA	0	
Total			**369**	**$41,569,145.91**	**100%**	**0**	**$0.00**		**0**	
31379FZD9		CITICORP MORTGAGE INC.	231	$23,617,951.26	100%	0	$0.00	NA	0	
Total			**231**	**$23,617,951.26**	**100%**	**0**	**$0.00**		**0**	

31379FZJ6		CITICORP MORTGAGE INC.	27	$2,935,005.79	100%	0	$0.00	NA	0	
Total			**27**	**$2,935,005.79**	**100%**	**0**	**$0.00**		**0**	
31379FZK3		CITICORP MORTGAGE INC.	24	$1,868,554.39	100%	0	$0.00	NA	0	
Total			**24**	**$1,868,554.39**	**100%**	**0**	**$0.00**		**0**	
31379FZL1		CITICORP MORTGAGE INC.	9	$1,837,363.24	30.27%	0	$0.00	NA	0	
		Unavailable	29	$4,233,445.13	69.73%	0	$0.00	NA	0	
Total			**38**	**$6,070,808.37**	**100%**	**0**	**$0.00**		**0**	
31379FZM9		CITICORP MORTGAGE INC.	82	$11,457,826.28	31.8%	0	$0.00	NA	0	
		Unavailable	177	$24,574,997.02	68.2%	0	$0.00	NA	0	
Total			**259**	**$36,032,823.30**	**100%**	**0**	**$0.00**		**0**	
31379FZN7		CITICORP MORTGAGE INC.	81	$11,151,705.14	40.68%	0	$0.00	NA	0	
		Unavailable	115	$16,260,611.52	59.32%	0	$0.00	NA	0	
Total			**196**	**$27,412,316.66**	**100%**	**0**	**$0.00**		**0**	
31379FZP2		CITICORP MORTGAGE INC.	50	$7,167,946.77	34.86%	0	$0.00	NA	0	
		Unavailable	95	$13,393,345.69	65.14%	0	$0.00	NA	0	
Total			**145**	**$20,561,292.46**	**100%**	**0**	**$0.00**		**0**	
31379FZQ0		CITICORP MORTGAGE INC.	145	$23,671,714.69	42.68%	0	$0.00	NA	0	
		Unavailable	195	$31,789,525.95	57.32%	0	$0.00	NA	0	
Total			**340**	**$55,461,240.64**	**100%**	**0**	**$0.00**		**0**	
31379GHM7		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,001,979.54	100%	0	$0.00	NA	0	
Total			**11**	**$1,001,979.54**	**100%**	**0**	**$0.00**		**0**	
31379GHN5		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,002,006.50	100%	0	$0.00	NA	0	
Total			**15**	**$1,002,006.50**	**100%**	**0**	**$0.00**		**0**	
31379GK76		FIRST TOWN MORTGAGE CORPORATION	29	$3,988,242.03	100%	0	$0.00	NA	0	

Total			**29**	**$3,988,242.03**	**100%**	**0**	**$0.00**		**0**	
31379GLC4		FIRST TOWN MORTGAGE CORPORATION	20	$2,018,650.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,018,650.00**	**100%**	**0**	**$0.00**		**0**	
31379GLD2		FIRST TOWN MORTGAGE CORPORATION	37	$4,022,655.00	100%	0	$0.00	NA	0	
Total			**37**	**$4,022,655.00**	**100%**	**0**	**$0.00**		**0**	
31379GLE0		FIRST TOWN MORTGAGE CORPORATION	19	$2,507,141.45	100%	0	$0.00	NA	0	
Total			**19**	**$2,507,141.45**	**100%**	**0**	**$0.00**		**0**	
31379GLG5		FIRST TOWN MORTGAGE CORPORATION	29	$3,527,200.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,527,200.00**	**100%**	**0**	**$0.00**		**0**	
31379GLH3		FIRST TOWN MORTGAGE CORPORATION	35	$3,900,850.00	97.36%	0	$0.00	NA	0	
		Unavailable	2	$105,750.00	2.64%	0	$0.00	NA	0	
Total			**37**	**$4,006,600.00**	**100%**	**0**	**$0.00**		**0**	
31379GQ54		Unavailable	90	$14,010,606.59	100%	0	$0.00	NA	0	
Total			**90**	**$14,010,606.59**	**100%**	**0**	**$0.00**		**0**	
31379GQ62		Unavailable	36	$5,005,959.61	100%	0	$0.00	NA	0	
Total			**36**	**$5,005,959.61**	**100%**	**0**	**$0.00**		**0**	
31379GZR6		BANC ONE MORTGAGE CORPORATION	233	$27,772,406.94	100%	0	$0.00	NA	0	
Total			**233**	**$27,772,406.94**	**100%**	**0**	**$0.00**		**0**	
31379GZS4		BANC ONE MORTGAGE CORPORATION	262	$26,295,760.32	100%	0	$0.00	NA	0	
Total			**262**	**$26,295,760.32**	**100%**	**0**	**$0.00**		**0**	
31379GZT2		BANC ONE MORTGAGE CORPORATION	222	$20,744,901.88	100%	0	$0.00	NA	0	

Total			**222**	**$20,744,901.88**	**100%**	**0**	**$0.00**		**0**	
31379HCE8		CROSSLAND MORTGAGE CORPORATION	14	$1,877,285.04	33.17%	0	$0.00	NA	0	
		Unavailable	29	$3,782,893.98	66.83%	0	$0.00	NA	0	
Total			**43**	**$5,660,179.02**	**100%**	**0**	**$0.00**		**0**	
31379HCG3		CROSSLAND MORTGAGE CORPORATION	1	$48,412.20	0.9%	0	$0.00	NA	0	
		Unavailable	55	$5,307,008.26	99.1%	0	$0.00	NA	0	
Total			**56**	**$5,355,420.46**	**100%**	**0**	**$0.00**		**0**	
31379HCJ7		CROSSLAND MORTGAGE CORPORATION	56	$6,020,427.97	77.44%	0	$0.00	NA	0	
		Unavailable	17	$1,754,014.62	22.56%	0	$0.00	NA	0	
Total			**73**	**$7,774,442.59**	**100%**	**0**	**$0.00**		**0**	
31379HCK4		CROSSLAND MORTGAGE CORPORATION	1	$67,697.14	2%	0	$0.00	NA	0	
		Unavailable	27	$3,319,985.34	98%	0	$0.00	NA	0	
Total			**28**	**$3,387,682.48**	**100%**	**0**	**$0.00**		**0**	
31379HCL2		CROSSLAND MORTGAGE CORPORATION	18	$2,098,268.64	44.12%	0	$0.00	NA	0	
		Unavailable	19	$2,657,111.01	55.88%	0	$0.00	NA	0	
Total			**37**	**$4,755,379.65**	**100%**	**0**	**$0.00**		**0**	
31379HCR9		REPUBLIC NATIONAL BANK OF NEW YORK	4	$539,072.81	3.1%	0	$0.00	NA	0	
		Unavailable	98	$16,877,820.42	96.9%	0	$0.00	NA	0	
Total			**102**	**$17,416,893.23**	**100%**	**0**	**$0.00**		**0**	
31379HCS7		REPUBLIC NATIONAL BANK OF NEW YORK	46	$6,534,012.26	16.65%	0	$0.00	NA	0	
		Unavailable	228	$32,709,633.10	83.35%	0	$0.00	NA	0	
Total			**274**	**$39,243,645.36**	**100%**	**0**	**$0.00**		**0**	
31379HCT5		REPUBLIC NATIONAL BANK OF NEW YORK	42	$5,437,351.99	97.09%	0	$0.00	NA	0	
		Unavailable	1	$163,078.39	2.91%	0	$0.00	NA	0	
Total			**43**	**$5,600,430.38**	**100%**	**0**	**$0.00**		**0**	

31379HCU2		REPUBLIC NATIONAL BANK OF NEW YORK	11	$1,334,401.17	19.89%	0	$0.00	NA	0	
		Unavailable	40	$5,375,692.45	80.11%	0	$0.00	NA	0	
Total			**51**	**$6,710,093.62**	**100%**	**0**	**$0.00**		**0**	
31379HCV0		REPUBLIC NATIONAL BANK OF NEW YORK	38	$3,442,350.75	53.92%	0	$0.00	NA	0	
		Unavailable	26	$2,941,661.98	46.08%	0	$0.00	NA	0	
Total			**64**	**$6,384,012.73**	**100%**	**0**	**$0.00**		**0**	
31379HG20		NVR MORTGAGE FINANCE INC.	15	$2,305,423.00	76.87%	0	$0.00	NA	0	
		Unavailable	4	$693,600.00	23.13%	0	$0.00	NA	0	
Total			**19**	**$2,999,023.00**	**100%**	**0**	**$0.00**		**0**	
31379HHY9		PHH MORTGAGE SERVICES CORPORATION	9	$451,928.22	22.54%	0	$0.00	NA	0	
		Unavailable	18	$1,553,302.86	77.46%	0	$0.00	NA	0	
Total			**27**	**$2,005,231.08**	**100%**	**0**	**$0.00**		**0**	
31379HHZ6		PHH MORTGAGE SERVICES CORPORATION	6	$703,990.86	47.27%	0	$0.00	NA	0	
		Unavailable	10	$785,167.38	52.73%	0	$0.00	NA	0	
Total			**16**	**$1,489,158.24**	**100%**	**0**	**$0.00**		**0**	
31379HM80		BANC ONE MORTGAGE CORPORATION	327	$31,730,704.53	100%	0	$0.00	NA	0	
Total			**327**	**$31,730,704.53**	**100%**	**0**	**$0.00**		**0**	
31379HM98		BANC ONE MORTGAGE CORPORATION	160	$11,595,469.18	100%	0	$0.00	NA	0	
Total			**160**	**$11,595,469.18**	**100%**	**0**	**$0.00**		**0**	
31379HRF9		CTX MORTGAGE COMPANY	102	$11,934,237.00	100%	0	$0.00	NA	0	
Total			**102**	**$11,934,237.00**	**100%**	**0**	**$0.00**		**0**	
31379HRG7		CTX MORTGAGE COMPANY	95	$9,973,229.58	100%	0	$0.00	NA	0	
Total			**95**	**$9,973,229.58**	**100%**	**0**	**$0.00**		**0**	
31379HRH5		CTX MORTGAGE COMPANY	17	$1,108,825.57	100%	0	$0.00	NA	0	

Total			**17**	**$1,108,825.57**	**100%**	**0**	**$0.00**		**0**	
31379HRK8		CTX MORTGAGE COMPANY	630	$83,739,139.18	100%	0	$0.00	NA	0	
Total			**630**	**$83,739,139.18**	**100%**	**0**	**$0.00**		**0**	
31379HRL6		CTX MORTGAGE COMPANY	455	$56,388,794.64	100%	0	$0.00	NA	0	
Total			**455**	**$56,388,794.64**	**100%**	**0**	**$0.00**		**0**	
31379HRN2		CTX MORTGAGE COMPANY	184	$24,994,993.71	100%	0	$0.00	NA	0	
Total			**184**	**$24,994,993.71**	**100%**	**0**	**$0.00**		**0**	
31379HRR3		CTX MORTGAGE COMPANY	69	$8,077,706.89	100%	0	$0.00	NA	0	
Total			**69**	**$8,077,706.89**	**100%**	**0**	**$0.00**		**0**	
31379HRS1		CTX MORTGAGE COMPANY	62	$5,774,733.61	89.74%	0	$0.00	NA	0	
		Unavailable	4	$660,189.60	10.26%	0	$0.00	NA	0	
Total			**66**	**$6,434,923.21**	**100%**	**0**	**$0.00**		**0**	
31379HRT9		CTX MORTGAGE COMPANY	9	$1,479,958.72	100%	0	$0.00	NA	0	
Total			**9**	**$1,479,958.72**	**100%**	**0**	**$0.00**		**0**	
31379HRU6		CTX MORTGAGE COMPANY	222	$26,645,885.81	100%	0	$0.00	NA	0	
Total			**222**	**$26,645,885.81**	**100%**	**0**	**$0.00**		**0**	
31379HRV4		CTX MORTGAGE COMPANY	55	$5,786,399.76	89.38%	0	$0.00	NA	0	
		Unavailable	5	$687,310.90	10.62%	0	$0.00	NA	0	
Total			**60**	**$6,473,710.66**	**100%**	**0**	**$0.00**		**0**	
31379HS27		OLD KENT MORTGAGE COMPANY	160	$13,543,889.49	57.93%	0	$0.00	NA	0	
		Unavailable	98	$9,837,528.56	42.07%	0	$0.00	NA	0	
Total			**258**	**$23,381,418.05**	**100%**	**0**	**$0.00**		**0**	
31379HS35		OLD KENT MORTGAGE COMPANY	19	$1,254,304.11	38.61%	0	$0.00	NA	0	
		Unavailable	24	$1,994,760.08	61.39%	0	$0.00	NA	0	
Total			**43**	**$3,249,064.19**	**100%**	**0**	**$0.00**		**0**	

31379HSU5		OLD KENT MORTGAGE COMPANY	40	$3,229,592.66	70.02%	0	$0.00	NA	0	
		Unavailable	14	$1,382,521.97	29.98%	0	$0.00	NA	0	
Total			**54**	**$4,612,114.63**	**100%**	**0**	**$0.00**		**0**	
31379HSV3		OLD KENT MORTGAGE COMPANY	30	$2,682,457.33	34.23%	0	$0.00	NA	0	
		Unavailable	48	$5,154,021.59	65.77%	0	$0.00	NA	0	
Total			**78**	**$7,836,478.92**	**100%**	**0**	**$0.00**		**0**	
31379HSW1		OLD KENT MORTGAGE COMPANY	191	$16,476,839.64	61.67%	0	$0.00	NA	0	
		Unavailable	105	$10,242,727.66	38.33%	0	$0.00	NA	0	
Total			**296**	**$26,719,567.30**	**100%**	**0**	**$0.00**		**0**	
31379HSZ4		OLD KENT MORTGAGE COMPANY	38	$3,712,406.80	41.71%	0	$0.00	NA	0	
		Unavailable	43	$5,187,840.87	58.29%	0	$0.00	NA	0	
Total			**81**	**$8,900,247.67**	**100%**	**0**	**$0.00**		**0**	
31379J3S3		FIRST CHICAGO NBD MORTGAGE COMPANY	191	$18,602,461.93	93.32%	0	$0.00	NA	0	
		Unavailable	14	$1,330,976.94	6.68%	0	$0.00	NA	0	
Total			**205**	**$19,933,438.87**	**100%**	**0**	**$0.00**		**0**	
31379J3T1		FIRST CHICAGO NBD MORTGAGE COMPANY	176	$18,331,609.13	92.52%	0	$0.00	NA	0	
		Unavailable	16	$1,481,869.38	7.48%	0	$0.00	NA	0	
Total			**192**	**$19,813,478.51**	**100%**	**0**	**$0.00**		**0**	
31379J3U8		FIRST CHICAGO NBD MORTGAGE COMPANY	195	$18,953,287.78	95.67%	0	$0.00	NA	0	
		Unavailable	9	$858,199.56	4.33%	0	$0.00	NA	0	
Total			**204**	**$19,811,487.34**	**100%**	**0**	**$0.00**		**0**	
31379J3V6		FIRST CHICAGO NBD MORTGAGE COMPANY	193	$18,608,130.75	93.88%	0	$0.00	NA	0	
		Unavailable	11	$1,213,261.74	6.12%	0	$0.00	NA	0	

Total			**204**	**$19,821,392.49**	**100%**	**0**	**$0.00**		**0**	
31379J3W4		FIRST CHICAGO NBD MORTGAGE COMPANY	210	$19,007,184.89	95.88%	0	$0.00	NA	0	
		Unavailable	11	$816,184.21	4.12%	0	$0.00	NA	0	
Total			**221**	**$19,823,369.10**	**100%**	**0**	**$0.00**		**0**	
31379J3X2		FIRST CHICAGO NBD MORTGAGE COMPANY	107	$9,693,277.02	97.24%	0	$0.00	NA	0	
		Unavailable	4	$275,444.23	2.76%	0	$0.00	NA	0	
Total			**111**	**$9,968,721.25**	**100%**	**0**	**$0.00**		**0**	
31379J3Y0		FIRST CHICAGO NBD MORTGAGE COMPANY	195	$19,421,549.73	98.05%	0	$0.00	NA	0	
		Unavailable	3	$386,740.32	1.95%	0	$0.00	NA	0	
Total			**198**	**$19,808,290.05**	**100%**	**0**	**$0.00**		**0**	
31379J3Z7		FIRST CHICAGO NBD MORTGAGE COMPANY	227	$18,451,826.47	93.16%	0	$0.00	NA	0	
		Unavailable	13	$1,354,289.48	6.84%	0	$0.00	NA	0	
Total			**240**	**$19,806,115.95**	**100%**	**0**	**$0.00**		**0**	
31379J4B9		FIRST CHICAGO NBD MORTGAGE COMPANY	196	$19,538,992.11	98.06%	0	$0.00	NA	0	
		Unavailable	4	$386,519.80	1.94%	0	$0.00	NA	0	
Total			**200**	**$19,925,511.91**	**100%**	**0**	**$0.00**		**0**	
31379J4C7		FIRST CHICAGO NBD MORTGAGE COMPANY	171	$18,909,777.97	95.31%	0	$0.00	NA	0	
		Unavailable	8	$931,142.61	4.69%	0	$0.00	NA	0	
Total			**179**	**$19,840,920.58**	**100%**	**0**	**$0.00**		**0**	
31379J4D5		FIRST CHICAGO NBD MORTGAGE COMPANY	225	$18,417,146.42	92.16%	0	$0.00	NA	0	
		Unavailable	17	$1,567,327.26	7.84%	0	$0.00	NA	0	
Total			**242**	**$19,984,473.68**	**100%**	**0**	**$0.00**		**0**	
31379J4E3		FIRST CHICAGO NBD MORTGAGE COMPANY	206	$18,248,510.02	91.91%	0	$0.00	NA	0	

		Unavailable	15	$1,606,710.76	8.09%	0	$0.00	NA	0	
Total			**221**	**$19,855,220.78**	**100%**	**0**	**$0.00**		**0**	
31379J4F0		FIRST CHICAGO NBD MORTGAGE COMPANY	212	$18,667,491.58	94.24%	0	$0.00	NA	0	
		Unavailable	12	$1,141,601.51	5.76%	0	$0.00	NA	0	
Total			**224**	**$19,809,093.09**	**100%**	**0**	**$0.00**		**0**	
31379J4G8		FIRST CHICAGO NBD MORTGAGE COMPANY	199	$18,753,040.36	94.64%	0	$0.00	NA	0	
		Unavailable	11	$1,061,322.00	5.36%	0	$0.00	NA	0	
Total			**210**	**$19,814,362.36**	**100%**	**0**	**$0.00**		**0**	
31379J4H6		FIRST CHICAGO NBD MORTGAGE COMPANY	231	$18,879,604.69	94.96%	0	$0.00	NA	0	
		Unavailable	7	$1,002,517.14	5.04%	0	$0.00	NA	0	
Total			**238**	**$19,882,121.83**	**100%**	**0**	**$0.00**		**0**	
31379J4J2		FIRST CHICAGO NBD MORTGAGE COMPANY	233	$19,162,844.85	95.86%	0	$0.00	NA	0	
		Unavailable	9	$827,028.81	4.14%	0	$0.00	NA	0	
Total			**242**	**$19,989,873.66**	**100%**	**0**	**$0.00**		**0**	
31379J4K9		FIRST CHICAGO NBD MORTGAGE COMPANY	148	$14,649,983.25	98.5%	0	$0.00	NA	0	
		Unavailable	2	$222,972.50	1.5%	0	$0.00	NA	0	
Total			**150**	**$14,872,955.75**	**100%**	**0**	**$0.00**		**0**	
31379J4L7		FIRST CHICAGO NBD MORTGAGE COMPANY	172	$19,284,824.47	97.24%	0	$0.00	NA	0	
		Unavailable	5	$547,852.55	2.76%	0	$0.00	NA	0	
Total			**177**	**$19,832,677.02**	**100%**	**0**	**$0.00**		**0**	
31379J4M5		FIRST CHICAGO NBD MORTGAGE COMPANY	182	$19,098,178.56	95.5%	0	$0.00	NA	0	
		Unavailable	7	$899,450.00	4.5%	0	$0.00	NA	0	
Total			**189**	**$19,997,628.56**	**100%**	**0**	**$0.00**		**0**	
31379J4N3		FIRST CHICAGO NBD MORTGAGE	235	$18,948,224.05	95%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	9	$997,600.00	5%	0	$0.00	NA	0	
Total			**244**	**$19,945,824.05**	**100%**	**0**	**$0.00**		**0**	
31379J4P8		FIRST CHICAGO NBD MORTGAGE COMPANY	33	$2,549,678.72	89.97%	0	$0.00	NA	0	
		Unavailable	3	$284,151.41	10.03%	0	$0.00	NA	0	
Total			**36**	**$2,833,830.13**	**100%**	**0**	**$0.00**		**0**	
31379J4Q6		FIRST CHICAGO NBD MORTGAGE COMPANY	186	$14,067,981.95	93.96%	0	$0.00	NA	0	
		Unavailable	8	$904,031.29	6.04%	0	$0.00	NA	0	
Total			**194**	**$14,972,013.24**	**100%**	**0**	**$0.00**		**0**	
31379JA71		FIRST REPUBLIC MORTGAGE CORPORATION	23	$3,006,075.83	100%	0	$0.00	NA	0	
Total			**23**	**$3,006,075.83**	**100%**	**0**	**$0.00**		**0**	
31379JAE6		BANCMORTGAGE FINANCIAL CORPORATION	90	$12,109,243.94	100%	0	$0.00	NA	0	
Total			**90**	**$12,109,243.94**	**100%**	**0**	**$0.00**		**0**	
31379JK21		FLEET MORTGAGE CORPORATION	3	$399,682.71	1.58%	0	$0.00	NA	0	
		Unavailable	178	$24,843,102.35	98.42%	0	$0.00	NA	0	
Total			**181**	**$25,242,785.06**	**100%**	**0**	**$0.00**		**0**	
31379JK39		FLEET MORTGAGE CORPORATION	31	$4,372,496.56	17.32%	0	$0.00	NA	0	
		Unavailable	151	$20,876,860.07	82.68%	0	$0.00	NA	0	
Total			**182**	**$25,249,356.63**	**100%**	**0**	**$0.00**		**0**	
31379JK47		FLEET MORTGAGE CORPORATION	11	$1,580,995.80	5.22%	0	$0.00	NA	0	
		Unavailable	214	$28,718,354.95	94.78%	0	$0.00	NA	0	
Total			**225**	**$30,299,350.75**	**100%**	**0**	**$0.00**		**0**	
31379JK54		FLEET MORTGAGE CORPORATION	2	$231,050.21	0.76%	0	$0.00	NA	0	
		Unavailable	210	$30,051,939.41	99.24%	0	$0.00	NA	0	
Total			**212**	**$30,282,989.62**	**100%**	**0**	**$0.00**		**0**	
31379JK88			9	$994,990.96	9.86%	0	$0.00	NA	0	

		FLEET MORTGAGE CORPORATION								
		Unavailable	66	$9,097,582.98	90.14%	0	$0.00	NA	0	
Total			**75**	**$10,092,573.94**	**100%**	**0**	**$0.00**		**0**	
31379JK96		FLEET MORTGAGE CORPORATION	3	$362,538.34	2.66%	0	$0.00	NA	0	
		Unavailable	107	$13,271,270.28	97.34%	0	$0.00	NA	0	
Total			**110**	**$13,633,808.62**	**100%**	**0**	**$0.00**		**0**	
31379JKE5		FLEET MORTGAGE CORPORATION	58	$5,743,810.04	29.01%	0	$0.00	NA	0	
		Unavailable	129	$14,057,049.52	70.99%	0	$0.00	NA	0	
Total			**187**	**$19,800,859.56**	**100%**	**0**	**$0.00**		**0**	
31379JKF2		FLEET MORTGAGE CORPORATION	103	$10,245,830.84	34.49%	0	$0.00	NA	0	
		Unavailable	223	$19,462,862.63	65.51%	0	$0.00	NA	0	
Total			**326**	**$29,708,693.47**	**100%**	**0**	**$0.00**		**0**	
31379JKG0		FLEET MORTGAGE CORPORATION	35	$3,167,218.96	31.72%	0	$0.00	NA	0	
		Unavailable	80	$6,818,956.23	68.28%	0	$0.00	NA	0	
Total			**115**	**$9,986,175.19**	**100%**	**0**	**$0.00**		**0**	
31379JKH8		FLEET MORTGAGE CORPORATION	150	$14,037,824.30	46.33%	0	$0.00	NA	0	
		Unavailable	181	$16,260,936.86	53.67%	0	$0.00	NA	0	
Total			**331**	**$30,298,761.16**	**100%**	**0**	**$0.00**		**0**	
31379JKJ4		FLEET MORTGAGE CORPORATION	9	$1,093,032.32	11.04%	0	$0.00	NA	0	
		Unavailable	85	$8,810,110.75	88.96%	0	$0.00	NA	0	
Total			**94**	**$9,903,143.07**	**100%**	**0**	**$0.00**		**0**	
31379JKK1		FLEET MORTGAGE CORPORATION	3	$463,377.46	4.59%	0	$0.00	NA	0	
		Unavailable	74	$9,632,314.56	95.41%	0	$0.00	NA	0	
Total			**77**	**$10,095,692.02**	**100%**	**0**	**$0.00**		**0**	
31379JKL9		FLEET MORTGAGE CORPORATION	7	$951,409.59	4.71%	0	$0.00	NA	0	
		Unavailable	147	$19,247,787.14	95.29%	0	$0.00	NA	0	
Total			**154**	**$20,199,196.73**	**100%**	**0**	**$0.00**		**0**	
31379JKM7		FLEET MORTGAGE	8	$751,143.78	7.44%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	65	$9,346,463.03	92.56%	0	$0.00	NA	0	
Total			**73**	**$10,097,606.81**	**100%**	**0**	**$0.00**		**0**	
31379JKN5		FLEET MORTGAGE CORPORATION	9	$1,341,731.32	9.03%	0	$0.00	NA	0	
		Unavailable	94	$13,510,484.02	90.97%	0	$0.00	NA	0	
Total			**103**	**$14,852,215.34**	**100%**	**0**	**$0.00**		**0**	
31379JKQ8		FLEET MORTGAGE CORPORATION	25	$3,494,305.66	17.64%	0	$0.00	NA	0	
		Unavailable	120	$16,314,801.03	82.36%	0	$0.00	NA	0	
Total			**145**	**$19,809,106.69**	**100%**	**0**	**$0.00**		**0**	
31379JKR6		FLEET MORTGAGE CORPORATION	35	$4,680,382.21	23.6%	0	$0.00	NA	0	
		Unavailable	111	$15,155,315.57	76.4%	0	$0.00	NA	0	
Total			**146**	**$19,835,697.78**	**100%**	**0**	**$0.00**		**0**	
31379JKS4		FLEET MORTGAGE CORPORATION	32	$4,449,027.81	40.84%	0	$0.00	NA	0	
		Unavailable	44	$6,444,721.94	59.16%	0	$0.00	NA	0	
Total			**76**	**$10,893,749.75**	**100%**	**0**	**$0.00**		**0**	
31379JKT2		FLEET MORTGAGE CORPORATION	8	$944,883.72	4.68%	0	$0.00	NA	0	
		Unavailable	156	$19,254,293.20	95.32%	0	$0.00	NA	0	
Total			**164**	**$20,199,176.92**	**100%**	**0**	**$0.00**		**0**	
31379JKU9		FLEET MORTGAGE CORPORATION	53	$6,549,370.25	27.59%	0	$0.00	NA	0	
		Unavailable	127	$17,184,620.82	72.41%	0	$0.00	NA	0	
Total			**180**	**$23,733,991.07**	**100%**	**0**	**$0.00**		**0**	
31379JKW5		FLEET MORTGAGE CORPORATION	22	$2,667,324.63	10.57%	0	$0.00	NA	0	
		Unavailable	162	$22,572,636.89	89.43%	0	$0.00	NA	0	
Total			**184**	**$25,239,961.52**	**100%**	**0**	**$0.00**		**0**	
31379JKX3		FLEET MORTGAGE CORPORATION	14	$1,631,511.53	32.34%	0	$0.00	NA	0	
		Unavailable	40	$3,412,608.14	67.66%	0	$0.00	NA	0	
Total			**54**	**$5,044,119.67**	**100%**	**0**	**$0.00**		**0**	
31379JKZ8		FLEET MORTGAGE CORPORATION	36	$4,859,080.24	16.04%	0	$0.00	NA	0	

		Unavailable	186	$25,436,839.92	83.96%	0	$0.00	NA	0	
Total			**222**	**$30,295,920.16**	**100%**	**0**	**$0.00**		**0**	
31379JL20		FLEET MORTGAGE CORPORATION	104	$10,306,914.75	41.65%	0	$0.00	NA	0	
		Unavailable	112	$14,437,283.57	58.35%	0	$0.00	NA	0	
Total			**216**	**$24,744,198.32**	**100%**	**0**	**$0.00**		**0**	
31379JL53		FLEET MORTGAGE CORPORATION	83	$7,514,144.75	49.63%	0	$0.00	NA	0	
		Unavailable	68	$7,626,853.22	50.37%	0	$0.00	NA	0	
Total			**151**	**$15,140,997.97**	**100%**	**0**	**$0.00**		**0**	
31379JL61		FLEET MORTGAGE CORPORATION	83	$7,022,990.28	69.59%	0	$0.00	NA	0	
		Unavailable	31	$3,069,149.04	30.41%	0	$0.00	NA	0	
Total			**114**	**$10,092,139.32**	**100%**	**0**	**$0.00**		**0**	
31379JL79		FLEET MORTGAGE CORPORATION	5	$297,643.77	29.66%	0	$0.00	NA	0	
		Unavailable	12	$705,748.60	70.34%	0	$0.00	NA	0	
Total			**17**	**$1,003,392.37**	**100%**	**0**	**$0.00**		**0**	
31379JLA2		FLEET MORTGAGE CORPORATION	70	$9,231,503.61	48.12%	0	$0.00	NA	0	
		Unavailable	76	$9,953,449.98	51.88%	0	$0.00	NA	0	
Total			**146**	**$19,184,953.59**	**100%**	**0**	**$0.00**		**0**	
31379JLB0		FLEET MORTGAGE CORPORATION	16	$1,941,073.25	13.06%	0	$0.00	NA	0	
		Unavailable	94	$12,917,816.24	86.94%	0	$0.00	NA	0	
Total			**110**	**$14,858,889.49**	**100%**	**0**	**$0.00**		**0**	
31379JLC8		FLEET MORTGAGE CORPORATION	126	$16,879,892.57	57.64%	0	$0.00	NA	0	
		Unavailable	84	$12,406,556.04	42.36%	0	$0.00	NA	0	
Total			**210**	**$29,286,448.61**	**100%**	**0**	**$0.00**		**0**	
31379JLD6		FLEET MORTGAGE CORPORATION	73	$7,127,617.64	32.08%	0	$0.00	NA	0	
		Unavailable	133	$15,090,406.08	67.92%	0	$0.00	NA	0	
Total			**206**	**$22,218,023.72**	**100%**	**0**	**$0.00**		**0**	
31379JLE4		FLEET MORTGAGE CORPORATION	14	$952,424.36	23.58%	0	$0.00	NA	0	
		Unavailable	39	$3,086,300.35	76.42%	0	$0.00	NA	0	

Total			**53**	**$4,038,724.71**	**100%**	**0**	**$0.00**		**0**	
31379JLF1		FLEET MORTGAGE CORPORATION	59	$6,352,277.84	62.9%	0	$0.00	NA	0	
		Unavailable	35	$3,747,521.66	37.1%	0	$0.00	NA	0	
Total			**94**	**$10,099,799.50**	**100%**	**0**	**$0.00**		**0**	
31379JLG9		FLEET MORTGAGE CORPORATION	6	$718,996.68	7.5%	0	$0.00	NA	0	
		Unavailable	64	$8,871,345.29	92.5%	0	$0.00	NA	0	
Total			**70**	**$9,590,341.97**	**100%**	**0**	**$0.00**		**0**	
31379JLJ3		FLEET MORTGAGE CORPORATION	50	$4,356,137.90	21.57%	0	$0.00	NA	0	
		Unavailable	130	$15,841,532.34	78.43%	0	$0.00	NA	0	
Total			**180**	**$20,197,670.24**	**100%**	**0**	**$0.00**		**0**	
31379JLK0		FLEET MORTGAGE CORPORATION	58	$5,440,914.22	26.94%	0	$0.00	NA	0	
		Unavailable	154	$14,753,313.59	73.06%	0	$0.00	NA	0	
Total			**212**	**$20,194,227.81**	**100%**	**0**	**$0.00**		**0**	
31379JLL8		FLEET MORTGAGE CORPORATION	1	$66,900.00	1.33%	0	$0.00	NA	0	
		Unavailable	38	$4,963,989.85	98.67%	0	$0.00	NA	0	
Total			**39**	**$5,030,889.85**	**100%**	**0**	**$0.00**		**0**	
31379JLM6		FLEET MORTGAGE CORPORATION	57	$7,393,222.02	29.28%	0	$0.00	NA	0	
		Unavailable	135	$17,854,920.88	70.72%	0	$0.00	NA	0	
Total			**192**	**$25,248,142.90**	**100%**	**0**	**$0.00**		**0**	
31379JLN4		FLEET MORTGAGE CORPORATION	20	$2,171,742.62	10.75%	0	$0.00	NA	0	
		Unavailable	146	$18,027,863.77	89.25%	0	$0.00	NA	0	
Total			**166**	**$20,199,606.39**	**100%**	**0**	**$0.00**		**0**	
31379JLP9		FLEET MORTGAGE CORPORATION	9	$1,202,950.00	5.96%	0	$0.00	NA	0	
		Unavailable	207	$18,995,034.14	94.04%	0	$0.00	NA	0	
Total			**216**	**$20,197,984.14**	**100%**	**0**	**$0.00**		**0**	
31379JLQ7		Unavailable	244	$20,177,778.26	100%	0	$0.00	NA	0	
Total			**244**	**$20,177,778.26**	**100%**	**0**	**$0.00**		**0**	
31379JLS3			49	$4,697,804.78	46.55%	0	$0.00	NA	0	

		FLEET MORTGAGE CORPORATION								
		Unavailable	54	$5,394,494.81	53.45%	0	$0.00	NA	0	
Total			**103**	**$10,092,299.59**	**100%**	**0**	**$0.00**		**0**	
31379JLT1		FLEET MORTGAGE CORPORATION	178	$19,752,754.63	65.21%	0	$0.00	NA	0	
		Unavailable	93	$10,538,120.14	34.79%	0	$0.00	NA	0	
Total			**271**	**$30,290,874.77**	**100%**	**0**	**$0.00**		**0**	
31379JLU8		FLEET MORTGAGE CORPORATION	51	$5,198,793.62	25.74%	0	$0.00	NA	0	
		Unavailable	155	$14,999,995.67	74.26%	0	$0.00	NA	0	
Total			**206**	**$20,198,789.29**	**100%**	**0**	**$0.00**		**0**	
31379JLV6		FLEET MORTGAGE CORPORATION	1	$64,621.88	0.32%	0	$0.00	NA	0	
		Unavailable	211	$20,134,800.63	99.68%	0	$0.00	NA	0	
Total			**212**	**$20,199,422.51**	**100%**	**0**	**$0.00**		**0**	
31379JLW4		FLEET MORTGAGE CORPORATION	27	$3,249,304.27	21.45%	0	$0.00	NA	0	
		Unavailable	98	$11,895,880.30	78.55%	0	$0.00	NA	0	
Total			**125**	**$15,145,184.57**	**100%**	**0**	**$0.00**		**0**	
31379JLX2		FLEET MORTGAGE CORPORATION	74	$7,215,838.86	35.73%	0	$0.00	NA	0	
		Unavailable	122	$12,977,866.38	64.27%	0	$0.00	NA	0	
Total			**196**	**$20,193,705.24**	**100%**	**0**	**$0.00**		**0**	
31379JLY0		FLEET MORTGAGE CORPORATION	2	$225,819.57	4.48%	0	$0.00	NA	0	
		Unavailable	40	$4,814,282.10	95.52%	0	$0.00	NA	0	
Total			**42**	**$5,040,101.67**	**100%**	**0**	**$0.00**		**0**	
31379JLZ7		FLEET MORTGAGE CORPORATION	18	$2,032,072.81	13.43%	0	$0.00	NA	0	
		Unavailable	94	$13,094,818.05	86.57%	0	$0.00	NA	0	
Total			**112**	**$15,126,890.86**	**100%**	**0**	**$0.00**		**0**	
31379JSM9		Unavailable	88	$7,632,149.36	100%	0	$0.00	NA	0	
Total			**88**	**$7,632,149.36**	**100%**	**0**	**$0.00**		**0**	
31379JSN7		ALLIED GROUP MORTGAGE COMPANY	3	$206,585.13	4.27%	0	$0.00	NA	0	

		Unavailable	50	$4,631,281.52	95.73%	0	$0.00	NA	0	
Total			**53**	**$4,837,866.65**	**100%**	**0**	**$0.00**		**0**	
31379JUR5		Unavailable	7	$878,350.82	100%	0	$0.00	NA	0	
Total			**7**	**$878,350.82**	**100%**	**0**	**$0.00**		**0**	
31379JUS3		COUNTRYWIDE HOME LOANS, INC.	4	$335,225.54	18.3%	0	$0.00	NA	0	
		Unavailable	22	$1,496,156.38	81.7%	0	$0.00	NA	0	
Total			**26**	**$1,831,381.92**	**100%**	**0**	**$0.00**		**0**	
31379JX76		FT MORTGAGE COMPANIES	4	$386,440.98	7.8%	0	$0.00	NA	0	
		Unavailable	43	$4,566,457.30	92.2%	0	$0.00	NA	0	
Total			**47**	**$4,952,898.28**	**100%**	**0**	**$0.00**		**0**	
31379JX84		FT MORTGAGE COMPANIES	3	$419,100.00	8.37%	0	$0.00	NA	0	
		Unavailable	43	$4,588,780.75	91.63%	0	$0.00	NA	0	
Total			**46**	**$5,007,880.75**	**100%**	**0**	**$0.00**		**0**	
31379JX92		Unavailable	47	$4,988,858.09	100%	0	$0.00	NA	0	
Total			**47**	**$4,988,858.09**	**100%**	**0**	**$0.00**		**0**	
31379JYA8		FT MORTGAGE COMPANIES	3	$337,000.00	6.73%	0	$0.00	NA	0	
		Unavailable	43	$4,669,797.21	93.27%	0	$0.00	NA	0	
Total			**46**	**$5,006,797.21**	**100%**	**0**	**$0.00**		**0**	
31379JYB6		FT MORTGAGE COMPANIES	2	$378,661.29	7.57%	0	$0.00	NA	0	
		Unavailable	36	$4,620,352.85	92.43%	0	$0.00	NA	0	
Total			**38**	**$4,999,014.14**	**100%**	**0**	**$0.00**		**0**	
31379JYD2		FT MORTGAGE COMPANIES	1	$138,686.23	2.78%	0	$0.00	NA	0	
		Unavailable	43	$4,854,485.51	97.22%	0	$0.00	NA	0	
Total			**44**	**$4,993,171.74**	**100%**	**0**	**$0.00**		**0**	
31379JYG5		FT MORTGAGE COMPANIES	1	$94,500.00	1.88%	0	$0.00	NA	0	
		Unavailable	42	$4,921,824.46	98.12%	0	$0.00	NA	0	
Total			**43**	**$5,016,324.46**	**100%**	**0**	**$0.00**		**0**	
31379JZM1		FLAGSTAR BANK, FSB	1	$103,780.62	2.07%	0	$0.00	NA	0	

		Unavailable	35	$4,898,050.53	97.93%	0	$0.00	NA	0	
Total			**36**	**$5,001,831.15**	**100%**	**0**	**$0.00**		**0**	
31379JZN9		FLAGSTAR BANK, FSB	8	$524,514.61	5.27%	0	$0.00	NA	0	
		Unavailable	86	$9,427,051.84	94.73%	0	$0.00	NA	0	
Total			**94**	**$9,951,566.45**	**100%**	**0**	**$0.00**		**0**	
31379JZP4		FLAGSTAR BANK, FSB	6	$611,800.00	12.15%	0	$0.00	NA	0	
		Unavailable	41	$4,422,299.56	87.85%	0	$0.00	NA	0	
Total			**47**	**$5,034,099.56**	**100%**	**0**	**$0.00**		**0**	
31379JZQ2		FLAGSTAR BANK, FSB	6	$650,926.21	3.24%	0	$0.00	NA	0	
		Unavailable	158	$19,461,289.01	96.76%	0	$0.00	NA	0	
Total			**164**	**$20,112,215.22**	**100%**	**0**	**$0.00**		**0**	
31379JZS8		FLAGSTAR BANK, FSB	2	$231,313.85	7.64%	0	$0.00	NA	0	
		Unavailable	25	$2,796,399.52	92.36%	0	$0.00	NA	0	
Total			**27**	**$3,027,713.37**	**100%**	**0**	**$0.00**		**0**	
31379JZT6		Unavailable	36	$5,041,427.14	100%	0	$0.00	NA	0	
Total			**36**	**$5,041,427.14**	**100%**	**0**	**$0.00**		**0**	
31379JZV1		FLAGSTAR BANK, FSB	3	$378,000.00	7.54%	0	$0.00	NA	0	
		Unavailable	31	$4,633,537.04	92.46%	0	$0.00	NA	0	
Total			**34**	**$5,011,537.04**	**100%**	**0**	**$0.00**		**0**	
31379JZW9		Unavailable	42	$5,031,740.91	100%	0	$0.00	NA	0	
Total			**42**	**$5,031,740.91**	**100%**	**0**	**$0.00**		**0**	
31379K2F9		KAUFMAN AND BROAD MORTGAGE COMPANY	31	$4,997,912.68	100%	0	$0.00	NA	0	
Total			**31**	**$4,997,912.68**	**100%**	**0**	**$0.00**		**0**	
31379K2H5		KAUFMAN AND BROAD MORTGAGE COMPANY	27	$4,010,889.84	100%	0	$0.00	NA	0	
Total			**27**	**$4,010,889.84**	**100%**	**0**	**$0.00**		**0**	
31379K2M4		KAUFMAN AND BROAD MORTGAGE COMPANY	8	$1,002,847.00	100%	0	$0.00	NA	0	

Total			**8**	**$1,002,847.00**	**100%**	**0**	**$0.00**		**0**	
31379K2V4		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,002,223.56	100%	0	$0.00	NA	0	
Total			**13**	**$1,002,223.56**	**100%**	**0**	**$0.00**		**0**	
31379K2W2		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,003,006.60	100%	0	$0.00	NA	0	
Total			**12**	**$1,003,006.60**	**100%**	**0**	**$0.00**		**0**	
31379K2Z5		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,383.39	100%	0	$0.00	NA	0	
Total			**9**	**$1,002,383.39**	**100%**	**0**	**$0.00**		**0**	
31379K3B7		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,003,404.59	100%	0	$0.00	NA	0	
Total			**13**	**$1,003,404.59**	**100%**	**0**	**$0.00**		**0**	
31379K3D3		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,002,249.66	100%	0	$0.00	NA	0	
Total			**8**	**$1,002,249.66**	**100%**	**0**	**$0.00**		**0**	
31379K3L5		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,062.94	100%	0	$0.00	NA	0	
Total			**12**	**$1,000,062.94**	**100%**	**0**	**$0.00**		**0**	
31379K3N1		FIRST-CITIZENS BANK & TRUST COMPANY	13	$999,619.09	100%	0	$0.00	NA	0	
Total			**13**	**$999,619.09**	**100%**	**0**	**$0.00**		**0**	
31379K3R2		FIRST-CITIZENS BANK & TRUST COMPANY	17	$1,002,076.56	100%	0	$0.00	NA	0	
Total			**17**	**$1,002,076.56**	**100%**	**0**	**$0.00**		**0**	
31379K3T8		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,002,369.99	100%	0	$0.00	NA	0	
Total			**8**	**$1,002,369.99**	**100%**	**0**	**$0.00**		**0**	

31379K3W1		FIRST-CITIZENS BANK & TRUST COMPANY	16	$999,063.44	100%	0	$0.00	NA	0	
Total			**16**	**$999,063.44**	**100%**	**0**	**$0.00**		**0**	
31379K3X9		FIRST-CITIZENS BANK & TRUST COMPANY	19	$1,000,475.99	100%	0	$0.00	NA	0	
Total			**19**	**$1,000,475.99**	**100%**	**0**	**$0.00**		**0**	
31379K4E0		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,002,665.19	100%	0	$0.00	NA	0	
Total			**14**	**$1,002,665.19**	**100%**	**0**	**$0.00**		**0**	
31379K4H3		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,002,246.88	100%	0	$0.00	NA	0	
Total			**16**	**$1,002,246.88**	**100%**	**0**	**$0.00**		**0**	
31379K4J9		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,002,491.68	100%	0	$0.00	NA	0	
Total			**13**	**$1,002,491.68**	**100%**	**0**	**$0.00**		**0**	
31379K4K6		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,002,601.22	100%	0	$0.00	NA	0	
Total			**14**	**$1,002,601.22**	**100%**	**0**	**$0.00**		**0**	
31379K4L4		FIRST-CITIZENS BANK & TRUST COMPANY	17	$1,002,882.53	100%	0	$0.00	NA	0	
Total			**17**	**$1,002,882.53**	**100%**	**0**	**$0.00**		**0**	
31379K4M2		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,002,855.67	100%	0	$0.00	NA	0	
Total			**13**	**$1,002,855.67**	**100%**	**0**	**$0.00**		**0**	
31379K5P4		PHH MORTGAGE SERVICES CORPORATION	26	$3,253,704.32	32.22%	0	$0.00	NA	0	
		Unavailable	47	$6,843,733.62	67.78%	0	$0.00	NA	0	
Total			**73**	**$10,097,437.94**	**100%**	**0**	**$0.00**		**0**	
31379K5Q2			33	$4,294,878.11	18.49%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	125	$18,934,943.02	81.51%	0	$0.00	NA	0	
Total			**158**	**$23,229,821.13**	**100%**	**0**	**$0.00**		**0**	
31379K5R0		PHH MORTGAGE SERVICES CORPORATION	25	$3,201,277.66	39.63%	0	$0.00	NA	0	
		Unavailable	31	$4,876,952.33	60.37%	0	$0.00	NA	0	
Total			**56**	**$8,078,229.99**	**100%**	**0**	**$0.00**		**0**	
31379K5S8		PHH MORTGAGE SERVICES CORPORATION	50	$6,482,605.31	64.37%	0	$0.00	NA	0	
		Unavailable	25	$3,588,637.68	35.63%	0	$0.00	NA	0	
Total			**75**	**$10,071,242.99**	**100%**	**0**	**$0.00**		**0**	
31379K5T6		PHH MORTGAGE SERVICES CORPORATION	30	$3,042,513.77	60.27%	0	$0.00	NA	0	
		Unavailable	18	$2,005,577.66	39.73%	0	$0.00	NA	0	
Total			**48**	**$5,048,091.43**	**100%**	**0**	**$0.00**		**0**	
31379K5V1		PHH MORTGAGE SERVICES CORPORATION	75	$9,848,494.08	38.12%	0	$0.00	NA	0	
		Unavailable	102	$15,988,983.40	61.88%	0	$0.00	NA	0	
Total			**177**	**$25,837,477.48**	**100%**	**0**	**$0.00**		**0**	
31379KF24		MARINE MIDLAND MORTGAGE CORPORATION	26	$3,067,228.52	76.4%	0	$0.00	NA	0	
		Unavailable	10	$947,371.86	23.6%	0	$0.00	NA	0	
Total			**36**	**$4,014,600.38**	**100%**	**0**	**$0.00**		**0**	
31379KF32		MARINE MIDLAND MORTGAGE CORPORATION	8	$927,950.00	46.01%	0	$0.00	NA	0	
		Unavailable	8	$1,088,699.90	53.99%	0	$0.00	NA	0	
Total			**16**	**$2,016,649.90**	**100%**	**0**	**$0.00**		**0**	
31379KF57		MARINE MIDLAND MORTGAGE CORPORATION	26	$2,248,918.10	44.55%	0	$0.00	NA	0	
		Unavailable	22	$2,799,526.74	55.45%	0	$0.00	NA	0	
Total			**48**	**$5,048,444.84**	**100%**	**0**	**$0.00**		**0**	

31379KF65		MARINE MIDLAND MORTGAGE CORPORATION	78	$6,045,379.27	100%	0	$0.00	NA	0	
Total			**78**	**$6,045,379.27**	**100%**	**0**	**$0.00**		**0**	
31379KF73		MARINE MIDLAND MORTGAGE CORPORATION	25	$2,467,364.28	49.11%	0	$0.00	NA	0	
		Unavailable	24	$2,557,174.72	50.89%	0	$0.00	NA	0	
Total			**49**	**$5,024,539.00**	**100%**	**0**	**$0.00**		**0**	
31379KF81		MARINE MIDLAND MORTGAGE CORPORATION	38	$3,354,151.08	83.47%	0	$0.00	NA	0	
		Unavailable	5	$664,336.25	16.53%	0	$0.00	NA	0	
Total			**43**	**$4,018,487.33**	**100%**	**0**	**$0.00**		**0**	
31379KF99		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,655,650.65	55.45%	0	$0.00	NA	0	
		Unavailable	12	$1,330,041.35	44.55%	0	$0.00	NA	0	
Total			**28**	**$2,985,692.00**	**100%**	**0**	**$0.00**		**0**	
31379KFW8		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,365,363.51	68.55%	0	$0.00	NA	0	
		Unavailable	5	$626,376.19	31.45%	0	$0.00	NA	0	
Total			**17**	**$1,991,739.70**	**100%**	**0**	**$0.00**		**0**	
31379KFY4		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,509,822.40	37.86%	0	$0.00	NA	0	
		Unavailable	24	$2,477,596.10	62.14%	0	$0.00	NA	0	
Total			**36**	**$3,987,418.50**	**100%**	**0**	**$0.00**		**0**	
31379KFZ1		MARINE MIDLAND MORTGAGE CORPORATION	25	$2,857,644.48	57.24%	0	$0.00	NA	0	
		Unavailable	19	$2,134,735.64	42.76%	0	$0.00	NA	0	
Total			**44**	**$4,992,380.12**	**100%**	**0**	**$0.00**		**0**	
31379KG23		MARINE MIDLAND MORTGAGE CORPORATION	18	$1,745,450.00	55.45%	0	$0.00	NA	0	
		Unavailable	13	$1,402,528.64	44.55%	0	$0.00	NA	0	
Total			**31**	**$3,147,978.64**	**100%**	**0**	**$0.00**		**0**	

31379KG49		MARINE MIDLAND MORTGAGE CORPORATION	5	$752,550.00	50.6%	0	$0.00	NA	0	
		Unavailable	3	$734,600.00	49.4%	0	$0.00	NA	0	
Total			**8**	**$1,487,150.00**	**100%**	**0**	**$0.00**		**0**	
31379KG64		MARINE MIDLAND MORTGAGE CORPORATION	19	$2,034,875.59	40.51%	0	$0.00	NA	0	
		Unavailable	21	$2,988,834.42	59.49%	0	$0.00	NA	0	
Total			**40**	**$5,023,710.01**	**100%**	**0**	**$0.00**		**0**	
31379KG72		MARINE MIDLAND MORTGAGE CORPORATION	51	$5,034,431.61	100%	0	$0.00	NA	0	
Total			**51**	**$5,034,431.61**	**100%**	**0**	**$0.00**		**0**	
31379KG80		MARINE MIDLAND MORTGAGE CORPORATION	1	$72,000.00	1.79%	0	$0.00	NA	0	
		Unavailable	34	$3,946,496.91	98.21%	0	$0.00	NA	0	
Total			**35**	**$4,018,496.91**	**100%**	**0**	**$0.00**		**0**	
31379KG98		MARINE MIDLAND MORTGAGE CORPORATION	15	$2,193,148.34	54.57%	0	$0.00	NA	0	
		Unavailable	13	$1,825,718.35	45.43%	0	$0.00	NA	0	
Total			**28**	**$4,018,866.69**	**100%**	**0**	**$0.00**		**0**	
31379KGA5		MARINE MIDLAND MORTGAGE CORPORATION	34	$2,571,670.96	64.43%	0	$0.00	NA	0	
		Unavailable	14	$1,419,850.00	35.57%	0	$0.00	NA	0	
Total			**48**	**$3,991,520.96**	**100%**	**0**	**$0.00**		**0**	
31379KGB3		MARINE MIDLAND MORTGAGE CORPORATION	27	$2,409,855.70	60.18%	0	$0.00	NA	0	
		Unavailable	14	$1,594,492.89	39.82%	0	$0.00	NA	0	
Total			**41**	**$4,004,348.59**	**100%**	**0**	**$0.00**		**0**	
31379KGC1		MARINE MIDLAND MORTGAGE CORPORATION	49	$4,290,400.00	85.15%	0	$0.00	NA	0	
		Unavailable	5	$748,000.00	14.85%	0	$0.00	NA	0	
Total			**54**	**$5,038,400.00**	**100%**	**0**	**$0.00**		**0**	

31379KGD9		MARINE MIDLAND MORTGAGE CORPORATION	44	$4,093,458.23	81.16%	0	$0.00	NA	0	
		Unavailable	9	$950,529.23	18.84%	0	$0.00	NA	0	
Total			**53**	**$5,043,987.46**	**100%**	**0**	**$0.00**		**0**	
31379KGE7		MARINE MIDLAND MORTGAGE CORPORATION	44	$3,296,700.00	65.5%	0	$0.00	NA	0	
		Unavailable	18	$1,736,114.48	34.5%	0	$0.00	NA	0	
Total			**62**	**$5,032,814.48**	**100%**	**0**	**$0.00**		**0**	
31379KGG2		MARINE MIDLAND MORTGAGE CORPORATION	43	$3,234,396.17	80.16%	0	$0.00	NA	0	
		Unavailable	9	$800,450.00	19.84%	0	$0.00	NA	0	
Total			**52**	**$4,034,846.17**	**100%**	**0**	**$0.00**		**0**	
31379KGH0		MARINE MIDLAND MORTGAGE CORPORATION	17	$1,956,200.00	48.44%	0	$0.00	NA	0	
		Unavailable	18	$2,082,505.91	51.56%	0	$0.00	NA	0	
Total			**35**	**$4,038,705.91**	**100%**	**0**	**$0.00**		**0**	
31379KGJ6		MARINE MIDLAND MORTGAGE CORPORATION	38	$2,954,150.00	73.81%	0	$0.00	NA	0	
		Unavailable	13	$1,048,300.00	26.19%	0	$0.00	NA	0	
Total			**51**	**$4,002,450.00**	**100%**	**0**	**$0.00**		**0**	
31379KGM9		MARINE MIDLAND MORTGAGE CORPORATION	43	$3,688,329.67	73.4%	0	$0.00	NA	0	
		Unavailable	15	$1,336,750.00	26.6%	0	$0.00	NA	0	
Total			**58**	**$5,025,079.67**	**100%**	**0**	**$0.00**		**0**	
31379KGR8		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,689,322.93	42.2%	0	$0.00	NA	0	
		Unavailable	16	$2,314,069.92	57.8%	0	$0.00	NA	0	
Total			**32**	**$4,003,392.85**	**100%**	**0**	**$0.00**		**0**	
31379KGS6		MARINE MIDLAND MORTGAGE CORPORATION	17	$1,846,744.10	45.94%	0	$0.00	NA	0	
		Unavailable	16	$2,173,396.78	54.06%	0	$0.00	NA	0	

Total			**33**	**$4,020,140.88**	**100%**	**0**	**$0.00**		**0**	
31379KGT4		MARINE MIDLAND MORTGAGE CORPORATION	38	$3,148,272.62	77.98%	0	$0.00	NA	0	
		Unavailable	8	$888,845.66	22.02%	0	$0.00	NA	0	
Total			**46**	**$4,037,118.28**	**100%**	**0**	**$0.00**		**0**	
31379KGU1		MARINE MIDLAND MORTGAGE CORPORATION	13	$1,277,750.00	42.58%	0	$0.00	NA	0	
		Unavailable	13	$1,723,250.00	57.42%	0	$0.00	NA	0	
Total			**26**	**$3,001,000.00**	**100%**	**0**	**$0.00**		**0**	
31379KGZ0		MARINE MIDLAND MORTGAGE CORPORATION	22	$1,860,280.59	46.56%	0	$0.00	NA	0	
		Unavailable	18	$2,135,481.49	53.44%	0	$0.00	NA	0	
Total			**40**	**$3,995,762.08**	**100%**	**0**	**$0.00**		**0**	
31379KHA4		MARINE MIDLAND MORTGAGE CORPORATION	19	$2,230,858.77	74.38%	0	$0.00	NA	0	
		Unavailable	5	$768,414.52	25.62%	0	$0.00	NA	0	
Total			**24**	**$2,999,273.29**	**100%**	**0**	**$0.00**		**0**	
31379KHD8		MARINE MIDLAND MORTGAGE CORPORATION	24	$2,754,737.84	69.45%	0	$0.00	NA	0	
		Unavailable	10	$1,211,750.00	30.55%	0	$0.00	NA	0	
Total			**34**	**$3,966,487.84**	**100%**	**0**	**$0.00**		**0**	
31379KHE6		MARINE MIDLAND MORTGAGE CORPORATION	38	$4,122,811.64	81.65%	0	$0.00	NA	0	
		Unavailable	6	$926,750.00	18.35%	0	$0.00	NA	0	
Total			**44**	**$5,049,561.64**	**100%**	**0**	**$0.00**		**0**	
31379KHH9		MARINE MIDLAND MORTGAGE CORPORATION	38	$5,018,546.68	100%	0	$0.00	NA	0	
Total			**38**	**$5,018,546.68**	**100%**	**0**	**$0.00**		**0**	
31379KHJ5		MARINE MIDLAND MORTGAGE CORPORATION	22	$3,049,882.23	60.99%	0	$0.00	NA	0	
		Unavailable	19	$1,950,677.46	39.01%	0	$0.00	NA	0	

Total			**41**	**$5,000,559.69**	**100%**	**0**	**$0.00**		**0**	
31379KHL0		MARINE MIDLAND MORTGAGE CORPORATION	20	$2,891,579.00	57.77%	0	$0.00	NA	0	
		Unavailable	17	$2,113,969.79	42.23%	0	$0.00	NA	0	
Total			**37**	**$5,005,548.79**	**100%**	**0**	**$0.00**		**0**	
31379KHM8		MARINE MIDLAND MORTGAGE CORPORATION	20	$1,608,100.00	40.11%	0	$0.00	NA	0	
		Unavailable	21	$2,401,508.90	59.89%	0	$0.00	NA	0	
Total			**41**	**$4,009,608.90**	**100%**	**0**	**$0.00**		**0**	
31379KHP1		MARINE MIDLAND MORTGAGE CORPORATION	8	$986,778.33	28.06%	0	$0.00	NA	0	
		Unavailable	27	$2,529,587.48	71.94%	0	$0.00	NA	0	
Total			**35**	**$3,516,365.81**	**100%**	**0**	**$0.00**		**0**	
31379KHR7		MARINE MIDLAND MORTGAGE CORPORATION	5	$460,729.53	11.49%	0	$0.00	NA	0	
		Unavailable	35	$3,550,562.42	88.51%	0	$0.00	NA	0	
Total			**40**	**$4,011,291.95**	**100%**	**0**	**$0.00**		**0**	
31379KHS5		MARINE MIDLAND MORTGAGE CORPORATION	11	$1,394,000.00	69.34%	0	$0.00	NA	0	
		Unavailable	6	$616,250.00	30.66%	0	$0.00	NA	0	
Total			**17**	**$2,010,250.00**	**100%**	**0**	**$0.00**		**0**	
31379KHW6		MARINE MIDLAND MORTGAGE CORPORATION	34	$3,871,843.97	76.9%	0	$0.00	NA	0	
		Unavailable	10	$1,162,824.38	23.1%	0	$0.00	NA	0	
Total			**44**	**$5,034,668.35**	**100%**	**0**	**$0.00**		**0**	
31379KHY2		MARINE MIDLAND MORTGAGE CORPORATION	29	$3,305,772.80	65.52%	0	$0.00	NA	0	
		Unavailable	14	$1,739,948.36	34.48%	0	$0.00	NA	0	
Total			**43**	**$5,045,721.16**	**100%**	**0**	**$0.00**		**0**	
31379KMD2		CITICORP MORTGAGE INC.	32	$2,977,937.41	100%	0	$0.00	NA	0	
Total			**32**	**$2,977,937.41**	**100%**	**0**	**$0.00**		**0**	

31379KME0		CITICORP MORTGAGE INC.	91	$9,237,010.91	100%	0	$0.00	NA	0	
Total			**91**	**$9,237,010.91**	**100%**	**0**	**$0.00**		**0**	
31379KWN9		DG MORTGAGE SERVICES INC	5	$387,253.92	6.26%	0	$0.00	NA	0	
		Unavailable	54	$5,802,964.84	93.74%	0	$0.00	NA	0	
Total			**59**	**$6,190,218.76**	**100%**	**0**	**$0.00**		**0**	
31379KWP4		DG MORTGAGE SERVICES INC	3	$239,964.90	4.04%	0	$0.00	NA	0	
		Unavailable	53	$5,703,417.28	95.96%	0	$0.00	NA	0	
Total			**56**	**$5,943,382.18**	**100%**	**0**	**$0.00**		**0**	
31379KWQ2		DG MORTGAGE SERVICES INC	12	$1,282,073.66	12.25%	0	$0.00	NA	0	
		Unavailable	77	$9,182,406.67	87.75%	0	$0.00	NA	0	
Total			**89**	**$10,464,480.33**	**100%**	**0**	**$0.00**		**0**	
31379KWT6		DG MORTGAGE SERVICES INC	3	$257,296.34	17.27%	0	$0.00	NA	0	
		Unavailable	10	$1,232,654.11	82.73%	0	$0.00	NA	0	
Total			**13**	**$1,489,950.45**	**100%**	**0**	**$0.00**		**0**	
31379KXX6		FIRST BANK MORTGAGE	39	$4,492,713.85	49.69%	0	$0.00	NA	0	
		Unavailable	26	$4,548,012.15	50.31%	0	$0.00	NA	0	
Total			**65**	**$9,040,726.00**	**100%**	**0**	**$0.00**		**0**	
31379KXY4		FIRST BANK MORTGAGE	76	$5,818,012.71	87.93%	0	$0.00	NA	0	
		Unavailable	5	$798,980.70	12.07%	0	$0.00	NA	0	
Total			**81**	**$6,616,993.41**	**100%**	**0**	**$0.00**		**0**	
31379L3A7		Unavailable	356	$41,374,626.07	100%	0	$0.00	NA	0	
Total			**356**	**$41,374,626.07**	**100%**	**0**	**$0.00**		**0**	
31379L3B5		HOMESIDE LENDING, INC.	18	$1,989,282.37	3.38%	0	$0.00	NA	0	
		Unavailable	476	$56,918,788.21	96.62%	0	$0.00	NA	0	
Total			**494**	**$58,908,070.58**	**100%**	**0**	**$0.00**		**0**	
31379L3C3		HOMESIDE LENDING, INC.	5	$509,390.00	3.36%	0	$0.00	NA	0	
		Unavailable	135	$14,639,437.17	96.64%	0	$0.00	NA	0	

Total			**140**	**$15,148,827.17**	**100%**	**0**	**$0.00**		**0**	
31379L3D1		Unavailable	303	$35,673,259.67	100%	0	$0.00	NA	0	
Total			**303**	**$35,673,259.67**	**100%**	**0**	**$0.00**		**0**	
31379L3E9		Unavailable	206	$24,981,379.74	100%	0	$0.00	NA	0	
Total			**206**	**$24,981,379.74**	**100%**	**0**	**$0.00**		**0**	
31379L3G4		HOMESIDE LENDING, INC.	9	$864,767.14	2.91%	0	$0.00	NA	0	
		Unavailable	245	$28,902,892.19	97.09%	0	$0.00	NA	0	
Total			**254**	**$29,767,659.33**	**100%**	**0**	**$0.00**		**0**	
31379L3H2		HOMESIDE LENDING, INC.	1	$110,063.28	2.18%	0	$0.00	NA	0	
		Unavailable	37	$4,941,074.58	97.82%	0	$0.00	NA	0	
Total			**38**	**$5,051,137.86**	**100%**	**0**	**$0.00**		**0**	
31379L3K5		Unavailable	170	$20,061,621.54	100%	0	$0.00	NA	0	
Total			**170**	**$20,061,621.54**	**100%**	**0**	**$0.00**		**0**	
31379L3L3		Unavailable	80	$10,372,439.39	100%	0	$0.00	NA	0	
Total			**80**	**$10,372,439.39**	**100%**	**0**	**$0.00**		**0**	
31379L3M1		Unavailable	187	$23,543,240.98	100%	0	$0.00	NA	0	
Total			**187**	**$23,543,240.98**	**100%**	**0**	**$0.00**		**0**	
31379L3P4		HOMESIDE LENDING, INC.	4	$234,497.53	1.57%	0	$0.00	NA	0	
		Unavailable	121	$14,712,951.73	98.43%	0	$0.00	NA	0	
Total			**125**	**$14,947,449.26**	**100%**	**0**	**$0.00**		**0**	
31379L3Q2		Unavailable	98	$12,336,605.47	100%	0	$0.00	NA	0	
Total			**98**	**$12,336,605.47**	**100%**	**0**	**$0.00**		**0**	
31379L3R0		HOMESIDE LENDING, INC.	6	$574,826.00	4.48%	0	$0.00	NA	0	
		Unavailable	108	$12,252,214.76	95.52%	0	$0.00	NA	0	
Total			**114**	**$12,827,040.76**	**100%**	**0**	**$0.00**		**0**	
31379L3S8		Unavailable	103	$10,551,446.12	100%	0	$0.00	NA	0	
Total			**103**	**$10,551,446.12**	**100%**	**0**	**$0.00**		**0**	
31379L3T6		HOMESIDE LENDING, INC.	26	$2,316,607.30	48.94%	0	$0.00	NA	0	
		Unavailable	25	$2,416,893.52	51.06%	0	$0.00	NA	0	

Total			**51**	**$4,733,500.82**	**100%**	**0**	**$0.00**		**0**	
31379L3U3		Unavailable	22	$2,164,472.41	100%	0	$0.00	NA	0	
Total			**22**	**$2,164,472.41**	**100%**	**0**	**$0.00**		**0**	
31379L3V1		HOMESIDE LENDING, INC.	3	$166,959.65	6.81%	0	$0.00	NA	0	
		Unavailable	29	$2,284,616.90	93.19%	0	$0.00	NA	0	
Total			**32**	**$2,451,576.55**	**100%**	**0**	**$0.00**		**0**	
31379L3W9		Unavailable	18	$1,787,160.92	100%	0	$0.00	NA	0	
Total			**18**	**$1,787,160.92**	**100%**	**0**	**$0.00**		**0**	
31379L3X7		Unavailable	21	$1,651,118.01	100%	0	$0.00	NA	0	
Total			**21**	**$1,651,118.01**	**100%**	**0**	**$0.00**		**0**	
31379L4A6		HOMESIDE LENDING, INC.	2	$117,833.00	6.13%	0	$0.00	NA	0	
		Unavailable	31	$1,805,334.32	93.87%	0	$0.00	NA	0	
Total			**33**	**$1,923,167.32**	**100%**	**0**	**$0.00**		**0**	
31379L4B4		HOMESIDE LENDING, INC.	1	$227,150.00	1.64%	0	$0.00	NA	0	
		Unavailable	102	$13,643,064.12	98.36%	0	$0.00	NA	0	
Total			**103**	**$13,870,214.12**	**100%**	**0**	**$0.00**		**0**	
31379L4C2		HOMESIDE LENDING, INC.	17	$1,494,118.72	13.1%	0	$0.00	NA	0	
		Unavailable	82	$9,909,546.89	86.9%	0	$0.00	NA	0	
Total			**99**	**$11,403,665.61**	**100%**	**0**	**$0.00**		**0**	
31379L4P3		OLD KENT MORTGAGE COMPANY	117	$11,690,779.90	49.55%	0	$0.00	NA	0	
		Unavailable	95	$11,901,797.52	50.45%	0	$0.00	NA	0	
Total			**212**	**$23,592,577.42**	**100%**	**0**	**$0.00**		**0**	
31379L4R9		OLD KENT MORTGAGE COMPANY	3	$212,310.17	15.59%	0	$0.00	NA	0	
		Unavailable	8	$1,149,213.43	84.41%	0	$0.00	NA	0	
Total			**11**	**$1,361,523.60**	**100%**	**0**	**$0.00**		**0**	
31379L4U2		OLD KENT MORTGAGE COMPANY	10	$858,674.85	75.77%	0	$0.00	NA	0	

		Unavailable	4	$274,545.00	24.23%	0	$0.00	NA	0	
Total			**14**	**$1,133,219.85**	**100%**	**0**	**$0.00**		**0**	
31379L4V0		OLD KENT MORTGAGE COMPANY	72	$8,235,500.27	26.67%	0	$0.00	NA	0	
		Unavailable	171	$22,638,668.98	73.33%	0	$0.00	NA	0	
Total			**243**	**$30,874,169.25**	**100%**	**0**	**$0.00**		**0**	
31379L4W8		OLD KENT MORTGAGE COMPANY	16	$2,069,390.60	45.47%	0	$0.00	NA	0	
		Unavailable	21	$2,481,715.75	54.53%	0	$0.00	NA	0	
Total			**37**	**$4,551,106.35**	**100%**	**0**	**$0.00**		**0**	
31379L4Y4		Unavailable	9	$1,099,213.38	100%	0	$0.00	NA	0	
Total			**9**	**$1,099,213.38**	**100%**	**0**	**$0.00**		**0**	
31379L5A5		OLD KENT MORTGAGE COMPANY	4	$367,468.32	33.92%	0	$0.00	NA	0	
		Unavailable	6	$715,765.57	66.08%	0	$0.00	NA	0	
Total			**10**	**$1,083,233.89**	**100%**	**0**	**$0.00**		**0**	
31379L5B3		OLD KENT MORTGAGE COMPANY	18	$2,282,155.96	25.71%	0	$0.00	NA	0	
		Unavailable	49	$6,595,201.59	74.29%	0	$0.00	NA	0	
Total			**67**	**$8,877,357.55**	**100%**	**0**	**$0.00**		**0**	
31379L5C1		OLD KENT MORTGAGE COMPANY	57	$7,349,464.53	30.74%	0	$0.00	NA	0	
		Unavailable	131	$16,558,409.44	69.26%	0	$0.00	NA	0	
Total			**188**	**$23,907,873.97**	**100%**	**0**	**$0.00**		**0**	
31379L5E7		OLD KENT MORTGAGE COMPANY	84	$8,835,406.16	50.64%	0	$0.00	NA	0	
		Unavailable	66	$8,611,870.70	49.36%	0	$0.00	NA	0	
Total			**150**	**$17,447,276.86**	**100%**	**0**	**$0.00**		**0**	
31379L5G2		OLD KENT MORTGAGE COMPANY	36	$3,499,880.30	32.11%	0	$0.00	NA	0	
		Unavailable	63	$7,399,699.06	67.89%	0	$0.00	NA	0	
Total			**99**	**$10,899,579.36**	**100%**	**0**	**$0.00**		**0**	

31379L5H0		OLD KENT MORTGAGE COMPANY	1	$98,000.00	7.14%	0	$0.00	NA	0	
		Unavailable	8	$1,274,757.46	92.86%	0	$0.00	NA	0	
Total			**9**	**$1,372,757.46**	**100%**	**0**	**$0.00**		**0**	
31379L5K3		OLD KENT MORTGAGE COMPANY	12	$982,145.41	83.79%	0	$0.00	NA	0	
		Unavailable	2	$190,000.00	16.21%	0	$0.00	NA	0	
Total			**14**	**$1,172,145.41**	**100%**	**0**	**$0.00**		**0**	
31379L5M9		OLD KENT MORTGAGE COMPANY	6	$839,800.00	36.8%	0	$0.00	NA	0	
		Unavailable	11	$1,442,200.00	63.2%	0	$0.00	NA	0	
Total			**17**	**$2,282,000.00**	**100%**	**0**	**$0.00**		**0**	
31379L5N7		OLD KENT MORTGAGE COMPANY	18	$2,147,215.23	24.28%	0	$0.00	NA	0	
		Unavailable	52	$6,694,654.48	75.72%	0	$0.00	NA	0	
Total			**70**	**$8,841,869.71**	**100%**	**0**	**$0.00**		**0**	
31379L5S6		OLD KENT MORTGAGE COMPANY	3	$378,800.00	28.29%	0	$0.00	NA	0	
		Unavailable	9	$960,228.49	71.71%	0	$0.00	NA	0	
Total			**12**	**$1,339,028.49**	**100%**	**0**	**$0.00**		**0**	
31379LDJ7		WEYERHAEUSER MORTGAGE COMPANY	8	$1,266,069.94	63.08%	0	$0.00	NA	0	
		Unavailable	4	$741,094.65	36.92%	0	$0.00	NA	0	
Total			**12**	**$2,007,164.59**	**100%**	**0**	**$0.00**		**0**	
31379LDM0		WEYERHAEUSER MORTGAGE COMPANY	7	$919,943.53	45.73%	0	$0.00	NA	0	
		Unavailable	9	$1,091,664.23	54.27%	0	$0.00	NA	0	
Total			**16**	**$2,011,607.76**	**100%**	**0**	**$0.00**		**0**	
31379LDP3		WEYERHAEUSER MORTGAGE COMPANY	8	$1,088,398.45	53.99%	0	$0.00	NA	0	
		Unavailable	7	$927,352.53	46.01%	0	$0.00	NA	0	

Total			**15**	**$2,015,750.98**	**100%**	**0**	**$0.00**		**0**	
31379LH46		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,732,808.21	86.69%	0	$0.00	NA	0	
		Unavailable	2	$265,998.79	13.31%	0	$0.00	NA	0	
Total			**18**	**$1,998,807.00**	**100%**	**0**	**$0.00**		**0**	
31379LH79		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	$2,663,765.43	67.26%	0	$0.00	NA	0	
		Unavailable	9	$1,296,508.50	32.74%	0	$0.00	NA	0	
Total			**31**	**$3,960,273.93**	**100%**	**0**	**$0.00**		**0**	
31379LH87		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	$8,894,403.55	88.96%	0	$0.00	NA	0	
		Unavailable	8	$1,103,666.71	11.04%	0	$0.00	NA	0	
Total			**79**	**$9,998,070.26**	**100%**	**0**	**$0.00**		**0**	
31379LH95		SOURCE ONE MORTGAGE SERVICES CORPORATION	54	$5,690,799.11	81.26%	0	$0.00	NA	0	
		Unavailable	14	$1,312,278.78	18.74%	0	$0.00	NA	0	
Total			**68**	**$7,003,077.89**	**100%**	**0**	**$0.00**		**0**	
31379LJA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	63	$7,527,996.71	83.63%	0	$0.00	NA	0	
		Unavailable	13	$1,473,137.88	16.37%	0	$0.00	NA	0	
Total			**76**	**$9,001,134.59**	**100%**	**0**	**$0.00**		**0**	
31379LJB8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	$7,252,865.09	80.78%	0	$0.00	NA	0	
		Unavailable	18	$1,725,609.50	19.22%	0	$0.00	NA	0	
Total			**83**	**$8,978,474.59**	**100%**	**0**	**$0.00**		**0**	
31379LJC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	$14,248,908.84	89.77%	0	$0.00	NA	0	

		Unavailable	16	$1,623,614.98	10.23%	0	$0.00	NA	0	
Total			**130**	**$15,872,523.82**	**100%**	**0**	**$0.00**		**0**	
31379LJD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	$4,740,533.76	79.35%	0	$0.00	NA	0	
		Unavailable	11	$1,233,977.62	20.65%	0	$0.00	NA	0	
Total			**56**	**$5,974,511.38**	**100%**	**0**	**$0.00**		**0**	
31379LJF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	$4,606,001.31	93%	0	$0.00	NA	0	
		Unavailable	5	$346,900.22	7%	0	$0.00	NA	0	
Total			**49**	**$4,952,901.53**	**100%**	**0**	**$0.00**		**0**	
31379LQF1		RESIDENTIAL FIRST, INC.	9	$1,005,557.97	100%	0	$0.00	NA	0	
Total			**9**	**$1,005,557.97**	**100%**	**0**	**$0.00**		**0**	
31379LWU1		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	14	$1,411,496.94	100%	0	$0.00	NA	0	
Total			**14**	**$1,411,496.94**	**100%**	**0**	**$0.00**		**0**	
31379LZD6		SALEM FIVE MORTGAGE CORPORATION	73	$9,010,169.39	100%	0	$0.00	NA	0	
Total			**73**	**$9,010,169.39**	**100%**	**0**	**$0.00**		**0**	
31379LZE4		SALEM FIVE MORTGAGE CORPORATION	78	$10,042,448.19	100%	0	$0.00	NA	0	
Total			**78**	**$10,042,448.19**	**100%**	**0**	**$0.00**		**0**	
31379MAL3		ICM MORTGAGE CORPORATION	56	$8,078,355.73	100%	0	$0.00	NA	0	
Total			**56**	**$8,078,355.73**	**100%**	**0**	**$0.00**		**0**	
31379MAM1		ICM MORTGAGE CORPORATION	107	$13,870,844.78	100%	0	$0.00	NA	0	
Total			**107**	**$13,870,844.78**	**100%**	**0**	**$0.00**		**0**	
31379MAP4		ICM MORTGAGE CORPORATION	119	$13,982,006.59	100%	0	$0.00	NA	0	

Total			**119**	**$13,982,006.59**	**100%**	**0**	**$0.00**		**0**	
31379MCD9		Unavailable	31	$2,759,949.68	100%	0	$0.00	NA	0	
Total			**31**	**$2,759,949.68**	**100%**	**0**	**$0.00**		**0**	
31379MCE7		Unavailable	24	$2,665,908.09	100%	0	$0.00	NA	0	
Total			**24**	**$2,665,908.09**	**100%**	**0**	**$0.00**		**0**	
31379MCF4		HOMESIDE LENDING, INC.	34	$3,262,566.55	10.77%	0	$0.00	NA	0	
		Unavailable	273	$27,021,492.42	89.23%	0	$0.00	NA	0	
Total			**307**	**$30,284,058.97**	**100%**	**0**	**$0.00**		**0**	
31379MCG2		Unavailable	190	$20,435,930.89	100%	0	$0.00	NA	0	
Total			**190**	**$20,435,930.89**	**100%**	**0**	**$0.00**		**0**	
31379MCH0		HOMESIDE LENDING, INC.	24	$1,968,132.19	9.51%	0	$0.00	NA	0	
		Unavailable	192	$18,736,726.74	90.49%	0	$0.00	NA	0	
Total			**216**	**$20,704,858.93**	**100%**	**0**	**$0.00**		**0**	
31379MCJ6		Unavailable	104	$11,499,719.97	100%	0	$0.00	NA	0	
Total			**104**	**$11,499,719.97**	**100%**	**0**	**$0.00**		**0**	
31379MCK3		HOMESIDE LENDING, INC.	1	$68,000.00	3.05%	0	$0.00	NA	0	
		Unavailable	29	$2,164,053.34	96.95%	0	$0.00	NA	0	
Total			**30**	**$2,232,053.34**	**100%**	**0**	**$0.00**		**0**	
31379MCL1		Unavailable	9	$1,015,211.25	100%	0	$0.00	NA	0	
Total			**9**	**$1,015,211.25**	**100%**	**0**	**$0.00**		**0**	
31379MCM9		HOMESIDE LENDING, INC.	11	$1,359,236.20	7.25%	0	$0.00	NA	0	
		Unavailable	160	$17,395,854.77	92.75%	0	$0.00	NA	0	
Total			**171**	**$18,755,090.97**	**100%**	**0**	**$0.00**		**0**	
31379MCN7		HOMESIDE LENDING, INC.	1	$53,277.69	0.41%	0	$0.00	NA	0	
		Unavailable	135	$13,085,380.01	99.59%	0	$0.00	NA	0	
Total			**136**	**$13,138,657.70**	**100%**	**0**	**$0.00**		**0**	
31379MCP2		HOMESIDE LENDING, INC.	19	$1,593,349.26	8.73%	0	$0.00	NA	0	
		Unavailable	171	$16,656,347.63	91.27%	0	$0.00	NA	0	
Total			**190**	**$18,249,696.89**	**100%**	**0**	**$0.00**		**0**	

31379MCQ0		Unavailable	22	$2,086,019.70	100%	0	$0.00	NA	0	
Total			**22**	**$2,086,019.70**	**100%**	**0**	**$0.00**		**0**	
31379MCR8		Unavailable	79	$8,694,230.84	100%	0	$0.00	NA	0	
Total			**79**	**$8,694,230.84**	**100%**	**0**	**$0.00**		**0**	
31379MCS6		Unavailable	58	$6,149,168.75	100%	0	$0.00	NA	0	
Total			**58**	**$6,149,168.75**	**100%**	**0**	**$0.00**		**0**	
31379MCT4		Unavailable	34	$3,291,976.44	100%	0	$0.00	NA	0	
Total			**34**	**$3,291,976.44**	**100%**	**0**	**$0.00**		**0**	
31379MCU1		Unavailable	35	$3,714,048.13	100%	0	$0.00	NA	0	
Total			**35**	**$3,714,048.13**	**100%**	**0**	**$0.00**		**0**	
31379MCV9		Unavailable	20	$1,947,529.19	100%	0	$0.00	NA	0	
Total			**20**	**$1,947,529.19**	**100%**	**0**	**$0.00**		**0**	
31379MCW7		HOMESIDE LENDING, INC.	2	$162,275.00	4.57%	0	$0.00	NA	0	
		Unavailable	36	$3,385,055.79	95.43%	0	$0.00	NA	0	
Total			**38**	**$3,547,330.79**	**100%**	**0**	**$0.00**		**0**	
31379MCX5		Unavailable	20	$2,304,206.11	100%	0	$0.00	NA	0	
Total			**20**	**$2,304,206.11**	**100%**	**0**	**$0.00**		**0**	
31379MCY3		HOMESIDE LENDING, INC.	2	$244,050.00	8.68%	0	$0.00	NA	0	
		Unavailable	24	$2,567,021.80	91.32%	0	$0.00	NA	0	
Total			**26**	**$2,811,071.80**	**100%**	**0**	**$0.00**		**0**	
31379MDN6		LONG ISLAND SAVINGS BANK, FSB	78	$10,446,847.83	99%	0	$0.00	NA	0	
		Unavailable	1	$105,000.00	1%	0	$0.00	NA	0	
Total			**79**	**$10,551,847.83**	**100%**	**0**	**$0.00**		**0**	
31379MDP1		LONG ISLAND SAVINGS BANK, FSB	94	$11,653,362.20	99.16%	0	$0.00	NA	0	
		Unavailable	1	$98,811.56	0.84%	0	$0.00	NA	0	
Total			**95**	**$11,752,173.76**	**100%**	**0**	**$0.00**		**0**	
31379MDS5		LONG ISLAND SAVINGS BANK, FSB	71	$8,439,917.85	95.3%	0	$0.00	NA	0	
		Unavailable	2	$416,276.01	4.7%	0	$0.00	NA	0	
Total			**73**	**$8,856,193.86**	**100%**	**0**	**$0.00**		**0**	

31379MDT3		LONG ISLAND SAVINGS BANK, FSB	42	$4,381,552.59	96.42%	0	$0.00	NA	0	
		Unavailable	1	$162,485.74	3.58%	0	$0.00	NA	0	
Total			**43**	**$4,544,038.33**	**100%**	**0**	**$0.00**		**0**	
31379MDU0		LONG ISLAND SAVINGS BANK, FSB	69	$10,241,821.02	74.75%	0	$0.00	NA	0	
		Unavailable	25	$3,459,495.92	25.25%	0	$0.00	NA	0	
Total			**94**	**$13,701,316.94**	**100%**	**0**	**$0.00**		**0**	
31379MDV8		LONG ISLAND SAVINGS BANK, FSB	156	$23,303,177.58	73.88%	0	$0.00	NA	0	
		Unavailable	48	$8,240,012.21	26.12%	0	$0.00	NA	0	
Total			**204**	**$31,543,189.79**	**100%**	**0**	**$0.00**		**0**	
31379MDW6		LONG ISLAND SAVINGS BANK, FSB	43	$7,091,278.77	79.17%	0	$0.00	NA	0	
		Unavailable	11	$1,865,215.94	20.83%	0	$0.00	NA	0	
Total			**54**	**$8,956,494.71**	**100%**	**0**	**$0.00**		**0**	
31379N6H5		COUNTRYWIDE HOME LOANS, INC.	1	$66,747.89	5.81%	0	$0.00	NA	0	
		Unavailable	12	$1,081,274.93	94.19%	0	$0.00	NA	0	
Total			**13**	**$1,148,022.82**	**100%**	**0**	**$0.00**		**0**	
31379NAX5		ANDOVER SAVINGS BANK	9	$1,006,175.89	100%	0	$0.00	NA	0	
Total			**9**	**$1,006,175.89**	**100%**	**0**	**$0.00**		**0**	
31379ND38		CRESTAR MORTGAGE CORPORATION	5	$628,113.66	12.19%	0	$0.00	NA	0	
		Unavailable	34	$4,523,299.10	87.81%	0	$0.00	NA	0	
Total			**39**	**$5,151,412.76**	**100%**	**0**	**$0.00**		**0**	
31379ND53		Unavailable	49	$6,084,668.49	100%	0	$0.00	NA	0	
Total			**49**	**$6,084,668.49**	**100%**	**0**	**$0.00**		**0**	
31379NDK0		CRESTAR MORTGAGE CORPORATION	3	$447,996.06	18.02%	0	$0.00	NA	0	
		Unavailable	16	$2,037,905.68	81.98%	0	$0.00	NA	0	
Total			**19**	**$2,485,901.74**	**100%**	**0**	**$0.00**		**0**	
31379NDQ7		CRESTAR MORTGAGE CORPORATION	6	$651,755.82	14.49%	0	$0.00	NA	0	
		Unavailable	27	$3,845,901.88	85.51%	0	$0.00	NA	0	

Total			**33**	**$4,497,657.70**	**100%**	**0**	**$0.00**		**0**	
31379NDU8		CRESTAR MORTGAGE CORPORATION	17	$3,016,788.11	25.46%	0	$0.00	NA	0	
		Unavailable	52	$8,831,013.92	74.54%	0	$0.00	NA	0	
Total			**69**	**$11,847,802.03**	**100%**	**0**	**$0.00**		**0**	
31379NGP6		NORWEST MORTGAGE, INC.	1,249	$163,568,865.07	85.03%	0	$0.00	NA	0	
		Unavailable	201	$28,800,554.44	14.97%	0	$0.00	NA	0	
Total			**1,450**	**$192,369,419.51**	**100%**	**0**	**$0.00**		**0**	
31379NGQ4		NORWEST MORTGAGE, INC.	56	$2,465,949.36	88.79%	0	$0.00	NA	0	
		Unavailable	5	$311,316.37	11.21%	0	$0.00	NA	0	
Total			**61**	**$2,777,265.73**	**100%**	**0**	**$0.00**		**0**	
31379NGR2		NORWEST MORTGAGE, INC.	80	$4,751,351.66	97.89%	0	$0.00	NA	0	
		Unavailable	2	$102,458.92	2.11%	0	$0.00	NA	0	
Total			**82**	**$4,853,810.58**	**100%**	**0**	**$0.00**		**0**	
31379NGS0		NORWEST MORTGAGE, INC.	745	$45,540,997.46	93.59%	0	$0.00	NA	0	
		Unavailable	48	$3,120,340.55	6.41%	0	$0.00	NA	0	
Total			**793**	**$48,661,338.01**	**100%**	**0**	**$0.00**		**0**	
31379NGT8		NORWEST MORTGAGE, INC.	395	$24,779,734.97	93.77%	0	$0.00	NA	0	
		Unavailable	25	$1,646,674.67	6.23%	0	$0.00	NA	0	
Total			**420**	**$26,426,409.64**	**100%**	**0**	**$0.00**		**0**	
31379NGU5		NORWEST MORTGAGE, INC.	179	$11,628,016.14	95.61%	0	$0.00	NA	0	
		Unavailable	8	$533,658.70	4.39%	0	$0.00	NA	0	
Total			**187**	**$12,161,674.84**	**100%**	**0**	**$0.00**		**0**	
31379NGV3		NORWEST MORTGAGE, INC.	1,077	$145,674,114.87	83.41%	0	$0.00	NA	0	
		Unavailable	202	$28,975,732.71	16.59%	0	$0.00	NA	0	
Total			**1,279**	**$174,649,847.58**	**100%**	**0**	**$0.00**		**0**	
31379NGW1		NORWEST MORTGAGE, INC.	807	$107,998,159.46	80.93%	0	$0.00	NA	0	
		Unavailable	174	$25,447,148.57	19.07%	0	$0.00	NA	0	
Total			**981**	**$133,445,308.03**	**100%**	**0**	**$0.00**		**0**	

31379NGY7		NORWEST MORTGAGE, INC.	370	$48,964,688.08	92.14%	0	$0.00	NA	0	
		Unavailable	30	$4,175,095.60	7.86%	0	$0.00	NA	0	
Total			**400**	**$53,139,783.68**	**100%**	**0**	**$0.00**		**0**	
31379NJ65		NORWEST MORTGAGE, INC.	488	$39,044,065.45	83.47%	0	$0.00	NA	0	
		Unavailable	76	$7,731,872.27	16.53%	0	$0.00	NA	0	
Total			**564**	**$46,775,937.72**	**100%**	**0**	**$0.00**		**0**	
31379NJ73		NORWEST MORTGAGE, INC.	1,252	$118,731,261.58	80.18%	0	$0.00	NA	0	
		Unavailable	250	$29,353,277.61	19.82%	0	$0.00	NA	0	
Total			**1,502**	**$148,084,539.19**	**100%**	**0**	**$0.00**		**0**	
31379NJB4		Unavailable	47	$3,022,133.78	100%	0	$0.00	NA	0	
Total			**47**	**$3,022,133.78**	**100%**	**0**	**$0.00**		**0**	
31379NJC2		Unavailable	229	$14,876,511.25	100%	0	$0.00	NA	0	
Total			**229**	**$14,876,511.25**	**100%**	**0**	**$0.00**		**0**	
31379NJD0		Unavailable	92	$5,623,902.74	100%	0	$0.00	NA	0	
Total			**92**	**$5,623,902.74**	**100%**	**0**	**$0.00**		**0**	
31379NJE8		Unavailable	309	$19,443,079.29	100%	0	$0.00	NA	0	
Total			**309**	**$19,443,079.29**	**100%**	**0**	**$0.00**		**0**	
31379NJF5		Unavailable	198	$12,463,473.55	100%	0	$0.00	NA	0	
Total			**198**	**$12,463,473.55**	**100%**	**0**	**$0.00**		**0**	
31379NJG3		Unavailable	38	$5,293,613.35	100%	0	$0.00	NA	0	
Total			**38**	**$5,293,613.35**	**100%**	**0**	**$0.00**		**0**	
31379NJH1		Unavailable	20	$2,716,273.92	100%	0	$0.00	NA	0	
Total			**20**	**$2,716,273.92**	**100%**	**0**	**$0.00**		**0**	
31379NJJ7		Unavailable	687	$101,944,011.82	100%	0	$0.00	NA	0	
Total			**687**	**$101,944,011.82**	**100%**	**0**	**$0.00**		**0**	
31379NJK4		Unavailable	493	$74,172,819.62	100%	0	$0.00	NA	0	
Total			**493**	**$74,172,819.62**	**100%**	**0**	**$0.00**		**0**	
31379NJL2		Unavailable	331	$49,257,458.01	100%	0	$0.00	NA	0	
Total			**331**	**$49,257,458.01**	**100%**	**0**	**$0.00**		**0**	

31379NKB2		NORWEST MORTGAGE, INC.	172	$17,603,989.12	87.57%	0	$0.00	NA	0	
		Unavailable	18	$2,497,761.28	12.43%	0	$0.00	NA	0	
Total			**190**	**$20,101,750.40**	**100%**	**0**	**$0.00**		**0**	
31379NKC0		NORWEST MORTGAGE, INC.	48	$6,103,197.27	90.14%	0	$0.00	NA	0	
		Unavailable	4	$667,672.85	9.86%	0	$0.00	NA	0	
Total			**52**	**$6,770,870.12**	**100%**	**0**	**$0.00**		**0**	
31379NKD8		NORWEST MORTGAGE, INC.	27	$2,199,621.52	80.92%	0	$0.00	NA	0	
		Unavailable	3	$518,600.00	19.08%	0	$0.00	NA	0	
Total			**30**	**$2,718,221.52**	**100%**	**0**	**$0.00**		**0**	
31379NKF3		NORWEST MORTGAGE, INC.	36	$1,706,374.26	81.31%	0	$0.00	NA	0	
		Unavailable	5	$392,112.61	18.69%	0	$0.00	NA	0	
Total			**41**	**$2,098,486.87**	**100%**	**0**	**$0.00**		**0**	
31379NL21		Unavailable	174	$19,829,106.35	100%	0	$0.00	NA	0	
Total			**174**	**$19,829,106.35**	**100%**	**0**	**$0.00**		**0**	
31379NL39		Unavailable	94	$11,582,165.76	100%	0	$0.00	NA	0	
Total			**94**	**$11,582,165.76**	**100%**	**0**	**$0.00**		**0**	
31379NL54		Unavailable	20	$2,501,275.32	100%	0	$0.00	NA	0	
Total			**20**	**$2,501,275.32**	**100%**	**0**	**$0.00**		**0**	
31379NLQ8		Unavailable	705	$75,464,689.68	100%	0	$0.00	NA	0	
Total			**705**	**$75,464,689.68**	**100%**	**0**	**$0.00**		**0**	
31379NLT2		Unavailable	31	$3,739,062.69	100%	0	$0.00	NA	0	
Total			**31**	**$3,739,062.69**	**100%**	**0**	**$0.00**		**0**	
31379NLU9		Unavailable	75	$9,519,528.67	100%	0	$0.00	NA	0	
Total			**75**	**$9,519,528.67**	**100%**	**0**	**$0.00**		**0**	
31379NLW5		Unavailable	242	$29,208,815.73	100%	0	$0.00	NA	0	
Total			**242**	**$29,208,815.73**	**100%**	**0**	**$0.00**		**0**	
31379NLX3		Unavailable	124	$14,825,984.88	100%	0	$0.00	NA	0	
Total			**124**	**$14,825,984.88**	**100%**	**0**	**$0.00**		**0**	
31379NLZ8		NORWEST MORTGAGE, INC.	3	$172,263.35	0.48%	0	$0.00	NA	0	

		Unavailable	359	$35,428,319.36	99.52%	0	$0.00	NA	0	
Total			**362**	**$35,600,582.71**	**100%**	**0**	**$0.00**		**0**	
31379NT98		CORINTHIAN MORTGAGE CORPORATION	36	$4,020,663.63	40.03%	0	$0.00	NA	0	
		Unavailable	55	$6,023,110.61	59.97%	0	$0.00	NA	0	
Total			**91**	**$10,043,774.24**	**100%**	**0**	**$0.00**		**0**	
31379NU39		CORINTHIAN MORTGAGE CORPORATION	26	$1,967,446.19	39.26%	0	$0.00	NA	0	
		Unavailable	30	$3,043,664.33	60.74%	0	$0.00	NA	0	
Total			**56**	**$5,011,110.52**	**100%**	**0**	**$0.00**		**0**	
31379NU47		CORINTHIAN MORTGAGE CORPORATION	21	$1,989,036.05	39.72%	0	$0.00	NA	0	
		Unavailable	30	$3,018,402.73	60.28%	0	$0.00	NA	0	
Total			**51**	**$5,007,438.78**	**100%**	**0**	**$0.00**		**0**	
31379NY43		CONTINENTAL SAVINGS BANK	20	$1,990,297.54	100%	0	$0.00	NA	0	
Total			**20**	**$1,990,297.54**	**100%**	**0**	**$0.00**		**0**	
31379NY84		CONTINENTAL SAVINGS BANK	11	$1,507,789.20	100%	0	$0.00	NA	0	
Total			**11**	**$1,507,789.20**	**100%**	**0**	**$0.00**		**0**	
31379NYK7		FT MORTGAGE COMPANIES	39	$4,375,895.38	87.27%	0	$0.00	NA	0	
		Unavailable	8	$638,249.38	12.73%	0	$0.00	NA	0	
Total			**47**	**$5,014,144.76**	**100%**	**0**	**$0.00**		**0**	
31379NYL5		FT MORTGAGE COMPANIES	46	$4,635,575.41	92.88%	0	$0.00	NA	0	
		Unavailable	4	$355,315.54	7.12%	0	$0.00	NA	0	
Total			**50**	**$4,990,890.95**	**100%**	**0**	**$0.00**		**0**	
31379NZD2		CONTINENTAL SAVINGS BANK	28	$4,020,753.39	100%	0	$0.00	NA	0	
Total			**28**	**$4,020,753.39**	**100%**	**0**	**$0.00**		**0**	
31379NZF7		CONTINENTAL SAVINGS BANK	20	$1,998,052.87	100%	0	$0.00	NA	0	
Total			**20**	**$1,998,052.87**	**100%**	**0**	**$0.00**		**0**	

31379NZH3		CONTINENTAL SAVINGS BANK	31	$4,006,223.11	100%	0	$0.00	NA	0	
Total			**31**	**$4,006,223.11**	**100%**	**0**	**$0.00**		**0**	
31379NZN0		CONTINENTAL SAVINGS BANK	16	$1,999,640.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,999,640.00**	**100%**	**0**	**$0.00**		**0**	
31379P2U5		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$738,800.65	73.74%	0	$0.00	NA	0	
		Unavailable	5	$263,091.27	26.26%	0	$0.00	NA	0	
Total			**18**	**$1,001,891.92**	**100%**	**0**	**$0.00**		**0**	
31379P2Y7		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$935,196.21	92.76%	0	$0.00	NA	0	
		Unavailable	1	$73,000.00	7.24%	0	$0.00	NA	0	
Total			**10**	**$1,008,196.21**	**100%**	**0**	**$0.00**		**0**	
31379P3B6		SOURCE ONE MORTGAGE SERVICES CORPORATION	37	$4,066,948.82	82.09%	0	$0.00	NA	0	
		Unavailable	9	$887,439.32	17.91%	0	$0.00	NA	0	
Total			**46**	**$4,954,388.14**	**100%**	**0**	**$0.00**		**0**	
31379P3H3		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	$5,204,547.38	75.1%	0	$0.00	NA	0	
		Unavailable	15	$1,725,761.00	24.9%	0	$0.00	NA	0	
Total			**61**	**$6,930,308.38**	**100%**	**0**	**$0.00**		**0**	
31379P3W0		SOURCE ONE MORTGAGE SERVICES CORPORATION	38	$4,019,570.41	58%	0	$0.00	NA	0	
		Unavailable	30	$2,911,237.79	42%	0	$0.00	NA	0	
Total			**68**	**$6,930,808.20**	**100%**	**0**	**$0.00**		**0**	
31379P3Z3		SOURCE ONE MORTGAGE SERVICES CORPORATION	35	$3,360,603.00	84.81%	0	$0.00	NA	0	

		Unavailable	8	$601,929.43	15.19%	0	$0.00	NA	0	
Total			**43**	**$3,962,532.43**	**100%**	**0**	**$0.00**		**0**	
31379P5W8		GE CAPITAL MORTGAGE SERVICES	198	$23,360,949.12	100%	0	$0.00	NA	0	
Total			**198**	**$23,360,949.12**	**100%**	**0**	**$0.00**		**0**	
31379P5Z1		GE CAPITAL MORTGAGE SERVICES	30	$2,823,283.26	100%	0	$0.00	NA	0	
Total			**30**	**$2,823,283.26**	**100%**	**0**	**$0.00**		**0**	
31379P6F4		GE CAPITAL MORTGAGE SERVICES	18	$1,411,823.61	100%	0	$0.00	NA	0	
Total			**18**	**$1,411,823.61**	**100%**	**0**	**$0.00**		**0**	
31379P6G2		GE CAPITAL MORTGAGE SERVICES	33	$2,978,807.76	100%	0	$0.00	NA	0	
Total			**33**	**$2,978,807.76**	**100%**	**0**	**$0.00**		**0**	
31379P6H0		GE CAPITAL MORTGAGE SERVICES	11	$1,127,679.68	100%	0	$0.00	NA	0	
Total			**11**	**$1,127,679.68**	**100%**	**0**	**$0.00**		**0**	
31379P6J6		GE CAPITAL MORTGAGE SERVICES	53	$4,196,932.07	100%	0	$0.00	NA	0	
Total			**53**	**$4,196,932.07**	**100%**	**0**	**$0.00**		**0**	
31379P6N7		GE CAPITAL MORTGAGE SERVICES	47	$4,393,165.57	100%	0	$0.00	NA	0	
Total			**47**	**$4,393,165.57**	**100%**	**0**	**$0.00**		**0**	
31379P6Q0		GE CAPITAL MORTGAGE SERVICES	42	$4,410,197.93	100%	0	$0.00	NA	0	
Total			**42**	**$4,410,197.93**	**100%**	**0**	**$0.00**		**0**	
31379P6R8		GE CAPITAL MORTGAGE SERVICES	29	$2,689,488.22	100%	0	$0.00	NA	0	
Total			**29**	**$2,689,488.22**	**100%**	**0**	**$0.00**		**0**	

31379P6S6		Unavailable	164	$24,914,439.46	100%	0	$0.00	NA	0	
Total			**164**	**$24,914,439.46**	**100%**	**0**	**$0.00**		**0**	
31379P6T4		Unavailable	36	$5,264,690.04	100%	0	$0.00	NA	0	
Total			**36**	**$5,264,690.04**	**100%**	**0**	**$0.00**		**0**	
31379P6U1		Unavailable	142	$21,714,388.82	100%	0	$0.00	NA	0	
Total			**142**	**$21,714,388.82**	**100%**	**0**	**$0.00**		**0**	
31379P6V9		Unavailable	158	$25,067,941.89	100%	0	$0.00	NA	0	
Total			**158**	**$25,067,941.89**	**100%**	**0**	**$0.00**		**0**	
31379P6X5		Unavailable	163	$24,929,280.14	100%	0	$0.00	NA	0	
Total			**163**	**$24,929,280.14**	**100%**	**0**	**$0.00**		**0**	
31379P6Z0		Unavailable	127	$19,978,273.27	100%	0	$0.00	NA	0	
Total			**127**	**$19,978,273.27**	**100%**	**0**	**$0.00**		**0**	
31379P7A4		Unavailable	109	$14,737,199.09	100%	0	$0.00	NA	0	
Total			**109**	**$14,737,199.09**	**100%**	**0**	**$0.00**		**0**	
31379P7C0		GE CAPITAL MORTGAGE SERVICES	34	$3,222,611.23	100%	0	$0.00	NA	0	
Total			**34**	**$3,222,611.23**	**100%**	**0**	**$0.00**		**0**	
31379P7D8		Unavailable	32	$4,918,131.27	100%	0	$0.00	NA	0	
Total			**32**	**$4,918,131.27**	**100%**	**0**	**$0.00**		**0**	
31379P7K2		Unavailable	33	$5,287,521.78	100%	0	$0.00	NA	0	
Total			**33**	**$5,287,521.78**	**100%**	**0**	**$0.00**		**0**	
31379PB35		COUNTRYWIDE HOME LOANS, INC.	2	$277,710.29	11.93%	0	$0.00	NA	0	
		Unavailable	21	$2,049,246.55	88.07%	0	$0.00	NA	0	
Total			**23**	**$2,326,956.84**	**100%**	**0**	**$0.00**		**0**	
31379PB43		COUNTRYWIDE HOME LOANS, INC.	15	$1,320,026.93	12.67%	0	$0.00	NA	0	
		Unavailable	85	$9,101,299.53	87.33%	0	$0.00	NA	0	
Total			**100**	**$10,421,326.46**	**100%**	**0**	**$0.00**		**0**	
31379PBU5		COUNTRYWIDE HOME LOANS, INC.	17	$2,157,901.07	50.08%	0	$0.00	NA	0	
		Unavailable	18	$2,150,744.37	49.92%	0	$0.00	NA	0	

Total			**35**	**$4,308,645.44**	**100%**	**0**	**$0.00**		**0**	
31379PBW1		COUNTRYWIDE HOME LOANS, INC.	16	$1,319,129.65	11.5%	0	$0.00	NA	0	
		Unavailable	114	$10,147,247.66	88.5%	0	$0.00	NA	0	
Total			**130**	**$11,466,377.31**	**100%**	**0**	**$0.00**		**0**	
31379PBY7		COUNTRYWIDE HOME LOANS, INC.	34	$4,675,521.00	82.72%	0	$0.00	NA	0	
		Unavailable	6	$977,006.23	17.28%	0	$0.00	NA	0	
Total			**40**	**$5,652,527.23**	**100%**	**0**	**$0.00**		**0**	
31379PDV1		COUNTRYWIDE HOME LOANS, INC.	1	$44,765.91	3.47%	0	$0.00	NA	0	
		Unavailable	19	$1,243,517.41	96.53%	0	$0.00	NA	0	
Total			**20**	**$1,288,283.32**	**100%**	**0**	**$0.00**		**0**	
31379PDW9		COUNTRYWIDE HOME LOANS, INC.	9	$631,684.72	32.41%	0	$0.00	NA	0	
		Unavailable	23	$1,317,180.75	67.59%	0	$0.00	NA	0	
Total			**32**	**$1,948,865.47**	**100%**	**0**	**$0.00**		**0**	
31379PE73		COUNTRYWIDE HOME LOANS, INC.	4	$553,762.26	38.94%	0	$0.00	NA	0	
		Unavailable	8	$868,229.77	61.06%	0	$0.00	NA	0	
Total			**12**	**$1,421,992.03**	**100%**	**0**	**$0.00**		**0**	
31379PE81		COUNTRYWIDE HOME LOANS, INC.	29	$4,392,856.91	27.8%	0	$0.00	NA	0	
		Unavailable	82	$11,409,151.10	72.2%	0	$0.00	NA	0	
Total			**111**	**$15,802,008.01**	**100%**	**0**	**$0.00**		**0**	
31379PE99		COUNTRYWIDE HOME LOANS, INC.	5	$657,989.44	13.27%	0	$0.00	NA	0	
		Unavailable	30	$4,301,885.55	86.73%	0	$0.00	NA	0	
Total			**35**	**$4,959,874.99**	**100%**	**0**	**$0.00**		**0**	
31379PEJ7		COUNTRYWIDE HOME LOANS, INC.	6	$287,628.69	15.83%	0	$0.00	NA	0	
		Unavailable	24	$1,529,307.63	84.17%	0	$0.00	NA	0	
Total			**30**	**$1,816,936.32**	**100%**	**0**	**$0.00**		**0**	
31379PEW8		COUNTRYWIDE HOME LOANS, INC.	8	$501,357.07	24.28%	0	$0.00	NA	0	
		Unavailable	25	$1,563,749.80	75.72%	0	$0.00	NA	0	
Total			**33**	**$2,065,106.87**	**100%**	**0**	**$0.00**		**0**	

31379PF23		COUNTRYWIDE HOME LOANS, INC.	11	$1,610,141.49	73.72%	0	$0.00	NA	0	
		Unavailable	6	$574,005.33	26.28%	0	$0.00	NA	0	
Total			**17**	**$2,184,146.82**	**100%**	**0**	**$0.00**		**0**	
31379PF31		COUNTRYWIDE HOME LOANS, INC.	7	$684,585.72	25.18%	0	$0.00	NA	0	
		Unavailable	26	$2,034,637.31	74.82%	0	$0.00	NA	0	
Total			**33**	**$2,719,223.03**	**100%**	**0**	**$0.00**		**0**	
31379PF49		COUNTRYWIDE HOME LOANS, INC.	1	$31,300.00	1.75%	0	$0.00	NA	0	
		Unavailable	21	$1,752,257.26	98.25%	0	$0.00	NA	0	
Total			**22**	**$1,783,557.26**	**100%**	**0**	**$0.00**		**0**	
31379PF80		COUNTRYWIDE HOME LOANS, INC.	15	$1,236,236.50	20.78%	0	$0.00	NA	0	
		Unavailable	49	$4,713,155.01	79.22%	0	$0.00	NA	0	
Total			**64**	**$5,949,391.51**	**100%**	**0**	**$0.00**		**0**	
31379PFE7		COUNTRYWIDE HOME LOANS, INC.	4	$278,358.81	6.26%	0	$0.00	NA	0	
		Unavailable	66	$4,166,836.22	93.74%	0	$0.00	NA	0	
Total			**70**	**$4,445,195.03**	**100%**	**0**	**$0.00**		**0**	
31379PFH0		COUNTRYWIDE HOME LOANS, INC.	24	$1,530,767.63	24.41%	0	$0.00	NA	0	
		Unavailable	76	$4,741,556.76	75.59%	0	$0.00	NA	0	
Total			**100**	**$6,272,324.39**	**100%**	**0**	**$0.00**		**0**	
31379PFN7		COUNTRYWIDE HOME LOANS, INC.	66	$8,069,504.57	85.65%	0	$0.00	NA	0	
		Unavailable	11	$1,351,907.56	14.35%	0	$0.00	NA	0	
Total			**77**	**$9,421,412.13**	**100%**	**0**	**$0.00**		**0**	
31379PFP2		COUNTRYWIDE HOME LOANS, INC.	4	$473,985.68	24.33%	0	$0.00	NA	0	
		Unavailable	10	$1,474,086.83	75.67%	0	$0.00	NA	0	
Total			**14**	**$1,948,072.51**	**100%**	**0**	**$0.00**		**0**	
31379PFQ0		COUNTRYWIDE HOME LOANS, INC.	23	$2,975,903.85	24.08%	0	$0.00	NA	0	
		Unavailable	71	$9,380,198.80	75.92%	0	$0.00	NA	0	
Total			**94**	**$12,356,102.65**	**100%**	**0**	**$0.00**		**0**	

31379PFR8		COUNTRYWIDE HOME LOANS, INC.	3	$312,552.54	7.94%	0	$0.00	NA	0	
		Unavailable	35	$3,623,483.20	92.06%	0	$0.00	NA	0	
Total			**38**	**$3,936,035.74**	**100%**	**0**	**$0.00**		**0**	
31379PFS6		COUNTRYWIDE HOME LOANS, INC.	8	$1,048,566.83	6.18%	0	$0.00	NA	0	
		Unavailable	112	$15,926,156.92	93.82%	0	$0.00	NA	0	
Total			**120**	**$16,974,723.75**	**100%**	**0**	**$0.00**		**0**	
31379PFT4		COUNTRYWIDE HOME LOANS, INC.	2	$204,935.55	0.95%	0	$0.00	NA	0	
		Unavailable	144	$21,285,386.95	99.05%	0	$0.00	NA	0	
Total			**146**	**$21,490,322.50**	**100%**	**0**	**$0.00**		**0**	
31379PFU1		COUNTRYWIDE HOME LOANS, INC.	49	$6,166,915.62	40.96%	0	$0.00	NA	0	
		Unavailable	63	$8,887,845.88	59.04%	0	$0.00	NA	0	
Total			**112**	**$15,054,761.50**	**100%**	**0**	**$0.00**		**0**	
31379PFV9		COUNTRYWIDE HOME LOANS, INC.	42	$5,244,633.95	33.8%	0	$0.00	NA	0	
		Unavailable	79	$10,270,865.86	66.2%	0	$0.00	NA	0	
Total			**121**	**$15,515,499.81**	**100%**	**0**	**$0.00**		**0**	
31379PFW7		COUNTRYWIDE HOME LOANS, INC.	11	$1,377,650.44	5.64%	0	$0.00	NA	0	
		Unavailable	160	$23,058,212.32	94.36%	0	$0.00	NA	0	
Total			**171**	**$24,435,862.76**	**100%**	**0**	**$0.00**		**0**	
31379PG22		COUNTRYWIDE HOME LOANS, INC.	44	$5,737,753.17	89.35%	0	$0.00	NA	0	
		Unavailable	6	$683,800.00	10.65%	0	$0.00	NA	0	
Total			**50**	**$6,421,553.17**	**100%**	**0**	**$0.00**		**0**	
31379PG30		COUNTRYWIDE HOME LOANS, INC.	11	$1,299,620.86	44.35%	0	$0.00	NA	0	
		Unavailable	11	$1,630,478.78	55.65%	0	$0.00	NA	0	
Total			**22**	**$2,930,099.64**	**100%**	**0**	**$0.00**		**0**	
31379PG63		COUNTRYWIDE HOME LOANS, INC.	12	$1,607,275.06	42.41%	0	$0.00	NA	0	
		Unavailable	15	$2,182,193.15	57.59%	0	$0.00	NA	0	
Total			**27**	**$3,789,468.21**	**100%**	**0**	**$0.00**		**0**	
31379PG71		COUNTRYWIDE	11	$1,040,036.53	32.77%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	26	$2,133,784.22	67.23%	0	$0.00	NA	0	
Total			**37**	**$3,173,820.75**	**100%**	**0**	**$0.00**		**0**	
31379PGA4		COUNTRYWIDE HOME LOANS, INC.	10	$943,940.50	17.27%	0	$0.00	NA	0	
		Unavailable	48	$4,520,657.48	82.73%	0	$0.00	NA	0	
Total			**58**	**$5,464,597.98**	**100%**	**0**	**$0.00**		**0**	
31379PGD8		COUNTRYWIDE HOME LOANS, INC.	7	$1,164,229.84	69.22%	0	$0.00	NA	0	
		Unavailable	5	$517,703.38	30.78%	0	$0.00	NA	0	
Total			**12**	**$1,681,933.22**	**100%**	**0**	**$0.00**		**0**	
31379PGE6		COUNTRYWIDE HOME LOANS, INC.	1	$44,900.00	3.17%	0	$0.00	NA	0	
		Unavailable	16	$1,373,506.65	96.83%	0	$0.00	NA	0	
Total			**17**	**$1,418,406.65**	**100%**	**0**	**$0.00**		**0**	
31379PGH9		COUNTRYWIDE HOME LOANS, INC.	17	$1,056,327.52	21.74%	0	$0.00	NA	0	
		Unavailable	59	$3,803,178.01	78.26%	0	$0.00	NA	0	
Total			**76**	**$4,859,505.53**	**100%**	**0**	**$0.00**		**0**	
31379PGJ5		COUNTRYWIDE HOME LOANS, INC.	58	$7,205,351.56	80.07%	0	$0.00	NA	0	
		Unavailable	10	$1,793,600.00	19.93%	0	$0.00	NA	0	
Total			**68**	**$8,998,951.56**	**100%**	**0**	**$0.00**		**0**	
31379PGK2		COUNTRYWIDE HOME LOANS, INC.	11	$1,500,436.57	17.96%	0	$0.00	NA	0	
		Unavailable	54	$6,855,500.43	82.04%	0	$0.00	NA	0	
Total			**65**	**$8,355,937.00**	**100%**	**0**	**$0.00**		**0**	
31379PGL0		COUNTRYWIDE HOME LOANS, INC.	14	$2,061,904.00	10.74%	0	$0.00	NA	0	
		Unavailable	118	$17,136,128.05	89.26%	0	$0.00	NA	0	
Total			**132**	**$19,198,032.05**	**100%**	**0**	**$0.00**		**0**	
31379PGN6		COUNTRYWIDE HOME LOANS, INC.	40	$5,506,265.94	21.43%	0	$0.00	NA	0	
		Unavailable	138	$20,183,022.88	78.57%	0	$0.00	NA	0	
Total			**178**	**$25,689,288.82**	**100%**	**0**	**$0.00**		**0**	
31379PGT3		COUNTRYWIDE HOME LOANS, INC.	41	$5,571,019.65	100%	0	$0.00	NA	0	

Total			**41**	**$5,571,019.65**	**100%**	**0**	**$0.00**		**0**	
31379PGU0		COUNTRYWIDE HOME LOANS, INC.	2	$77,076.37	5.2%	0	$0.00	NA	0	
		Unavailable	20	$1,404,659.86	94.8%	0	$0.00	NA	0	
Total			**22**	**$1,481,736.23**	**100%**	**0**	**$0.00**		**0**	
31379PGZ9		COUNTRYWIDE HOME LOANS, INC.	9	$547,603.82	32.61%	0	$0.00	NA	0	
		Unavailable	19	$1,131,430.88	67.39%	0	$0.00	NA	0	
Total			**28**	**$1,679,034.70**	**100%**	**0**	**$0.00**		**0**	
31379PH47		COUNTRYWIDE HOME LOANS, INC.	6	$429,050.00	22.32%	0	$0.00	NA	0	
		Unavailable	23	$1,493,602.60	77.68%	0	$0.00	NA	0	
Total			**29**	**$1,922,652.60**	**100%**	**0**	**$0.00**		**0**	
31379PH62		COUNTRYWIDE HOME LOANS, INC.	10	$1,580,451.98	94%	0	$0.00	NA	0	
		Unavailable	2	$100,868.66	6%	0	$0.00	NA	0	
Total			**12**	**$1,681,320.64**	**100%**	**0**	**$0.00**		**0**	
31379PH70		COUNTRYWIDE HOME LOANS, INC.	10	$1,409,472.81	15.51%	0	$0.00	NA	0	
		Unavailable	51	$7,680,837.90	84.49%	0	$0.00	NA	0	
Total			**61**	**$9,090,310.71**	**100%**	**0**	**$0.00**		**0**	
31379PH88		COUNTRYWIDE HOME LOANS, INC.	41	$5,915,404.73	25.65%	0	$0.00	NA	0	
		Unavailable	127	$17,142,530.96	74.35%	0	$0.00	NA	0	
Total			**168**	**$23,057,935.69**	**100%**	**0**	**$0.00**		**0**	
31379PH96		COUNTRYWIDE HOME LOANS, INC.	12	$1,618,908.79	10.16%	0	$0.00	NA	0	
		Unavailable	100	$14,315,857.48	89.84%	0	$0.00	NA	0	
Total			**112**	**$15,934,766.27**	**100%**	**0**	**$0.00**		**0**	
31379PHA3		COUNTRYWIDE HOME LOANS, INC.	8	$922,157.11	66.52%	0	$0.00	NA	0	
		Unavailable	5	$464,135.60	33.48%	0	$0.00	NA	0	
Total			**13**	**$1,386,292.71**	**100%**	**0**	**$0.00**		**0**	
31379PHE5		Unavailable	37	$4,481,813.13	100%	0	$0.00	NA	0	
Total			**37**	**$4,481,813.13**	**100%**	**0**	**$0.00**		**0**	
31379PHV7			15	$939,840.07	28.26%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	37	$2,385,337.70	71.74%	0	$0.00	NA	0	
Total			**52**	**$3,325,177.77**	**100%**	**0**	**$0.00**		**0**	
31379PHW5		COUNTRYWIDE HOME LOANS, INC.	10	$618,869.89	20.48%	0	$0.00	NA	0	
		Unavailable	38	$2,402,401.88	79.52%	0	$0.00	NA	0	
Total			**48**	**$3,021,271.77**	**100%**	**0**	**$0.00**		**0**	
31379PJ52		COUNTRYWIDE HOME LOANS, INC.	14	$973,230.51	24.66%	0	$0.00	NA	0	
		Unavailable	46	$2,973,674.88	75.34%	0	$0.00	NA	0	
Total			**60**	**$3,946,905.39**	**100%**	**0**	**$0.00**		**0**	
31379PJ86		COUNTRYWIDE HOME LOANS, INC.	20	$1,269,969.78	21.37%	0	$0.00	NA	0	
		Unavailable	78	$4,673,888.35	78.63%	0	$0.00	NA	0	
Total			**98**	**$5,943,858.13**	**100%**	**0**	**$0.00**		**0**	
31379PJA1		COUNTRYWIDE HOME LOANS, INC.	8	$762,326.80	16.42%	0	$0.00	NA	0	
		Unavailable	39	$3,879,341.41	83.58%	0	$0.00	NA	0	
Total			**47**	**$4,641,668.21**	**100%**	**0**	**$0.00**		**0**	
31379PJD5		COUNTRYWIDE HOME LOANS, INC.	20	$3,107,015.99	17.56%	0	$0.00	NA	0	
		Unavailable	107	$14,584,539.80	82.44%	0	$0.00	NA	0	
Total			**127**	**$17,691,555.79**	**100%**	**0**	**$0.00**		**0**	
31379PJK9		COUNTRYWIDE HOME LOANS, INC.	52	$5,657,987.66	45.26%	0	$0.00	NA	0	
		Unavailable	60	$6,843,789.94	54.74%	0	$0.00	NA	0	
Total			**112**	**$12,501,777.60**	**100%**	**0**	**$0.00**		**0**	
31379PJT0		COUNTRYWIDE HOME LOANS, INC.	5	$276,964.70	13.96%	0	$0.00	NA	0	
		Unavailable	29	$1,706,329.81	86.04%	0	$0.00	NA	0	
Total			**34**	**$1,983,294.51**	**100%**	**0**	**$0.00**		**0**	
31379PJU7		COUNTRYWIDE HOME LOANS, INC.	22	$3,143,538.87	57.25%	0	$0.00	NA	0	
		Unavailable	14	$2,346,899.28	42.75%	0	$0.00	NA	0	
Total			**36**	**$5,490,438.15**	**100%**	**0**	**$0.00**		**0**	
31379PJV5		COUNTRYWIDE	41	$5,450,925.37	37.01%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	66	$9,276,745.51	62.99%	0	$0.00	NA	0	
Total			**107**	**$14,727,670.88**	**100%**	**0**	**$0.00**		**0**	
31379PJW3		COUNTRYWIDE HOME LOANS, INC.	32	$4,677,581.54	35.4%	0	$0.00	NA	0	
		Unavailable	64	$8,536,306.69	64.6%	0	$0.00	NA	0	
Total			**96**	**$13,213,888.23**	**100%**	**0**	**$0.00**		**0**	
31379PKA9		COUNTRYWIDE HOME LOANS, INC.	5	$344,753.61	17.23%	0	$0.00	NA	0	
		Unavailable	24	$1,655,774.55	82.77%	0	$0.00	NA	0	
Total			**29**	**$2,000,528.16**	**100%**	**0**	**$0.00**		**0**	
31379PKB7		COUNTRYWIDE HOME LOANS, INC.	2	$142,550.00	7.02%	0	$0.00	NA	0	
		Unavailable	30	$1,888,428.54	92.98%	0	$0.00	NA	0	
Total			**32**	**$2,030,978.54**	**100%**	**0**	**$0.00**		**0**	
31379PQ47		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$33,250.00	0.82%	0	$0.00	NA	0	
		Unavailable	39	$4,004,696.37	99.18%	0	$0.00	NA	0	
Total			**40**	**$4,037,946.37**	**100%**	**0**	**$0.00**		**0**	
31379PQ54		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$205,000.00	1.13%	0	$0.00	NA	0	
		Unavailable	127	$17,971,938.60	98.87%	0	$0.00	NA	0	
Total			**129**	**$18,176,938.60**	**100%**	**0**	**$0.00**		**0**	
31379PRB0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	$2,336,562.83	14.02%	0	$0.00	NA	0	
		Unavailable	96	$14,326,735.11	85.98%	0	$0.00	NA	0	
Total			**111**	**$16,663,297.94**	**100%**	**0**	**$0.00**		**0**	
31379PRD6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$619,824.00	1.98%	0	$0.00	NA	0	
		Unavailable	214	$30,685,006.44	98.02%	0	$0.00	NA	0	
Total			**218**	**$31,304,830.44**	**100%**	**0**	**$0.00**		**0**	

31379PRE4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$145,000.00	2.61%	0	$0.00	NA	0	
		Unavailable	38	$5,409,652.35	97.39%	0	$0.00	NA	0	
Total			**39**	**$5,554,652.35**	**100%**	**0**	**$0.00**		**0**	
31379PRG9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$93,500.00	2.31%	0	$0.00	NA	0	
		Unavailable	27	$3,946,208.69	97.69%	0	$0.00	NA	0	
Total			**28**	**$4,039,708.69**	**100%**	**0**	**$0.00**		**0**	
31379PRH7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$223,475.28	17.4%	0	$0.00	NA	0	
		Unavailable	10	$1,060,653.99	82.6%	0	$0.00	NA	0	
Total			**11**	**$1,284,129.27**	**100%**	**0**	**$0.00**		**0**	
31379PRJ3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$83,550.00	2.37%	0	$0.00	NA	0	
		Unavailable	27	$3,448,064.81	97.63%	0	$0.00	NA	0	
Total			**29**	**$3,531,614.81**	**100%**	**0**	**$0.00**		**0**	
31379PRK0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$62,400.00	1.37%	0	$0.00	NA	0	
		Unavailable	36	$4,478,988.29	98.63%	0	$0.00	NA	0	
Total			**37**	**$4,541,388.29**	**100%**	**0**	**$0.00**		**0**	
31379PRL8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$270,000.00	2.55%	0	$0.00	NA	0	
		Unavailable	87	$10,330,598.22	97.45%	0	$0.00	NA	0	
Total			**89**	**$10,600,598.22**	**100%**	**0**	**$0.00**		**0**	
31379PRM6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$518,700.00	4.67%	0	$0.00	NA	0	
		Unavailable	98	$10,589,233.54	95.33%	0	$0.00	NA	0	
Total			**102**	**$11,107,933.54**	**100%**	**0**	**$0.00**		**0**	

31379PRP9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$168,250.00	8.33%	0	$0.00	NA	0	
		Unavailable	16	$1,850,423.83	91.67%	0	$0.00	NA	0	
Total			**18**	**$2,018,673.83**	**100%**	**0**	**$0.00**		**0**	
31379PSE3		Unavailable	30	$4,232,471.89	100%	0	$0.00	NA	0	
Total			**30**	**$4,232,471.89**	**100%**	**0**	**$0.00**		**0**	
31379PUN0		REPUBLIC NATIONAL BANK OF NEW YORK	6	$770,177.17	8.9%	0	$0.00	NA	0	
		Unavailable	57	$7,884,095.82	91.1%	0	$0.00	NA	0	
Total			**63**	**$8,654,272.99**	**100%**	**0**	**$0.00**		**0**	
31379PUP5		REPUBLIC NATIONAL BANK OF NEW YORK	89	$12,886,397.75	23.24%	0	$0.00	NA	0	
		Unavailable	326	$42,557,249.50	76.76%	0	$0.00	NA	0	
Total			**415**	**$55,443,647.25**	**100%**	**0**	**$0.00**		**0**	
31379PUQ3		Unavailable	14	$1,839,946.95	100%	0	$0.00	NA	0	
Total			**14**	**$1,839,946.95**	**100%**	**0**	**$0.00**		**0**	
31379PVP4		FIRSTAR HOME MORTGAGE CORPORATION	35	$2,118,415.61	66.54%	0	$0.00	NA	0	
		Unavailable	13	$1,065,467.74	33.46%	0	$0.00	NA	0	
Total			**48**	**$3,183,883.35**	**100%**	**0**	**$0.00**		**0**	
31379PVQ2		FIRSTAR HOME MORTGAGE CORPORATION	96	$8,751,433.16	65.35%	0	$0.00	NA	0	
		Unavailable	33	$4,640,088.06	34.65%	0	$0.00	NA	0	
Total			**129**	**$13,391,521.22**	**100%**	**0**	**$0.00**		**0**	
31379PWX6		GMAC MORTGAGE CORPORATION	79	$9,087,149.13	100%	0	$0.00	NA	0	
Total			**79**	**$9,087,149.13**	**100%**	**0**	**$0.00**		**0**	
31379PWY4		GMAC MORTGAGE CORPORATION	16	$1,463,283.47	100%	0	$0.00	NA	0	
Total			**16**	**$1,463,283.47**	**100%**	**0**	**$0.00**		**0**	
31379PZ21		GMAC MORTGAGE CORPORATION	123	$14,133,009.42	100%	0	$0.00	NA	0	
Total			**123**	**$14,133,009.42**	**100%**	**0**	**$0.00**		**0**	

31379PZP0		GMAC MORTGAGE CORPORATION	413	$50,348,789.40	100%	0	$0.00	NA	0	
Total			**413**	**$50,348,789.40**	**100%**	**0**	**$0.00**		**0**	
31379PZQ8		GMAC MORTGAGE CORPORATION	270	$29,258,986.81	83.35%	0	$0.00	NA	0	
		Unavailable	57	$5,846,236.31	16.65%	0	$0.00	NA	0	
Total			**327**	**$35,105,223.12**	**100%**	**0**	**$0.00**		**0**	
31379PZR6		GMAC MORTGAGE CORPORATION	259	$30,945,199.90	99.55%	0	$0.00	NA	0	
		Unavailable	1	$140,522.91	0.45%	0	$0.00	NA	0	
Total			**260**	**$31,085,722.81**	**100%**	**0**	**$0.00**		**0**	
31379PZT2		GMAC MORTGAGE CORPORATION	18	$2,016,599.87	100%	0	$0.00	NA	0	
Total			**18**	**$2,016,599.87**	**100%**	**0**	**$0.00**		**0**	
31379PZW5		GMAC MORTGAGE CORPORATION	66	$6,543,991.62	100%	0	$0.00	NA	0	
Total			**66**	**$6,543,991.62**	**100%**	**0**	**$0.00**		**0**	
31379PZY1		GMAC MORTGAGE CORPORATION	93	$10,522,378.82	99.3%	0	$0.00	NA	0	
		Unavailable	1	$74,083.93	0.7%	0	$0.00	NA	0	
Total			**94**	**$10,596,462.75**	**100%**	**0**	**$0.00**		**0**	
31379PZZ8		GMAC MORTGAGE CORPORATION	140	$18,064,614.99	100%	0	$0.00	NA	0	
Total			**140**	**$18,064,614.99**	**100%**	**0**	**$0.00**		**0**	
31379Q2B5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$778,849.00	10.42%	0	$0.00	NA	0	
		Unavailable	50	$6,693,350.00	89.58%	0	$0.00	NA	0	
Total			**56**	**$7,472,199.00**	**100%**	**0**	**$0.00**		**0**	
31379Q5E6		ORIENTAL BANK AND TRUST	62	$2,807,802.55	100%	0	$0.00	NA	0	
Total			**62**	**$2,807,802.55**	**100%**	**0**	**$0.00**		**0**	
31379Q5F3		ORIENTAL BANK AND TRUST	27	$1,348,515.83	100%	0	$0.00	NA	0	
Total			**27**	**$1,348,515.83**	**100%**	**0**	**$0.00**		**0**	
31379Q5G1			61	$3,218,963.43	100%	0	$0.00	NA	0	

		ORIENTAL BANK AND TRUST								
Total			**61**	**$3,218,963.43**	**100%**	**0**	**$0.00**		**0**	
31379Q5H9		ORIENTAL BANK AND TRUST	92	$4,472,018.72	100%	0	$0.00	NA	0	
Total			**92**	**$4,472,018.72**	**100%**	**0**	**$0.00**		**0**	
31379Q5J5		ORIENTAL BANK AND TRUST	141	$7,368,233.80	100%	0	$0.00	NA	0	
Total			**141**	**$7,368,233.80**	**100%**	**0**	**$0.00**		**0**	
31379Q5K2		ORIENTAL BANK AND TRUST	50	$2,388,601.42	100%	0	$0.00	NA	0	
Total			**50**	**$2,388,601.42**	**100%**	**0**	**$0.00**		**0**	
31379Q5L0		ORIENTAL BANK AND TRUST	57	$2,991,210.35	100%	0	$0.00	NA	0	
Total			**57**	**$2,991,210.35**	**100%**	**0**	**$0.00**		**0**	
31379Q6R6		INLAND MORTGAGE CORPORATION	24	$1,985,686.71	28.51%	0	$0.00	NA	0	
		Unavailable	59	$4,978,745.58	71.49%	0	$0.00	NA	0	
Total			**83**	**$6,964,432.29**	**100%**	**0**	**$0.00**		**0**	
31379Q6T2		INLAND MORTGAGE CORPORATION	37	$3,673,947.70	22.76%	0	$0.00	NA	0	
		Unavailable	112	$12,470,410.48	77.24%	0	$0.00	NA	0	
Total			**149**	**$16,144,358.18**	**100%**	**0**	**$0.00**		**0**	
31379Q6V7		INLAND MORTGAGE CORPORATION	10	$772,905.73	26.18%	0	$0.00	NA	0	
		Unavailable	29	$2,179,284.82	73.82%	0	$0.00	NA	0	
Total			**39**	**$2,952,190.55**	**100%**	**0**	**$0.00**		**0**	
31379Q6W5		INLAND MORTGAGE CORPORATION	46	$3,761,700.00	35.28%	0	$0.00	NA	0	
		Unavailable	75	$6,900,462.09	64.72%	0	$0.00	NA	0	
Total			**121**	**$10,662,162.09**	**100%**	**0**	**$0.00**		**0**	
31379Q6X3		INLAND MORTGAGE CORPORATION	23	$2,555,850.15	22.11%	0	$0.00	NA	0	
		Unavailable	73	$9,002,640.38	77.89%	0	$0.00	NA	0	
Total			**96**	**$11,558,490.53**	**100%**	**0**	**$0.00**		**0**	
31379Q6Y1		INLAND MORTGAGE CORPORATION	10	$771,982.30	22.07%	0	$0.00	NA	0	

		Unavailable	27	$2,725,600.00	77.93%	0	$0.00	NA	0	
Total			**37**	**$3,497,582.30**	**100%**	**0**	**$0.00**		**0**	
31379Q6Z8		INLAND MORTGAGE CORPORATION	4	$353,800.00	9.78%	0	$0.00	NA	0	
		Unavailable	28	$3,263,119.00	90.22%	0	$0.00	NA	0	
Total			**32**	**$3,616,919.00**	**100%**	**0**	**$0.00**		**0**	
31379QBG4		PROVIDENT BANK OF MARYLAND	6	$606,043.05	10.07%	0	$0.00	NA	0	
		Unavailable	35	$5,412,701.66	89.93%	0	$0.00	NA	0	
Total			**41**	**$6,018,744.71**	**100%**	**0**	**$0.00**		**0**	
31379QBH2		PROVIDENT BANK OF MARYLAND	5	$401,475.40	19.75%	0	$0.00	NA	0	
		Unavailable	10	$1,631,529.40	80.25%	0	$0.00	NA	0	
Total			**15**	**$2,033,004.80**	**100%**	**0**	**$0.00**		**0**	
31379QBU3		GREAT FINANCIAL BANK FSB	81	$8,846,599.74	84.11%	0	$0.00	NA	0	
		Unavailable	13	$1,671,033.53	15.89%	0	$0.00	NA	0	
Total			**94**	**$10,517,633.27**	**100%**	**0**	**$0.00**		**0**	
31379QBV1		GREAT FINANCIAL BANK FSB	84	$8,330,582.30	69.75%	0	$0.00	NA	0	
		Unavailable	30	$3,613,191.26	30.25%	0	$0.00	NA	0	
Total			**114**	**$11,943,773.56**	**100%**	**0**	**$0.00**		**0**	
31379QBW9		GREAT FINANCIAL BANK FSB	164	$14,877,590.17	61.99%	0	$0.00	NA	0	
		Unavailable	83	$9,120,926.81	38.01%	0	$0.00	NA	0	
Total			**247**	**$23,998,516.98**	**100%**	**0**	**$0.00**		**0**	
31379QCQ1		HOME SAVINGS OF AMERICA FSB	96	$14,013,733.19	100%	0	$0.00	NA	0	
Total			**96**	**$14,013,733.19**	**100%**	**0**	**$0.00**		**0**	
31379QCR9		HOME SAVINGS OF AMERICA FSB	20	$3,005,900.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,005,900.00**	**100%**	**0**	**$0.00**		**0**	
31379QD56		PHH MORTGAGE SERVICES CORPORATION	83	$7,067,013.63	100%	0	$0.00	NA	0	
Total			**83**	**$7,067,013.63**	**100%**	**0**	**$0.00**		**0**	

31379QD64		PHH MORTGAGE SERVICES CORPORATION	48	$6,050,183.19	100%	0	$0.00	NA	0	
Total			**48**	**$6,050,183.19**	**100%**	**0**	**$0.00**		**0**	
31379QD72		PHH MORTGAGE SERVICES CORPORATION	27	$3,027,375.01	100%	0	$0.00	NA	0	
Total			**27**	**$3,027,375.01**	**100%**	**0**	**$0.00**		**0**	
31379QDX5		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	$974,590.17	48.43%	0	$0.00	NA	0	
		Unavailable	8	$1,037,713.26	51.57%	0	$0.00	NA	0	
Total			**19**	**$2,012,303.43**	**100%**	**0**	**$0.00**		**0**	
31379QDY3		FIRST FEDERAL SAVINGS BANK OF AMERICA	25	$2,014,698.43	100%	0	$0.00	NA	0	
Total			**25**	**$2,014,698.43**	**100%**	**0**	**$0.00**		**0**	
31379QE30		INLAND MORTGAGE CORPORATION	102	$13,089,444.36	23.52%	0	$0.00	NA	0	
		Unavailable	344	$42,553,633.10	76.48%	0	$0.00	NA	0	
Total			**446**	**$55,643,077.46**	**100%**	**0**	**$0.00**		**0**	
31379QE48		INLAND MORTGAGE CORPORATION	33	$4,630,054.54	23.15%	0	$0.00	NA	0	
		Unavailable	121	$15,373,953.93	76.85%	0	$0.00	NA	0	
Total			**154**	**$20,004,008.47**	**100%**	**0**	**$0.00**		**0**	
31379QE71		INLAND MORTGAGE CORPORATION	44	$5,509,206.98	28.98%	0	$0.00	NA	0	
		Unavailable	118	$13,501,518.27	71.02%	0	$0.00	NA	0	
Total			**162**	**$19,010,725.25**	**100%**	**0**	**$0.00**		**0**	
31379QE89		INLAND MORTGAGE CORPORATION	17	$2,076,500.00	29.8%	0	$0.00	NA	0	
		Unavailable	40	$4,892,031.86	70.2%	0	$0.00	NA	0	
Total			**57**	**$6,968,531.86**	**100%**	**0**	**$0.00**		**0**	
31379QE97		INLAND MORTGAGE CORPORATION	10	$1,140,211.00	22.99%	0	$0.00	NA	0	
		Unavailable	28	$3,819,706.45	77.01%	0	$0.00	NA	0	
Total			**38**	**$4,959,917.45**	**100%**	**0**	**$0.00**		**0**	
31379QEA4			12	$1,009,533.53	100%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
Total			**12**	**$1,009,533.53**	**100%**	**0**	**$0.00**		**0**	
31379QEE6		PHH MORTGAGE SERVICES CORPORATION	13	$1,006,668.83	100%	0	$0.00	NA	0	
Total			**13**	**$1,006,668.83**	**100%**	**0**	**$0.00**		**0**	
31379QEF3		PHH MORTGAGE SERVICES CORPORATION	73	$5,049,967.73	100%	0	$0.00	NA	0	
Total			**73**	**$5,049,967.73**	**100%**	**0**	**$0.00**		**0**	
31379QF62		FIRST REPUBLIC MORTGAGE CORPORATION	43	$5,028,577.40	100%	0	$0.00	NA	0	
Total			**43**	**$5,028,577.40**	**100%**	**0**	**$0.00**		**0**	
31379QFA3		INLAND MORTGAGE CORPORATION	9	$1,322,874.02	18.79%	0	$0.00	NA	0	
		Unavailable	45	$5,717,181.71	81.21%	0	$0.00	NA	0	
Total			**54**	**$7,040,055.73**	**100%**	**0**	**$0.00**		**0**	
31379QFB1		INLAND MORTGAGE CORPORATION	16	$1,969,212.02	19.52%	0	$0.00	NA	0	
		Unavailable	68	$8,116,996.99	80.48%	0	$0.00	NA	0	
Total			**84**	**$10,086,209.01**	**100%**	**0**	**$0.00**		**0**	
31379QFE5		INLAND MORTGAGE CORPORATION	39	$4,288,050.00	38.64%	0	$0.00	NA	0	
		Unavailable	47	$6,808,211.77	61.36%	0	$0.00	NA	0	
Total			**86**	**$11,096,261.77**	**100%**	**0**	**$0.00**		**0**	
31379QFH8		INLAND MORTGAGE CORPORATION	49	$3,071,404.08	30.73%	0	$0.00	NA	0	
		Unavailable	111	$6,922,261.27	69.27%	0	$0.00	NA	0	
Total			**160**	**$9,993,665.35**	**100%**	**0**	**$0.00**		**0**	
31379QFJ4		INLAND MORTGAGE CORPORATION	53	$6,361,019.41	33.61%	0	$0.00	NA	0	
		Unavailable	104	$12,566,739.08	66.39%	0	$0.00	NA	0	
Total			**157**	**$18,927,758.49**	**100%**	**0**	**$0.00**		**0**	
31379QFL9		INLAND MORTGAGE CORPORATION	27	$2,834,589.27	43.69%	0	$0.00	NA	0	

		Unavailable	40	$3,652,745.76	56.31%	0	$0.00	NA	0	
Total			**67**	**$6,487,335.03**	**100%**	**0**	**$0.00**		**0**	
31379QFM7		INLAND MORTGAGE CORPORATION	78	$9,432,213.67	49.71%	0	$0.00	NA	0	
		Unavailable	83	$9,540,477.08	50.29%	0	$0.00	NA	0	
Total			**161**	**$18,972,690.75**	**100%**	**0**	**$0.00**		**0**	
31379QFQ8		INLAND MORTGAGE CORPORATION	24	$2,441,652.69	29.98%	0	$0.00	NA	0	
		Unavailable	63	$5,702,350.00	70.02%	0	$0.00	NA	0	
Total			**87**	**$8,144,002.69**	**100%**	**0**	**$0.00**		**0**	
31379QFR6		INLAND MORTGAGE CORPORATION	41	$5,416,052.06	22.31%	0	$0.00	NA	0	
		Unavailable	153	$18,861,329.47	77.69%	0	$0.00	NA	0	
Total			**194**	**$24,277,381.53**	**100%**	**0**	**$0.00**		**0**	
31379QFT2		INLAND MORTGAGE CORPORATION	16	$1,756,700.00	19.79%	0	$0.00	NA	0	
		Unavailable	56	$7,122,236.65	80.21%	0	$0.00	NA	0	
Total			**72**	**$8,878,936.65**	**100%**	**0**	**$0.00**		**0**	
31379QFU9		INLAND MORTGAGE CORPORATION	9	$1,103,950.00	11.66%	0	$0.00	NA	0	
		Unavailable	70	$8,367,035.00	88.34%	0	$0.00	NA	0	
Total			**79**	**$9,470,985.00**	**100%**	**0**	**$0.00**		**0**	
31379QFZ8		FIRST REPUBLIC MORTGAGE CORPORATION	26	$3,497,837.74	100%	0	$0.00	NA	0	
Total			**26**	**$3,497,837.74**	**100%**	**0**	**$0.00**		**0**	
31379QG20		FLAGSTAR BANK, FSB	6	$567,397.48	11.27%	0	$0.00	NA	0	
		Unavailable	54	$4,468,494.39	88.73%	0	$0.00	NA	0	
Total			**60**	**$5,035,891.87**	**100%**	**0**	**$0.00**		**0**	
31379QG46		FLAGSTAR BANK, FSB	8	$751,935.96	2.13%	0	$0.00	NA	0	
		Unavailable	252	$34,587,410.08	97.87%	0	$0.00	NA	0	
Total			**260**	**$35,339,346.04**	**100%**	**0**	**$0.00**		**0**	
31379QG61		FLAGSTAR BANK, FSB	11	$1,377,189.18	3.42%	0	$0.00	NA	0	
		Unavailable	279	$38,881,771.74	96.58%	0	$0.00	NA	0	

Total			**290**	**$40,258,960.92**	**100%**	**0**	**$0.00**		**0**	
31379QG79		FLAGSTAR BANK, FSB	23	$2,310,779.40	11.45%	0	$0.00	NA	0	
		Unavailable	151	$17,870,596.81	88.55%	0	$0.00	NA	0	
Total			**174**	**$20,181,376.21**	**100%**	**0**	**$0.00**		**0**	
31379QG87		FLAGSTAR BANK, FSB	14	$1,339,326.75	13.5%	0	$0.00	NA	0	
		Unavailable	65	$8,583,182.92	86.5%	0	$0.00	NA	0	
Total			**79**	**$9,922,509.67**	**100%**	**0**	**$0.00**		**0**	
31379QG95		FLAGSTAR BANK, FSB	4	$518,039.66	4%	0	$0.00	NA	0	
		Unavailable	87	$12,425,265.88	96%	0	$0.00	NA	0	
Total			**91**	**$12,943,305.54**	**100%**	**0**	**$0.00**		**0**	
31379QGU8		FLAGSTAR BANK, FSB	8	$772,013.08	7.73%	0	$0.00	NA	0	
		Unavailable	82	$9,221,658.46	92.27%	0	$0.00	NA	0	
Total			**90**	**$9,993,671.54**	**100%**	**0**	**$0.00**		**0**	
31379QGV6		FLAGSTAR BANK, FSB	2	$157,741.37	1.3%	0	$0.00	NA	0	
		Unavailable	130	$11,995,004.31	98.7%	0	$0.00	NA	0	
Total			**132**	**$12,152,745.68**	**100%**	**0**	**$0.00**		**0**	
31379QGY0		FLAGSTAR BANK, FSB	3	$410,912.17	8.19%	0	$0.00	NA	0	
		Unavailable	30	$4,603,309.67	91.81%	0	$0.00	NA	0	
Total			**33**	**$5,014,221.84**	**100%**	**0**	**$0.00**		**0**	
31379QGZ7		FLAGSTAR BANK, FSB	33	$3,098,649.25	15.35%	0	$0.00	NA	0	
		Unavailable	141	$17,084,414.61	84.65%	0	$0.00	NA	0	
Total			**174**	**$20,183,063.86**	**100%**	**0**	**$0.00**		**0**	
31379QHA1		FLAGSTAR BANK, FSB	8	$708,600.00	7.08%	0	$0.00	NA	0	
		Unavailable	75	$9,303,499.90	92.92%	0	$0.00	NA	0	
Total			**83**	**$10,012,099.90**	**100%**	**0**	**$0.00**		**0**	
31379QHB9		FLAGSTAR BANK, FSB	37	$3,180,935.61	21.21%	0	$0.00	NA	0	
		Unavailable	108	$11,813,301.14	78.79%	0	$0.00	NA	0	
Total			**145**	**$14,994,236.75**	**100%**	**0**	**$0.00**		**0**	

31379QHC7		FLAGSTAR BANK, FSB	4	$292,800.00	5.83%	0	$0.00	NA	0	
		Unavailable	55	$4,730,251.58	94.17%	0	$0.00	NA	0	
Total			**59**	**$5,023,051.58**	**100%**	**0**	**$0.00**		**0**	
31379QHD5		Unavailable	37	$5,002,493.49	100%	0	$0.00	NA	0	
Total			**37**	**$5,002,493.49**	**100%**	**0**	**$0.00**		**0**	
31379QHE3		FLAGSTAR BANK, FSB	2	$260,583.95	2.63%	0	$0.00	NA	0	
		Unavailable	64	$9,653,540.83	97.37%	0	$0.00	NA	0	
Total			**66**	**$9,914,124.78**	**100%**	**0**	**$0.00**		**0**	
31379QHF0		FLAGSTAR BANK, FSB	5	$649,500.00	6.43%	0	$0.00	NA	0	
		Unavailable	68	$9,448,434.18	93.57%	0	$0.00	NA	0	
Total			**73**	**$10,097,934.18**	**100%**	**0**	**$0.00**		**0**	
31379QJ35		NEW AMERICA FINANCIAL, INC	3	$373,722.16	3.75%	0	$0.00	NA	0	
		Unavailable	72	$9,602,357.11	96.25%	0	$0.00	NA	0	
Total			**75**	**$9,976,079.27**	**100%**	**0**	**$0.00**		**0**	
31379QJ43		NEW AMERICA FINANCIAL, INC	6	$970,104.16	9.67%	0	$0.00	NA	0	
		Unavailable	76	$9,059,523.69	90.33%	0	$0.00	NA	0	
Total			**82**	**$10,029,627.85**	**100%**	**0**	**$0.00**		**0**	
31379QJ50		NEW AMERICA FINANCIAL, INC	2	$251,007.09	2.5%	0	$0.00	NA	0	
		Unavailable	75	$9,776,315.92	97.5%	0	$0.00	NA	0	
Total			**77**	**$10,027,323.01**	**100%**	**0**	**$0.00**		**0**	
31379QJ68		NEW AMERICA FINANCIAL, INC	9	$1,101,946.45	11.03%	0	$0.00	NA	0	
		Unavailable	72	$8,889,583.60	88.97%	0	$0.00	NA	0	
Total			**81**	**$9,991,530.05**	**100%**	**0**	**$0.00**		**0**	
31379QJ76		NEW AMERICA FINANCIAL, INC	1	$146,431.48	1.47%	0	$0.00	NA	0	
		Unavailable	93	$9,829,575.09	98.53%	0	$0.00	NA	0	
Total			**94**	**$9,976,006.57**	**100%**	**0**	**$0.00**		**0**	
31379QJ84		NEW AMERICA FINANCIAL, INC	5	$877,091.20	10.96%	0	$0.00	NA	0	

		Unavailable	64	$7,127,137.91	89.04%	0	$0.00	NA	0	
Total			**69**	**$8,004,229.11**	**100%**	**0**	**$0.00**		**0**	
31379QJ92		NEW AMERICA FINANCIAL, INC	3	$239,766.95	3.7%	0	$0.00	NA	0	
		Unavailable	62	$6,244,523.32	96.3%	0	$0.00	NA	0	
Total			**65**	**$6,484,290.27**	**100%**	**0**	**$0.00**		**0**	
31379QJK7		Unavailable	78	$10,022,425.22	100%	0	$0.00	NA	0	
Total			**78**	**$10,022,425.22**	**100%**	**0**	**$0.00**		**0**	
31379QJM3		NEW AMERICA FINANCIAL, INC	2	$214,493.51	2.15%	0	$0.00	NA	0	
		Unavailable	77	$9,777,513.59	97.85%	0	$0.00	NA	0	
Total			**79**	**$9,992,007.10**	**100%**	**0**	**$0.00**		**0**	
31379QJN1		NEW AMERICA FINANCIAL, INC	6	$604,792.10	7.57%	0	$0.00	NA	0	
		Unavailable	50	$7,382,599.79	92.43%	0	$0.00	NA	0	
Total			**56**	**$7,987,391.89**	**100%**	**0**	**$0.00**		**0**	
31379QJP6		Unavailable	67	$9,974,596.15	100%	0	$0.00	NA	0	
Total			**67**	**$9,974,596.15**	**100%**	**0**	**$0.00**		**0**	
31379QJQ4		NEW AMERICA FINANCIAL, INC	7	$723,940.79	7.25%	0	$0.00	NA	0	
		Unavailable	62	$9,264,566.40	92.75%	0	$0.00	NA	0	
Total			**69**	**$9,988,507.19**	**100%**	**0**	**$0.00**		**0**	
31379QJR2		NEW AMERICA FINANCIAL, INC	4	$589,804.08	5.87%	0	$0.00	NA	0	
		Unavailable	71	$9,454,492.27	94.13%	0	$0.00	NA	0	
Total			**75**	**$10,044,296.35**	**100%**	**0**	**$0.00**		**0**	
31379QJS0		NEW AMERICA FINANCIAL, INC	1	$186,143.48	1.88%	0	$0.00	NA	0	
		Unavailable	70	$9,728,389.21	98.12%	0	$0.00	NA	0	
Total			**71**	**$9,914,532.69**	**100%**	**0**	**$0.00**		**0**	
31379QJT8		NEW AMERICA FINANCIAL, INC	6	$869,803.94	8.68%	0	$0.00	NA	0	
		Unavailable	67	$9,147,800.34	91.32%	0	$0.00	NA	0	
Total			**73**	**$10,017,604.28**	**100%**	**0**	**$0.00**		**0**	
31379QJU5		NEW AMERICA FINANCIAL, INC	2	$252,117.05	2.55%	0	$0.00	NA	0	

		Unavailable	78	$9,648,955.23	97.45%	0	$0.00	NA	0	
Total			**80**	**$9,901,072.28**	**100%**	**0**	**$0.00**		**0**	
31379QJV3		NEW AMERICA FINANCIAL, INC	6	$617,309.20	6.17%	0	$0.00	NA	0	
		Unavailable	76	$9,385,469.48	93.83%	0	$0.00	NA	0	
Total			**82**	**$10,002,778.68**	**100%**	**0**	**$0.00**		**0**	
31379QJW1		NEW AMERICA FINANCIAL, INC	4	$674,573.36	6.71%	0	$0.00	NA	0	
		Unavailable	74	$9,377,257.22	93.29%	0	$0.00	NA	0	
Total			**78**	**$10,051,830.58**	**100%**	**0**	**$0.00**		**0**	
31379QJX9		Unavailable	75	$10,013,465.77	100%	0	$0.00	NA	0	
Total			**75**	**$10,013,465.77**	**100%**	**0**	**$0.00**		**0**	
31379QJZ4		NEW AMERICA FINANCIAL, INC	7	$1,001,507.70	12.58%	0	$0.00	NA	0	
		Unavailable	53	$6,961,758.53	87.42%	0	$0.00	NA	0	
Total			**60**	**$7,963,266.23**	**100%**	**0**	**$0.00**		**0**	
31379QK33		NEW AMERICA FINANCIAL, INC	10	$1,269,950.00	12.62%	0	$0.00	NA	0	
		Unavailable	71	$8,795,665.00	87.38%	0	$0.00	NA	0	
Total			**81**	**$10,065,615.00**	**100%**	**0**	**$0.00**		**0**	
31379QK58		Unavailable	41	$6,002,825.67	100%	0	$0.00	NA	0	
Total			**41**	**$6,002,825.67**	**100%**	**0**	**$0.00**		**0**	
31379QK90		NEW AMERICA FINANCIAL, INC	3	$386,150.00	3.87%	0	$0.00	NA	0	
		Unavailable	70	$9,604,328.22	96.13%	0	$0.00	NA	0	
Total			**73**	**$9,990,478.22**	**100%**	**0**	**$0.00**		**0**	
31379QKA7		NEW AMERICA FINANCIAL, INC	3	$500,475.16	5%	0	$0.00	NA	0	
		Unavailable	75	$9,501,347.49	95%	0	$0.00	NA	0	
Total			**78**	**$10,001,822.65**	**100%**	**0**	**$0.00**		**0**	
31379QKB5		NEW AMERICA FINANCIAL, INC	2	$315,826.94	3.16%	0	$0.00	NA	0	
		Unavailable	75	$9,683,836.35	96.84%	0	$0.00	NA	0	
Total			**77**	**$9,999,663.29**	**100%**	**0**	**$0.00**		**0**	
31379QKD1		NEW AMERICA FINANCIAL, INC	1	$187,000.00	1.87%	0	$0.00	NA	0	

		Unavailable	71	$9,819,497.39	98.13%	0	$0.00	NA	0	
Total			**72**	**$10,006,497.39**	**100%**	**0**	**$0.00**		**0**	
31379QKE9		Unavailable	78	$10,004,129.28	100%	0	$0.00	NA	0	
Total			**78**	**$10,004,129.28**	**100%**	**0**	**$0.00**		**0**	
31379QKF6		NEW AMERICA FINANCIAL, INC	1	$48,650.00	0.49%	0	$0.00	NA	0	
		Unavailable	76	$9,980,332.06	99.51%	0	$0.00	NA	0	
Total			**77**	**$10,028,982.06**	**100%**	**0**	**$0.00**		**0**	
31379QKH2		NEW AMERICA FINANCIAL, INC	1	$136,000.00	1.36%	0	$0.00	NA	0	
		Unavailable	76	$9,865,600.00	98.64%	0	$0.00	NA	0	
Total			**77**	**$10,001,600.00**	**100%**	**0**	**$0.00**		**0**	
31379QKJ8		NEW AMERICA FINANCIAL, INC	3	$297,350.00	2.97%	0	$0.00	NA	0	
		Unavailable	82	$9,705,955.62	97.03%	0	$0.00	NA	0	
Total			**85**	**$10,003,305.62**	**100%**	**0**	**$0.00**		**0**	
31379QKK5		NEW AMERICA FINANCIAL, INC	3	$383,400.00	9.67%	0	$0.00	NA	0	
		Unavailable	30	$3,579,529.43	90.33%	0	$0.00	NA	0	
Total			**33**	**$3,962,929.43**	**100%**	**0**	**$0.00**		**0**	
31379QKL3		NEW AMERICA FINANCIAL, INC	2	$195,350.00	3.26%	0	$0.00	NA	0	
		Unavailable	51	$5,797,547.63	96.74%	0	$0.00	NA	0	
Total			**53**	**$5,992,897.63**	**100%**	**0**	**$0.00**		**0**	
31379QKM1		NEW AMERICA FINANCIAL, INC	4	$475,050.00	5.27%	0	$0.00	NA	0	
		Unavailable	70	$8,541,348.86	94.73%	0	$0.00	NA	0	
Total			**74**	**$9,016,398.86**	**100%**	**0**	**$0.00**		**0**	
31379QKQ2		NEW AMERICA FINANCIAL, INC	8	$1,257,750.00	12.55%	0	$0.00	NA	0	
		Unavailable	68	$8,765,299.10	87.45%	0	$0.00	NA	0	
Total			**76**	**$10,023,049.10**	**100%**	**0**	**$0.00**		**0**	
31379QKW9		NEW AMERICA FINANCIAL, INC	1	$71,250.00	1.77%	0	$0.00	NA	0	
		Unavailable	32	$3,962,066.15	98.23%	0	$0.00	NA	0	
Total			**33**	**$4,033,316.15**	**100%**	**0**	**$0.00**		**0**	

31379QKX7		Unavailable	75	$10,082,226.09	100%	0	$0.00	NA	0	
Total			**75**	**$10,082,226.09**	**100%**	**0**	**$0.00**		**0**	
31379QKY5		NEW AMERICA FINANCIAL, INC	3	$297,750.00	5.36%	0	$0.00	NA	0	
		Unavailable	37	$5,252,750.00	94.64%	0	$0.00	NA	0	
Total			**40**	**$5,550,500.00**	**100%**	**0**	**$0.00**		**0**	
31379QL99		Unavailable	9	$1,009,818.51	100%	0	$0.00	NA	0	
Total			**9**	**$1,009,818.51**	**100%**	**0**	**$0.00**		**0**	
31379QLA6		NEW AMERICA FINANCIAL, INC	5	$609,700.00	6.09%	0	$0.00	NA	0	
		Unavailable	66	$9,402,421.87	93.91%	0	$0.00	NA	0	
Total			**71**	**$10,012,121.87**	**100%**	**0**	**$0.00**		**0**	
31379QLC2		NEW AMERICA FINANCIAL, INC	1	$32,000.00	3.27%	0	$0.00	NA	0	
		Unavailable	12	$945,231.26	96.73%	0	$0.00	NA	0	
Total			**13**	**$977,231.26**	**100%**	**0**	**$0.00**		**0**	
31379QLE8		NEW AMERICA FINANCIAL, INC	3	$215,250.00	5.38%	0	$0.00	NA	0	
		Unavailable	31	$3,786,450.05	94.62%	0	$0.00	NA	0	
Total			**34**	**$4,001,700.05**	**100%**	**0**	**$0.00**		**0**	
31379QLG3		NEW AMERICA FINANCIAL, INC	2	$104,459.34	9.81%	0	$0.00	NA	0	
		Unavailable	9	$960,366.19	90.19%	0	$0.00	NA	0	
Total			**11**	**$1,064,825.53**	**100%**	**0**	**$0.00**		**0**	
31379QLH1		Unavailable	8	$1,000,401.53	100%	0	$0.00	NA	0	
Total			**8**	**$1,000,401.53**	**100%**	**0**	**$0.00**		**0**	
31379QLJ7		Unavailable	52	$7,009,343.65	100%	0	$0.00	NA	0	
Total			**52**	**$7,009,343.65**	**100%**	**0**	**$0.00**		**0**	
31379QLK4		Unavailable	10	$1,002,400.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,002,400.00**	**100%**	**0**	**$0.00**		**0**	
31379QPB0		PHH MORTGAGE SERVICES CORPORATION	18	$1,804,533.93	20.05%	0	$0.00	NA	0	
		Unavailable	65	$7,196,864.83	79.95%	0	$0.00	NA	0	
Total			**83**	**$9,001,398.76**	**100%**	**0**	**$0.00**		**0**	

31379QPC8		PHH MORTGAGE SERVICES CORPORATION	11	$1,086,300.72	27.11%	0	$0.00	NA	0	
		Unavailable	30	$2,920,167.61	72.89%	0	$0.00	NA	0	
Total			**41**	**$4,006,468.33**	**100%**	**0**	**$0.00**		**0**	
31379QQT0		PHH MORTGAGE SERVICES CORPORATION	14	$1,360,422.23	44.9%	0	$0.00	NA	0	
		Unavailable	15	$1,669,321.13	55.1%	0	$0.00	NA	0	
Total			**29**	**$3,029,743.36**	**100%**	**0**	**$0.00**		**0**	
31379QSD3		PHH MORTGAGE SERVICES CORPORATION	12	$957,976.87	31.65%	0	$0.00	NA	0	
		Unavailable	23	$2,068,441.93	68.35%	0	$0.00	NA	0	
Total			**35**	**$3,026,418.80**	**100%**	**0**	**$0.00**		**0**	
31379QSE1		PHH MORTGAGE SERVICES CORPORATION	12	$1,601,185.69	61.64%	0	$0.00	NA	0	
		Unavailable	11	$996,462.60	38.36%	0	$0.00	NA	0	
Total			**23**	**$2,597,648.29**	**100%**	**0**	**$0.00**		**0**	
31379QSF8		PHH MORTGAGE SERVICES CORPORATION	7	$587,825.00	58.27%	0	$0.00	NA	0	
		Unavailable	3	$421,010.69	41.73%	0	$0.00	NA	0	
Total			**10**	**$1,008,835.69**	**100%**	**0**	**$0.00**		**0**	
31379QT26		PHH MORTGAGE SERVICES CORPORATION	6	$723,815.43	23.97%	0	$0.00	NA	0	
		Unavailable	28	$2,296,331.72	76.03%	0	$0.00	NA	0	
Total			**34**	**$3,020,147.15**	**100%**	**0**	**$0.00**		**0**	
31379QT34		PHH MORTGAGE SERVICES CORPORATION	5	$242,048.01	6%	0	$0.00	NA	0	
		Unavailable	34	$3,792,326.30	94%	0	$0.00	NA	0	
Total			**39**	**$4,034,374.31**	**100%**	**0**	**$0.00**		**0**	
31379QTZ3		PHH MORTGAGE SERVICES CORPORATION	17	$1,686,522.32	27.84%	0	$0.00	NA	0	
		Unavailable	43	$4,372,098.10	72.16%	0	$0.00	NA	0	
Total			**60**	**$6,058,620.42**	**100%**	**0**	**$0.00**		**0**	

31379QUQ1		PHH MORTGAGE SERVICES CORPORATION	7	$503,591.17	24.99%	0	$0.00	NA	0	
		Unavailable	20	$1,511,910.16	75.01%	0	$0.00	NA	0	
Total			**27**	**$2,015,501.33**	**100%**	**0**	**$0.00**		**0**	
31379QVN7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$794,986.57	43.44%	0	$0.00	NA	0	
		Unavailable	18	$1,034,972.16	56.56%	0	$0.00	NA	0	
Total			**26**	**$1,829,958.73**	**100%**	**0**	**$0.00**		**0**	
31379QVP2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	41	$4,514,859.41	19.44%	0	$0.00	NA	0	
		Unavailable	179	$18,715,005.32	80.56%	0	$0.00	NA	0	
Total			**220**	**$23,229,864.73**	**100%**	**0**	**$0.00**		**0**	
31379QVQ0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	$6,019,200.60	26.52%	0	$0.00	NA	0	
		Unavailable	192	$16,679,242.94	73.48%	0	$0.00	NA	0	
Total			**259**	**$22,698,443.54**	**100%**	**0**	**$0.00**		**0**	
31379QVR8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$694,977.77	9.93%	0	$0.00	NA	0	
		Unavailable	58	$6,304,831.18	90.07%	0	$0.00	NA	0	
Total			**65**	**$6,999,808.95**	**100%**	**0**	**$0.00**		**0**	
31379QZ94		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	$3,984,321.92	32.54%	0	$0.00	NA	0	
		Unavailable	74	$8,260,240.86	67.46%	0	$0.00	NA	0	
Total			**112**	**$12,244,562.78**	**100%**	**0**	**$0.00**		**0**	
31379R2K3		FIRST UNION MORTGAGE CORPORATION	48	$5,029,111.97	36.41%	0	$0.00	NA	0	
		Unavailable	73	$8,782,290.06	63.59%	0	$0.00	NA	0	
Total			**121**	**$13,811,402.03**	**100%**	**0**	**$0.00**		**0**	
31379R2L1		FIRST UNION MORTGAGE CORPORATION	75	$7,150,478.09	41.63%	0	$0.00	NA	0	
		Unavailable	92	$10,023,833.07	58.37%	0	$0.00	NA	0	

Total			**167**	**$17,174,311.16**	**100%**	**0**	**$0.00**		**0**	
31379R2P2		FIRST UNION MORTGAGE CORPORATION	7	$751,526.70	18.24%	0	$0.00	NA	0	
		Unavailable	25	$3,369,614.77	81.76%	0	$0.00	NA	0	
Total			**32**	**$4,121,141.47**	**100%**	**0**	**$0.00**		**0**	
31379R2Q0		FIRST UNION MORTGAGE CORPORATION	23	$2,145,121.80	37%	0	$0.00	NA	0	
		Unavailable	35	$3,653,206.31	63%	0	$0.00	NA	0	
Total			**58**	**$5,798,328.11**	**100%**	**0**	**$0.00**		**0**	
31379R4S4		FIRST COLORADO MORTGAGE CORPORATION	38	$4,266,852.22	67.13%	0	$0.00	NA	0	
		Unavailable	19	$2,089,025.19	32.87%	0	$0.00	NA	0	
Total			**57**	**$6,355,877.41**	**100%**	**0**	**$0.00**		**0**	
31379R4W5		MERRILL LYNCH CREDIT CORPORATION	61	$7,185,185.06	100%	0	$0.00	NA	0	
Total			**61**	**$7,185,185.06**	**100%**	**0**	**$0.00**		**0**	
31379R5D6		GMAC MORTGAGE CORPORATION	44	$5,013,500.03	100%	0	$0.00	NA	0	
Total			**44**	**$5,013,500.03**	**100%**	**0**	**$0.00**		**0**	
31379R5E4		GMAC MORTGAGE CORPORATION	28	$2,513,988.26	100%	0	$0.00	NA	0	
Total			**28**	**$2,513,988.26**	**100%**	**0**	**$0.00**		**0**	
31379R5G9		GMAC MORTGAGE CORPORATION	29	$3,028,665.28	100%	0	$0.00	NA	0	
Total			**29**	**$3,028,665.28**	**100%**	**0**	**$0.00**		**0**	
31379R5K0		GMAC MORTGAGE CORPORATION	23	$2,808,959.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,808,959.00**	**100%**	**0**	**$0.00**		**0**	
31379R5N4		GMAC MORTGAGE CORPORATION	22	$2,521,846.64	100%	0	$0.00	NA	0	
Total			**22**	**$2,521,846.64**	**100%**	**0**	**$0.00**		**0**	
31379R5Z7		UNIVERSAL MORTGAGE	12	$1,459,420.55	29.48%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	30	$3,490,615.33	70.52%	0	$0.00	NA	0	
Total			**42**	**$4,950,035.88**	**100%**	**0**	**$0.00**		**0**	
31379R6A1		UNIVERSAL MORTGAGE CORPORATION	21	$1,776,942.78	51.28%	0	$0.00	NA	0	
		Unavailable	15	$1,688,479.98	48.72%	0	$0.00	NA	0	
Total			**36**	**$3,465,422.76**	**100%**	**0**	**$0.00**		**0**	
31379R6B9		Unavailable	26	$3,020,420.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,020,420.00**	**100%**	**0**	**$0.00**		**0**	
31379R6H6		UNION PLANTERS NATIONAL BANK	10	$1,212,137.67	100%	0	$0.00	NA	0	
Total			**10**	**$1,212,137.67**	**100%**	**0**	**$0.00**		**0**	
31379R6J2		UNION PLANTERS NATIONAL BANK	290	$29,486,932.45	100%	0	$0.00	NA	0	
Total			**290**	**$29,486,932.45**	**100%**	**0**	**$0.00**		**0**	
31379R6K9		UNION PLANTERS NATIONAL BANK	115	$10,165,805.12	100%	0	$0.00	NA	0	
Total			**115**	**$10,165,805.12**	**100%**	**0**	**$0.00**		**0**	
31379R6L7		UNION PLANTERS NATIONAL BANK	17	$1,476,146.62	100%	0	$0.00	NA	0	
Total			**17**	**$1,476,146.62**	**100%**	**0**	**$0.00**		**0**	
31379R6M5		UNION PLANTERS NATIONAL BANK	31	$3,309,566.74	100%	0	$0.00	NA	0	
Total			**31**	**$3,309,566.74**	**100%**	**0**	**$0.00**		**0**	
31379R6N3		UNION PLANTERS NATIONAL BANK	158	$12,069,908.98	100%	0	$0.00	NA	0	
Total			**158**	**$12,069,908.98**	**100%**	**0**	**$0.00**		**0**	
31379R6P8		UNION PLANTERS NATIONAL BANK	37	$1,788,556.44	100%	0	$0.00	NA	0	
Total			**37**	**$1,788,556.44**	**100%**	**0**	**$0.00**		**0**	
31379R6T0		MICAL MORTGAGE INC.	7	$950,655.76	29.93%	0	$0.00	NA	0	
		Unavailable	17	$2,226,109.51	70.07%	0	$0.00	NA	0	
Total			**24**	**$3,176,765.27**	**100%**	**0**	**$0.00**		**0**	

31379R6X1		Unavailable	40	$3,403,140.15	100%	0	$0.00	NA	0	
Total			**40**	**$3,403,140.15**	**100%**	**0**	**$0.00**		**0**	
31379R6Y9		TEXAS INDEPENDENT BANK	1	$85,250.00	2.94%	0	$0.00	NA	0	
		Unavailable	27	$2,812,384.52	97.06%	0	$0.00	NA	0	
Total			**28**	**$2,897,634.52**	**100%**	**0**	**$0.00**		**0**	
31379R7C6		Unavailable	55	$6,024,006.99	100%	0	$0.00	NA	0	
Total			**55**	**$6,024,006.99**	**100%**	**0**	**$0.00**		**0**	
31379R7F9		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	$3,199,590.06	80.75%	0	$0.00	NA	0	
		Unavailable	7	$762,707.29	19.25%	0	$0.00	NA	0	
Total			**34**	**$3,962,297.35**	**100%**	**0**	**$0.00**		**0**	
31379R7G7		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$802,564.63	79.87%	0	$0.00	NA	0	
		Unavailable	1	$202,316.94	20.13%	0	$0.00	NA	0	
Total			**7**	**$1,004,881.57**	**100%**	**0**	**$0.00**		**0**	
31379R7J1		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	$8,733,025.29	80.17%	0	$0.00	NA	0	
		Unavailable	20	$2,159,873.53	19.83%	0	$0.00	NA	0	
Total			**91**	**$10,892,898.82**	**100%**	**0**	**$0.00**		**0**	
31379R7K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	$4,011,863.86	80.58%	0	$0.00	NA	0	
		Unavailable	8	$967,016.62	19.42%	0	$0.00	NA	0	
Total			**41**	**$4,978,880.48**	**100%**	**0**	**$0.00**		**0**	
31379R7L6		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	$5,495,491.58	92.51%	0	$0.00	NA	0	
		Unavailable	3	$445,179.78	7.49%	0	$0.00	NA	0	
Total			**43**	**$5,940,671.36**	**100%**	**0**	**$0.00**		**0**	
31379RBH0			19	$1,986,074.49	100%	0	$0.00	NA	0	

		AMERICAN HOME FUNDING INC.								
Total			**19**	**$1,986,074.49**	**100%**	**0**	**$0.00**		**0**	
31379RBJ6		AMERICAN HOME FUNDING INC.	36	$3,980,726.82	100%	0	$0.00	NA	0	
Total			**36**	**$3,980,726.82**	**100%**	**0**	**$0.00**		**0**	
31379RBM9		MERCANTILE BANK NATIONAL ASSOCIATION	22	$1,962,330.55	97.37%	0	$0.00	NA	0	
		Unavailable	1	$52,957.62	2.63%	0	$0.00	NA	0	
Total			**23**	**$2,015,288.17**	**100%**	**0**	**$0.00**		**0**	
31379RG28		NVR MORTGAGE FINANCE INC.	48	$6,292,240.00	57.05%	0	$0.00	NA	0	
		Unavailable	35	$4,737,575.00	42.95%	0	$0.00	NA	0	
Total			**83**	**$11,029,815.00**	**100%**	**0**	**$0.00**		**0**	
31379RG44		NVR MORTGAGE FINANCE INC.	7	$1,174,900.00	78.92%	0	$0.00	NA	0	
		Unavailable	2	$313,850.00	21.08%	0	$0.00	NA	0	
Total			**9**	**$1,488,750.00**	**100%**	**0**	**$0.00**		**0**	
31379RG51		NVR MORTGAGE FINANCE INC.	16	$2,156,950.00	42.55%	0	$0.00	NA	0	
		Unavailable	23	$2,912,250.00	57.45%	0	$0.00	NA	0	
Total			**39**	**$5,069,200.00**	**100%**	**0**	**$0.00**		**0**	
31379RG69		NVR MORTGAGE FINANCE INC.	7	$942,090.00	32.67%	0	$0.00	NA	0	
		Unavailable	16	$1,941,400.00	67.33%	0	$0.00	NA	0	
Total			**23**	**$2,883,490.00**	**100%**	**0**	**$0.00**		**0**	
31379RG85		NVR MORTGAGE FINANCE INC.	14	$1,126,775.00	39.81%	0	$0.00	NA	0	
		Unavailable	16	$1,703,950.00	60.19%	0	$0.00	NA	0	
Total			**30**	**$2,830,725.00**	**100%**	**0**	**$0.00**		**0**	
31379RGP7		NVR MORTGAGE FINANCE INC.	11	$1,093,400.00	54.14%	0	$0.00	NA	0	
		Unavailable	8	$926,112.00	45.86%	0	$0.00	NA	0	
Total			**19**	**$2,019,512.00**	**100%**	**0**	**$0.00**		**0**	
31379RGQ5		NVR MORTGAGE FINANCE INC.	6	$475,750.00	23.67%	0	$0.00	NA	0	
		Unavailable	13	$1,534,600.00	76.33%	0	$0.00	NA	0	

Total			**19**	**$2,010,350.00**	**100%**	**0**	**$0.00**		**0**	
31379RGT9		NVR MORTGAGE FINANCE INC.	6	$529,850.00	52.52%	0	$0.00	NA	0	
		Unavailable	6	$478,950.00	47.48%	0	$0.00	NA	0	
Total			**12**	**$1,008,800.00**	**100%**	**0**	**$0.00**		**0**	
31379RGU6		NVR MORTGAGE FINANCE INC.	25	$4,204,642.02	83.25%	0	$0.00	NA	0	
		Unavailable	5	$846,200.00	16.75%	0	$0.00	NA	0	
Total			**30**	**$5,050,842.02**	**100%**	**0**	**$0.00**		**0**	
31379RGX0		NVR MORTGAGE FINANCE INC.	7	$1,080,400.00	31.16%	0	$0.00	NA	0	
		Unavailable	18	$2,387,308.31	68.84%	0	$0.00	NA	0	
Total			**25**	**$3,467,708.31**	**100%**	**0**	**$0.00**		**0**	
31379RGY8		NVR MORTGAGE FINANCE INC.	29	$4,004,850.00	57.22%	0	$0.00	NA	0	
		Unavailable	19	$2,994,412.00	42.78%	0	$0.00	NA	0	
Total			**48**	**$6,999,262.00**	**100%**	**0**	**$0.00**		**0**	
31379RJ25		CROSSLAND MORTGAGE CORPORATION	2	$247,462.43	3.12%	0	$0.00	NA	0	
		Unavailable	70	$7,677,578.94	96.88%	0	$0.00	NA	0	
Total			**72**	**$7,925,041.37**	**100%**	**0**	**$0.00**		**0**	
31379RJ33		CROSSLAND MORTGAGE CORPORATION	1	$106,400.00	5.5%	0	$0.00	NA	0	
		Unavailable	21	$1,827,766.08	94.5%	0	$0.00	NA	0	
Total			**22**	**$1,934,166.08**	**100%**	**0**	**$0.00**		**0**	
31379RJ74		Unavailable	42	$4,407,831.72	100%	0	$0.00	NA	0	
Total			**42**	**$4,407,831.72**	**100%**	**0**	**$0.00**		**0**	
31379RJ90		CROSSLAND MORTGAGE CORPORATION	2	$302,709.83	2.74%	0	$0.00	NA	0	
		Unavailable	87	$10,753,876.43	97.26%	0	$0.00	NA	0	
Total			**89**	**$11,056,586.26**	**100%**	**0**	**$0.00**		**0**	
31379RJK5		CROSSLAND MORTGAGE CORPORATION	5	$604,348.99	4.78%	0	$0.00	NA	0	
		Unavailable	84	$12,032,223.04	95.22%	0	$0.00	NA	0	

Total			**89**	**$12,636,572.03**	**100%**	**0**	**$0.00**		**0**	
31379RJL3		CROSSLAND MORTGAGE CORPORATION	7	$466,425.20	10.93%	0	$0.00	NA	0	
		Unavailable	59	$3,800,526.25	89.07%	0	$0.00	NA	0	
Total			**66**	**$4,266,951.45**	**100%**	**0**	**$0.00**		**0**	
31379RJM1		CROSSLAND MORTGAGE CORPORATION	15	$1,581,756.84	18.6%	0	$0.00	NA	0	
		Unavailable	65	$6,920,978.18	81.4%	0	$0.00	NA	0	
Total			**80**	**$8,502,735.02**	**100%**	**0**	**$0.00**		**0**	
31379RJP4		CROSSLAND MORTGAGE CORPORATION	6	$716,032.21	10.81%	0	$0.00	NA	0	
		Unavailable	42	$5,906,669.52	89.19%	0	$0.00	NA	0	
Total			**48**	**$6,622,701.73**	**100%**	**0**	**$0.00**		**0**	
31379RJR0		CROSSLAND MORTGAGE CORPORATION	6	$671,751.34	12.12%	0	$0.00	NA	0	
		Unavailable	39	$4,868,612.27	87.88%	0	$0.00	NA	0	
Total			**45**	**$5,540,363.61**	**100%**	**0**	**$0.00**		**0**	
31379RJT6		CROSSLAND MORTGAGE CORPORATION	7	$482,502.03	11.55%	0	$0.00	NA	0	
		Unavailable	59	$3,695,519.22	88.45%	0	$0.00	NA	0	
Total			**66**	**$4,178,021.25**	**100%**	**0**	**$0.00**		**0**	
31379RJU3		CROSSLAND MORTGAGE CORPORATION	1	$78,946.99	1.74%	0	$0.00	NA	0	
		Unavailable	50	$4,449,748.99	98.26%	0	$0.00	NA	0	
Total			**51**	**$4,528,695.98**	**100%**	**0**	**$0.00**		**0**	
31379RJV1		Unavailable	32	$3,852,007.98	100%	0	$0.00	NA	0	
Total			**32**	**$3,852,007.98**	**100%**	**0**	**$0.00**		**0**	
31379RJW9		CROSSLAND MORTGAGE CORPORATION	16	$1,448,364.54	76.21%	0	$0.00	NA	0	
		Unavailable	4	$452,150.00	23.79%	0	$0.00	NA	0	
Total			**20**	**$1,900,514.54**	**100%**	**0**	**$0.00**		**0**	

31379RJX7		CROSSLAND MORTGAGE CORPORATION	3	$312,932.03	11.08%	0	$0.00	NA	0	
		Unavailable	21	$2,511,515.43	88.92%	0	$0.00	NA	0	
Total			**24**	**$2,824,447.46**	**100%**	**0**	**$0.00**		**0**	
31379RJY5		Unavailable	15	$1,294,806.84	100%	0	$0.00	NA	0	
Total			**15**	**$1,294,806.84**	**100%**	**0**	**$0.00**		**0**	
31379RK56		SUNTRUST MORTGAGE INC.	99	$9,116,271.65	100%	0	$0.00	NA	0	
Total			**99**	**$9,116,271.65**	**100%**	**0**	**$0.00**		**0**	
31379RK72		SUNTRUST MORTGAGE INC.	115	$12,134,800.81	100%	0	$0.00	NA	0	
Total			**115**	**$12,134,800.81**	**100%**	**0**	**$0.00**		**0**	
31379RK98		SUNTRUST MORTGAGE INC.	102	$10,170,183.18	100%	0	$0.00	NA	0	
Total			**102**	**$10,170,183.18**	**100%**	**0**	**$0.00**		**0**	
31379RKA5		CROSSLAND MORTGAGE CORPORATION	2	$112,967.34	0.82%	0	$0.00	NA	0	
		Unavailable	119	$13,660,543.67	99.18%	0	$0.00	NA	0	
Total			**121**	**$13,773,511.01**	**100%**	**0**	**$0.00**		**0**	
31379RKC1		CROSSLAND MORTGAGE CORPORATION	3	$384,211.45	35.67%	0	$0.00	NA	0	
		Unavailable	11	$693,059.10	64.33%	0	$0.00	NA	0	
Total			**14**	**$1,077,270.55**	**100%**	**0**	**$0.00**		**0**	
31379RKD9		CROSSLAND MORTGAGE CORPORATION	6	$635,905.57	15.67%	0	$0.00	NA	0	
		Unavailable	33	$3,421,611.73	84.33%	0	$0.00	NA	0	
Total			**39**	**$4,057,517.30**	**100%**	**0**	**$0.00**		**0**	
31379RKE7		CROSSLAND MORTGAGE CORPORATION	26	$2,912,505.60	73.88%	0	$0.00	NA	0	
		Unavailable	13	$1,029,856.17	26.12%	0	$0.00	NA	0	
Total			**39**	**$3,942,361.77**	**100%**	**0**	**$0.00**		**0**	
31379RKF4		Unavailable	51	$6,374,021.10	100%	0	$0.00	NA	0	
Total			**51**	**$6,374,021.10**	**100%**	**0**	**$0.00**		**0**	

31379RKH0		CROSSLAND MORTGAGE CORPORATION	3	$512,800.00	4.09%	0	$0.00	NA	0	
		Unavailable	103	$12,012,397.91	95.91%	0	$0.00	NA	0	
Total			**106**	**$12,525,197.91**	**100%**	**0**	**$0.00**		**0**	
31379RL48		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	$1,380,514.78	100%	0	$0.00	NA	0	
Total			**26**	**$1,380,514.78**	**100%**	**0**	**$0.00**		**0**	
31379RLA4		SUNTRUST MORTGAGE INC.	51	$4,179,339.32	100%	0	$0.00	NA	0	
Total			**51**	**$4,179,339.32**	**100%**	**0**	**$0.00**		**0**	
31379RLB2		SUNTRUST MORTGAGE INC.	29	$3,069,256.15	100%	0	$0.00	NA	0	
Total			**29**	**$3,069,256.15**	**100%**	**0**	**$0.00**		**0**	
31379RM96		Unavailable	132	$15,693,902.43	100%	0	$0.00	NA	0	
Total			**132**	**$15,693,902.43**	**100%**	**0**	**$0.00**		**0**	
31379RMD7		STATE SAVINGS BANK	198	$19,997,891.84	100%	0	$0.00	NA	0	
Total			**198**	**$19,997,891.84**	**100%**	**0**	**$0.00**		**0**	
31379RME5		STATE SAVINGS BANK	105	$9,051,100.49	100%	0	$0.00	NA	0	
Total			**105**	**$9,051,100.49**	**100%**	**0**	**$0.00**		**0**	
31379RMM7		Unavailable	70	$10,617,027.03	100%	0	$0.00	NA	0	
Total			**70**	**$10,617,027.03**	**100%**	**0**	**$0.00**		**0**	
31379RMN5		Unavailable	525	$83,087,428.53	100%	0	$0.00	NA	0	
Total			**525**	**$83,087,428.53**	**100%**	**0**	**$0.00**		**0**	
31379RMP0		Unavailable	122	$14,862,297.84	100%	0	$0.00	NA	0	
Total			**122**	**$14,862,297.84**	**100%**	**0**	**$0.00**		**0**	
31379RMR6		OHIO SAVINGS BANK	113	$11,873,535.66	93.14%	0	$0.00	NA	0	
		Unavailable	5	$875,056.27	6.86%	0	$0.00	NA	0	
Total			**118**	**$12,748,591.93**	**100%**	**0**	**$0.00**		**0**	
31379RMS4		OHIO SAVINGS BANK	24	$2,225,315.34	34.55%	0	$0.00	NA	0	
		Unavailable	33	$4,215,120.77	65.45%	0	$0.00	NA	0	

Total			**57**	**$6,440,436.11**	**100%**	**0**	**$0.00**		**0**	
31379RMW5		OHIO SAVINGS BANK	209	$22,308,956.50	86.47%	0	$0.00	NA	0	
		Unavailable	27	$3,489,755.78	13.53%	0	$0.00	NA	0	
Total			**236**	**$25,798,712.28**	**100%**	**0**	**$0.00**		**0**	
31379RMX3		OHIO SAVINGS BANK	8	$996,715.12	21.3%	0	$0.00	NA	0	
		Unavailable	32	$3,681,929.65	78.7%	0	$0.00	NA	0	
Total			**40**	**$4,678,644.77**	**100%**	**0**	**$0.00**		**0**	
31379RMZ8		OHIO SAVINGS BANK	10	$1,218,970.13	100%	0	$0.00	NA	0	
Total			**10**	**$1,218,970.13**	**100%**	**0**	**$0.00**		**0**	
31379RN95		MERCANTILE BANK NATIONAL ASSOCIATION	23	$2,017,379.90	100%	0	$0.00	NA	0	
Total			**23**	**$2,017,379.90**	**100%**	**0**	**$0.00**		**0**	
31379RNC8		OHIO SAVINGS BANK	25	$2,217,500.26	100%	0	$0.00	NA	0	
Total			**25**	**$2,217,500.26**	**100%**	**0**	**$0.00**		**0**	
31379RND6		OHIO SAVINGS BANK	216	$20,058,553.99	99.69%	0	$0.00	NA	0	
		Unavailable	1	$62,000.00	0.31%	0	$0.00	NA	0	
Total			**217**	**$20,120,553.99**	**100%**	**0**	**$0.00**		**0**	
31379RNE4		OHIO SAVINGS BANK	44	$3,652,500.12	94.98%	0	$0.00	NA	0	
		Unavailable	3	$193,131.35	5.02%	0	$0.00	NA	0	
Total			**47**	**$3,845,631.47**	**100%**	**0**	**$0.00**		**0**	
31379RNF1		CIMARRON MORTGAGE COMPANY	22	$1,992,305.34	65.33%	0	$0.00	NA	0	
		Unavailable	7	$1,057,089.83	34.67%	0	$0.00	NA	0	
Total			**29**	**$3,049,395.17**	**100%**	**0**	**$0.00**		**0**	
31379RNN4		PROVIDENT BANK OF MARYLAND	5	$831,386.68	19.75%	0	$0.00	NA	0	
		Unavailable	19	$3,377,600.38	80.25%	0	$0.00	NA	0	
Total			**24**	**$4,208,987.06**	**100%**	**0**	**$0.00**		**0**	
31379RNP9		SAWYER SAVINGS BANK	9	$1,009,032.48	100%	0	$0.00	NA	0	
Total			**9**	**$1,009,032.48**	**100%**	**0**	**$0.00**		**0**	
31379RP28		FIRST CHICAGO NBD MORTGAGE	52	$5,586,955.86	89.37%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	7	$664,451.32	10.63%	0	$0.00	NA	0	
Total			**59**	**$6,251,407.18**	**100%**	**0**	**$0.00**		**0**	
31379RP36		FIRST CHICAGO NBD MORTGAGE COMPANY	47	$5,817,580.12	97.68%	0	$0.00	NA	0	
		Unavailable	1	$138,000.00	2.32%	0	$0.00	NA	0	
Total			**48**	**$5,955,580.12**	**100%**	**0**	**$0.00**		**0**	
31379RP51		FIRST CHICAGO NBD MORTGAGE COMPANY	43	$5,223,225.26	100%	0	$0.00	NA	0	
Total			**43**	**$5,223,225.26**	**100%**	**0**	**$0.00**		**0**	
31379RP77		FIRST CHICAGO NBD MORTGAGE COMPANY	46	$5,686,588.70	100%	0	$0.00	NA	0	
Total			**46**	**$5,686,588.70**	**100%**	**0**	**$0.00**		**0**	
31379RP93		FIRST CHICAGO NBD MORTGAGE COMPANY	54	$6,237,161.94	98.42%	0	$0.00	NA	0	
		Unavailable	1	$99,881.47	1.58%	0	$0.00	NA	0	
Total			**55**	**$6,337,043.41**	**100%**	**0**	**$0.00**		**0**	
31379RPF9		AMERICAN HOME FUNDING INC.	30	$4,022,183.00	100%	0	$0.00	NA	0	
Total			**30**	**$4,022,183.00**	**100%**	**0**	**$0.00**		**0**	
31379RPT9		FIRST CHICAGO NBD MORTGAGE COMPANY	111	$12,341,499.23	88.87%	0	$0.00	NA	0	
		Unavailable	14	$1,546,405.65	11.13%	0	$0.00	NA	0	
Total			**125**	**$13,887,904.88**	**100%**	**0**	**$0.00**		**0**	
31379RPU6		FIRST CHICAGO NBD MORTGAGE COMPANY	85	$10,661,880.91	93%	0	$0.00	NA	0	
		Unavailable	6	$802,509.13	7%	0	$0.00	NA	0	
Total			**91**	**$11,464,390.04**	**100%**	**0**	**$0.00**		**0**	
31379RPX0		FIRST CHICAGO NBD MORTGAGE COMPANY	76	$9,206,462.36	97.15%	0	$0.00	NA	0	
		Unavailable	2	$270,000.00	2.85%	0	$0.00	NA	0	
Total			**78**	**$9,476,462.36**	**100%**	**0**	**$0.00**		**0**	

31379RR42		Unavailable	28	$3,003,983.99	100%	0	$0.00	NA	0	
Total			**28**	**$3,003,983.99**	**100%**	**0**	**$0.00**		**0**	
31379RR59		Unavailable	69	$10,005,904.17	100%	0	$0.00	NA	0	
Total			**69**	**$10,005,904.17**	**100%**	**0**	**$0.00**		**0**	
31379RR83		Unavailable	16	$1,947,750.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,947,750.00**	**100%**	**0**	**$0.00**		**0**	
31379RRD2		THE BRANCH BANKING AND TRUST COMPANY	114	$9,671,426.39	64.28%	0	$0.00	NA	0	
		Unavailable	48	$5,375,242.96	35.72%	0	$0.00	NA	0	
Total			**162**	**$15,046,669.35**	**100%**	**0**	**$0.00**		**0**	
31379RRG5		MATRIX FINANCIAL SERVICES CORPORATION	14	$1,503,618.30	100%	0	$0.00	NA	0	
Total			**14**	**$1,503,618.30**	**100%**	**0**	**$0.00**		**0**	
31379RRJ9		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,001,835.45	100%	0	$0.00	NA	0	
Total			**10**	**$1,001,835.45**	**100%**	**0**	**$0.00**		**0**	
31379RRP5		Unavailable	36	$4,995,796.50	100%	0	$0.00	NA	0	
Total			**36**	**$4,995,796.50**	**100%**	**0**	**$0.00**		**0**	
31379RRT7		Unavailable	12	$2,000,174.18	100%	0	$0.00	NA	0	
Total			**12**	**$2,000,174.18**	**100%**	**0**	**$0.00**		**0**	
31379RRV2		Unavailable	25	$2,996,092.75	100%	0	$0.00	NA	0	
Total			**25**	**$2,996,092.75**	**100%**	**0**	**$0.00**		**0**	
31379RRW0		Unavailable	21	$3,001,850.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,001,850.00**	**100%**	**0**	**$0.00**		**0**	
31379RRX8		Unavailable	28	$3,014,306.80	100%	0	$0.00	NA	0	
Total			**28**	**$3,014,306.80**	**100%**	**0**	**$0.00**		**0**	
31379RRZ3		Unavailable	10	$1,507,616.15	100%	0	$0.00	NA	0	
Total			**10**	**$1,507,616.15**	**100%**	**0**	**$0.00**		**0**	
31379RWB0		PNC MORTGAGE CORP. OF AMERICA	25	$1,117,100.92	100%	0	$0.00	NA	0	

Total			**25**	**$1,117,100.92**	**100%**	**0**	**$0.00**		**0**	
31379RWC8		PNC MORTGAGE CORP. OF AMERICA	12	$554,545.83	100%	0	$0.00	NA	0	
Total			**12**	**$554,545.83**	**100%**	**0**	**$0.00**		**0**	
31379RWD6		PNC MORTGAGE CORP. OF AMERICA	34	$1,695,837.06	100%	0	$0.00	NA	0	
Total			**34**	**$1,695,837.06**	**100%**	**0**	**$0.00**		**0**	
31379RWE4		PNC MORTGAGE CORP. OF AMERICA	29	$1,308,371.19	100%	0	$0.00	NA	0	
Total			**29**	**$1,308,371.19**	**100%**	**0**	**$0.00**		**0**	
31379RWF1		PNC MORTGAGE CORP. OF AMERICA	37	$1,599,771.28	100%	0	$0.00	NA	0	
Total			**37**	**$1,599,771.28**	**100%**	**0**	**$0.00**		**0**	
31379RWG9		PNC MORTGAGE CORP. OF AMERICA	6	$354,469.42	100%	0	$0.00	NA	0	
Total			**6**	**$354,469.42**	**100%**	**0**	**$0.00**		**0**	
31379RWH7		PNC MORTGAGE CORP. OF AMERICA	117	$6,000,878.15	100%	0	$0.00	NA	0	
Total			**117**	**$6,000,878.15**	**100%**	**0**	**$0.00**		**0**	
31379RWT1		FIRST BANK MORTGAGE	160	$16,980,747.59	88.12%	0	$0.00	NA	0	
		Unavailable	13	$2,289,303.94	11.88%	0	$0.00	NA	0	
Total			**173**	**$19,270,051.53**	**100%**	**0**	**$0.00**		**0**	
31379RX29		FIRST UNION MORTGAGE CORPORATION	25	$2,975,173.68	40.64%	0	$0.00	NA	0	
		Unavailable	32	$4,345,828.69	59.36%	0	$0.00	NA	0	
Total			**57**	**$7,321,002.37**	**100%**	**0**	**$0.00**		**0**	
31379RXC7		NATIONSBANC MORTGAGE CORPORATION	336	$45,853,321.07	75.34%	0	$0.00	NA	0	
		Unavailable	111	$15,005,025.84	24.66%	0	$0.00	NA	0	
Total			**447**	**$60,858,346.91**	**100%**	**0**	**$0.00**		**0**	
31379RXD5		NATIONSBANC MORTGAGE CORPORATION	581	$78,589,056.49	78.15%	0	$0.00	NA	0	
		Unavailable	164	$21,975,813.83	21.85%	0	$0.00	NA	0	

Total			**745**	**$100,564,870.32**	**100%**	**0**	**$0.00**		**0**	
31379RXE3		NATIONSBANC MORTGAGE CORPORATION	605	$84,424,984.15	80.24%	0	$0.00	NA	0	
		Unavailable	147	$20,786,560.90	19.76%	0	$0.00	NA	0	
Total			**752**	**$105,211,545.05**	**100%**	**0**	**$0.00**		**0**	
31379RXG8		FIRST UNION MORTGAGE CORPORATION	121	$17,252,550.52	35.19%	0	$0.00	NA	0	
		Unavailable	235	$31,768,555.40	64.81%	0	$0.00	NA	0	
Total			**356**	**$49,021,105.92**	**100%**	**0**	**$0.00**		**0**	
31379RXH6		FIRST UNION MORTGAGE CORPORATION	42	$5,165,894.30	23.16%	0	$0.00	NA	0	
		Unavailable	123	$17,141,504.64	76.84%	0	$0.00	NA	0	
Total			**165**	**$22,307,398.94**	**100%**	**0**	**$0.00**		**0**	
31379RXJ2		FIRST UNION MORTGAGE CORPORATION	16	$2,071,370.72	29.35%	0	$0.00	NA	0	
		Unavailable	39	$4,985,483.96	70.65%	0	$0.00	NA	0	
Total			**55**	**$7,056,854.68**	**100%**	**0**	**$0.00**		**0**	
31379RXK9		FIRST UNION MORTGAGE CORPORATION	7	$831,689.27	36.16%	0	$0.00	NA	0	
		Unavailable	9	$1,468,103.40	63.84%	0	$0.00	NA	0	
Total			**16**	**$2,299,792.67**	**100%**	**0**	**$0.00**		**0**	
31379RXL7		FIRST UNION MORTGAGE CORPORATION	72	$9,134,629.13	37.31%	0	$0.00	NA	0	
		Unavailable	107	$15,345,164.24	62.69%	0	$0.00	NA	0	
Total			**179**	**$24,479,793.37**	**100%**	**0**	**$0.00**		**0**	
31379RXM5		FIRST UNION MORTGAGE CORPORATION	99	$12,934,547.15	37.68%	0	$0.00	NA	0	
		Unavailable	156	$21,395,664.22	62.32%	0	$0.00	NA	0	
Total			**255**	**$34,330,211.37**	**100%**	**0**	**$0.00**		**0**	
31379RXS2		FIRST UNION MORTGAGE CORPORATION	21	$2,833,063.32	29.83%	0	$0.00	NA	0	

		Unavailable	50	$6,665,755.34	70.17%	0	$0.00	NA	0	
Total			**71**	**$9,498,818.66**	**100%**	**0**	**$0.00**		**0**	
31379RXT0		FIRST UNION MORTGAGE CORPORATION	10	$1,186,868.92	19.98%	0	$0.00	NA	0	
		Unavailable	41	$4,753,455.26	80.02%	0	$0.00	NA	0	
Total			**51**	**$5,940,324.18**	**100%**	**0**	**$0.00**		**0**	
31379RXV5		FIRST UNION MORTGAGE CORPORATION	16	$1,890,087.01	36.53%	0	$0.00	NA	0	
		Unavailable	25	$3,283,725.49	63.47%	0	$0.00	NA	0	
Total			**41**	**$5,173,812.50**	**100%**	**0**	**$0.00**		**0**	
31379RXW3		FIRST UNION MORTGAGE CORPORATION	7	$818,490.25	25.22%	0	$0.00	NA	0	
		Unavailable	18	$2,426,758.01	74.78%	0	$0.00	NA	0	
Total			**25**	**$3,245,248.26**	**100%**	**0**	**$0.00**		**0**	
31379RXX1		FIRST UNION MORTGAGE CORPORATION	41	$5,643,720.50	51.41%	0	$0.00	NA	0	
		Unavailable	39	$5,334,782.43	48.59%	0	$0.00	NA	0	
Total			**80**	**$10,978,502.93**	**100%**	**0**	**$0.00**		**0**	
31379RXY9		FIRST UNION MORTGAGE CORPORATION	37	$4,252,653.28	44.64%	0	$0.00	NA	0	
		Unavailable	40	$5,274,652.94	55.36%	0	$0.00	NA	0	
Total			**77**	**$9,527,306.22**	**100%**	**0**	**$0.00**		**0**	
31379RXZ6		FIRST UNION MORTGAGE CORPORATION	10	$1,134,418.61	48.55%	0	$0.00	NA	0	
		Unavailable	9	$1,202,173.38	51.45%	0	$0.00	NA	0	
Total			**19**	**$2,336,591.99**	**100%**	**0**	**$0.00**		**0**	
31379RY28		FIRST UNION MORTGAGE CORPORATION	48	$6,073,068.01	94.77%	0	$0.00	NA	0	
		Unavailable	2	$335,168.19	5.23%	0	$0.00	NA	0	
Total			**50**	**$6,408,236.20**	**100%**	**0**	**$0.00**		**0**	
31379RY69		FIRST UNION MORTGAGE	12	$1,059,745.46	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**12**	**$1,059,745.46**	**100%**	**0**	**$0.00**		**0**	
31379RZC5		FIRST UNION MORTGAGE CORPORATION	12	$1,549,396.84	100%	0	$0.00	NA	0	
Total			**12**	**$1,549,396.84**	**100%**	**0**	**$0.00**		**0**	
31379S2Q8		MERCANTILE BANK NATIONAL ASSOCIATION	12	$1,003,112.71	100%	0	$0.00	NA	0	
Total			**12**	**$1,003,112.71**	**100%**	**0**	**$0.00**		**0**	
31379S2R6		REGIONS MORTGAGE, INC.	17	$1,366,583.57	100%	0	$0.00	NA	0	
Total			**17**	**$1,366,583.57**	**100%**	**0**	**$0.00**		**0**	
31379S2S4		MERCANTILE BANK NATIONAL ASSOCIATION	24	$1,787,635.76	88.84%	0	$0.00	NA	0	
		Unavailable	2	$224,589.19	11.16%	0	$0.00	NA	0	
Total			**26**	**$2,012,224.95**	**100%**	**0**	**$0.00**		**0**	
31379S2T2		BANK OF AMERICA, FSB	1	$101,912.17	1.25%	0	$0.00	NA	0	
		Unavailable	64	$8,041,402.20	98.75%	0	$0.00	NA	0	
Total			**65**	**$8,143,314.37**	**100%**	**0**	**$0.00**		**0**	
31379S2U9		BANK OF AMERICA, FSB	14	$2,061,542.40	3.14%	0	$0.00	NA	0	
		Unavailable	448	$63,572,961.78	96.86%	0	$0.00	NA	0	
Total			**462**	**$65,634,504.18**	**100%**	**0**	**$0.00**		**0**	
31379S2V7		BANK OF AMERICA, FSB	42	$4,699,590.92	22.16%	0	$0.00	NA	0	
		Unavailable	120	$16,511,484.13	77.84%	0	$0.00	NA	0	
Total			**162**	**$21,211,075.05**	**100%**	**0**	**$0.00**		**0**	
31379S2W5		BANK OF AMERICA, FSB	6	$827,598.38	49.67%	0	$0.00	NA	0	
		Unavailable	7	$838,720.00	50.33%	0	$0.00	NA	0	
Total			**13**	**$1,666,318.38**	**100%**	**0**	**$0.00**		**0**	
31379S2X3		BANK OF AMERICA, FSB	6	$360,520.09	1.53%	0	$0.00	NA	0	
		Unavailable	359	$23,230,710.91	98.47%	0	$0.00	NA	0	
Total			**365**	**$23,591,231.00**	**100%**	**0**	**$0.00**		**0**	

31379S2Y1		BANK OF AMERICA, FSB	15	$994,202.33	12.01%	0	$0.00	NA	0	
		Unavailable	120	$7,283,900.29	87.99%	0	$0.00	NA	0	
Total			**135**	**$8,278,102.62**	**100%**	**0**	**$0.00**		**0**	
31379S3A2		COUNTRYWIDE HOME LOANS, INC.	13	$1,607,524.54	28.47%	0	$0.00	NA	0	
		Unavailable	27	$4,039,191.15	71.53%	0	$0.00	NA	0	
Total			**40**	**$5,646,715.69**	**100%**	**0**	**$0.00**		**0**	
31379S3B0		COUNTRYWIDE HOME LOANS, INC.	19	$2,587,500.90	12.44%	0	$0.00	NA	0	
		Unavailable	133	$18,216,099.54	87.56%	0	$0.00	NA	0	
Total			**152**	**$20,803,600.44**	**100%**	**0**	**$0.00**		**0**	
31379S3C8		COUNTRYWIDE HOME LOANS, INC.	39	$5,085,912.99	21.29%	0	$0.00	NA	0	
		Unavailable	131	$18,799,798.97	78.71%	0	$0.00	NA	0	
Total			**170**	**$23,885,711.96**	**100%**	**0**	**$0.00**		**0**	
31379S3D6		COUNTRYWIDE HOME LOANS, INC.	17	$2,256,076.64	17.48%	0	$0.00	NA	0	
		Unavailable	76	$10,648,655.88	82.52%	0	$0.00	NA	0	
Total			**93**	**$12,904,732.52**	**100%**	**0**	**$0.00**		**0**	
31379S3E4		COUNTRYWIDE HOME LOANS, INC.	10	$1,168,579.01	34.14%	0	$0.00	NA	0	
		Unavailable	17	$2,254,665.20	65.86%	0	$0.00	NA	0	
Total			**27**	**$3,423,244.21**	**100%**	**0**	**$0.00**		**0**	
31379S3G9		COUNTRYWIDE HOME LOANS, INC.	44	$5,524,177.16	62.61%	0	$0.00	NA	0	
		Unavailable	27	$3,298,382.24	37.39%	0	$0.00	NA	0	
Total			**71**	**$8,822,559.40**	**100%**	**0**	**$0.00**		**0**	
31379S3H7		COUNTRYWIDE HOME LOANS, INC.	14	$1,989,401.04	56.58%	0	$0.00	NA	0	
		Unavailable	11	$1,526,611.90	43.42%	0	$0.00	NA	0	
Total			**25**	**$3,516,012.94**	**100%**	**0**	**$0.00**		**0**	
31379S3K0		COUNTRYWIDE HOME LOANS, INC.	3	$382,605.47	13.52%	0	$0.00	NA	0	
		Unavailable	30	$2,448,011.59	86.48%	0	$0.00	NA	0	
Total			**33**	**$2,830,617.06**	**100%**	**0**	**$0.00**		**0**	

31379S3L8		COUNTRYWIDE HOME LOANS, INC.	2	$238,010.70	1.36%	0	$0.00	NA	0	
		Unavailable	126	$17,317,399.43	98.64%	0	$0.00	NA	0	
Total			**128**	**$17,555,410.13**	**100%**	**0**	**$0.00**		**0**	
31379S3M6		COUNTRYWIDE HOME LOANS, INC.	1	$74,945.71	4.78%	0	$0.00	NA	0	
		Unavailable	18	$1,493,420.36	95.22%	0	$0.00	NA	0	
Total			**19**	**$1,568,366.07**	**100%**	**0**	**$0.00**		**0**	
31379S3Z7		COUNTRYWIDE HOME LOANS, INC.	11	$643,594.01	20.01%	0	$0.00	NA	0	
		Unavailable	40	$2,572,993.96	79.99%	0	$0.00	NA	0	
Total			**51**	**$3,216,587.97**	**100%**	**0**	**$0.00**		**0**	
31379S4A1		COUNTRYWIDE HOME LOANS, INC.	11	$596,908.44	20.35%	0	$0.00	NA	0	
		Unavailable	39	$2,336,102.17	79.65%	0	$0.00	NA	0	
Total			**50**	**$2,933,010.61**	**100%**	**0**	**$0.00**		**0**	
31379S4F0		COUNTRYWIDE HOME LOANS, INC.	41	$5,420,421.42	30.81%	0	$0.00	NA	0	
		Unavailable	83	$12,175,344.75	69.19%	0	$0.00	NA	0	
Total			**124**	**$17,595,766.17**	**100%**	**0**	**$0.00**		**0**	
31379S4H6		COUNTRYWIDE HOME LOANS, INC.	26	$3,252,778.97	54.43%	0	$0.00	NA	0	
		Unavailable	21	$2,723,057.86	45.57%	0	$0.00	NA	0	
Total			**47**	**$5,975,836.83**	**100%**	**0**	**$0.00**		**0**	
31379S4S2		COUNTRYWIDE HOME LOANS, INC.	10	$1,148,440.52	82.06%	0	$0.00	NA	0	
		Unavailable	3	$251,089.08	17.94%	0	$0.00	NA	0	
Total			**13**	**$1,399,529.60**	**100%**	**0**	**$0.00**		**0**	
31379S4U7		COUNTRYWIDE HOME LOANS, INC.	14	$1,357,281.14	42.91%	0	$0.00	NA	0	
		Unavailable	18	$1,805,811.09	57.09%	0	$0.00	NA	0	
Total			**32**	**$3,163,092.23**	**100%**	**0**	**$0.00**		**0**	
31379S4W3		COUNTRYWIDE HOME LOANS, INC.	20	$1,272,961.50	27.77%	0	$0.00	NA	0	
		Unavailable	55	$3,310,953.41	72.23%	0	$0.00	NA	0	
Total			**75**	**$4,583,914.91**	**100%**	**0**	**$0.00**		**0**	
31379S4Y9		COUNTRYWIDE	59	$8,190,167.91	32.99%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	120	$16,637,693.54	67.01%	0	$0.00	NA	0	
Total			**179**	**$24,827,861.45**	**100%**	**0**	**$0.00**		**0**	
31379S5A0		COUNTRYWIDE HOME LOANS, INC.	10	$662,381.50	24.3%	0	$0.00	NA	0	
		Unavailable	31	$2,063,922.54	75.7%	0	$0.00	NA	0	
Total			**41**	**$2,726,304.04**	**100%**	**0**	**$0.00**		**0**	
31379S5C6		COUNTRYWIDE HOME LOANS, INC.	11	$611,369.56	26.55%	0	$0.00	NA	0	
		Unavailable	28	$1,691,363.59	73.45%	0	$0.00	NA	0	
Total			**39**	**$2,302,733.15**	**100%**	**0**	**$0.00**		**0**	
31379S5E2		COUNTRYWIDE HOME LOANS, INC.	42	$5,699,008.22	24.8%	0	$0.00	NA	0	
		Unavailable	114	$17,284,906.92	75.2%	0	$0.00	NA	0	
Total			**156**	**$22,983,915.14**	**100%**	**0**	**$0.00**		**0**	
31379S5F9		COUNTRYWIDE HOME LOANS, INC.	35	$4,630,002.28	38.56%	0	$0.00	NA	0	
		Unavailable	56	$7,377,176.37	61.44%	0	$0.00	NA	0	
Total			**91**	**$12,007,178.65**	**100%**	**0**	**$0.00**		**0**	
31379S5N2		COUNTRYWIDE HOME LOANS, INC.	9	$566,050.00	24.26%	0	$0.00	NA	0	
		Unavailable	28	$1,767,553.54	75.74%	0	$0.00	NA	0	
Total			**37**	**$2,333,603.54**	**100%**	**0**	**$0.00**		**0**	
31379S5P7		COUNTRYWIDE HOME LOANS, INC.	6	$365,951.84	25.7%	0	$0.00	NA	0	
		Unavailable	18	$1,058,025.60	74.3%	0	$0.00	NA	0	
Total			**24**	**$1,423,977.44**	**100%**	**0**	**$0.00**		**0**	
31379S5Q5		COUNTRYWIDE HOME LOANS, INC.	3	$408,160.00	14.68%	0	$0.00	NA	0	
		Unavailable	16	$2,373,042.27	85.32%	0	$0.00	NA	0	
Total			**19**	**$2,781,202.27**	**100%**	**0**	**$0.00**		**0**	
31379S5S1		COUNTRYWIDE HOME LOANS, INC.	25	$3,905,154.99	25.64%	0	$0.00	NA	0	
		Unavailable	82	$11,327,155.75	74.36%	0	$0.00	NA	0	
Total			**107**	**$15,232,310.74**	**100%**	**0**	**$0.00**		**0**	
31379S5U6		COUNTRYWIDE HOME LOANS, INC.	10	$969,067.00	49.46%	0	$0.00	NA	0	

		Unavailable	11	$990,200.45	50.54%	0	$0.00	NA	0	
Total			**21**	**$1,959,267.45**	**100%**	**0**	**$0.00**		**0**	
31379S6A9		COUNTRYWIDE HOME LOANS, INC.	8	$679,377.71	50.76%	0	$0.00	NA	0	
		Unavailable	10	$658,971.84	49.24%	0	$0.00	NA	0	
Total			**18**	**$1,338,349.55**	**100%**	**0**	**$0.00**		**0**	
31379S6D3		COUNTRYWIDE HOME LOANS, INC.	16	$1,185,790.53	59.55%	0	$0.00	NA	0	
		Unavailable	10	$805,325.97	40.45%	0	$0.00	NA	0	
Total			**26**	**$1,991,116.50**	**100%**	**0**	**$0.00**		**0**	
31379S6G6		COUNTRYWIDE HOME LOANS, INC.	7	$464,834.94	28.28%	0	$0.00	NA	0	
		Unavailable	17	$1,178,696.27	71.72%	0	$0.00	NA	0	
Total			**24**	**$1,643,531.21**	**100%**	**0**	**$0.00**		**0**	
31379S6K7		COUNTRYWIDE HOME LOANS, INC.	12	$776,839.97	36.59%	0	$0.00	NA	0	
		Unavailable	22	$1,345,968.99	63.41%	0	$0.00	NA	0	
Total			**34**	**$2,122,808.96**	**100%**	**0**	**$0.00**		**0**	
31379S6P6		COUNTRYWIDE HOME LOANS, INC.	4	$428,450.00	11.9%	0	$0.00	NA	0	
		Unavailable	22	$3,172,770.05	88.1%	0	$0.00	NA	0	
Total			**26**	**$3,601,220.05**	**100%**	**0**	**$0.00**		**0**	
31379S6Q4		COUNTRYWIDE HOME LOANS, INC.	19	$2,837,591.98	23.39%	0	$0.00	NA	0	
		Unavailable	67	$9,294,142.22	76.61%	0	$0.00	NA	0	
Total			**86**	**$12,131,734.20**	**100%**	**0**	**$0.00**		**0**	
31379S6R2		COUNTRYWIDE HOME LOANS, INC.	53	$6,965,755.33	36.24%	0	$0.00	NA	0	
		Unavailable	87	$12,255,005.56	63.76%	0	$0.00	NA	0	
Total			**140**	**$19,220,760.89**	**100%**	**0**	**$0.00**		**0**	
31379S6S0		COUNTRYWIDE HOME LOANS, INC.	15	$2,058,975.00	17.97%	0	$0.00	NA	0	
		Unavailable	67	$9,396,879.36	82.03%	0	$0.00	NA	0	
Total			**82**	**$11,455,854.36**	**100%**	**0**	**$0.00**		**0**	
31379S6T8		COUNTRYWIDE HOME LOANS, INC.	14	$1,624,050.89	57.66%	0	$0.00	NA	0	
		Unavailable	13	$1,192,753.90	42.34%	0	$0.00	NA	0	

Total			**27**	**$2,816,804.79**	**100%**	**0**	**$0.00**		**0**	
31379S6X9		COUNTRYWIDE HOME LOANS, INC.	3	$180,454.33	6.49%	0	$0.00	NA	0	
		Unavailable	23	$2,597,912.07	93.51%	0	$0.00	NA	0	
Total			**26**	**$2,778,366.40**	**100%**	**0**	**$0.00**		**0**	
31379S6Z4		COUNTRYWIDE HOME LOANS, INC.	4	$318,664.09	31.31%	0	$0.00	NA	0	
		Unavailable	6	$699,163.18	68.69%	0	$0.00	NA	0	
Total			**10**	**$1,017,827.27**	**100%**	**0**	**$0.00**		**0**	
31379S7B6		COUNTRYWIDE HOME LOANS, INC.	3	$276,525.77	23.94%	0	$0.00	NA	0	
		Unavailable	10	$878,317.80	76.06%	0	$0.00	NA	0	
Total			**13**	**$1,154,843.57**	**100%**	**0**	**$0.00**		**0**	
31379S7F7		COUNTRYWIDE HOME LOANS, INC.	5	$390,779.19	11.76%	0	$0.00	NA	0	
		Unavailable	22	$2,931,689.11	88.24%	0	$0.00	NA	0	
Total			**27**	**$3,322,468.30**	**100%**	**0**	**$0.00**		**0**	
31379SAC0		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	$5,492,729.03	69.34%	0	$0.00	NA	0	
		Unavailable	20	$2,428,320.82	30.66%	0	$0.00	NA	0	
Total			**65**	**$7,921,049.85**	**100%**	**0**	**$0.00**		**0**	
31379SAF3		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	$1,763,215.50	89.05%	0	$0.00	NA	0	
		Unavailable	2	$216,892.89	10.95%	0	$0.00	NA	0	
Total			**22**	**$1,980,108.39**	**100%**	**0**	**$0.00**		**0**	
31379SAK2		SOURCE ONE MORTGAGE SERVICES CORPORATION	68	$7,852,905.26	87.97%	0	$0.00	NA	0	
		Unavailable	8	$1,074,110.29	12.03%	0	$0.00	NA	0	
Total			**76**	**$8,927,015.55**	**100%**	**0**	**$0.00**		**0**	
31379SAM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$916,150.00	91.51%	0	$0.00	NA	0	

		Unavailable	1	$85,000.00	8.49%	0	$0.00	NA	0	
Total			**10**	**$1,001,150.00**	**100%**	**0**	**$0.00**		**0**	
31379SAN6		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	$2,919,986.34	98.23%	0	$0.00	NA	0	
		Unavailable	1	$52,500.00	1.77%	0	$0.00	NA	0	
Total			**23**	**$2,972,486.34**	**100%**	**0**	**$0.00**		**0**	
31379SB39		GMAC MORTGAGE CORPORATION	23	$2,507,320.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,507,320.00**	**100%**	**0**	**$0.00**		**0**	
31379SB47		GMAC MORTGAGE CORPORATION	26	$3,024,976.27	100%	0	$0.00	NA	0	
Total			**26**	**$3,024,976.27**	**100%**	**0**	**$0.00**		**0**	
31379SB54		GMAC MORTGAGE CORPORATION	129	$15,111,456.97	100%	0	$0.00	NA	0	
Total			**129**	**$15,111,456.97**	**100%**	**0**	**$0.00**		**0**	
31379SB62		GMAC MORTGAGE CORPORATION	42	$5,551,706.22	100%	0	$0.00	NA	0	
Total			**42**	**$5,551,706.22**	**100%**	**0**	**$0.00**		**0**	
31379SB70		GMAC MORTGAGE CORPORATION	66	$5,504,909.00	100%	0	$0.00	NA	0	
Total			**66**	**$5,504,909.00**	**100%**	**0**	**$0.00**		**0**	
31379SBK1		GMAC MORTGAGE CORPORATION	85	$10,529,220.03	100%	0	$0.00	NA	0	
Total			**85**	**$10,529,220.03**	**100%**	**0**	**$0.00**		**0**	
31379SBL9		GMAC MORTGAGE CORPORATION	91	$10,087,164.65	100%	0	$0.00	NA	0	
Total			**91**	**$10,087,164.65**	**100%**	**0**	**$0.00**		**0**	
31379SBM7		GMAC MORTGAGE CORPORATION	71	$7,217,087.90	65.09%	0	$0.00	NA	0	
		Unavailable	34	$3,871,089.81	34.91%	0	$0.00	NA	0	
Total			**105**	**$11,088,177.71**	**100%**	**0**	**$0.00**		**0**	
31379SBN5		GMAC MORTGAGE CORPORATION	31	$3,028,939.11	100%	0	$0.00	NA	0	
Total			**31**	**$3,028,939.11**	**100%**	**0**	**$0.00**		**0**	

31379SBQ8		GMAC MORTGAGE CORPORATION	32	$3,223,871.94	92.09%	0	$0.00	NA	0	
		Unavailable	3	$276,828.60	7.91%	0	$0.00	NA	0	
Total			**35**	**$3,500,700.54**	**100%**	**0**	**$0.00**		**0**	
31379SBR6		GMAC MORTGAGE CORPORATION	54	$6,052,158.30	100%	0	$0.00	NA	0	
Total			**54**	**$6,052,158.30**	**100%**	**0**	**$0.00**		**0**	
31379SBS4		GMAC MORTGAGE CORPORATION	43	$4,029,078.08	100%	0	$0.00	NA	0	
Total			**43**	**$4,029,078.08**	**100%**	**0**	**$0.00**		**0**	
31379SBT2		GMAC MORTGAGE CORPORATION	68	$8,078,677.66	100%	0	$0.00	NA	0	
Total			**68**	**$8,078,677.66**	**100%**	**0**	**$0.00**		**0**	
31379SBU9		GMAC MORTGAGE CORPORATION	57	$6,055,820.00	100%	0	$0.00	NA	0	
Total			**57**	**$6,055,820.00**	**100%**	**0**	**$0.00**		**0**	
31379SBV7		GMAC MORTGAGE CORPORATION	43	$5,019,443.00	100%	0	$0.00	NA	0	
Total			**43**	**$5,019,443.00**	**100%**	**0**	**$0.00**		**0**	
31379SBW5		GMAC MORTGAGE CORPORATION	51	$6,027,092.58	100%	0	$0.00	NA	0	
Total			**51**	**$6,027,092.58**	**100%**	**0**	**$0.00**		**0**	
31379SBX3		GMAC MORTGAGE CORPORATION	63	$8,505,194.00	100%	0	$0.00	NA	0	
Total			**63**	**$8,505,194.00**	**100%**	**0**	**$0.00**		**0**	
31379SBY1		GMAC MORTGAGE CORPORATION	109	$12,554,932.50	100%	0	$0.00	NA	0	
Total			**109**	**$12,554,932.50**	**100%**	**0**	**$0.00**		**0**	
31379SBZ8		GMAC MORTGAGE CORPORATION	13	$2,213,294.60	100%	0	$0.00	NA	0	
Total			**13**	**$2,213,294.60**	**100%**	**0**	**$0.00**		**0**	
31379SC38		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,003,205.12	100%	0	$0.00	NA	0	
Total			**10**	**$1,003,205.12**	**100%**	**0**	**$0.00**		**0**	
31379SC46			18	$2,113,015.15	52.46%	0	$0.00	NA	0	

		M&T MORTGAGE CORPORATION								
		Unavailable	17	$1,914,513.82	47.54%	0	$0.00	NA	0	
Total			**35**	**$4,027,528.97**	**100%**	**0**	**$0.00**		**0**	
31379SC53		PROVIDENT BANK OF MARYLAND	3	$381,858.75	4.77%	0	$0.00	NA	0	
		Unavailable	45	$7,626,227.14	95.23%	0	$0.00	NA	0	
Total			**48**	**$8,008,085.89**	**100%**	**0**	**$0.00**		**0**	
31379SC61		COLUMBIA NATIONAL INC.	25	$3,027,500.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,027,500.00**	**100%**	**0**	**$0.00**		**0**	
31379SC79		COLUMBIA NATIONAL INC.	84	$10,985,410.78	100%	0	$0.00	NA	0	
Total			**84**	**$10,985,410.78**	**100%**	**0**	**$0.00**		**0**	
31379SC87		COLUMBIA NATIONAL INC.	171	$20,767,431.91	100%	0	$0.00	NA	0	
Total			**171**	**$20,767,431.91**	**100%**	**0**	**$0.00**		**0**	
31379SCA2		GMAC MORTGAGE CORPORATION	124	$15,613,174.73	100%	0	$0.00	NA	0	
Total			**124**	**$15,613,174.73**	**100%**	**0**	**$0.00**		**0**	
31379SCB0		GMAC MORTGAGE CORPORATION	91	$11,566,010.00	100%	0	$0.00	NA	0	
Total			**91**	**$11,566,010.00**	**100%**	**0**	**$0.00**		**0**	
31379SCK0		MERCANTILE BANK NATIONAL ASSOCIATION	24	$2,017,606.10	100%	0	$0.00	NA	0	
Total			**24**	**$2,017,606.10**	**100%**	**0**	**$0.00**		**0**	
31379SCL8		ROCKY MOUNTAIN MORTGAGE COMPANY	5	$339,307.31	100%	0	$0.00	NA	0	
Total			**5**	**$339,307.31**	**100%**	**0**	**$0.00**		**0**	
31379SCM6		BANCMORTGAGE FINANCIAL CORPORATION	61	$9,002,192.25	100%	0	$0.00	NA	0	
Total			**61**	**$9,002,192.25**	**100%**	**0**	**$0.00**		**0**	
31379SCX2		MATRIX FINANCIAL SERVICES	11	$1,302,622.13	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**11**	**$1,302,622.13**	**100%**	**0**	**$0.00**		**0**	
31379SDC7		COLUMBIA NATIONAL INC.	42	$5,464,346.49	100%	0	$0.00	NA	0	
Total			**42**	**$5,464,346.49**	**100%**	**0**	**$0.00**		**0**	
31379SDD5		COLUMBIA NATIONAL INC.	37	$4,511,600.00	100%	0	$0.00	NA	0	
Total			**37**	**$4,511,600.00**	**100%**	**0**	**$0.00**		**0**	
31379SDE3		COLUMBIA NATIONAL INC.	55	$6,694,350.55	100%	0	$0.00	NA	0	
Total			**55**	**$6,694,350.55**	**100%**	**0**	**$0.00**		**0**	
31379SDF0		COLUMBIA NATIONAL INC.	97	$12,808,300.00	100%	0	$0.00	NA	0	
Total			**97**	**$12,808,300.00**	**100%**	**0**	**$0.00**		**0**	
31379SDG8		COLUMBIA NATIONAL INC.	16	$1,874,050.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,874,050.00**	**100%**	**0**	**$0.00**		**0**	
31379SDH6		COLUMBIA NATIONAL INC.	33	$3,998,200.00	100%	0	$0.00	NA	0	
Total			**33**	**$3,998,200.00**	**100%**	**0**	**$0.00**		**0**	
31379SDK9		COLUMBIA NATIONAL INC.	41	$5,174,967.65	100%	0	$0.00	NA	0	
Total			**41**	**$5,174,967.65**	**100%**	**0**	**$0.00**		**0**	
31379SDN3		COLUMBIA NATIONAL INC.	25	$2,806,800.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,806,800.00**	**100%**	**0**	**$0.00**		**0**	
31379SDP8		COLUMBIA NATIONAL INC.	62	$6,939,360.58	100%	0	$0.00	NA	0	
Total			**62**	**$6,939,360.58**	**100%**	**0**	**$0.00**		**0**	
31379SEF9		NAVY FEDERAL CREDIT UNION	81	$9,913,181.10	100%	0	$0.00	NA	0	
Total			**81**	**$9,913,181.10**	**100%**	**0**	**$0.00**		**0**	
31379SEG7		NAVY FEDERAL CREDIT UNION	84	$9,932,133.06	100%	0	$0.00	NA	0	
Total			**84**	**$9,932,133.06**	**100%**	**0**	**$0.00**		**0**	

31379SEK8		NAVY FEDERAL CREDIT UNION	40	$4,994,426.74	100%	0	$0.00	NA	0	
Total			**40**	**$4,994,426.74**	**100%**	**0**	**$0.00**		**0**	
31379SEM4		NAVY FEDERAL CREDIT UNION	10	$1,004,100.88	100%	0	$0.00	NA	0	
Total			**10**	**$1,004,100.88**	**100%**	**0**	**$0.00**		**0**	
31379SF27		Unavailable	14	$1,385,050.96	100%	0	$0.00	NA	0	
Total			**14**	**$1,385,050.96**	**100%**	**0**	**$0.00**		**0**	
31379SF35		Unavailable	16	$1,984,925.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,984,925.00**	**100%**	**0**	**$0.00**		**0**	
31379SF43		CRESTAR MORTGAGE CORPORATION	3	$498,650.00	11.37%	0	$0.00	NA	0	
		Unavailable	32	$3,888,335.94	88.63%	0	$0.00	NA	0	
Total			**35**	**$4,386,985.94**	**100%**	**0**	**$0.00**		**0**	
31379SF68		Unavailable	22	$2,963,750.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,963,750.00**	**100%**	**0**	**$0.00**		**0**	
31379SF84		Unavailable	62	$10,461,710.09	100%	0	$0.00	NA	0	
Total			**62**	**$10,461,710.09**	**100%**	**0**	**$0.00**		**0**	
31379SFH4		Unavailable	41	$5,751,078.02	100%	0	$0.00	NA	0	
Total			**41**	**$5,751,078.02**	**100%**	**0**	**$0.00**		**0**	
31379SFL5		CRESTAR MORTGAGE CORPORATION	1	$120,000.00	2.81%	0	$0.00	NA	0	
		Unavailable	30	$4,148,832.24	97.19%	0	$0.00	NA	0	
Total			**31**	**$4,268,832.24**	**100%**	**0**	**$0.00**		**0**	
31379SFN1		Unavailable	21	$3,089,815.14	100%	0	$0.00	NA	0	
Total			**21**	**$3,089,815.14**	**100%**	**0**	**$0.00**		**0**	
31379SFP6		CRESTAR MORTGAGE CORPORATION	17	$1,091,031.79	25.52%	0	$0.00	NA	0	
		Unavailable	52	$3,183,898.21	74.48%	0	$0.00	NA	0	
Total			**69**	**$4,274,930.00**	**100%**	**0**	**$0.00**		**0**	
31379SFQ4		Unavailable	50	$2,796,782.93	100%	0	$0.00	NA	0	
Total			**50**	**$2,796,782.93**	**100%**	**0**	**$0.00**		**0**	
31379SFR2		CRESTAR MORTGAGE CORPORATION	1	$72,592.46	1.73%	0	$0.00	NA	0	

		Unavailable	70	$4,135,021.23	98.27%	0	$0.00	NA	0	
Total			**71**	**$4,207,613.69**	**100%**	**0**	**$0.00**		**0**	
31379SFU5		Unavailable	17	$2,648,227.26	100%	0	$0.00	NA	0	
Total			**17**	**$2,648,227.26**	**100%**	**0**	**$0.00**		**0**	
31379SFV3		Unavailable	17	$1,951,740.94	100%	0	$0.00	NA	0	
Total			**17**	**$1,951,740.94**	**100%**	**0**	**$0.00**		**0**	
31379SFW1		Unavailable	22	$2,358,421.11	100%	0	$0.00	NA	0	
Total			**22**	**$2,358,421.11**	**100%**	**0**	**$0.00**		**0**	
31379SFY7		Unavailable	25	$2,219,695.86	100%	0	$0.00	NA	0	
Total			**25**	**$2,219,695.86**	**100%**	**0**	**$0.00**		**0**	
31379SFZ4		Unavailable	17	$2,366,550.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,366,550.00**	**100%**	**0**	**$0.00**		**0**	
31379SG67		REPUBLIC BANCORP MORTGAGE INC.	66	$7,616,370.09	100%	0	$0.00	NA	0	
Total			**66**	**$7,616,370.09**	**100%**	**0**	**$0.00**		**0**	
31379SG75		ST. PAUL FEDERAL BANK FOR SAVINGS	22	$2,560,350.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,560,350.00**	**100%**	**0**	**$0.00**		**0**	
31379SGM2		MERCANTILE BANK NATIONAL ASSOCIATION	21	$1,536,741.67	76.41%	0	$0.00	NA	0	
		Unavailable	5	$474,391.45	23.59%	0	$0.00	NA	0	
Total			**26**	**$2,011,133.12**	**100%**	**0**	**$0.00**		**0**	
31379SGP5		CAPSTEAD, INC.	17	$2,013,100.46	100%	0	$0.00	NA	0	
Total			**17**	**$2,013,100.46**	**100%**	**0**	**$0.00**		**0**	
31379SH25		CHASE MANHATTAN MORTGAGE CORPORATION	93	$14,034,623.48	52.98%	1	$91,471.05	NA	0	
		Unavailable	91	$12,455,155.00	47.02%	0	$0.00	NA	0	
Total			**184**	**$26,489,778.48**	**100%**	**1**	**$91,471.05**		**0**	
31379SH33		CHASE MANHATTAN MORTGAGE CORPORATION	87	$12,579,851.92	48.09%	0	$0.00	NA	0	
		Unavailable	93	$13,580,896.44	51.91%	0	$0.00	NA	0	
Total			**180**	**$26,160,748.36**	**100%**	**0**	**$0.00**		**0**	

31379SH41		CHASE MANHATTAN MORTGAGE CORPORATION	92	$13,193,075.60	50.16%	0	$0.00	NA	0	
		Unavailable	95	$13,111,130.37	49.84%	0	$0.00	NA	0	
Total			**187**	**$26,304,205.97**	**100%**	**0**	**$0.00**		**0**	
31379SH58		CHASE MANHATTAN MORTGAGE CORPORATION	109	$15,670,502.04	62.13%	0	$0.00	NA	0	
		Unavailable	75	$9,552,762.85	37.87%	0	$0.00	NA	0	
Total			**184**	**$25,223,264.89**	**100%**	**0**	**$0.00**		**0**	
31379SH74		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,332,122.53	56.9%	0	$0.00	NA	0	
		Unavailable	24	$3,282,055.48	43.1%	0	$0.00	NA	0	
Total			**53**	**$7,614,178.01**	**100%**	**0**	**$0.00**		**0**	
31379SH82		CHASE MANHATTAN MORTGAGE CORPORATION	85	$12,561,042.50	54.82%	0	$0.00	NA	0	
		Unavailable	75	$10,350,429.37	45.18%	0	$0.00	NA	0	
Total			**160**	**$22,911,471.87**	**100%**	**0**	**$0.00**		**0**	
31379SHB5		IPSWICH SAVINGS BANK	27	$4,053,584.78	100%	0	$0.00	NA	0	
Total			**27**	**$4,053,584.78**	**100%**	**0**	**$0.00**		**0**	
31379SHC3		IPSWICH SAVINGS BANK	28	$4,027,288.16	100%	0	$0.00	NA	0	
Total			**28**	**$4,027,288.16**	**100%**	**0**	**$0.00**		**0**	
31379SHG4		CHASE MANHATTAN MORTGAGE CORPORATION	113	$15,810,324.52	57.13%	0	$0.00	NA	0	
		Unavailable	94	$11,862,547.32	42.87%	0	$0.00	NA	0	
Total			**207**	**$27,672,871.84**	**100%**	**0**	**$0.00**		**0**	
31379SHH2		CHASE MANHATTAN MORTGAGE CORPORATION	64	$9,172,101.37	69.45%	0	$0.00	NA	0	
		Unavailable	31	$4,034,461.66	30.55%	0	$0.00	NA	0	
Total			**95**	**$13,206,563.03**	**100%**	**0**	**$0.00**		**0**	
31379SHJ8		CHASE MANHATTAN MORTGAGE	33	$5,020,754.75	37.36%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	59	$8,418,275.86	62.64%	0	$0.00	NA	0	
Total			**92**	**$13,439,030.61**	**100%**	**0**	**$0.00**		**0**	
31379SHL3		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,386,410.40	52.03%	0	$0.00	NA	0	
		Unavailable	14	$2,200,209.23	47.97%	0	$0.00	NA	0	
Total			**27**	**$4,586,619.63**	**100%**	**0**	**$0.00**		**0**	
31379SHM1		CHASE MANHATTAN MORTGAGE CORPORATION	70	$11,561,316.79	45.52%	0	$0.00	NA	0	
		Unavailable	87	$13,837,060.40	54.48%	0	$0.00	NA	0	
Total			**157**	**$25,398,377.19**	**100%**	**0**	**$0.00**		**0**	
31379SHP4		CHASE MANHATTAN MORTGAGE CORPORATION	65	$10,721,787.46	41.43%	0	$0.00	NA	0	
		Unavailable	95	$15,156,083.05	58.57%	0	$0.00	NA	0	
Total			**160**	**$25,877,870.51**	**100%**	**0**	**$0.00**		**0**	
31379SHQ2		CHASE MANHATTAN MORTGAGE CORPORATION	69	$11,243,410.21	43.91%	0	$0.00	NA	0	
		Unavailable	92	$14,361,414.68	56.09%	0	$0.00	NA	0	
Total			**161**	**$25,604,824.89**	**100%**	**0**	**$0.00**		**0**	
31379SHR0		CHASE MANHATTAN MORTGAGE CORPORATION	64	$10,171,778.94	44.84%	0	$0.00	NA	0	
		Unavailable	83	$12,513,839.03	55.16%	0	$0.00	NA	0	
Total			**147**	**$22,685,617.97**	**100%**	**0**	**$0.00**		**0**	
31379SHS8		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,336,759.88	38.66%	0	$0.00	NA	0	
		Unavailable	89	$11,641,262.08	61.34%	0	$0.00	NA	0	
Total			**142**	**$18,978,021.96**	**100%**	**0**	**$0.00**		**0**	
31379SHT6		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,903,963.85	35.17%	0	$0.00	NA	0	
		Unavailable	36	$5,353,194.66	64.83%	0	$0.00	NA	0	
Total			**57**	**$8,257,158.51**	**100%**	**0**	**$0.00**		**0**	
31379SHU3			19	$2,366,673.44	51.81%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	20	$2,201,356.04	48.19%	0	$0.00	NA	0	
Total			**39**	**$4,568,029.48**	**100%**	**0**	**$0.00**		**0**	
31379SHY5		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,924,168.97	41.57%	0	$0.00	NA	0	
		Unavailable	29	$4,109,314.45	58.43%	0	$0.00	NA	0	
Total			**48**	**$7,033,483.42**	**100%**	**0**	**$0.00**		**0**	
31379SHZ2		CHASE MANHATTAN MORTGAGE CORPORATION	93	$13,157,025.01	51.23%	0	$0.00	NA	0	
		Unavailable	94	$12,523,064.54	48.77%	0	$0.00	NA	0	
Total			**187**	**$25,680,089.55**	**100%**	**0**	**$0.00**		**0**	
31379SJ49		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,186,391.12	59.9%	0	$0.00	NA	0	
		Unavailable	7	$794,183.90	40.1%	0	$0.00	NA	0	
Total			**14**	**$1,980,575.02**	**100%**	**0**	**$0.00**		**0**	
31379SJ56		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,347,868.46	45.58%	0	$0.00	NA	0	
		Unavailable	17	$1,609,330.25	54.42%	0	$0.00	NA	0	
Total			**29**	**$2,957,198.71**	**100%**	**0**	**$0.00**		**0**	
31379SJ64		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,758,220.39	57.42%	0	$0.00	NA	0	
		Unavailable	24	$2,045,495.72	42.58%	0	$0.00	NA	0	
Total			**47**	**$4,803,716.11**	**100%**	**0**	**$0.00**		**0**	
31379SJ72		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,198,249.85	58.47%	0	$0.00	NA	0	
		Unavailable	16	$1,561,081.58	41.53%	0	$0.00	NA	0	
Total			**41**	**$3,759,331.43**	**100%**	**0**	**$0.00**		**0**	
31379SJ80		CHASE MANHATTAN MORTGAGE CORPORATION	7	$619,757.45	19.19%	0	$0.00	NA	0	
		Unavailable	31	$2,609,687.98	80.81%	0	$0.00	NA	0	
Total			**38**	**$3,229,445.43**	**100%**	**0**	**$0.00**		**0**	

31379SJC1		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,278,558.64	37.94%	0	$0.00	NA	0	
		Unavailable	55	$6,999,013.90	62.06%	0	$0.00	NA	0	
Total			**86**	**$11,277,572.54**	**100%**	**0**	**$0.00**		**0**	
31379SJD9		CHASE MANHATTAN MORTGAGE CORPORATION	44	$5,754,668.63	72.42%	0	$0.00	NA	0	
		Unavailable	16	$2,191,978.05	27.58%	0	$0.00	NA	0	
Total			**60**	**$7,946,646.68**	**100%**	**0**	**$0.00**		**0**	
31379SJG2		CHASE MANHATTAN MORTGAGE CORPORATION	88	$11,687,481.49	47.87%	0	$0.00	NA	0	
		Unavailable	92	$12,727,210.27	52.13%	0	$0.00	NA	0	
Total			**180**	**$24,414,691.76**	**100%**	**0**	**$0.00**		**0**	
31379SJH0		CHASE MANHATTAN MORTGAGE CORPORATION	94	$12,996,848.85	50.61%	0	$0.00	NA	0	
		Unavailable	82	$12,683,931.20	49.39%	0	$0.00	NA	0	
Total			**176**	**$25,680,780.05**	**100%**	**0**	**$0.00**		**0**	
31379SJJ6		CHASE MANHATTAN MORTGAGE CORPORATION	97	$13,109,512.86	49.34%	0	$0.00	NA	0	
		Unavailable	93	$13,459,508.50	50.66%	0	$0.00	NA	0	
Total			**190**	**$26,569,021.36**	**100%**	**0**	**$0.00**		**0**	
31379SJL1		CHASE MANHATTAN MORTGAGE CORPORATION	88	$11,724,552.77	47.61%	0	$0.00	NA	0	
		Unavailable	93	$12,901,931.48	52.39%	0	$0.00	NA	0	
Total			**181**	**$24,626,484.25**	**100%**	**0**	**$0.00**		**0**	
31379SJM9		CHASE MANHATTAN MORTGAGE CORPORATION	51	$5,852,730.59	39.64%	0	$0.00	NA	0	
		Unavailable	75	$8,912,731.84	60.36%	1	$48,392.99	NA	0	
Total			**126**	**$14,765,462.43**	**100%**	**1**	**$48,392.99**		**0**	
31379SJP2		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,609,226.00	63.33%	0	$0.00	NA	0	
		Unavailable	17	$2,089,768.79	36.67%	0	$0.00	NA	0	

Total			**49**	**$5,698,994.79**	**100%**	**0**	**$0.00**		**0**	
31379SJR8		CHASE MANHATTAN MORTGAGE CORPORATION	69	$8,384,090.47	26.97%	0	$0.00	NA	0	
		Unavailable	171	$22,703,078.03	73.03%	0	$0.00	NA	0	
Total			**240**	**$31,087,168.50**	**100%**	**0**	**$0.00**		**0**	
31379SJW7		CHASE MANHATTAN MORTGAGE CORPORATION	9	$851,820.74	33.2%	0	$0.00	NA	0	
		Unavailable	19	$1,714,097.61	66.8%	0	$0.00	NA	0	
Total			**28**	**$2,565,918.35**	**100%**	**0**	**$0.00**		**0**	
31379SJX5		CHASE MANHATTAN MORTGAGE CORPORATION	4	$413,176.71	25.02%	0	$0.00	NA	0	
		Unavailable	10	$1,238,021.90	74.98%	0	$0.00	NA	0	
Total			**14**	**$1,651,198.61**	**100%**	**0**	**$0.00**		**0**	
31379SJY3		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,132,694.13	18.48%	0	$0.00	NA	0	
		Unavailable	39	$4,996,526.60	81.52%	0	$0.00	NA	0	
Total			**50**	**$6,129,220.73**	**100%**	**0**	**$0.00**		**0**	
31379SJZ0		CHASE MANHATTAN MORTGAGE CORPORATION	23	$1,720,088.63	11.63%	0	$0.00	NA	0	
		Unavailable	125	$13,073,409.83	88.37%	0	$0.00	NA	0	
Total			**148**	**$14,793,498.46**	**100%**	**0**	**$0.00**		**0**	
31379SK21		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,138,062.54	55.23%	0	$0.00	NA	0	
		Unavailable	27	$2,543,437.92	44.77%	0	$0.00	NA	0	
Total			**54**	**$5,681,500.46**	**100%**	**0**	**$0.00**		**0**	
31379SKA3		CHASE MANHATTAN MORTGAGE CORPORATION	5	$254,047.19	12.09%	0	$0.00	NA	0	
		Unavailable	25	$1,847,243.03	87.91%	0	$0.00	NA	0	
Total			**30**	**$2,101,290.22**	**100%**	**0**	**$0.00**		**0**	
31379SKB1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$329,028.85	27.15%	0	$0.00	NA	0	

		Unavailable	8	$882,742.41	72.85%	0	$0.00	NA	0	
Total			**13**	**$1,211,771.26**	**100%**	**0**	**$0.00**		**0**	
31379SKC9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$916,312.37	38.16%	0	$0.00	NA	0	
		Unavailable	11	$1,485,229.16	61.84%	0	$0.00	NA	0	
Total			**19**	**$2,401,541.53**	**100%**	**0**	**$0.00**		**0**	
31379SKD7		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,741,124.53	28.35%	0	$0.00	NA	0	
		Unavailable	57	$6,926,051.62	71.65%	0	$0.00	NA	0	
Total			**80**	**$9,667,176.15**	**100%**	**0**	**$0.00**		**0**	
31379SKE5		CHASE MANHATTAN MORTGAGE CORPORATION	43	$4,489,556.73	64.55%	0	$0.00	NA	0	
		Unavailable	27	$2,465,115.54	35.45%	0	$0.00	NA	0	
Total			**70**	**$6,954,672.27**	**100%**	**0**	**$0.00**		**0**	
31379SKF2		CHASE MANHATTAN MORTGAGE CORPORATION	37	$3,092,280.79	54.74%	0	$0.00	NA	0	
		Unavailable	27	$2,556,474.85	45.26%	0	$0.00	NA	0	
Total			**64**	**$5,648,755.64**	**100%**	**0**	**$0.00**		**0**	
31379SKJ4		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,224,433.75	68.72%	0	$0.00	NA	0	
		Unavailable	11	$1,468,028.67	31.28%	0	$0.00	NA	0	
Total			**34**	**$4,692,462.42**	**100%**	**0**	**$0.00**		**0**	
31379SKM7		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,154,937.86	49.36%	0	$0.00	NA	0	
		Unavailable	11	$1,184,987.46	50.64%	0	$0.00	NA	0	
Total			**19**	**$2,339,925.32**	**100%**	**0**	**$0.00**		**0**	
31379SKN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$88,785.70	5.85%	0	$0.00	NA	0	
		Unavailable	21	$1,429,555.67	94.15%	0	$0.00	NA	0	
Total			**22**	**$1,518,341.37**	**100%**	**0**	**$0.00**		**0**	
31379SKP0		CHASE MANHATTAN MORTGAGE	90	$10,156,248.68	40.21%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	128	$15,104,814.52	59.79%	0	$0.00	NA	0	
Total			**218**	**$25,261,063.20**	**100%**	**0**	**$0.00**		**0**	
31379SKQ8		CHASE MANHATTAN MORTGAGE CORPORATION	84	$10,320,565.90	40.5%	0	$0.00	NA	0	
		Unavailable	142	$15,162,596.08	59.5%	0	$0.00	NA	0	
Total			**226**	**$25,483,161.98**	**100%**	**0**	**$0.00**		**0**	
31379SKS4		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,143,879.02	60.27%	0	$0.00	NA	0	
		Unavailable	9	$753,918.95	39.73%	0	$0.00	NA	0	
Total			**18**	**$1,897,797.97**	**100%**	**0**	**$0.00**		**0**	
31379SKV7		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,520,483.13	59.92%	0	$0.00	NA	0	
		Unavailable	12	$1,017,230.39	40.08%	0	$0.00	NA	0	
Total			**28**	**$2,537,713.52**	**100%**	**0**	**$0.00**		**0**	
31379SKW5		CHASE MANHATTAN MORTGAGE CORPORATION	174	$14,207,735.13	54.54%	0	$0.00	NA	0	
		Unavailable	118	$11,842,056.60	45.46%	0	$0.00	NA	0	
Total			**292**	**$26,049,791.73**	**100%**	**0**	**$0.00**		**0**	
31379SKX3		CHASE MANHATTAN MORTGAGE CORPORATION	76	$5,669,334.96	48.77%	0	$0.00	NA	0	
		Unavailable	59	$5,955,159.17	51.23%	0	$0.00	NA	0	
Total			**135**	**$11,624,494.13**	**100%**	**0**	**$0.00**		**0**	
31379SKY1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$733,086.45	24.14%	0	$0.00	NA	0	
		Unavailable	32	$2,303,887.47	75.86%	0	$0.00	NA	0	
Total			**43**	**$3,036,973.92**	**100%**	**0**	**$0.00**		**0**	
31379SL79		PLYMOUTH SAVINGS BANK	6	$695,105.11	19.71%	0	$0.00	NA	0	
		Unavailable	23	$2,831,072.48	80.29%	0	$0.00	NA	0	
Total			**29**	**$3,526,177.59**	**100%**	**0**	**$0.00**		**0**	
31379SLJ3		FIRST COLORADO MORTGAGE	35	$4,492,611.48	83.83%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	7	$866,732.78	16.17%	0	$0.00	NA	0	
Total			**42**	**$5,359,344.26**	**100%**	**0**	**$0.00**		**0**	
31379SLK0		FIRST COLORADO MORTGAGE CORPORATION	8	$800,540.35	49.47%	0	$0.00	NA	0	
		Unavailable	11	$817,768.11	50.53%	0	$0.00	NA	0	
Total			**19**	**$1,618,308.46**	**100%**	**0**	**$0.00**		**0**	
31379SLL8		FIRST COLORADO MORTGAGE CORPORATION	7	$654,496.24	32.48%	0	$0.00	NA	0	
		Unavailable	15	$1,360,494.08	67.52%	0	$0.00	NA	0	
Total			**22**	**$2,014,990.32**	**100%**	**0**	**$0.00**		**0**	
31379SLT1		COMMONWEALTH SAVINGS BANK	18	$2,005,026.68	66.52%	0	$0.00	NA	0	
		Unavailable	9	$1,009,053.37	33.48%	0	$0.00	NA	0	
Total			**27**	**$3,014,080.05**	**100%**	**0**	**$0.00**		**0**	
31379SLU8		COMMONWEALTH SAVINGS BANK	10	$1,069,975.54	53.57%	0	$0.00	NA	0	
		Unavailable	7	$927,221.32	46.43%	0	$0.00	NA	0	
Total			**17**	**$1,997,196.86**	**100%**	**0**	**$0.00**		**0**	
31379SLV6		COMMONWEALTH SAVINGS BANK	27	$2,982,892.12	100%	0	$0.00	NA	0	
Total			**27**	**$2,982,892.12**	**100%**	**0**	**$0.00**		**0**	
31379SLW4		COMMONWEALTH SAVINGS BANK	17	$1,663,925.17	55.32%	0	$0.00	NA	0	
		Unavailable	10	$1,344,111.75	44.68%	0	$0.00	NA	0	
Total			**27**	**$3,008,036.92**	**100%**	**0**	**$0.00**		**0**	
31379SLX2		COMMONWEALTH SAVINGS BANK	8	$845,295.80	18.78%	0	$0.00	NA	0	
		Unavailable	25	$3,656,847.63	81.22%	0	$0.00	NA	0	
Total			**33**	**$4,502,143.43**	**100%**	**0**	**$0.00**		**0**	
31379SLY0		COMMONWEALTH SAVINGS BANK	23	$2,427,479.58	61.16%	0	$0.00	NA	0	
		Unavailable	15	$1,541,273.02	38.84%	0	$0.00	NA	0	
Total			**38**	**$3,968,752.60**	**100%**	**0**	**$0.00**		**0**	
31379SN36		NORWEST MORTGAGE, INC.	13	$1,428,111.70	75.65%	0	$0.00	NA	0	

		Unavailable	3	$459,591.94	24.35%	0	$0.00	NA	0	
Total			**16**	**$1,887,703.64**	**100%**	**0**	**$0.00**		**0**	
31379SN69		NORWEST MORTGAGE, INC.	19	$1,281,350.41	89.11%	0	$0.00	NA	0	
		Unavailable	1	$156,521.15	10.89%	0	$0.00	NA	0	
Total			**20**	**$1,437,871.56**	**100%**	**0**	**$0.00**		**0**	
31379SN93		NORWEST MORTGAGE, INC.	53	$7,001,144.30	75.45%	0	$0.00	NA	0	
		Unavailable	19	$2,277,996.58	24.55%	0	$0.00	NA	0	
Total			**72**	**$9,279,140.88**	**100%**	**0**	**$0.00**		**0**	
31379SNT9		NORWEST MORTGAGE, INC.	529	$54,665,538.02	76.74%	0	$0.00	NA	0	
		Unavailable	133	$16,570,661.85	23.26%	0	$0.00	NA	0	
Total			**662**	**$71,236,199.87**	**100%**	**0**	**$0.00**		**0**	
31379SNV4		NORWEST MORTGAGE, INC.	79	$6,926,754.29	84.14%	0	$0.00	NA	0	
		Unavailable	10	$1,305,743.77	15.86%	0	$0.00	NA	0	
Total			**89**	**$8,232,498.06**	**100%**	**0**	**$0.00**		**0**	
31379SNW2		NORWEST MORTGAGE, INC.	45	$6,011,937.08	100%	0	$0.00	NA	0	
Total			**45**	**$6,011,937.08**	**100%**	**0**	**$0.00**		**0**	
31379SNZ5		NORWEST MORTGAGE, INC.	26	$1,460,258.75	64.63%	0	$0.00	NA	0	
		Unavailable	7	$799,043.34	35.37%	0	$0.00	NA	0	
Total			**33**	**$2,259,302.09**	**100%**	**0**	**$0.00**		**0**	
31379SPC4		NORWEST MORTGAGE, INC.	880	$113,734,038.94	87.16%	0	$0.00	NA	0	
		Unavailable	122	$16,750,424.30	12.84%	0	$0.00	NA	0	
Total			**1,002**	**$130,484,463.24**	**100%**	**0**	**$0.00**		**0**	
31379SPK6		NORWEST MORTGAGE, INC.	13	$898,639.58	68.62%	0	$0.00	NA	0	
		Unavailable	3	$411,034.20	31.38%	0	$0.00	NA	0	
Total			**16**	**$1,309,673.78**	**100%**	**0**	**$0.00**		**0**	
31379SQ25		NORWEST MORTGAGE, INC.	4	$618,589.50	0.5%	0	$0.00	NA	0	
		Unavailable	846	$122,463,341.61	99.5%	0	$0.00	NA	0	
Total			**850**	**$123,081,931.11**	**100%**	**0**	**$0.00**		**0**	

31379SQ41		Unavailable	76	$10,866,180.24	100%	0	$0.00	NA	0	
Total			**76**	**$10,866,180.24**	**100%**	**0**	**$0.00**		**0**	
31379SQ58		Unavailable	18	$1,653,611.35	100%	0	$0.00	NA	0	
Total			**18**	**$1,653,611.35**	**100%**	**0**	**$0.00**		**0**	
31379SQ90		NORWEST MORTGAGE, INC.	1	$115,435.42	11.39%	0	$0.00	NA	0	
		Unavailable	9	$897,877.53	88.61%	0	$0.00	NA	0	
Total			**10**	**$1,013,312.95**	**100%**	**0**	**$0.00**		**0**	
31379SQE9		Unavailable	15	$1,680,841.82	100%	0	$0.00	NA	0	
Total			**15**	**$1,680,841.82**	**100%**	**0**	**$0.00**		**0**	
31379SQF6		Unavailable	38	$5,095,864.26	100%	0	$0.00	NA	0	
Total			**38**	**$5,095,864.26**	**100%**	**0**	**$0.00**		**0**	
31379SQJ8		Unavailable	22	$2,514,744.16	100%	0	$0.00	NA	0	
Total			**22**	**$2,514,744.16**	**100%**	**0**	**$0.00**		**0**	
31379SQL3		Unavailable	72	$9,640,327.44	100%	0	$0.00	NA	0	
Total			**72**	**$9,640,327.44**	**100%**	**0**	**$0.00**		**0**	
31379SQM1		Unavailable	12	$1,273,603.89	100%	0	$0.00	NA	0	
Total			**12**	**$1,273,603.89**	**100%**	**0**	**$0.00**		**0**	
31379SQN9		Unavailable	1,161	$163,509,778.57	100%	0	$0.00	NA	0	
Total			**1,161**	**$163,509,778.57**	**100%**	**0**	**$0.00**		**0**	
31379SQP4		Unavailable	1,110	$158,186,924.77	100%	0	$0.00	NA	0	
Total			**1,110**	**$158,186,924.77**	**100%**	**0**	**$0.00**		**0**	
31379SQQ2		Unavailable	219	$23,713,279.72	100%	0	$0.00	NA	0	
Total			**219**	**$23,713,279.72**	**100%**	**0**	**$0.00**		**0**	
31379SQR0		Unavailable	25	$3,012,787.66	100%	0	$0.00	NA	0	
Total			**25**	**$3,012,787.66**	**100%**	**0**	**$0.00**		**0**	
31379SQY5		NORWEST MORTGAGE, INC.	1	$121,436.99	2.93%	0	$0.00	NA	0	
		Unavailable	31	$4,021,708.78	97.07%	0	$0.00	NA	0	
Total			**32**	**$4,143,145.77**	**100%**	**0**	**$0.00**		**0**	
31379SQZ2		NORWEST MORTGAGE, INC.	15	$1,829,907.00	27.35%	0	$0.00	NA	0	

		Unavailable	37	$4,859,703.01	72.65%	0	$0.00	NA	0	
Total			**52**	**$6,689,610.01**	**100%**	**0**	**$0.00**		**0**	
31379SRA6		Unavailable	53	$7,143,095.28	100%	0	$0.00	NA	0	
Total			**53**	**$7,143,095.28**	**100%**	**0**	**$0.00**		**0**	
31379SRC2		Unavailable	56	$8,146,936.82	100%	0	$0.00	NA	0	
Total			**56**	**$8,146,936.82**	**100%**	**0**	**$0.00**		**0**	
31379ST97		Unavailable	17	$2,263,800.41	100%	0	$0.00	NA	0	
Total			**17**	**$2,263,800.41**	**100%**	**0**	**$0.00**		**0**	
31379STK2		M&T MORTGAGE CORPORATION	2	$226,030.54	22.44%	0	$0.00	NA	0	
		Unavailable	8	$781,368.49	77.56%	0	$0.00	NA	0	
Total			**10**	**$1,007,399.03**	**100%**	**0**	**$0.00**		**0**	
31379STN6		MERCANTILE BANK NATIONAL ASSOCIATION	14	$1,005,985.74	100%	0	$0.00	NA	0	
Total			**14**	**$1,005,985.74**	**100%**	**0**	**$0.00**		**0**	
31379STQ9		M&T MORTGAGE CORPORATION	24	$1,919,400.00	95.06%	0	$0.00	NA	0	
		Unavailable	1	$99,684.50	4.94%	0	$0.00	NA	0	
Total			**25**	**$2,019,084.50**	**100%**	**0**	**$0.00**		**0**	
31379STR7		M&T MORTGAGE CORPORATION	19	$1,533,493.97	77.22%	0	$0.00	NA	0	
		Unavailable	5	$452,422.06	22.78%	0	$0.00	NA	0	
Total			**24**	**$1,985,916.03**	**100%**	**0**	**$0.00**		**0**	
31379STZ9		Unavailable	18	$2,130,222.90	100%	0	$0.00	NA	0	
Total			**18**	**$2,130,222.90**	**100%**	**0**	**$0.00**		**0**	
31379SU46		ICM MORTGAGE CORPORATION	89	$11,653,492.44	100%	0	$0.00	NA	0	
Total			**89**	**$11,653,492.44**	**100%**	**0**	**$0.00**		**0**	
31379SU61		ICM MORTGAGE CORPORATION	23	$2,698,766.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,698,766.00**	**100%**	**0**	**$0.00**		**0**	
31379SUA2		Unavailable	29	$2,812,509.34	100%	0	$0.00	NA	0	
Total			**29**	**$2,812,509.34**	**100%**	**0**	**$0.00**		**0**	

31379SUB0		BANCOKLAHOMA MORTGAGE CORPORATION	36	$2,981,497.74	100%	0	$0.00	NA	0	
Total			**36**	**$2,981,497.74**	**100%**	**0**	**$0.00**		**0**	
31379SUD6		BANCOKLAHOMA MORTGAGE CORPORATION	22	$1,992,975.14	100%	0	$0.00	NA	0	
Total			**22**	**$1,992,975.14**	**100%**	**0**	**$0.00**		**0**	
31379SUE4		BANCOKLAHOMA MORTGAGE CORPORATION	29	$2,350,396.44	100%	0	$0.00	NA	0	
Total			**29**	**$2,350,396.44**	**100%**	**0**	**$0.00**		**0**	
31379SUL8		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$673,049.36	66.71%	0	$0.00	NA	0	
		Unavailable	2	$335,921.24	33.29%	0	$0.00	NA	0	
Total			**8**	**$1,008,970.60**	**100%**	**0**	**$0.00**		**0**	
31379SUQ7		AMSOUTH BANK	18	$1,795,271.28	100%	0	$0.00	NA	0	
Total			**18**	**$1,795,271.28**	**100%**	**0**	**$0.00**		**0**	
31379SUR5		BANC ONE MORTGAGE CORPORATION	499	$55,085,962.21	100%	0	$0.00	NA	0	
Total			**499**	**$55,085,962.21**	**100%**	**0**	**$0.00**		**0**	
31379SUS3		BANC ONE MORTGAGE CORPORATION	17	$1,450,851.33	94.35%	0	$0.00	NA	0	
		Unavailable	1	$86,838.00	5.65%	0	$0.00	NA	0	
Total			**18**	**$1,537,689.33**	**100%**	**0**	**$0.00**		**0**	
31379SVD5		M&T MORTGAGE CORPORATION	24	$2,014,588.53	100%	0	$0.00	NA	0	
Total			**24**	**$2,014,588.53**	**100%**	**0**	**$0.00**		**0**	
31379SVE3		COLONIAL SAVINGS FA	65	$7,828,599.93	42.6%	0	$0.00	NA	0	
		Unavailable	89	$10,550,510.06	57.4%	0	$0.00	NA	0	
Total			**154**	**$18,379,109.99**	**100%**	**0**	**$0.00**		**0**	
31379SVH6		COLONIAL SAVINGS FA	44	$5,889,549.12	27.7%	0	$0.00	NA	0	
		Unavailable	126	$15,372,134.39	72.3%	0	$0.00	NA	0	

Total			**170**	**$21,261,683.51**	**100%**	**0**	**$0.00**		**0**	
31379SVK9		CROSSLAND MORTGAGE CORPORATION	6	$726,884.45	9.17%	0	$0.00	NA	0	
		Unavailable	67	$7,200,630.01	90.83%	0	$0.00	NA	0	
Total			**73**	**$7,927,514.46**	**100%**	**0**	**$0.00**		**0**	
31379SVL7		CROSSLAND MORTGAGE CORPORATION	1	$200,000.00	2.38%	0	$0.00	NA	0	
		Unavailable	85	$8,194,651.24	97.62%	0	$0.00	NA	0	
Total			**86**	**$8,394,651.24**	**100%**	**0**	**$0.00**		**0**	
31379SVM5		Unavailable	13	$1,303,259.67	100%	0	$0.00	NA	0	
Total			**13**	**$1,303,259.67**	**100%**	**0**	**$0.00**		**0**	
31379SVN3		Unavailable	41	$3,133,293.85	100%	0	$0.00	NA	0	
Total			**41**	**$3,133,293.85**	**100%**	**0**	**$0.00**		**0**	
31379SVP8		CROSSLAND MORTGAGE CORPORATION	13	$1,097,079.53	67.04%	0	$0.00	NA	0	
		Unavailable	5	$539,493.73	32.96%	0	$0.00	NA	0	
Total			**18**	**$1,636,573.26**	**100%**	**0**	**$0.00**		**0**	
31379SVQ6		CROSSLAND MORTGAGE CORPORATION	77	$6,785,734.44	59.88%	0	$0.00	NA	0	
		Unavailable	49	$4,545,957.34	40.12%	0	$0.00	NA	0	
Total			**126**	**$11,331,691.78**	**100%**	**0**	**$0.00**		**0**	
31379SVR4		CROSSLAND MORTGAGE CORPORATION	3	$315,506.20	5.27%	0	$0.00	NA	0	
		Unavailable	59	$5,671,284.09	94.73%	0	$0.00	NA	0	
Total			**62**	**$5,986,790.29**	**100%**	**0**	**$0.00**		**0**	
31379SW85		REPUBLIC BANK	18	$1,962,725.96	100%	0	$0.00	NA	0	
Total			**18**	**$1,962,725.96**	**100%**	**0**	**$0.00**		**0**	
31379SX27		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$1,791,490.27	100%	0	$0.00	NA	0	
Total			**17**	**$1,791,490.27**	**100%**	**0**	**$0.00**		**0**	
31379SX43			16	$1,908,470.00	24.16%	0	$0.00	NA	0	

		FIRST COLORADO MORTGAGE CORPORATION								
		Unavailable	59	$5,991,500.00	75.84%	0	$0.00	NA	0	
Total			**75**	**$7,899,970.00**	**100%**	**0**	**$0.00**		**0**	
31379SX68		MERCANTILE BANK NATIONAL ASSOCIATION	29	$1,869,105.36	92.91%	0	$0.00	NA	0	
		Unavailable	2	$142,548.84	7.09%	0	$0.00	NA	0	
Total			**31**	**$2,011,654.20**	**100%**	**0**	**$0.00**		**0**	
31379SX92		UNIVERSAL MORTGAGE CORPORATION	4	$423,469.00	42.03%	0	$0.00	NA	0	
		Unavailable	4	$584,000.00	57.97%	0	$0.00	NA	0	
Total			**8**	**$1,007,469.00**	**100%**	**0**	**$0.00**		**0**	
31379SXD3		Unavailable	59	$7,379,570.27	100%	0	$0.00	NA	0	
Total			**59**	**$7,379,570.27**	**100%**	**0**	**$0.00**		**0**	
31379SXE1		K HOVNANIAN MORTGAGE INC.	25	$3,004,384.45	100%	0	$0.00	NA	0	
Total			**25**	**$3,004,384.45**	**100%**	**0**	**$0.00**		**0**	
31379SXG6		K HOVNANIAN MORTGAGE INC.	12	$1,495,429.56	100%	0	$0.00	NA	0	
Total			**12**	**$1,495,429.56**	**100%**	**0**	**$0.00**		**0**	
31379SXJ0		AMERICAN HOME FUNDING INC.	16	$1,985,700.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,985,700.00**	**100%**	**0**	**$0.00**		**0**	
31379SXL5		AMERICAN HOME FUNDING INC.	17	$1,994,687.20	100%	0	$0.00	NA	0	
Total			**17**	**$1,994,687.20**	**100%**	**0**	**$0.00**		**0**	
31379SXM3		AMERICAN HOME FUNDING INC.	20	$2,480,723.57	100%	0	$0.00	NA	0	
Total			**20**	**$2,480,723.57**	**100%**	**0**	**$0.00**		**0**	
31379SXQ4		AMERICAN HOME FUNDING INC.	19	$1,995,236.05	100%	0	$0.00	NA	0	
Total			**19**	**$1,995,236.05**	**100%**	**0**	**$0.00**		**0**	
31379SXZ4		FIRST FINANCIAL CARIBBEAN	22	$2,109,916.19	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**22**	**$2,109,916.19**	**100%**	**0**	**$0.00**		**0**	
31379SY26		BANK OF AMERICA, FSB	5	$593,362.93	0.59%	0	$0.00	NA	0	
		Unavailable	646	$99,494,906.05	99.41%	0	$0.00	NA	0	
Total			**651**	**$100,088,268.98**	**100%**	**0**	**$0.00**		**0**	
31379SY34		BANK OF AMERICA, FSB	11	$1,474,264.99	3.08%	0	$0.00	NA	0	
		Unavailable	312	$46,349,385.72	96.92%	0	$0.00	NA	0	
Total			**323**	**$47,823,650.71**	**100%**	**0**	**$0.00**		**0**	
31379SY59		BANK OF AMERICA, FSB	20	$1,206,131.22	4.24%	0	$0.00	NA	0	
		Unavailable	422	$27,273,086.67	95.76%	0	$0.00	NA	0	
Total			**442**	**$28,479,217.89**	**100%**	**0**	**$0.00**		**0**	
31379SY67		BANK OF AMERICA, FSB	23	$1,221,363.50	7.07%	0	$0.00	NA	0	
		Unavailable	266	$16,046,888.40	92.93%	0	$0.00	NA	0	
Total			**289**	**$17,268,251.90**	**100%**	**0**	**$0.00**		**0**	
31379SYG5		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,005,150.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,005,150.00**	**100%**	**0**	**$0.00**		**0**	
31379SYH3		MATRIX FINANCIAL SERVICES CORPORATION	9	$1,006,100.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,006,100.00**	**100%**	**0**	**$0.00**		**0**	
31379SYZ3		BANK OF AMERICA, FSB	4	$429,194.29	3.52%	0	$0.00	NA	0	
		Unavailable	91	$11,778,830.29	96.48%	0	$0.00	NA	0	
Total			**95**	**$12,208,024.58**	**100%**	**0**	**$0.00**		**0**	
31379SZA7		Unavailable	13	$1,580,321.84	100%	0	$0.00	NA	0	
Total			**13**	**$1,580,321.84**	**100%**	**0**	**$0.00**		**0**	
31379SZB5		BANK OF AMERICA NT&SA	14	$2,076,779.44	12.77%	0	$0.00	NA	0	
		Unavailable	91	$14,184,970.48	87.23%	0	$0.00	NA	0	
Total			**105**	**$16,261,749.92**	**100%**	**0**	**$0.00**		**0**	

31379SZC3		BANK OF AMERICA NT&SA	560	$75,277,807.19	71.85%	0	$0.00	NA	0	
		Unavailable	209	$29,491,011.78	28.15%	0	$0.00	NA	0	
Total			**769**	**$104,768,818.97**	**100%**	**0**	**$0.00**		**0**	
31379SZE9		Unavailable	24	$1,380,184.85	100%	0	$0.00	NA	0	
Total			**24**	**$1,380,184.85**	**100%**	**0**	**$0.00**		**0**	
31379SZF6		BANK OF AMERICA NT&SA	312	$18,644,533.32	87.55%	0	$0.00	NA	0	
		Unavailable	42	$2,650,455.59	12.45%	0	$0.00	NA	0	
Total			**354**	**$21,294,988.91**	**100%**	**0**	**$0.00**		**0**	
31379T2A1		GE CAPITAL MORTGAGE SERVICES	17	$1,921,371.47	100%	0	$0.00	NA	0	
Total			**17**	**$1,921,371.47**	**100%**	**0**	**$0.00**		**0**	
31379T2B9		GE CAPITAL MORTGAGE SERVICES	74	$8,366,331.10	100%	0	$0.00	NA	0	
Total			**74**	**$8,366,331.10**	**100%**	**0**	**$0.00**		**0**	
31379T2C7		GE CAPITAL MORTGAGE SERVICES	21	$2,558,325.67	100%	0	$0.00	NA	0	
Total			**21**	**$2,558,325.67**	**100%**	**0**	**$0.00**		**0**	
31379T2E3		Unavailable	30	$4,690,165.64	100%	0	$0.00	NA	0	
Total			**30**	**$4,690,165.64**	**100%**	**0**	**$0.00**		**0**	
31379T2F0		Unavailable	109	$16,641,793.07	100%	0	$0.00	NA	0	
Total			**109**	**$16,641,793.07**	**100%**	**0**	**$0.00**		**0**	
31379T2G8		Unavailable	20	$3,307,616.02	100%	0	$0.00	NA	0	
Total			**20**	**$3,307,616.02**	**100%**	**0**	**$0.00**		**0**	
31379T3X0		CIMARRON MORTGAGE COMPANY	13	$1,418,016.86	27.15%	0	$0.00	NA	0	
		Unavailable	35	$3,804,012.45	72.85%	0	$0.00	NA	0	
Total			**48**	**$5,222,029.31**	**100%**	**0**	**$0.00**		**0**	
31379T3Y8		CIMARRON MORTGAGE COMPANY	13	$1,469,032.10	61.02%	0	$0.00	NA	0	
		Unavailable	9	$938,385.24	38.98%	0	$0.00	NA	0	

Total			**22**	**$2,407,417.34**	**100%**	**0**	**$0.00**		**0**	
31379T3Z5		NORWEST MORTGAGE, INC.	135	$14,180,959.87	82.44%	0	$0.00	NA	0	
		Unavailable	25	$3,019,721.84	17.56%	0	$0.00	NA	0	
Total			**160**	**$17,200,681.71**	**100%**	**0**	**$0.00**		**0**	
31379T4A9		NORWEST MORTGAGE, INC.	16	$1,728,812.23	56.8%	0	$0.00	NA	0	
		Unavailable	12	$1,314,968.46	43.2%	0	$0.00	NA	0	
Total			**28**	**$3,043,780.69**	**100%**	**0**	**$0.00**		**0**	
31379T4B7		NORWEST MORTGAGE, INC.	86	$14,903,586.38	100%	0	$0.00	NA	0	
Total			**86**	**$14,903,586.38**	**100%**	**0**	**$0.00**		**0**	
31379T4F8		NORWEST MORTGAGE, INC.	363	$36,115,510.20	36.47%	0	$0.00	NA	0	
		Unavailable	640	$62,923,975.72	63.53%	0	$0.00	NA	0	
Total			**1,003**	**$99,039,485.92**	**100%**	**0**	**$0.00**		**0**	
31379T4J0		NORWEST MORTGAGE, INC.	313	$34,502,183.43	49.05%	0	$0.00	NA	0	
		Unavailable	325	$35,842,272.78	50.95%	0	$0.00	NA	0	
Total			**638**	**$70,344,456.21**	**100%**	**0**	**$0.00**		**0**	
31379T4Y7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	$4,560,269.35	47.4%	0	$0.00	NA	0	
		Unavailable	42	$5,060,518.83	52.6%	0	$0.00	NA	0	
Total			**86**	**$9,620,788.18**	**100%**	**0**	**$0.00**		**0**	
31379T5C4		Unavailable	260	$35,872,225.52	100%	0	$0.00	NA	0	
Total			**260**	**$35,872,225.52**	**100%**	**0**	**$0.00**		**0**	
31379T5D2		Unavailable	992	$143,126,103.04	100%	0	$0.00	NA	0	
Total			**992**	**$143,126,103.04**	**100%**	**0**	**$0.00**		**0**	
31379T5Y6		Unavailable	206	$22,383,071.29	100%	0	$0.00	NA	0	
Total			**206**	**$22,383,071.29**	**100%**	**0**	**$0.00**		**0**	
31379T5Z3		Unavailable	91	$11,142,473.64	100%	0	$0.00	NA	0	
Total			**91**	**$11,142,473.64**	**100%**	**0**	**$0.00**		**0**	
31379T6W9		BANK OF AMERICA NT&SA	14	$2,095,975.96	100%	0	$0.00	NA	0	

Total			**14**	**$2,095,975.96**	**100%**	**0**	**$0.00**		**0**	
31379T6X7		BANK OF AMERICA NT&SA	36	$5,682,694.07	96.82%	0	$0.00	NA	0	
		Unavailable	1	$186,438.69	3.18%	0	$0.00	NA	0	
Total			**37**	**$5,869,132.76**	**100%**	**0**	**$0.00**		**0**	
31379T7D0		CAPSTEAD, INC.	21	$2,002,777.94	100%	0	$0.00	NA	0	
Total			**21**	**$2,002,777.94**	**100%**	**0**	**$0.00**		**0**	
31379TA20		COUNTRYWIDE HOME LOANS, INC.	8	$1,026,285.82	46.86%	0	$0.00	NA	0	
		Unavailable	12	$1,163,860.92	53.14%	0	$0.00	NA	0	
Total			**20**	**$2,190,146.74**	**100%**	**0**	**$0.00**		**0**	
31379TA46		COUNTRYWIDE HOME LOANS, INC.	2	$254,573.50	17.36%	0	$0.00	NA	0	
		Unavailable	10	$1,212,121.99	82.64%	0	$0.00	NA	0	
Total			**12**	**$1,466,695.49**	**100%**	**0**	**$0.00**		**0**	
31379TA53		COUNTRYWIDE HOME LOANS, INC.	10	$1,104,153.35	66.54%	0	$0.00	NA	0	
		Unavailable	5	$555,175.70	33.46%	0	$0.00	NA	0	
Total			**15**	**$1,659,329.05**	**100%**	**0**	**$0.00**		**0**	
31379TA79		COUNTRYWIDE HOME LOANS, INC.	9	$1,072,063.28	80.55%	0	$0.00	NA	0	
		Unavailable	2	$258,789.20	19.45%	0	$0.00	NA	0	
Total			**11**	**$1,330,852.48**	**100%**	**0**	**$0.00**		**0**	
31379TBB9		COUNTRYWIDE HOME LOANS, INC.	13	$1,224,109.15	44.06%	0	$0.00	NA	0	
		Unavailable	16	$1,553,926.38	55.94%	0	$0.00	NA	0	
Total			**29**	**$2,778,035.53**	**100%**	**0**	**$0.00**		**0**	
31379TBG8		COUNTRYWIDE HOME LOANS, INC.	9	$592,649.73	36.86%	0	$0.00	NA	0	
		Unavailable	16	$1,015,142.29	63.14%	0	$0.00	NA	0	
Total			**25**	**$1,607,792.02**	**100%**	**0**	**$0.00**		**0**	
31379TBH6		COUNTRYWIDE HOME LOANS, INC.	23	$1,439,739.67	41.57%	0	$0.00	NA	0	
		Unavailable	32	$2,023,909.67	58.43%	0	$0.00	NA	0	
Total			**55**	**$3,463,649.34**	**100%**	**0**	**$0.00**		**0**	
31379TBJ2			16	$1,013,897.60	47.26%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	21	$1,131,311.69	52.74%	0	$0.00	NA	0	
Total			**37**	**$2,145,209.29**	**100%**	**0**	**$0.00**		**0**	
31379TBL7		COUNTRYWIDE HOME LOANS, INC.	109	$12,914,195.01	92.82%	0	$0.00	NA	0	
		Unavailable	7	$998,850.00	7.18%	0	$0.00	NA	0	
Total			**116**	**$13,913,045.01**	**100%**	**0**	**$0.00**		**0**	
31379TBP8		COUNTRYWIDE HOME LOANS, INC.	37	$4,933,247.62	30.79%	0	$0.00	NA	0	
		Unavailable	76	$11,089,048.49	69.21%	0	$0.00	NA	0	
Total			**113**	**$16,022,296.11**	**100%**	**0**	**$0.00**		**0**	
31379TBS2		COUNTRYWIDE HOME LOANS, INC.	77	$10,599,871.37	46.02%	0	$0.00	NA	0	
		Unavailable	95	$12,432,201.96	53.98%	0	$0.00	NA	0	
Total			**172**	**$23,032,073.33**	**100%**	**0**	**$0.00**		**0**	
31379TBT0		COUNTRYWIDE HOME LOANS, INC.	38	$5,237,288.00	40.86%	0	$0.00	NA	0	
		Unavailable	54	$7,579,522.37	59.14%	0	$0.00	NA	0	
Total			**92**	**$12,816,810.37**	**100%**	**0**	**$0.00**		**0**	
31379TCV4		COUNTRYWIDE HOME LOANS, INC.	49	$6,480,149.26	40.59%	0	$0.00	NA	0	
		Unavailable	61	$9,486,299.51	59.41%	0	$0.00	NA	0	
Total			**110**	**$15,966,448.77**	**100%**	**0**	**$0.00**		**0**	
31379TD27		COUNTRYWIDE HOME LOANS, INC.	21	$2,891,480.00	32.23%	0	$0.00	NA	0	
		Unavailable	46	$6,080,067.24	67.77%	0	$0.00	NA	0	
Total			**67**	**$8,971,547.24**	**100%**	**0**	**$0.00**		**0**	
31379TD43		COUNTRYWIDE HOME LOANS, INC.	60	$8,115,262.00	30.08%	0	$0.00	NA	0	
		Unavailable	139	$18,866,192.54	69.92%	0	$0.00	NA	0	
Total			**199**	**$26,981,454.54**	**100%**	**0**	**$0.00**		**0**	
31379TDE1		COUNTRYWIDE HOME LOANS, INC.	10	$950,343.04	20.14%	0	$0.00	NA	0	
		Unavailable	37	$3,767,330.78	79.86%	0	$0.00	NA	0	
Total			**47**	**$4,717,673.82**	**100%**	**0**	**$0.00**		**0**	
31379TDF8		COUNTRYWIDE	6	$320,840.78	11.89%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	33	$2,377,318.65	88.11%	0	$0.00	NA	0	
Total			**39**	**$2,698,159.43**	**100%**	**0**	**$0.00**		**0**	
31379TDG6		Unavailable	10	$853,295.84	100%	0	$0.00	NA	0	
Total			**10**	**$853,295.84**	**100%**	**0**	**$0.00**		**0**	
31379TDS0		COUNTRYWIDE HOME LOANS, INC.	18	$1,247,305.31	27.3%	0	$0.00	NA	0	
		Unavailable	54	$3,321,793.45	72.7%	0	$0.00	NA	0	
Total			**72**	**$4,569,098.76**	**100%**	**0**	**$0.00**		**0**	
31379TDZ4		COUNTRYWIDE HOME LOANS, INC.	32	$4,563,160.00	34.35%	0	$0.00	NA	0	
		Unavailable	53	$8,722,876.94	65.65%	0	$0.00	NA	0	
Total			**85**	**$13,286,036.94**	**100%**	**0**	**$0.00**		**0**	
31379TF74		COUNTRYWIDE HOME LOANS, INC.	20	$1,271,336.91	36.65%	0	$0.00	NA	0	
		Unavailable	36	$2,197,239.60	63.35%	0	$0.00	NA	0	
Total			**56**	**$3,468,576.51**	**100%**	**0**	**$0.00**		**0**	
31379TF90		COUNTRYWIDE HOME LOANS, INC.	33	$4,695,898.72	39.04%	0	$0.00	NA	0	
		Unavailable	50	$7,333,776.25	60.96%	0	$0.00	NA	0	
Total			**83**	**$12,029,674.97**	**100%**	**0**	**$0.00**		**0**	
31379TFU3		COUNTRYWIDE HOME LOANS, INC.	4	$621,827.61	25.07%	0	$0.00	NA	0	
		Unavailable	14	$1,858,367.73	74.93%	0	$0.00	NA	0	
Total			**18**	**$2,480,195.34**	**100%**	**0**	**$0.00**		**0**	
31379TG57		COUNTRYWIDE HOME LOANS, INC.	77	$9,091,422.13	87.66%	0	$0.00	NA	0	
		Unavailable	12	$1,280,150.00	12.34%	0	$0.00	NA	0	
Total			**89**	**$10,371,572.13**	**100%**	**0**	**$0.00**		**0**	
31379TGC2		COUNTRYWIDE HOME LOANS, INC.	69	$8,838,029.66	37.33%	0	$0.00	NA	0	
		Unavailable	108	$14,835,216.41	62.67%	0	$0.00	NA	0	
Total			**177**	**$23,673,246.07**	**100%**	**0**	**$0.00**		**0**	
31379TGE8		COUNTRYWIDE HOME LOANS, INC.	20	$2,109,137.00	42.97%	0	$0.00	NA	0	
		Unavailable	25	$2,799,495.69	57.03%	0	$0.00	NA	0	
Total			**45**	**$4,908,632.69**	**100%**	**0**	**$0.00**		**0**	

31379TGF5		COUNTRYWIDE HOME LOANS, INC.	6	$658,500.00	26.62%	0	$0.00	NA	0	
		Unavailable	21	$1,815,064.70	73.38%	0	$0.00	NA	0	
Total			**27**	**$2,473,564.70**	**100%**	**0**	**$0.00**		**0**	
31379TH23		FT MORTGAGE COMPANIES	1	$69,238.68	1.38%	0	$0.00	NA	0	
		Unavailable	42	$4,943,904.30	98.62%	0	$0.00	NA	0	
Total			**43**	**$5,013,142.98**	**100%**	**0**	**$0.00**		**0**	
31379TH56		FT MORTGAGE COMPANIES	4	$454,458.24	9.09%	0	$0.00	NA	0	
		Unavailable	31	$4,545,977.25	90.91%	0	$0.00	NA	0	
Total			**35**	**$5,000,435.49**	**100%**	**0**	**$0.00**		**0**	
31379THB3		COUNTRYWIDE HOME LOANS, INC.	47	$6,204,588.80	31.87%	0	$0.00	NA	0	
		Unavailable	92	$13,264,637.14	68.13%	0	$0.00	NA	0	
Total			**139**	**$19,469,225.94**	**100%**	**0**	**$0.00**		**0**	
31379THC1		COUNTRYWIDE HOME LOANS, INC.	27	$4,261,800.00	31.23%	0	$0.00	NA	0	
		Unavailable	66	$9,383,623.44	68.77%	0	$0.00	NA	0	
Total			**93**	**$13,645,423.44**	**100%**	**0**	**$0.00**		**0**	
31379THT4		M&T MORTGAGE CORPORATION	9	$1,043,854.91	34.58%	0	$0.00	NA	0	
		Unavailable	18	$1,974,675.00	65.42%	0	$0.00	NA	0	
Total			**27**	**$3,018,529.91**	**100%**	**0**	**$0.00**		**0**	
31379THU1		M&T MORTGAGE CORPORATION	7	$635,486.21	21.38%	0	$0.00	NA	0	
		Unavailable	16	$2,336,720.17	78.62%	0	$0.00	NA	0	
Total			**23**	**$2,972,206.38**	**100%**	**0**	**$0.00**		**0**	
31379THV9		M&T MORTGAGE CORPORATION	14	$1,725,335.00	43.41%	0	$0.00	NA	0	
		Unavailable	16	$2,249,100.00	56.59%	0	$0.00	NA	0	
Total			**30**	**$3,974,435.00**	**100%**	**0**	**$0.00**		**0**	
31379THY3		Unavailable	40	$4,982,056.57	100%	0	$0.00	NA	0	
Total			**40**	**$4,982,056.57**	**100%**	**0**	**$0.00**		**0**	
31379THZ0		Unavailable	36	$5,035,219.09	100%	0	$0.00	NA	0	
Total			**36**	**$5,035,219.09**	**100%**	**0**	**$0.00**		**0**	

31379TJ62		REPUBLIC BANCORP MORTGAGE INC.	174	$19,713,325.25	100%	0	$0.00	NA	0	
Total			**174**	**$19,713,325.25**	**100%**	**0**	**$0.00**		**0**	
31379TJ70		REPUBLIC BANCORP MORTGAGE INC.	171	$19,709,764.17	100%	0	$0.00	NA	0	
Total			**171**	**$19,709,764.17**	**100%**	**0**	**$0.00**		**0**	
31379TJ88		REPUBLIC BANCORP MORTGAGE INC.	198	$23,231,798.87	100%	0	$0.00	NA	0	
Total			**198**	**$23,231,798.87**	**100%**	**0**	**$0.00**		**0**	
31379TJB1		FT MORTGAGE COMPANIES	39	$3,648,737.71	72.7%	0	$0.00	NA	0	
		Unavailable	15	$1,370,346.63	27.3%	0	$0.00	NA	0	
Total			**54**	**$5,019,084.34**	**100%**	**0**	**$0.00**		**0**	
31379TJC9		FT MORTGAGE COMPANIES	40	$4,216,558.66	84.4%	0	$0.00	NA	0	
		Unavailable	7	$779,436.58	15.6%	0	$0.00	NA	0	
Total			**47**	**$4,995,995.24**	**100%**	**0**	**$0.00**		**0**	
31379TJD7		FT MORTGAGE COMPANIES	33	$4,091,213.78	81.65%	0	$0.00	NA	0	
		Unavailable	7	$919,365.38	18.35%	0	$0.00	NA	0	
Total			**40**	**$5,010,579.16**	**100%**	**0**	**$0.00**		**0**	
31379TJE5		FT MORTGAGE COMPANIES	35	$3,857,945.85	76.86%	0	$0.00	NA	0	
		Unavailable	14	$1,161,476.15	23.14%	0	$0.00	NA	0	
Total			**49**	**$5,019,422.00**	**100%**	**0**	**$0.00**		**0**	
31379TJF2		FT MORTGAGE COMPANIES	44	$4,993,625.95	100%	0	$0.00	NA	0	
Total			**44**	**$4,993,625.95**	**100%**	**0**	**$0.00**		**0**	
31379TJK1		FT MORTGAGE COMPANIES	33	$4,442,553.36	88.84%	0	$0.00	NA	0	
		Unavailable	4	$557,964.24	11.16%	0	$0.00	NA	0	
Total			**37**	**$5,000,517.60**	**100%**	**0**	**$0.00**		**0**	
31379TK37		GLENDALE FEDERAL BANK	9	$1,511,258.23	100%	0	$0.00	NA	0	
Total			**9**	**$1,511,258.23**	**100%**	**0**	**$0.00**		**0**	

31379TK45		GLENDALE FEDERAL BANK	12	$2,017,000.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,017,000.00**	**100%**	**0**	**$0.00**		**0**	
31379TK52		GLENDALE FEDERAL BANK	17	$2,017,812.48	100%	0	$0.00	NA	0	
Total			**17**	**$2,017,812.48**	**100%**	**0**	**$0.00**		**0**	
31379TK60		GLENDALE FEDERAL BANK	18	$2,016,712.05	100%	0	$0.00	NA	0	
Total			**18**	**$2,016,712.05**	**100%**	**0**	**$0.00**		**0**	
31379TK78		GLENDALE FEDERAL BANK	18	$2,018,669.05	100%	0	$0.00	NA	0	
Total			**18**	**$2,018,669.05**	**100%**	**0**	**$0.00**		**0**	
31379TK86		GLENDALE FEDERAL BANK	31	$3,023,425.84	100%	0	$0.00	NA	0	
Total			**31**	**$3,023,425.84**	**100%**	**0**	**$0.00**		**0**	
31379TK94		GLENDALE FEDERAL BANK	14	$1,509,400.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,509,400.00**	**100%**	**0**	**$0.00**		**0**	
31379TKA1		RESIDENTIAL FUNDING CORP	5	$487,144.45	4.31%	0	$0.00	NA	0	
		Unavailable	75	$10,824,695.34	95.69%	0	$0.00	NA	0	
Total			**80**	**$11,311,839.79**	**100%**	**0**	**$0.00**		**0**	
31379TKD5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	78	$10,438,260.31	73.75%	0	$0.00	NA	0	
		Unavailable	26	$3,714,940.31	26.25%	0	$0.00	NA	0	
Total			**104**	**$14,153,200.62**	**100%**	**0**	**$0.00**		**0**	
31379TKE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	549	$70,294,242.63	80.07%	0	$0.00	NA	0	
		Unavailable	127	$17,499,535.36	19.93%	0	$0.00	NA	0	
Total			**676**	**$87,793,777.99**	**100%**	**0**	**$0.00**		**0**	
31379TKF0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	653	$71,778,621.51	74.85%	0	$0.00	NA	0	
		Unavailable	182	$24,121,088.45	25.15%	0	$0.00	NA	0	
Total			**835**	**$95,899,709.96**	**100%**	**0**	**$0.00**		**0**	

31379TKG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	$7,165,022.69	55.07%	0	$0.00	NA	0	
		Unavailable	55	$5,845,466.02	44.93%	0	$0.00	NA	0	
Total			**112**	**$13,010,488.71**	**100%**	**0**	**$0.00**		**0**	
31379TKR4		Unavailable	10	$781,046.54	100%	0	$0.00	NA	0	
Total			**10**	**$781,046.54**	**100%**	**0**	**$0.00**		**0**	
31379TKZ6		Unavailable	7	$323,259.66	100%	0	$0.00	NA	0	
Total			**7**	**$323,259.66**	**100%**	**0**	**$0.00**		**0**	
31379TLE2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	30	$6,235,500.78	56.54%	0	$0.00	NA	0	
		Unavailable	25	$4,792,856.60	43.46%	0	$0.00	NA	0	
Total			**55**	**$11,028,357.38**	**100%**	**0**	**$0.00**		**0**	
31379TLG7		Unavailable	18	$2,000,735.90	100%	0	$0.00	NA	0	
Total			**18**	**$2,000,735.90**	**100%**	**0**	**$0.00**		**0**	
31379TLJ1		Unavailable	26	$1,508,117.83	100%	0	$0.00	NA	0	
Total			**26**	**$1,508,117.83**	**100%**	**0**	**$0.00**		**0**	
31379TLK8		HOMESIDE LENDING, INC.	8	$1,041,418.30	5.77%	0	$0.00	NA	0	
		Unavailable	126	$16,999,002.83	94.23%	0	$0.00	NA	0	
Total			**134**	**$18,040,421.13**	**100%**	**0**	**$0.00**		**0**	
31379TLM4		Unavailable	34	$2,110,545.03	100%	0	$0.00	NA	0	
Total			**34**	**$2,110,545.03**	**100%**	**0**	**$0.00**		**0**	
31379TLN2		Unavailable	58	$7,890,912.66	100%	0	$0.00	NA	0	
Total			**58**	**$7,890,912.66**	**100%**	**0**	**$0.00**		**0**	
31379TLP7		Unavailable	21	$2,779,265.48	100%	0	$0.00	NA	0	
Total			**21**	**$2,779,265.48**	**100%**	**0**	**$0.00**		**0**	
31379TLU6		HOMESIDE LENDING, INC.	6	$469,732.00	2.58%	0	$0.00	NA	0	
		Unavailable	150	$17,733,079.46	97.42%	0	$0.00	NA	0	
Total			**156**	**$18,202,811.46**	**100%**	**0**	**$0.00**		**0**	
31379TLV4		HOMESIDE LENDING, INC.	1	$121,160.00	0.85%	0	$0.00	NA	0	
		Unavailable	118	$14,059,745.66	99.15%	0	$0.00	NA	0	

Total			**119**	**$14,180,905.66**	**100%**	**0**	**$0.00**		**0**	
31379TLW2		Unavailable	50	$4,327,504.92	100%	0	$0.00	NA	0	
Total			**50**	**$4,327,504.92**	**100%**	**0**	**$0.00**		**0**	
31379TLY8		Unavailable	60	$7,253,460.99	100%	0	$0.00	NA	0	
Total			**60**	**$7,253,460.99**	**100%**	**0**	**$0.00**		**0**	
31379TLZ5		Unavailable	55	$5,947,273.51	100%	0	$0.00	NA	0	
Total			**55**	**$5,947,273.51**	**100%**	**0**	**$0.00**		**0**	
31379TM27		NOVUS	5	$410,312.59	100%	0	$0.00	NA	0	
Total			**5**	**$410,312.59**	**100%**	**0**	**$0.00**		**0**	
31379TM35		NOVUS	53	$4,377,643.06	100%	0	$0.00	NA	0	
Total			**53**	**$4,377,643.06**	**100%**	**0**	**$0.00**		**0**	
31379TM50		NOVUS	102	$7,807,038.19	100%	0	$0.00	NA	0	
Total			**102**	**$7,807,038.19**	**100%**	**0**	**$0.00**		**0**	
31379TM76		NOVUS	20	$1,364,543.46	100%	0	$0.00	NA	0	
Total			**20**	**$1,364,543.46**	**100%**	**0**	**$0.00**		**0**	
31379TM92		NOVUS	195	$19,863,234.20	100%	0	$0.00	NA	0	
Total			**195**	**$19,863,234.20**	**100%**	**0**	**$0.00**		**0**	
31379TNB6		NOVUS	10	$1,105,229.95	100%	0	$0.00	NA	0	
Total			**10**	**$1,105,229.95**	**100%**	**0**	**$0.00**		**0**	
31379TP73		Unavailable	45	$4,361,234.63	100%	0	$0.00	NA	0	
Total			**45**	**$4,361,234.63**	**100%**	**0**	**$0.00**		**0**	
31379TQ80		Unavailable	48	$5,948,465.59	100%	0	$0.00	NA	0	
Total			**48**	**$5,948,465.59**	**100%**	**0**	**$0.00**		**0**	
31379TQ98		Unavailable	22	$1,798,331.30	100%	0	$0.00	NA	0	
Total			**22**	**$1,798,331.30**	**100%**	**0**	**$0.00**		**0**	
31379TQA5		M&T MORTGAGE CORPORATION	26	$2,188,025.00	48.91%	0	$0.00	NA	0	
		Unavailable	25	$2,285,736.66	51.09%	0	$0.00	NA	0	
Total			**51**	**$4,473,761.66**	**100%**	**0**	**$0.00**		**0**	
31379TQB3		M&T MORTGAGE CORPORATION	11	$1,004,938.15	100%	0	$0.00	NA	0	
Total			**11**	**$1,004,938.15**	**100%**	**0**	**$0.00**		**0**	

31379TQE7		FT MORTGAGE COMPANIES	22	$2,375,280.21	47.63%	0	$0.00	NA	0	
		Unavailable	19	$2,611,301.07	52.37%	0	$0.00	NA	0	
Total			**41**	**$4,986,581.28**	**100%**	**0**	**$0.00**		**0**	
31379TRB2		REPUBLIC BANCORP MORTGAGE INC.	71	$8,285,849.45	100%	0	$0.00	NA	0	
Total			**71**	**$8,285,849.45**	**100%**	**0**	**$0.00**		**0**	
31379TRD8		CAPSTEAD, INC.	26	$2,997,290.34	100%	0	$0.00	NA	0	
Total			**26**	**$2,997,290.34**	**100%**	**0**	**$0.00**		**0**	
31379TRE6		THIRD FEDERAL SAVINGS AND LOAN	114	$10,099,711.05	100%	0	$0.00	NA	0	
Total			**114**	**$10,099,711.05**	**100%**	**0**	**$0.00**		**0**	
31379TRF3		WESTERNBANK PUERTO RICO	6	$341,116.35	100%	0	$0.00	NA	0	
Total			**6**	**$341,116.35**	**100%**	**0**	**$0.00**		**0**	
31379TRG1		WESTERNBANK PUERTO RICO	7	$398,206.69	100%	0	$0.00	NA	0	
Total			**7**	**$398,206.69**	**100%**	**0**	**$0.00**		**0**	
31379TRH9		GMAC MORTGAGE CORPORATION	51	$6,044,199.12	100%	0	$0.00	NA	0	
Total			**51**	**$6,044,199.12**	**100%**	**0**	**$0.00**		**0**	
31379TRK2		GMAC MORTGAGE CORPORATION	60	$7,568,042.62	100%	0	$0.00	NA	0	
Total			**60**	**$7,568,042.62**	**100%**	**0**	**$0.00**		**0**	
31379TRL0		GMAC MORTGAGE CORPORATION	17	$2,010,175.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,010,175.00**	**100%**	**0**	**$0.00**		**0**	
31379TRM8		GMAC MORTGAGE CORPORATION	79	$9,002,035.00	100%	0	$0.00	NA	0	
Total			**79**	**$9,002,035.00**	**100%**	**0**	**$0.00**		**0**	
31379TRP1		GMAC MORTGAGE CORPORATION	82	$11,002,892.00	100%	0	$0.00	NA	0	
Total			**82**	**$11,002,892.00**	**100%**	**0**	**$0.00**		**0**	
31379TRR7		GMAC MORTGAGE CORPORATION	38	$4,536,835.00	100%	0	$0.00	NA	0	

Total			**38**	**$4,536,835.00**	**100%**	**0**	**$0.00**		**0**	
31379TRT3		GMAC MORTGAGE CORPORATION	20	$2,016,060.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,016,060.00**	**100%**	**0**	**$0.00**		**0**	
31379TSA3		THE HUNTINGTON MORTGAGE COMPANY	120	$14,615,418.48	97.19%	0	$0.00	NA	0	
		Unavailable	3	$422,679.80	2.81%	0	$0.00	NA	0	
Total			**123**	**$15,038,098.28**	**100%**	**0**	**$0.00**		**0**	
31379TSB1		THE HUNTINGTON MORTGAGE COMPANY	105	$9,514,790.95	86.36%	0	$0.00	NA	0	
		Unavailable	16	$1,503,150.00	13.64%	0	$0.00	NA	0	
Total			**121**	**$11,017,940.95**	**100%**	**0**	**$0.00**		**0**	
31379TSC9		THE HUNTINGTON MORTGAGE COMPANY	66	$7,162,577.89	47.72%	0	$0.00	NA	0	
		Unavailable	72	$7,845,503.08	52.28%	0	$0.00	NA	0	
Total			**138**	**$15,008,080.97**	**100%**	**0**	**$0.00**		**0**	
31379TSD7		THE HUNTINGTON MORTGAGE COMPANY	186	$11,115,494.52	90.09%	0	$0.00	NA	0	
		Unavailable	19	$1,222,248.56	9.91%	0	$0.00	NA	0	
Total			**205**	**$12,337,743.08**	**100%**	**0**	**$0.00**		**0**	
31379TSE5		THE HUNTINGTON MORTGAGE COMPANY	105	$12,107,224.60	85.65%	0	$0.00	NA	0	
		Unavailable	21	$2,028,269.89	14.35%	0	$0.00	NA	0	
Total			**126**	**$14,135,494.49**	**100%**	**0**	**$0.00**		**0**	
31379TSF2		THE HUNTINGTON MORTGAGE COMPANY	130	$8,610,442.56	94.97%	0	$0.00	NA	0	
		Unavailable	5	$455,853.71	5.03%	0	$0.00	NA	0	
Total			**135**	**$9,066,296.27**	**100%**	**0**	**$0.00**		**0**	
31379TSG0		THE HUNTINGTON MORTGAGE COMPANY	68	$5,964,209.52	74.08%	0	$0.00	NA	0	
		Unavailable	27	$2,086,849.35	25.92%	0	$0.00	NA	0	
Total			**95**	**$8,051,058.87**	**100%**	**0**	**$0.00**		**0**	

31379TSH8		THE HUNTINGTON MORTGAGE COMPANY	80	$7,355,424.31	72.43%	0	$0.00	NA	0	
		Unavailable	32	$2,800,068.06	27.57%	0	$0.00	NA	0	
Total			**112**	**$10,155,492.37**	**100%**	**0**	**$0.00**		**0**	
31379TT87		NATIONAL CITY MORTGAGE COMPANY	389	$24,260,877.03	66.56%	0	$0.00	NA	0	
		Unavailable	185	$12,188,136.63	33.44%	0	$0.00	NA	0	
Total			**574**	**$36,449,013.66**	**100%**	**0**	**$0.00**		**0**	
31379TT95		NATIONAL CITY MORTGAGE COMPANY	8	$1,076,125.01	70.04%	0	$0.00	NA	0	
		Unavailable	3	$460,349.44	29.96%	0	$0.00	NA	0	
Total			**11**	**$1,536,474.45**	**100%**	**0**	**$0.00**		**0**	
31379TU28		AMERICAN HOME FUNDING INC.	37	$4,953,560.00	100%	0	$0.00	NA	0	
Total			**37**	**$4,953,560.00**	**100%**	**0**	**$0.00**		**0**	
31379TU69		BANK OF AMERICA NT&SA	4	$627,987.03	20.15%	0	$0.00	NA	0	
		Unavailable	18	$2,488,072.05	79.85%	0	$0.00	NA	0	
Total			**22**	**$3,116,059.08**	**100%**	**0**	**$0.00**		**0**	
31379TUH5		CROWN BANK FSB	43	$4,078,283.14	90.89%	0	$0.00	NA	0	
		Unavailable	4	$408,877.72	9.11%	0	$0.00	NA	0	
Total			**47**	**$4,487,160.86**	**100%**	**0**	**$0.00**		**0**	
31379TUK8		FIRST COLORADO MORTGAGE CORPORATION	41	$5,267,046.00	84.94%	0	$0.00	NA	0	
		Unavailable	9	$934,150.00	15.06%	0	$0.00	NA	0	
Total			**50**	**$6,201,196.00**	**100%**	**0**	**$0.00**		**0**	
31379TUN2		FIRST COLORADO MORTGAGE CORPORATION	11	$1,259,314.75	67.43%	0	$0.00	NA	0	
		Unavailable	7	$608,200.00	32.57%	0	$0.00	NA	0	
Total			**18**	**$1,867,514.75**	**100%**	**0**	**$0.00**		**0**	
31379TUP7		AMERICAN HOME FUNDING INC.	7	$1,098,050.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,098,050.00**	**100%**	**0**	**$0.00**		**0**	

31379TUQ5		AMERICAN HOME FUNDING INC.	18	$1,981,506.72	100%	0	$0.00	NA	0	
Total			**18**	**$1,981,506.72**	**100%**	**0**	**$0.00**		**0**	
31379TUR3		AMERICAN HOME FUNDING INC.	44	$5,013,550.00	100%	0	$0.00	NA	0	
Total			**44**	**$5,013,550.00**	**100%**	**0**	**$0.00**		**0**	
31379TUV4		AMERICAN HOME FUNDING INC.	42	$4,997,072.00	100%	0	$0.00	NA	0	
Total			**42**	**$4,997,072.00**	**100%**	**0**	**$0.00**		**0**	
31379TUW2		AMERICAN HOME FUNDING INC.	22	$2,499,050.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,499,050.00**	**100%**	**0**	**$0.00**		**0**	
31379TUZ5		AMERICAN HOME FUNDING INC.	18	$2,488,398.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,488,398.00**	**100%**	**0**	**$0.00**		**0**	
31379TVA9		CITFED MORTGAGE CORPORATION OF AMERICA	177	$21,021,324.15	100%	0	$0.00	NA	0	
Total			**177**	**$21,021,324.15**	**100%**	**0**	**$0.00**		**0**	
31379TVB7		CITFED MORTGAGE CORPORATION OF AMERICA	104	$10,085,647.86	100%	0	$0.00	NA	0	
Total			**104**	**$10,085,647.86**	**100%**	**0**	**$0.00**		**0**	
31379TVD3		WASHTENAW MORTGAGE COMPANY	5	$360,600.00	4.91%	0	$0.00	NA	0	
		Unavailable	92	$6,988,373.52	95.09%	0	$0.00	NA	0	
Total			**97**	**$7,348,973.52**	**100%**	**0**	**$0.00**		**0**	
31379TVE1		WASHTENAW MORTGAGE COMPANY	2	$140,018.18	6.09%	0	$0.00	NA	0	
		Unavailable	37	$2,159,977.09	93.91%	0	$0.00	NA	0	
Total			**39**	**$2,299,995.27**	**100%**	**0**	**$0.00**		**0**	
31379TVF8		WASHTENAW MORTGAGE COMPANY	3	$180,502.62	5.13%	0	$0.00	NA	0	
		Unavailable	38	$3,336,807.23	94.87%	0	$0.00	NA	0	

Total			**41**	**$3,517,309.85**	**100%**	**0**	**$0.00**		**0**	
31379TVG6		WASHTENAW MORTGAGE COMPANY	1	$106,500.00	0.63%	0	$0.00	NA	0	
		Unavailable	168	$16,889,332.71	99.37%	0	$0.00	NA	0	
Total			**169**	**$16,995,832.71**	**100%**	**0**	**$0.00**		**0**	
31379TVH4		WASHTENAW MORTGAGE COMPANY	38	$3,587,812.47	8%	0	$0.00	NA	0	
		Unavailable	419	$41,238,817.32	92%	0	$0.00	NA	0	
Total			**457**	**$44,826,629.79**	**100%**	**0**	**$0.00**		**0**	
31379TVL5		M&T MORTGAGE CORPORATION	7	$775,521.13	39.06%	0	$0.00	NA	0	
		Unavailable	10	$1,209,850.00	60.94%	0	$0.00	NA	0	
Total			**17**	**$1,985,371.13**	**100%**	**0**	**$0.00**		**0**	
31379TVP6		M&T MORTGAGE CORPORATION	4	$458,125.00	30.35%	0	$0.00	NA	0	
		Unavailable	9	$1,051,218.48	69.65%	0	$0.00	NA	0	
Total			**13**	**$1,509,343.48**	**100%**	**0**	**$0.00**		**0**	
31379TW26		BANK OF AMERICA, FSB	23	$2,251,721.70	1.59%	0	$0.00	NA	0	
		Unavailable	1,156	$139,694,780.17	98.41%	0	$0.00	NA	0	
Total			**1,179**	**$141,946,501.87**	**100%**	**0**	**$0.00**		**0**	
31379TW34		BANK OF AMERICA, FSB	7	$638,912.66	2.56%	0	$0.00	NA	0	
		Unavailable	208	$24,340,024.11	97.44%	0	$0.00	NA	0	
Total			**215**	**$24,978,936.77**	**100%**	**0**	**$0.00**		**0**	
31379TW42		BANK OF AMERICA, FSB	2	$118,045.16	1.69%	0	$0.00	NA	0	
		Unavailable	57	$6,855,482.98	98.31%	0	$0.00	NA	0	
Total			**59**	**$6,973,528.14**	**100%**	**0**	**$0.00**		**0**	
31379TW59		BANK OF AMERICA, FSB	5	$537,284.18	0.38%	0	$0.00	NA	0	
		Unavailable	1,219	$142,600,045.23	99.62%	0	$0.00	NA	0	
Total			**1,224**	**$143,137,329.41**	**100%**	**0**	**$0.00**		**0**	
31379TW67		BANK OF AMERICA, FSB	8	$686,101.32	2.9%	0	$0.00	NA	0	
		Unavailable	255	$22,997,051.40	97.1%	0	$0.00	NA	0	

Total			**263**	**$23,683,152.72**	**100%**	**0**	**$0.00**		**0**	
31379TW83		M&T MORTGAGE CORPORATION	6	$617,900.00	31.04%	0	$0.00	NA	0	
		Unavailable	14	$1,372,842.00	68.96%	0	$0.00	NA	0	
Total			**20**	**$1,990,742.00**	**100%**	**0**	**$0.00**		**0**	
31379TW91		COLONIAL SAVINGS FA	40	$4,391,068.21	39.65%	0	$0.00	NA	0	
		Unavailable	61	$6,682,183.05	60.35%	0	$0.00	NA	0	
Total			**101**	**$11,073,251.26**	**100%**	**0**	**$0.00**		**0**	
31379TWH3		GMAC MORTGAGE CORPORATION	27	$1,276,917.53	100%	0	$0.00	NA	0	
Total			**27**	**$1,276,917.53**	**100%**	**0**	**$0.00**		**0**	
31379TWJ9		GMAC MORTGAGE CORPORATION	65	$3,928,519.23	100%	0	$0.00	NA	0	
Total			**65**	**$3,928,519.23**	**100%**	**0**	**$0.00**		**0**	
31379TWK6		GMAC MORTGAGE CORPORATION	113	$7,573,457.38	100%	0	$0.00	NA	0	
Total			**113**	**$7,573,457.38**	**100%**	**0**	**$0.00**		**0**	
31379TWN0		GMAC MORTGAGE CORPORATION	28	$1,301,539.98	100%	0	$0.00	NA	0	
Total			**28**	**$1,301,539.98**	**100%**	**0**	**$0.00**		**0**	
31379TWR1		FIRST MERIT MORTGAGE CORPORATION	5	$584,939.15	100%	0	$0.00	NA	0	
Total			**5**	**$584,939.15**	**100%**	**0**	**$0.00**		**0**	
31379TWT7		FIRST MERIT MORTGAGE CORPORATION	22	$1,911,286.93	100%	0	$0.00	NA	0	
Total			**22**	**$1,911,286.93**	**100%**	**0**	**$0.00**		**0**	
31379TWU4		FIRST MERIT MORTGAGE CORPORATION	78	$5,965,109.78	90.45%	0	$0.00	NA	0	
		Unavailable	3	$629,859.49	9.55%	0	$0.00	NA	0	
Total			**81**	**$6,594,969.27**	**100%**	**0**	**$0.00**		**0**	
31379TWV2		FIRST MERIT MORTGAGE CORPORATION	249	$20,419,094.34	97.16%	0	$0.00	NA	0	

		Unavailable	7	$597,228.93	2.84%	0	$0.00	NA	0	
Total			**256**	**$21,016,323.27**	**100%**	**0**	**$0.00**		**0**	
31379TWW0		FIRST MERIT MORTGAGE CORPORATION	136	$10,021,139.69	89.16%	0	$0.00	NA	0	
		Unavailable	18	$1,218,309.88	10.84%	0	$0.00	NA	0	
Total			**154**	**$11,239,449.57**	**100%**	**0**	**$0.00**		**0**	
31379TWX8		FIRST MERIT MORTGAGE CORPORATION	102	$5,867,463.09	91.71%	0	$0.00	NA	0	
		Unavailable	4	$530,649.05	8.29%	0	$0.00	NA	0	
Total			**106**	**$6,398,112.14**	**100%**	**0**	**$0.00**		**0**	
31379TWY6		FIRST MERIT MORTGAGE CORPORATION	31	$1,587,716.02	100%	0	$0.00	NA	0	
Total			**31**	**$1,587,716.02**	**100%**	**0**	**$0.00**		**0**	
31379TWZ3		Unavailable	18	$1,805,105.36	100%	0	$0.00	NA	0	
Total			**18**	**$1,805,105.36**	**100%**	**0**	**$0.00**		**0**	
31379TXA7		COLONIAL SAVINGS FA	41	$3,945,113.94	33.03%	0	$0.00	NA	0	
		Unavailable	80	$7,999,606.25	66.97%	0	$0.00	NA	0	
Total			**121**	**$11,944,720.19**	**100%**	**0**	**$0.00**		**0**	
31379TXB5		COLONIAL SAVINGS FA	12	$836,103.63	16.73%	0	$0.00	NA	0	
		Unavailable	43	$4,162,214.40	83.27%	0	$0.00	NA	0	
Total			**55**	**$4,998,318.03**	**100%**	**0**	**$0.00**		**0**	
31379TXC3		COLONIAL SAVINGS FA	8	$925,392.09	62.6%	0	$0.00	NA	0	
		Unavailable	6	$552,930.69	37.4%	0	$0.00	NA	0	
Total			**14**	**$1,478,322.78**	**100%**	**0**	**$0.00**		**0**	
31379TXD1		COLONIAL SAVINGS FA	24	$1,652,692.96	92.29%	0	$0.00	NA	0	
		Unavailable	2	$137,970.87	7.71%	0	$0.00	NA	0	
Total			**26**	**$1,790,663.83**	**100%**	**0**	**$0.00**		**0**	
31379TXG4		UNIVERSAL MORTGAGE CORPORATION	6	$624,750.00	41.25%	0	$0.00	NA	0	
		Unavailable	8	$889,750.00	58.75%	0	$0.00	NA	0	

Total			**14**	**$1,514,500.00**	**100%**	**0**	**$0.00**		**0**	
31379TXH2		UNIVERSAL MORTGAGE CORPORATION	19	$1,628,900.00	64.66%	0	$0.00	NA	0	
		Unavailable	8	$890,300.00	35.34%	0	$0.00	NA	0	
Total			**27**	**$2,519,200.00**	**100%**	**0**	**$0.00**		**0**	
31379TXK5		WASHINGTON MUTUAL BANK	755	$94,905,640.37	94.8%	0	$0.00	NA	0	
		Unavailable	36	$5,201,981.50	5.2%	0	$0.00	NA	0	
Total			**791**	**$100,107,621.87**	**100%**	**0**	**$0.00**		**0**	
31379TXL3		WASHINGTON MUTUAL BANK	281	$17,397,766.74	96.41%	0	$0.00	NA	0	
		Unavailable	10	$648,200.00	3.59%	0	$0.00	NA	0	
Total			**291**	**$18,045,966.74**	**100%**	**0**	**$0.00**		**0**	
31379TY65		PEOPLES HERITAGE SAVINGS BANK	1	$90,000.00	7.91%	0	$0.00	NA	0	
		Unavailable	10	$1,047,800.00	92.09%	0	$0.00	NA	0	
Total			**11**	**$1,137,800.00**	**100%**	**0**	**$0.00**		**0**	
31379TY73		Unavailable	9	$786,622.45	100%	0	$0.00	NA	0	
Total			**9**	**$786,622.45**	**100%**	**0**	**$0.00**		**0**	
31379TYE8		WASHINGTON MUTUAL BANK	285	$36,384,189.40	89.97%	0	$0.00	NA	0	
		Unavailable	26	$4,055,630.00	10.03%	0	$0.00	NA	0	
Total			**311**	**$40,439,819.40**	**100%**	**0**	**$0.00**		**0**	
31379TYF5		WASHINGTON MUTUAL BANK	174	$22,607,588.33	84.1%	0	$0.00	NA	0	
		Unavailable	30	$4,272,833.60	15.9%	0	$0.00	NA	0	
Total			**204**	**$26,880,421.93**	**100%**	**0**	**$0.00**		**0**	
31379TYG3		WASHINGTON MUTUAL BANK	135	$17,195,334.99	79.76%	0	$0.00	NA	0	
		Unavailable	31	$4,364,567.20	20.24%	0	$0.00	NA	0	
Total			**166**	**$21,559,902.19**	**100%**	**0**	**$0.00**		**0**	
31379TYH1		MERCANTILE BANK NATIONAL ASSOCIATION	29	$1,880,934.08	93.27%	0	$0.00	NA	0	
		Unavailable	2	$135,629.63	6.73%	0	$0.00	NA	0	
Total			**31**	**$2,016,563.71**	**100%**	**0**	**$0.00**		**0**	

31379TYK4		HOMEAMERICAN MORTGAGE CORPORATION	11	$1,694,500.00	73.36%	0	$0.00	NA	0	
		Unavailable	5	$615,433.45	26.64%	0	$0.00	NA	0	
Total			**16**	**$2,309,933.45**	**100%**	**0**	**$0.00**		**0**	
31379TYN8		M&T MORTGAGE CORPORATION	21	$1,712,552.17	80.07%	0	$0.00	NA	0	
		Unavailable	5	$426,377.10	19.93%	0	$0.00	NA	0	
Total			**26**	**$2,138,929.27**	**100%**	**0**	**$0.00**		**0**	
31379TYT5		MID AMERICA FEDERAL SAVINGS BANK	25	$3,178,818.16	100%	0	$0.00	NA	0	
Total			**25**	**$3,178,818.16**	**100%**	**0**	**$0.00**		**0**	
31379TYV0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	$54,906,404.32	100%	0	$0.00	NA	0	
Total			**340**	**$54,906,404.32**	**100%**	**0**	**$0.00**		**0**	
31379TYX6		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	46	$3,497,704.84	100%	0	$0.00	NA	0	
Total			**46**	**$3,497,704.84**	**100%**	**0**	**$0.00**		**0**	
31379TYY4		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	12	$1,573,398.85	100%	0	$0.00	NA	0	
Total			**12**	**$1,573,398.85**	**100%**	**0**	**$0.00**		**0**	
31379TZ23		PRISM MORTGAGE COMPANY	50	$7,064,617.25	100%	0	$0.00	NA	0	
Total			**50**	**$7,064,617.25**	**100%**	**0**	**$0.00**		**0**	
31379TZ64		Unavailable	97	$12,434,769.89	100%	0	$0.00	NA	0	
Total			**97**	**$12,434,769.89**	**100%**	**0**	**$0.00**		**0**	
31379TZ72		GE CAPITAL MORTGAGE SERVICES	1	$151,509.94	0.76%	0	$0.00	NA	0	
		Unavailable	151	$19,750,341.28	99.24%	0	$0.00	NA	0	
Total			**152**	**$19,901,851.22**	**100%**	**0**	**$0.00**		**0**	

31379TZA5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	$4,867,671.40	57.32%	0	$0.00	NA	0	
		Unavailable	33	$3,624,692.70	42.68%	0	$0.00	NA	0	
Total			**75**	**$8,492,364.10**	**100%**	**0**	**$0.00**		**0**	
31379TZB3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	240	$24,294,188.88	81.46%	0	$0.00	NA	0	
		Unavailable	56	$5,530,230.76	18.54%	0	$0.00	NA	0	
Total			**296**	**$29,824,419.64**	**100%**	**0**	**$0.00**		**0**	
31379TZC1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	41	$2,427,683.96	45.34%	0	$0.00	NA	0	
		Unavailable	32	$2,926,468.00	54.66%	0	$0.00	NA	0	
Total			**73**	**$5,354,151.96**	**100%**	**0**	**$0.00**		**0**	
31379TZD9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	86	$8,714,202.78	85.77%	0	$0.00	NA	0	
		Unavailable	12	$1,446,171.37	14.23%	0	$0.00	NA	0	
Total			**98**	**$10,160,374.15**	**100%**	**0**	**$0.00**		**0**	
31379TZG2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	$1,800,487.25	63.29%	0	$0.00	NA	0	
		Unavailable	8	$1,044,111.56	36.71%	0	$0.00	NA	0	
Total			**24**	**$2,844,598.81**	**100%**	**0**	**$0.00**		**0**	
31379TZJ6		WASHINGTON MUTUAL BANK	190	$25,946,335.86	89.16%	0	$0.00	NA	0	
		Unavailable	23	$3,154,825.59	10.84%	0	$0.00	NA	0	
Total			**213**	**$29,101,161.45**	**100%**	**0**	**$0.00**		**0**	
31379TZL1		WASHINGTON MUTUAL BANK	78	$10,240,345.16	80.16%	0	$0.00	NA	0	
		Unavailable	21	$2,534,500.52	19.84%	0	$0.00	NA	0	
Total			**99**	**$12,774,845.68**	**100%**	**0**	**$0.00**		**0**	
31379TZM9		WASHINGTON MUTUAL BANK	413	$55,182,346.61	88.92%	0	$0.00	NA	0	
		Unavailable	49	$6,878,470.42	11.08%	0	$0.00	NA	0	
Total			**462**	**$62,060,817.03**	**100%**	**0**	**$0.00**		**0**	
31379TZN7		WASHINGTON MUTUAL BANK	173	$10,658,095.00	88.35%	0	$0.00	NA	0	

		Unavailable	24	$1,405,471.71	11.65%	0	$0.00	NA	0	
Total			**197**	**$12,063,566.71**	**100%**	**0**	**$0.00**		**0**	
31379TZR8		AMSOUTH BANK	21	$2,166,559.18	100%	0	$0.00	NA	0	
Total			**21**	**$2,166,559.18**	**100%**	**0**	**$0.00**		**0**	
31379TZS6		AMSOUTH BANK	36	$2,700,863.50	100%	0	$0.00	NA	0	
Total			**36**	**$2,700,863.50**	**100%**	**0**	**$0.00**		**0**	
31379TZT4		TRANS FINANCIAL MORTGAGE COMPANY	21	$1,789,679.01	59.65%	0	$0.00	NA	0	
		Unavailable	13	$1,210,578.57	40.35%	0	$0.00	NA	0	
Total			**34**	**$3,000,257.58**	**100%**	**0**	**$0.00**		**0**	
31379TZV9		M&T MORTGAGE CORPORATION	19	$1,708,401.82	85.94%	0	$0.00	NA	0	
		Unavailable	3	$279,561.70	14.06%	0	$0.00	NA	0	
Total			**22**	**$1,987,963.52**	**100%**	**0**	**$0.00**		**0**	
31379TZW7		M&T MORTGAGE CORPORATION	18	$1,513,800.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,513,800.00**	**100%**	**0**	**$0.00**		**0**	
31379TZX5		M&T MORTGAGE CORPORATION	12	$1,006,000.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,006,000.00**	**100%**	**0**	**$0.00**		**0**	
31379TZY3		M&T MORTGAGE CORPORATION	24	$2,310,806.73	91.81%	0	$0.00	NA	0	
		Unavailable	4	$206,133.91	8.19%	0	$0.00	NA	0	
Total			**28**	**$2,516,940.64**	**100%**	**0**	**$0.00**		**0**	
31379TZZ0		M&T MORTGAGE CORPORATION	25	$2,008,647.14	100%	0	$0.00	NA	0	
Total			**25**	**$2,008,647.14**	**100%**	**0**	**$0.00**		**0**	
31379U4Y4		NEW AMERICA FINANCIAL, INC	1	$51,200.00	5.11%	0	$0.00	NA	0	
		Unavailable	12	$950,703.96	94.89%	0	$0.00	NA	0	
Total			**13**	**$1,001,903.96**	**100%**	**0**	**$0.00**		**0**	
31379UA27		AMERICAN SAVINGS BANK	45	$6,051,915.08	87.89%	0	$0.00	NA	0	
		Unavailable	7	$833,554.03	12.11%	0	$0.00	NA	0	
Total			**52**	**$6,885,469.11**	**100%**	**0**	**$0.00**		**0**	

31379UA35		AMERICAN SAVINGS BANK	40	$3,116,020.66	84.83%	0	$0.00	NA	0	
		Unavailable	8	$557,094.30	15.17%	0	$0.00	NA	0	
Total			**48**	**$3,673,114.96**	**100%**	**0**	**$0.00**		**0**	
31379UA43		AMERICAN SAVINGS BANK	65	$9,131,209.28	65.83%	0	$0.00	NA	0	
		Unavailable	35	$4,739,480.10	34.17%	0	$0.00	NA	0	
Total			**100**	**$13,870,689.38**	**100%**	**0**	**$0.00**		**0**	
31379UA68		FIRST AMERICAN NATIONAL BANK	10	$1,007,717.26	100%	0	$0.00	NA	0	
Total			**10**	**$1,007,717.26**	**100%**	**0**	**$0.00**		**0**	
31379UA92		FIRST AMERICAN NATIONAL BANK	29	$2,972,409.42	100%	0	$0.00	NA	0	
Total			**29**	**$2,972,409.42**	**100%**	**0**	**$0.00**		**0**	
31379UAE1		AMERICAN SAVINGS BANK	12	$1,430,638.13	100%	0	$0.00	NA	0	
Total			**12**	**$1,430,638.13**	**100%**	**0**	**$0.00**		**0**	
31379UAF8		AMERICAN SAVINGS BANK	209	$13,491,245.88	97.28%	0	$0.00	NA	0	
		Unavailable	6	$377,025.81	2.72%	0	$0.00	NA	0	
Total			**215**	**$13,868,271.69**	**100%**	**0**	**$0.00**		**0**	
31379UAG6		AMERICAN SAVINGS BANK	495	$68,192,037.21	98.12%	0	$0.00	NA	0	
		Unavailable	9	$1,304,580.06	1.88%	0	$0.00	NA	0	
Total			**504**	**$69,496,617.27**	**100%**	**0**	**$0.00**		**0**	
31379UAH4		AMERICAN SAVINGS BANK	230	$13,340,979.09	94.85%	0	$0.00	NA	0	
		Unavailable	12	$723,734.31	5.15%	0	$0.00	NA	0	
Total			**242**	**$14,064,713.40**	**100%**	**0**	**$0.00**		**0**	
31379UAJ0		AMERICAN SAVINGS BANK	428	$59,367,542.56	87.16%	0	$0.00	NA	0	
		Unavailable	58	$8,742,422.87	12.84%	0	$0.00	NA	0	
Total			**486**	**$68,109,965.43**	**100%**	**0**	**$0.00**		**0**	
31379UAK7		AMERICAN SAVINGS BANK	29	$1,670,377.43	69.76%	0	$0.00	NA	0	
		Unavailable	12	$724,118.54	30.24%	0	$0.00	NA	0	

Total			**41**	**$2,394,495.97**	**100%**	**0**	**$0.00**		**0**	
31379UAN1		AMERICAN SAVINGS BANK	43	$2,892,183.46	91.35%	0	$0.00	NA	0	
		Unavailable	4	$273,888.10	8.65%	0	$0.00	NA	0	
Total			**47**	**$3,166,071.56**	**100%**	**0**	**$0.00**		**0**	
31379UAP6		AMERICAN SAVINGS BANK	259	$36,393,639.62	98.23%	0	$0.00	NA	0	
		Unavailable	5	$654,893.70	1.77%	0	$0.00	NA	0	
Total			**264**	**$37,048,533.32**	**100%**	**0**	**$0.00**		**0**	
31379UAQ4		AMERICAN SAVINGS BANK	70	$4,396,113.28	88.52%	0	$0.00	NA	0	
		Unavailable	10	$570,327.23	11.48%	0	$0.00	NA	0	
Total			**80**	**$4,966,440.51**	**100%**	**0**	**$0.00**		**0**	
31379UAR2		AMERICAN SAVINGS BANK	237	$35,269,993.90	90.94%	0	$0.00	NA	0	
		Unavailable	25	$3,515,371.34	9.06%	0	$0.00	NA	0	
Total			**262**	**$38,785,365.24**	**100%**	**0**	**$0.00**		**0**	
31379UAS0		AMERICAN SAVINGS BANK	8	$478,234.23	58.84%	0	$0.00	NA	0	
		Unavailable	5	$334,544.27	41.16%	0	$0.00	NA	0	
Total			**13**	**$812,778.50**	**100%**	**0**	**$0.00**		**0**	
31379UAU5		AMERICAN SAVINGS BANK	32	$2,082,956.14	100%	0	$0.00	NA	0	
Total			**32**	**$2,082,956.14**	**100%**	**0**	**$0.00**		**0**	
31379UAV3		AMERICAN SAVINGS BANK	130	$18,868,867.36	97.07%	0	$0.00	NA	0	
		Unavailable	5	$568,548.09	2.93%	0	$0.00	NA	0	
Total			**135**	**$19,437,415.45**	**100%**	**0**	**$0.00**		**0**	
31379UAW1		AMERICAN SAVINGS BANK	26	$1,579,474.76	86.95%	0	$0.00	NA	0	
		Unavailable	3	$237,156.00	13.05%	0	$0.00	NA	0	
Total			**29**	**$1,816,630.76**	**100%**	**0**	**$0.00**		**0**	
31379UAX9		AMERICAN SAVINGS BANK	109	$15,306,390.16	77.28%	0	$0.00	NA	0	
		Unavailable	31	$4,500,418.19	22.72%	0	$0.00	NA	0	
Total			**140**	**$19,806,808.35**	**100%**	**0**	**$0.00**		**0**	

31379UAZ4		AMERICAN SAVINGS BANK	16	$1,093,539.19	90.03%	0	$0.00	NA	0	
		Unavailable	2	$121,037.96	9.97%	0	$0.00	NA	0	
Total			**18**	**$1,214,577.15**	**100%**	**0**	**$0.00**		**0**	
31379UB83		Unavailable	7	$462,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$462,500.00**	**100%**	**0**	**$0.00**		**0**	
31379UBA8		FIRST AMERICAN NATIONAL BANK	50	$3,026,837.29	100%	0	$0.00	NA	0	
Total			**50**	**$3,026,837.29**	**100%**	**0**	**$0.00**		**0**	
31379UBD2		FIRST AMERICAN NATIONAL BANK	20	$2,012,241.69	100%	0	$0.00	NA	0	
Total			**20**	**$2,012,241.69**	**100%**	**0**	**$0.00**		**0**	
31379UBG5		LOCAL FEDERAL BANK FSB	152	$14,374,093.08	100%	0	$0.00	NA	0	
Total			**152**	**$14,374,093.08**	**100%**	**0**	**$0.00**		**0**	
31379UBQ3		REPUBLIC BANK	19	$1,495,492.57	100%	0	$0.00	NA	0	
Total			**19**	**$1,495,492.57**	**100%**	**0**	**$0.00**		**0**	
31379UBU4		COMMONWEALTH SAVINGS BANK	12	$1,059,950.00	53.12%	0	$0.00	NA	0	
		Unavailable	11	$935,300.32	46.88%	0	$0.00	NA	0	
Total			**23**	**$1,995,250.32**	**100%**	**0**	**$0.00**		**0**	
31379UBW0		COMMONWEALTH SAVINGS BANK	32	$2,810,805.66	70.91%	0	$0.00	NA	0	
		Unavailable	10	$1,152,960.50	29.09%	0	$0.00	NA	0	
Total			**42**	**$3,963,766.16**	**100%**	**0**	**$0.00**		**0**	
31379UBY6		COMMONWEALTH SAVINGS BANK	7	$588,328.41	29.53%	0	$0.00	NA	0	
		Unavailable	12	$1,403,647.61	70.47%	0	$0.00	NA	0	
Total			**19**	**$1,991,976.02**	**100%**	**0**	**$0.00**		**0**	
31379UC25		Unavailable	43	$4,544,411.11	100%	0	$0.00	NA	0	
Total			**43**	**$4,544,411.11**	**100%**	**0**	**$0.00**		**0**	
31379UCB5		Unavailable	28	$2,711,412.22	100%	0	$0.00	NA	0	
Total			**28**	**$2,711,412.22**	**100%**	**0**	**$0.00**		**0**	
31379UCD1		Unavailable	12	$1,506,393.29	100%	0	$0.00	NA	0	
Total			**12**	**$1,506,393.29**	**100%**	**0**	**$0.00**		**0**	

31379UCG4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$582,000.00	8.23%	0	$0.00	NA	0	
		Unavailable	47	$6,486,644.02	91.77%	0	$0.00	NA	0	
Total			**51**	**$7,068,644.02**	**100%**	**0**	**$0.00**		**0**	
31379UCH2		Unavailable	18	$2,524,650.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,524,650.00**	**100%**	**0**	**$0.00**		**0**	
31379UCK5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$142,800.00	1.66%	0	$0.00	NA	0	
		Unavailable	69	$8,441,197.91	98.34%	0	$0.00	NA	0	
Total			**71**	**$8,583,997.91**	**100%**	**0**	**$0.00**		**0**	
31379UCR0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$73,828.60	2.93%	0	$0.00	NA	0	
		Unavailable	31	$2,449,123.63	97.07%	0	$0.00	NA	0	
Total			**33**	**$2,522,952.23**	**100%**	**0**	**$0.00**		**0**	
31379UCU3		Unavailable	46	$5,554,726.45	100%	0	$0.00	NA	0	
Total			**46**	**$5,554,726.45**	**100%**	**0**	**$0.00**		**0**	
31379UCX7		Unavailable	88	$10,097,998.62	100%	0	$0.00	NA	0	
Total			**88**	**$10,097,998.62**	**100%**	**0**	**$0.00**		**0**	
31379UD32		NORTH AMERICAN MORTGAGE COMPANY	44	$4,537,011.79	29.05%	0	$0.00	NA	0	
		Unavailable	114	$11,079,624.58	70.95%	0	$0.00	NA	0	
Total			**158**	**$15,616,636.37**	**100%**	**0**	**$0.00**		**0**	
31379UD65		NORTH AMERICAN MORTGAGE COMPANY	28	$3,192,800.00	24.33%	0	$0.00	NA	0	
		Unavailable	78	$9,932,073.63	75.67%	0	$0.00	NA	0	
Total			**106**	**$13,124,873.63**	**100%**	**0**	**$0.00**		**0**	
31379UD73		NORTH AMERICAN MORTGAGE COMPANY	9	$1,530,559.77	65.16%	0	$0.00	NA	0	
		Unavailable	8	$818,200.00	34.84%	0	$0.00	NA	0	

Total			**17**	**$2,348,759.77**	**100%**	**0**	**$0.00**		**0**	
31379UD81		NORTH AMERICAN MORTGAGE COMPANY	6	$672,950.00	16.02%	0	$0.00	NA	0	
		Unavailable	33	$3,528,750.00	83.98%	0	$0.00	NA	0	
Total			**39**	**$4,201,700.00**	**100%**	**0**	**$0.00**		**0**	
31379UD99		NORTH AMERICAN MORTGAGE COMPANY	9	$728,350.00	12.57%	0	$0.00	NA	0	
		Unavailable	49	$5,064,018.50	87.43%	0	$0.00	NA	0	
Total			**58**	**$5,792,368.50**	**100%**	**0**	**$0.00**		**0**	
31379UDX6		NORTH AMERICAN MORTGAGE COMPANY	55	$7,399,425.00	33.48%	0	$0.00	NA	0	
		Unavailable	110	$14,702,513.17	66.52%	0	$0.00	NA	0	
Total			**165**	**$22,101,938.17**	**100%**	**0**	**$0.00**		**0**	
31379UDY4		NORTH AMERICAN MORTGAGE COMPANY	79	$10,191,088.56	43.88%	0	$0.00	NA	0	
		Unavailable	104	$13,032,356.43	56.12%	0	$0.00	NA	0	
Total			**183**	**$23,223,444.99**	**100%**	**0**	**$0.00**		**0**	
31379UDZ1		NORTH AMERICAN MORTGAGE COMPANY	41	$5,445,255.00	27.31%	0	$0.00	NA	0	
		Unavailable	95	$14,495,167.54	72.69%	0	$0.00	NA	0	
Total			**136**	**$19,940,422.54**	**100%**	**0**	**$0.00**		**0**	
31379UFH9		M&T MORTGAGE CORPORATION	8	$966,107.48	90.56%	0	$0.00	NA	0	
		Unavailable	1	$100,750.00	9.44%	0	$0.00	NA	0	
Total			**9**	**$1,066,857.48**	**100%**	**0**	**$0.00**		**0**	
31379UG62		CENLAR FEDERAL SAVINGS BANK	33	$1,459,594.60	100%	0	$0.00	NA	0	
Total			**33**	**$1,459,594.60**	**100%**	**0**	**$0.00**		**0**	
31379UHJ3		CAPSTEAD, INC.	10	$1,007,363.05	100%	0	$0.00	NA	0	
Total			**10**	**$1,007,363.05**	**100%**	**0**	**$0.00**		**0**	
31379UHK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	$10,736,913.78	97.25%	0	$0.00	NA	0	

		Unavailable	3	$303,835.72	2.75%	0	$0.00	NA	0	
Total			**97**	**$11,040,749.50**	**100%**	**0**	**$0.00**		**0**	
31379UHV6		HOME SAVINGS OF AMERICA FSB	199	$22,516,260.21	100%	0	$0.00	NA	0	
Total			**199**	**$22,516,260.21**	**100%**	**0**	**$0.00**		**0**	
31379UJQ5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	$3,886,633.08	96.5%	0	$0.00	NA	0	
		Unavailable	2	$140,900.00	3.5%	0	$0.00	NA	0	
Total			**47**	**$4,027,533.08**	**100%**	**0**	**$0.00**		**0**	
31379UJR3		WASHINGTON MUTUAL BANK	13	$1,505,345.58	100%	0	$0.00	NA	0	
Total			**13**	**$1,505,345.58**	**100%**	**0**	**$0.00**		**0**	
31379UK26		Unavailable	160	$10,277,663.86	100%	0	$0.00	NA	0	
Total			**160**	**$10,277,663.86**	**100%**	**0**	**$0.00**		**0**	
31379UK34		Unavailable	20	$2,023,322.09	100%	0	$0.00	NA	0	
Total			**20**	**$2,023,322.09**	**100%**	**0**	**$0.00**		**0**	
31379UK42		Unavailable	222	$22,953,258.89	100%	0	$0.00	NA	0	
Total			**222**	**$22,953,258.89**	**100%**	**0**	**$0.00**		**0**	
31379UK59		Unavailable	28	$2,721,716.44	100%	0	$0.00	NA	0	
Total			**28**	**$2,721,716.44**	**100%**	**0**	**$0.00**		**0**	
31379UK67		Unavailable	41	$4,223,925.76	100%	0	$0.00	NA	0	
Total			**41**	**$4,223,925.76**	**100%**	**0**	**$0.00**		**0**	
31379UK75		Unavailable	252	$25,431,216.48	100%	0	$0.00	NA	0	
Total			**252**	**$25,431,216.48**	**100%**	**0**	**$0.00**		**0**	
31379UKP5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	$5,442,970.79	77.18%	0	$0.00	NA	0	
		Unavailable	16	$1,609,471.10	22.82%	0	$0.00	NA	0	
Total			**85**	**$7,052,441.89**	**100%**	**0**	**$0.00**		**0**	
31379UKT7		NORWEST MORTGAGE, INC.	115	$13,019,339.37	99.45%	0	$0.00	NA	0	
		Unavailable	1	$72,000.00	0.55%	0	$0.00	NA	0	
Total			**116**	**$13,091,339.37**	**100%**	**0**	**$0.00**		**0**	

31379UKU4		NORWEST MORTGAGE, INC.	786	$78,364,236.61	69.15%	0	$0.00	NA	0	
		Unavailable	307	$34,965,338.09	30.85%	0	$0.00	NA	0	
Total			**1,093**	**$113,329,574.70**	**100%**	**0**	**$0.00**		**0**	
31379UKV2		NORWEST MORTGAGE, INC.	6	$338,010.57	16.8%	0	$0.00	NA	0	
		Unavailable	17	$1,674,365.03	83.2%	0	$0.00	NA	0	
Total			**23**	**$2,012,375.60**	**100%**	**0**	**$0.00**		**0**	
31379UKY6		Unavailable	110	$14,631,400.75	100%	0	$0.00	NA	0	
Total			**110**	**$14,631,400.75**	**100%**	**0**	**$0.00**		**0**	
31379UKZ3		Unavailable	22	$1,399,847.02	100%	0	$0.00	NA	0	
Total			**22**	**$1,399,847.02**	**100%**	**0**	**$0.00**		**0**	
31379ULF6		UNIVERSAL MORTGAGE CORPORATION	82	$6,897,368.35	76.05%	0	$0.00	NA	0	
		Unavailable	23	$2,172,146.95	23.95%	0	$0.00	NA	0	
Total			**105**	**$9,069,515.30**	**100%**	**0**	**$0.00**		**0**	
31379UMC2		WASHINGTON MUTUAL BANK	693	$63,860,585.63	98.05%	0	$0.00	NA	0	
		Unavailable	15	$1,272,700.00	1.95%	0	$0.00	NA	0	
Total			**708**	**$65,133,285.63**	**100%**	**0**	**$0.00**		**0**	
31379UME8		WASHINGTON MUTUAL BANK	665	$63,646,145.85	90.04%	0	$0.00	NA	0	
		Unavailable	66	$7,040,228.87	9.96%	0	$0.00	NA	0	
Total			**731**	**$70,686,374.72**	**100%**	**0**	**$0.00**		**0**	
31379UN23		BANK OF AMERICA NT&SA	197	$25,652,980.24	44.92%	0	$0.00	NA	0	
		Unavailable	241	$31,461,371.38	55.08%	0	$0.00	NA	0	
Total			**438**	**$57,114,351.62**	**100%**	**0**	**$0.00**		**0**	
31379UN31		BANK OF AMERICA NT&SA	99	$11,544,936.42	55.13%	0	$0.00	NA	0	
		Unavailable	77	$9,397,805.63	44.87%	0	$0.00	NA	0	
Total			**176**	**$20,942,742.05**	**100%**	**0**	**$0.00**		**0**	
31379UN49		BANK OF AMERICA NT&SA	86	$11,238,293.09	22.17%	0	$0.00	NA	0	
		Unavailable	297	$39,463,465.74	77.83%	0	$0.00	NA	0	
Total			**383**	**$50,701,758.83**	**100%**	**0**	**$0.00**		**0**	

31379UN56		BANK OF AMERICA NT&SA	130	$15,853,452.89	74.42%	0	$0.00	NA	0	
		Unavailable	39	$5,447,837.31	25.58%	0	$0.00	NA	0	
Total			**169**	**$21,301,290.20**	**100%**	**0**	**$0.00**		**0**	
31379UN64		BANK OF AMERICA NT&SA	68	$9,351,733.64	26.78%	0	$0.00	NA	0	
		Unavailable	188	$25,563,875.52	73.22%	0	$0.00	NA	0	
Total			**256**	**$34,915,609.16**	**100%**	**0**	**$0.00**		**0**	
31379UNZ0		BANK OF AMERICA NT&SA	389	$46,102,653.83	81.42%	0	$0.00	NA	0	
		Unavailable	83	$10,519,215.97	18.58%	0	$0.00	NA	0	
Total			**472**	**$56,621,869.80**	**100%**	**0**	**$0.00**		**0**	
31379UPB1		BANK OF AMERICA NT&SA	408	$42,940,665.97	86.02%	0	$0.00	NA	0	
		Unavailable	57	$6,975,837.27	13.98%	0	$0.00	NA	0	
Total			**465**	**$49,916,503.24**	**100%**	**0**	**$0.00**		**0**	
31379UPC9		BANK OF AMERICA NT&SA	365	$41,119,124.86	76.49%	0	$0.00	NA	0	
		Unavailable	112	$12,638,311.38	23.51%	0	$0.00	NA	0	
Total			**477**	**$53,757,436.24**	**100%**	**0**	**$0.00**		**0**	
31379UPD7		BANK OF AMERICA NT&SA	51	$6,087,426.20	76.21%	0	$0.00	NA	0	
		Unavailable	13	$1,900,642.72	23.79%	0	$0.00	NA	0	
Total			**64**	**$7,988,068.92**	**100%**	**0**	**$0.00**		**0**	
31379UPE5		BANK OF AMERICA NT&SA	630	$47,176,114.46	91.42%	0	$0.00	NA	0	
		Unavailable	38	$4,427,437.61	8.58%	0	$0.00	NA	0	
Total			**668**	**$51,603,552.07**	**100%**	**0**	**$0.00**		**0**	
31379UPF2		BANK OF AMERICA NT&SA	45	$2,856,496.90	98.34%	0	$0.00	NA	0	
		Unavailable	1	$48,158.67	1.66%	0	$0.00	NA	0	
Total			**46**	**$2,904,655.57**	**100%**	**0**	**$0.00**		**0**	
31379UPG0		BANK OF AMERICA NT&SA	143	$12,357,674.07	43.38%	0	$0.00	NA	0	
		Unavailable	161	$16,126,971.37	56.62%	0	$0.00	NA	0	
Total			**304**	**$28,484,645.44**	**100%**	**0**	**$0.00**		**0**	

31379UPJ4		BANK OF AMERICA NT&SA	60	$4,039,734.61	100%	0	$0.00	NA	0	
Total			**60**	**$4,039,734.61**	**100%**	**0**	**$0.00**		**0**	
31379UPK1		BANK OF AMERICA NT&SA	303	$21,086,110.15	88.22%	0	$0.00	NA	0	
		Unavailable	29	$2,815,658.70	11.78%	0	$0.00	NA	0	
Total			**332**	**$23,901,768.85**	**100%**	**0**	**$0.00**		**0**	
31379UQA2		CITFED MORTGAGE CORPORATION OF AMERICA	171	$14,940,900.17	100%	0	$0.00	NA	0	
Total			**171**	**$14,940,900.17**	**100%**	**0**	**$0.00**		**0**	
31379URD5		Unavailable	15	$1,789,208.27	100%	0	$0.00	NA	0	
Total			**15**	**$1,789,208.27**	**100%**	**0**	**$0.00**		**0**	
31379URF0		PEOPLES HERITAGE SAVINGS BANK	3	$270,000.00	15.77%	0	$0.00	NA	0	
		Unavailable	11	$1,442,446.00	84.23%	0	$0.00	NA	0	
Total			**14**	**$1,712,446.00**	**100%**	**0**	**$0.00**		**0**	
31379URG8		AMERICAN HOME FUNDING INC.	23	$2,505,520.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,505,520.00**	**100%**	**0**	**$0.00**		**0**	
31379URN3		AMERICAN SAVINGS BANK	200	$19,073,714.69	91.87%	0	$0.00	NA	0	
		Unavailable	14	$1,688,901.98	8.13%	0	$0.00	NA	0	
Total			**214**	**$20,762,616.67**	**100%**	**0**	**$0.00**		**0**	
31379URP8		AMERICAN SAVINGS BANK	646	$65,428,952.07	86.14%	0	$0.00	NA	0	
		Unavailable	95	$10,527,912.88	13.86%	0	$0.00	NA	0	
Total			**741**	**$75,956,864.95**	**100%**	**0**	**$0.00**		**0**	
31379URQ6		AMERICAN SAVINGS BANK	14	$1,161,724.28	65.42%	0	$0.00	NA	0	
		Unavailable	8	$613,983.78	34.58%	0	$0.00	NA	0	
Total			**22**	**$1,775,708.06**	**100%**	**0**	**$0.00**		**0**	
31379UTE1		VALLEY NATIONAL BANK	5	$502,900.00	100%	0	$0.00	NA	0	
Total			**5**	**$502,900.00**	**100%**	**0**	**$0.00**		**0**	
31379UTH4		SOVEREIGN BANK, A FEDERAL SAVINGS	10	$928,450.00	92.81%	0	$0.00	NA	0	

		BANK								
		Unavailable	1	$71,962.19	7.19%	0	$0.00	NA	0	
Total			**11**	**$1,000,412.19**	**100%**	**0**	**$0.00**		**0**	
31379UV65		BANC ONE MORTGAGE CORPORATION	20	$2,160,855.62	100%	0	$0.00	NA	0	
Total			**20**	**$2,160,855.62**	**100%**	**0**	**$0.00**		**0**	
31379UXR7		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	18	$1,429,056.56	100%	0	$0.00	NA	0	
Total			**18**	**$1,429,056.56**	**100%**	**0**	**$0.00**		**0**	
31379VAQ2		COUNTRYWIDE HOME LOANS, INC.	8	$1,063,650.00	12.54%	0	$0.00	NA	0	
		Unavailable	54	$7,415,441.79	87.46%	0	$0.00	NA	0	
Total			**62**	**$8,479,091.79**	**100%**	**0**	**$0.00**		**0**	
31379VBC2		COUNTRYWIDE HOME LOANS, INC.	2	$299,000.00	4.37%	0	$0.00	NA	0	
		Unavailable	45	$6,547,158.88	95.63%	0	$0.00	NA	0	
Total			**47**	**$6,846,158.88**	**100%**	**0**	**$0.00**		**0**	
31379VBH1		COUNTRYWIDE HOME LOANS, INC.	12	$1,520,821.00	57.53%	0	$0.00	NA	0	
		Unavailable	11	$1,122,535.00	42.47%	0	$0.00	NA	0	
Total			**23**	**$2,643,356.00**	**100%**	**0**	**$0.00**		**0**	
31379VTE9		BANK OF AMERICA NT&SA	16	$1,427,605.81	61.16%	0	$0.00	NA	0	
		Unavailable	6	$906,504.58	38.84%	0	$0.00	NA	0	
Total			**22**	**$2,334,110.39**	**100%**	**0**	**$0.00**		**0**	
31379VTF6		BANK OF AMERICA NT&SA	14	$1,453,517.21	84.05%	0	$0.00	NA	0	
		Unavailable	2	$275,787.35	15.95%	0	$0.00	NA	0	
Total			**16**	**$1,729,304.56**	**100%**	**0**	**$0.00**		**0**	
31379VXP9		Unavailable	51	$5,459,878.84	100%	0	$0.00	NA	0	
Total			**51**	**$5,459,878.84**	**100%**	**0**	**$0.00**		**0**	
31379VZL6		CITIBANK, N. A.	75	$9,206,182.29	100%	0	$0.00	NA	0	
Total			**75**	**$9,206,182.29**	**100%**	**0**	**$0.00**		**0**	

31379VZM4		CITIBANK, N. A.	51	$7,252,687.06	100%	0	$0.00	NA	0	
Total			**51**	**$7,252,687.06**	**100%**	**0**	**$0.00**		**0**	
31379WAF4		FIRST HAWAIIAN BANK	13	$2,107,932.92	100%	0	$0.00	NA	0	
Total			**13**	**$2,107,932.92**	**100%**	**0**	**$0.00**		**0**	
31371GVC1		ACCUBANC MORTGAGE CORPORATION	42	$4,877,575.00	2.46%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	2	$242,200.00	0.12%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	9	$993,175.15	0.5%	0	$0.00	NA	0	
		AMSOUTH BANK	3	$365,858.94	0.18%	0	$0.00	NA	0	
		BANK OF HAWAII	83	$12,192,703.48	6.15%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$236,632.75	0.12%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	12	$1,695,000.00	0.86%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	178	$15,069,932.31	7.6%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	16	$1,626,632.89	0.82%	0	$0.00	NA	0	
		DALE MORTGAGE BANKERS CORPORATION	17	$1,662,800.00	0.84%	0	$0.00	NA	0	
		DG MORTGAGE SERVICES INC	16	$1,324,776.34	0.67%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$431,169.59	0.22%	0	$0.00	NA	0	
		EASTERN BANK	17	$1,980,195.17	1%	0	$0.00	NA	0	
		FIDELITY BOND AND MORTGAGE COMPANY	3	$244,200.00	0.12%	0	$0.00	NA	0	
		FIRST COMMERCE MORTGAGE COMPANY	5	$615,294.53	0.31%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	$1,256,900.00	0.63%	0	$0.00	NA	0	
		FIRST MUTUAL SAVINGS BANK	2	$217,000.00	0.11%	0	$0.00	NA	0	

	FIRST REPUBLIC MORTGAGE CORPORATION	7	$767,112.57	0.39%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	$412,380.64	0.21%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	4	$456,694.93	0.23%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	3	$229,543.73	0.12%	0	$0.00	NA	0	
	GUARANTY BANK SSB	53	$5,521,929.85	2.79%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$381,570.00	0.19%	0	$0.00	NA	0	
	HOME NET, INC.,	3	$311,200.00	0.16%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	8	$956,848.08	0.48%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	11	$1,008,750.84	0.51%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	36	$4,149,426.66	2.09%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	29	$2,500,248.81	1.26%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	$548,000.00	0.28%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$180,000.00	0.09%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	23	$2,375,547.84	1.2%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	47	$4,147,317.02	2.09%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$183,000.00	0.09%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	2	$165,000.00	0.08%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	16	$1,628,046.82	0.82%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	3	$530,946.99	0.27%	0	$0.00	NA	0	
	REGIONAL	4	$517,060.93	0.26%	0	$0.00	NA	0	

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	13	$1,033,521.92	0.52%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	1	$115,000.00	0.06%	0	$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	2	$219,022.50	0.11%	0	$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	1	$227,100.00	0.11%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	$254,100.00	0.13%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	13	$1,273,880.64	0.64%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	7	$880,125.45	0.44%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	42	$3,673,194.39	1.85%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	25	$1,551,557.24	0.78%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	$634,959.98	0.32%	0	$0.00	NA	0	
	UNITED JERSEY BANK	2	$127,100.18	0.06%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$654,750.00	0.33%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$100,000.00	0.05%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	144	$14,992,887.71	7.56%	0	$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	5	$424,206.96	0.21%	0	$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	$119,608.90	0.06%	0	$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	2	$249,367.39	0.13%	0	$0.00	NA	0	
	Unavailable	872	$99,711,841.71	50.32%	0	$0.00	NA	0	

Total			**1,835**	**$198,244,896.83**	**100%**	**0**	**$0.00**		**0**
31371GVD9		ACCUBANC MORTGAGE CORPORATION	24	$2,191,021.11	0.99%	0	$0.00	NA	0
		AMERICAN BANK OF BRADENTON	6	$731,939.20	0.33%	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	7	$741,255.21	0.33%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$255,000.00	0.12%	0	$0.00	NA	0
		BANK OF HAWAII	11	$1,977,667.08	0.89%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$462,929.59	0.21%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	39	$4,506,715.00	2.04%	0	$0.00	NA	0
		BSB BANK & TRUST CO.	7	$796,635.04	0.36%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	16	$1,243,227.89	0.56%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	4	$366,376.45	0.17%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	67	$6,159,048.23	2.78%	0	$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	2	$267,000.00	0.12%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	8	$592,110.70	0.27%	0	$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	16	$2,177,049.88	0.98%	0	$0.00	NA	0
		DG MORTGAGE SERVICES INC	118	$7,484,502.95	3.38%	0	$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	14	$1,535,549.63	0.69%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$695,233.84	0.31%	0	$0.00	NA	0
		EASTERN BANK	52	$4,932,238.25	2.23%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	13	$1,542,590.60	0.7%	0	$0.00	NA	0
			5	$544,300.00	0.25%	0	$0.00	NA	0

	FIDELITY BOND AND MORTGAGE COMPANY								
	FIRST COMMERCE MORTGAGE COMPANY	4	$339,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	32	$2,481,948.12	1.12%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	10	$898,230.19	0.41%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	5	$609,950.00	0.28%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	11	$1,109,565.86	0.5%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	2	$187,075.00	0.08%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	18	$2,398,344.54	1.08%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	122	$11,444,247.01	5.17%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	13	$757,625.52	0.34%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	5	$394,800.00	0.18%	0	$0.00	NA	0	
	GUARANTY BANK SSB	45	$4,494,475.76	2.03%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	$504,150.00	0.23%	0	$0.00	NA	0	
	HOME NET, INC.,	2	$277,000.00	0.13%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	37	$3,981,640.64	1.8%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	$195,000.00	0.09%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$473,170.18	0.21%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$532,618.74	0.24%	0	$0.00	NA	0	

	M&T MORTGAGE CORPORATION	4	$404,446.28	0.18%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	12	$1,152,744.56	0.52%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	19	$1,601,555.75	0.72%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$287,150.00	0.13%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$65,000.00	0.03%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	$436,100.00	0.2%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	$150,867.54	0.07%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	3	$286,000.00	0.13%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	$436,621.87	0.2%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	3	$247,979.50	0.11%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	19	$1,849,340.74	0.84%	0	$0.00	NA	0	
	PROVIDENT BANK	7	$600,400.00	0.27%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	10	$724,269.86	0.33%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	5	$508,800.00	0.23%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	4	$580,917.15	0.26%	0	$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	8	$847,050.26	0.38%	0	$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	5	$468,023.51	0.21%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	53	$4,837,647.11	2.18%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	$271,950.00	0.12%	0	$0.00	NA	0	
	TOWNE MORTGAGE	18	$1,505,697.22	0.68%	0	$0.00	NA	0	

		COMPANY							
		TRANS FINANCIAL MORTGAGE COMPANY	28	$1,760,789.75	0.8%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	76	$5,909,501.87	2.67%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	4	$464,056.65	0.21%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	175	$14,131,488.51	6.38%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	5	$431,425.00	0.19%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	8	$716,207.25	0.32%	0	$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	4	$619,593.91	0.28%	0	$0.00	NA	0
		ZIONS MORTGAGE COMPANY	2	$228,449.17	0.1%	0	$0.00	NA	0
		Unavailable	1,151	$109,599,867.24	49.51%	0	$0.00	NA	0
Total			**2,387**	**$221,405,172.91**	**100%**	**0**	**$0.00**		**0**
31371GVE7		ACCUBANC MORTGAGE CORPORATION	513	$67,949,544.58	7.17%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	4	$497,505.24	0.05%	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	4	$651,800.00	0.07%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	6	$348,621.82	0.04%	0	$0.00	NA	0
		AMSOUTH BANK	8	$868,125.00	0.09%	0	$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	9	$962,050.00	0.1%	0	$0.00	NA	0
		BANK OF HAWAII	101	$20,663,020.92	2.18%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$235,655.14	0.02%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	51	$6,557,305.00	0.69%	0	$0.00	NA	0
		CARDINAL FINANCIAL	15	$1,937,850.00	0.2%	0	$0.00	NA	0

	COMPANY								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	201	$21,410,779.75	2.26%	0	$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	17	$2,096,547.71	0.22%	0	$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	2	$215,589.80	0.02%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$69,944.03	0.01%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	86	$10,481,789.49	1.11%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	14	$2,235,450.00	0.24%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	13	$1,503,133.58	0.16%	0	$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	29	$4,168,897.99	0.44%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	155	$15,949,642.40	1.68%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	40	$4,997,544.04	0.53%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	$12,103,832.05	1.28%	0	$0.00	NA	0	
	EASTERN BANK	14	$1,981,379.09	0.21%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	7	$1,098,549.80	0.12%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	6	$672,800.00	0.07%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	41	$4,769,250.00	0.5%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	$144,731.27	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	$3,478,671.13	0.37%	0	$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	$1,003,885.21	0.11%	0	$0.00	NA	0	
	FIRST MUTUAL	24	$3,545,768.92	0.37%	0	$0.00	NA	0	

	SAVINGS BANK								
	FIRSTAR HOME MORTGAGE CORPORATION	2	$212,406.20	0.02%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	15	$1,612,755.87	0.17%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	11	$1,541,129.40	0.16%	0	$0.00	NA	0	
	GREAT LAKES BANCORP	4	$503,384.40	0.05%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	4	$397,171.77	0.04%	0	$0.00	NA	0	
	GUARANTY BANK SSB	330	$39,092,999.74	4.12%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$998,259.99	0.11%	0	$0.00	NA	0	
	HINSDALE FEDERAL BANK FOR SAVINGS	37	$5,022,926.94	0.53%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	$711,150.00	0.08%	0	$0.00	NA	0	
	HOME MORTGAGE, INC.	4	$498,944.01	0.05%	0	$0.00	NA	0	
	HOME NET, INC.,	9	$1,235,300.00	0.13%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	5	$509,900.00	0.05%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	85	$10,445,025.18	1.1%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$227,150.00	0.02%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$1,423,823.65	0.15%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	100	$12,444,415.34	1.31%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$291,400.00	0.03%	0	$0.00	NA	0	
	MICAL MORTGAGE INC.	4	$477,400.00	0.05%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	12	$1,367,449.60	0.14%	0	$0.00	NA	0	

	MILTON FEDERAL SAVINGS BANK	3	$303,644.54	0.03%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	114	$14,344,372.51	1.51%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	110	$13,643,861.44	1.44%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	72	$8,542,760.05	0.9%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	17	$2,002,313.96	0.21%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	4	$578,226.89	0.06%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	33	$3,021,662.39	0.32%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	8	$1,327,963.05	0.14%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	2	$210,700.00	0.02%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	79	$9,171,761.09	0.97%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	59	$6,770,894.60	0.71%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	290	$29,698,484.84	3.13%	0	$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	3	$362,000.00	0.04%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	4	$491,009.88	0.05%	0	$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	11	$1,531,840.27	0.16%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	77	$9,918,739.69	1.05%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	120	$15,042,688.09	1.59%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	54	$8,316,865.49	0.88%	0	$0.00	NA	0	

		TOWNE MORTGAGE COMPANY	13	$1,442,892.17	0.15%	0	$0.00	NA	0
		TRANS FINANCIAL MORTGAGE COMPANY	13	$985,049.89	0.1%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	60	$6,217,666.54	0.66%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	171	$20,581,557.55	2.17%	0	$0.00	NA	0
		TURNER YOUNG INVESTMENT COMPANY	5	$481,100.00	0.05%	0	$0.00	NA	0
		UNITED JERSEY BANK	4	$503,020.50	0.05%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	5	$757,050.00	0.08%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	394	$50,879,281.81	5.37%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	11	$1,183,350.41	0.12%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	30	$4,070,220.02	0.43%	0	$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	6	$1,021,674.85	0.11%	0	$0.00	NA	0
		Unavailable	3,564	$462,773,575.19	48.86%	0	$0.00	NA	0
Total			**7,492**	**$947,788,883.76**	**100%**	**0**	**$0.00**		**0**
31371GVF4		ACCUBANC MORTGAGE CORPORATION	174	$22,495,829.11	4.12%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	10	$997,550.00	0.18%	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	1	$121,000.00	0.02%	0	$0.00	NA	0
		AMSOUTH BANK	13	$798,106.20	0.15%	0	$0.00	NA	0
		ANCHORBANK SSB	10	$999,925.00	0.18%	0	$0.00	NA	0
		BANK OF HAWAII	9	$1,254,212.41	0.23%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$101,879.72	0.02%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	37	$4,739,970.00	0.87%	0	$0.00	NA	0

	BSB BANK & TRUST CO.	6	$792,198.32	0.15%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	$268,298.55	0.05%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	95	$9,998,763.08	1.83%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	25	$3,490,900.00	0.64%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	66	$7,816,070.39	1.43%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	4	$387,703.37	0.07%	0	$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	37	$4,913,226.59	0.9%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	17	$1,903,853.40	0.35%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	74	$6,884,984.40	1.26%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	84	$9,045,875.11	1.66%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	$4,322,174.41	0.79%	0	$0.00	NA	0	
	EASTERN BANK	43	$5,012,748.11	0.92%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	17	$1,987,692.00	0.36%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	3	$497,609.70	0.09%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	32	$2,754,736.37	0.5%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	5	$461,750.00	0.08%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	$79,000.00	0.01%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	4	$498,465.65	0.09%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	5	$608,976.70	0.11%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE	6	$810,066.13	0.15%	0	$0.00	NA	0	

	COMPANY								
	GERSHMAN INVESTMENT CORPORATION	3	$424,506.79	0.08%	0	$0.00	NA	0	
	GREAT LAKES BANCORP	8	$817,407.31	0.15%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	5	$640,129.27	0.12%	0	$0.00	NA	0	
	GUARANTY BANK SSB	53	$5,009,193.88	0.92%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	$116,800.00	0.02%	0	$0.00	NA	0	
	HOME MORTGAGE, INC.	9	$1,006,653.72	0.18%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	6	$505,532.78	0.09%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	203	$22,351,458.50	4.1%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	12	$1,879,950.00	0.34%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	23	$1,916,987.77	0.35%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	129	$13,636,008.31	2.5%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	21	$1,995,107.50	0.37%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	8	$1,225,785.10	0.22%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	5	$339,051.47	0.06%	0	$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	2	$265,000.00	0.05%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	$1,063,821.99	0.19%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	34	$3,713,577.35	0.68%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE	180	$18,336,876.63	3.36%	0	$0.00	NA	0	

	COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	14	$1,339,028.15	0.25%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	6	$821,195.08	0.15%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	7	$923,668.83	0.17%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	$457,800.00	0.08%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	14	$2,266,477.22	0.42%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	3	$254,774.81	0.05%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	68	$7,350,519.54	1.35%	0	$0.00	NA	0	
	PROVIDENT BANK	7	$623,225.62	0.11%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	17	$1,730,331.51	0.32%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	82	$6,132,875.24	1.12%	0	$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	1	$49,711.19	0.01%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	2	$276,257.78	0.05%	0	$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	3	$286,517.46	0.05%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	$334,405.06	0.06%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	117	$12,575,150.24	2.3%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	$1,453,214.10	0.27%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	54	$4,980,250.96	0.91%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	5	$460,271.23	0.08%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE	114	$9,675,479.74	1.77%	0	$0.00	NA	0	

		COMPANY							
		TRUSTMARK NATIONAL BANK	53	$4,376,823.62	0.8%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	18	$2,808,938.44	0.51%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	23	$2,402,420.39	0.44%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	47	$3,027,462.11	0.55%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	11	$965,920.00	0.18%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	5	$707,858.44	0.13%	0	$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	1	$116,921.49	0.02%	0	$0.00	NA	0
		ZIONS MORTGAGE COMPANY	6	$543,377.33	0.1%	0	$0.00	NA	0
		Unavailable	2,603	$309,444,935.73	56.76%	0	$0.00	NA	0
Total			**4,829**	**$545,673,224.40**	**100%**	**0**	**$0.00**		**0**
31371GVQ0		ACCUBANC MORTGAGE CORPORATION	13	$2,160,244.24	2.36%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	8	$998,400.00	1.09%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	5	$905,871.01	0.99%	0	$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	3	$170,307.48	0.19%	0	$0.00	NA	0
		BANK OF HAWAII	10	$2,533,019.02	2.77%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$258,595.57	0.28%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	18	$2,636,228.00	2.88%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	36	$4,235,591.00	4.63%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	69	$7,942,595.68	8.68%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	4	$482,127.37	0.53%	0	$0.00	NA	0
			11	$1,449,596.26	1.58%	0	$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	DALE MORTGAGE BANKERS CORPORATION	13	$1,773,747.24	1.94%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	9	$856,207.23	0.94%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	$766,673.58	0.84%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$571,945.98	0.62%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	$113,500.00	0.12%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	31	$3,474,610.05	3.8%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	$729,763.17	0.8%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	18	$3,116,000.00	3.4%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	9	$1,072,501.56	1.17%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	3	$375,887.07	0.41%	0	$0.00	NA	0	
	GUARANTY BANK SSB	34	$4,528,702.48	4.95%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$210,502.43	0.23%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	$179,437.64	0.2%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	$399,565.05	0.44%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	$760,940.19	0.83%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$323,459.72	0.35%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	30	$4,368,887.53	4.77%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE	3	$355,050.00	0.39%	0	$0.00	NA	0	

		CORPORATION							
		NATIONAL CITY MORTGAGE COMPANY	40	$4,556,200.19	4.98%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	1	$183,200.00	0.2%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	6	$887,250.00	0.97%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	2	$349,294.54	0.38%	0	$0.00	NA	0
		PIONEER MORTGAGE INC.	20	$1,987,523.48	2.17%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	9	$1,413,220.05	1.54%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$311,520.14	0.34%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	4	$670,687.76	0.73%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$226,500.00	0.25%	0	$0.00	NA	0
		TRANS FINANCIAL MORTGAGE COMPANY	2	$304,311.45	0.33%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	$162,162.83	0.18%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$730,422.47	0.8%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	18	$2,014,396.97	2.2%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$297,740.45	0.33%	0	$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	4	$539,965.72	0.59%	0	$0.00	NA	0
		Unavailable	228	$29,159,538.54	31.83%	0	$0.00	NA	0
Total			**710**	**$91,543,891.14**	**100%**	**0**	**$0.00**		**0**
31371GVR8		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$93,808.33	0.21%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.	51	$5,810,684.98	13.05%	0	$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	2	$300,000.00	0.67%	0	$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	3	$433,700.00	0.97%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	9	$818,570.06	1.84%	0	$0.00	NA	0
		FT MORTGAGE COMPANIES	9	$807,337.31	1.81%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	1	$160,000.00	0.36%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	$186,700.00	0.42%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	37	$3,814,372.91	8.57%	0	$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	3	$440,500.00	0.99%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	12	$1,227,269.45	2.76%	0	$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$207,028.44	0.47%	0	$0.00	NA	0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$52,000.00	0.12%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	$2,503,842.42	5.63%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	3	$270,785.17	0.61%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	1	$197,602.27	0.44%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$162,777.29	0.37%	0	$0.00	NA	0
		Unavailable	254	$27,022,614.44	60.71%	0	$0.00	NA	0
Total			**418**	**$44,509,593.07**	**100%**	**0**	**$0.00**		**0**
31371GVS6		ACCUBANC MORTGAGE	27	$3,329,140.49	1.23%	0	$0.00	NA	0

		CORPORATION								
		AMERICAN HOME FUNDING INC.	22	$2,628,726.11	0.97%	0	$0.00	NA	0	
		AMSOUTH BANK	15	$1,453,427.14	0.54%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	13	$1,507,020.00	0.56%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	15	$993,421.60	0.37%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	2	$234,112.43	0.09%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$205,976.56	0.08%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	286	$29,607,769.81	10.97%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	32	$3,353,905.86	1.24%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	29	$3,574,557.50	1.32%	0	$0.00	NA	0	
		DALE MORTGAGE BANKERS CORPORATION	4	$499,249.96	0.18%	0	$0.00	NA	0	
		DG MORTGAGE SERVICES INC	7	$785,132.99	0.29%	0	$0.00	NA	0	
		FIDELITY BOND AND MORTGAGE COMPANY	1	$80,900.00	0.03%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	$1,001,829.23	0.37%	0	$0.00	NA	0	
		FIRST TOWN MORTGAGE CORPORATION	3	$314,500.00	0.12%	0	$0.00	NA	0	
		FIRSTBANK OF COLORADO, N.A.	2	$207,312.83	0.08%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	2	$186,850.00	0.07%	0	$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	55	$5,931,333.74	2.2%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	46	$5,243,276.95	1.94%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	114	$12,590,555.38	4.66%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY LP	7	$720,808.12	0.27%	0	$0.00	NA	0	

	HIBERNIA NATIONAL BANK	2	$126,700.00	0.05%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	$129,500.00	0.05%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	22	$2,418,322.70	0.9%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	18	$1,755,966.61	0.65%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	$286,182.32	0.11%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	5	$568,759.80	0.21%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$109,788.84	0.04%	0	$0.00	NA	0	
	MILTON FEDERAL SAVINGS BANK	13	$917,853.88	0.34%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	$155,706.51	0.06%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	151	$13,109,443.60	4.86%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	7	$683,001.30	0.25%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	10	$1,076,550.00	0.4%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$214,100.00	0.08%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	$381,900.00	0.14%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	11	$1,157,962.95	0.43%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$227,050.00	0.08%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$132,744.68	0.05%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	37	$3,588,054.19	1.33%	0	$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$170,876.31	0.06%	0	$0.00	NA	0	

		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	$2,562,434.94	0.95%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	$5,437,287.84	2.01%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	15	$1,622,806.55	0.6%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	5	$388,244.90	0.14%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	30	$3,382,741.64	1.25%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	$1,750,856.56	0.65%	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	39	$3,616,249.47	1.34%	0	$0.00	NA	0
		UNITED JERSEY BANK	33	$4,025,991.93	1.49%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$223,585.25	0.08%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	26	$2,246,115.61	0.83%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	4	$587,527.01	0.22%	0	$0.00	NA	0
		Unavailable	1,349	$142,400,527.96	52.77%	0	$0.00	NA	0
Total			**2,578**	**$269,904,640.05**	**100%**	**0**	**$0.00**		**0**
31371GW71		ACCUBANC MORTGAGE CORPORATION	9	$1,038,440.55	0.81%	0	$0.00	NA	0
		AMSOUTH BANK	3	$206,730.42	0.16%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	215	$22,302,059.19	17.35%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	17	$1,583,068.68	1.23%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	6	$579,203.96	0.45%	0	$0.00	NA	0
		DG MORTGAGE SERVICES INC	5	$486,250.00	0.38%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE	75	$5,399,856.97	4.2%	0	$0.00	NA	0

	COMPANY								
	FIRST TOWN MORTGAGE CORPORATION	2	$178,200.00	0.14%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	10	$696,915.68	0.54%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	15	$1,327,146.60	1.03%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	11	$1,131,844.13	0.88%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	251	$25,162,138.07	19.58%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	4	$399,200.00	0.31%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	$474,587.63	0.37%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	15	$1,345,044.30	1.05%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	16	$1,193,549.95	0.93%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	31	$2,848,210.01	2.22%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	9	$754,558.48	0.59%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$225,900.00	0.18%	0	$0.00	NA	0	
	MILTON FEDERAL SAVINGS BANK	9	$832,605.21	0.65%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	$1,540,685.96	1.2%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	$127,500.00	0.1%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	$183,215.43	0.14%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	5	$184,014.91	0.14%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	$338,851.99	0.26%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	$453,416.56	0.35%	0	$0.00	NA	0	
	SAWYER SAVINGS BANK	1	$85,000.00	0.07%	0	$0.00	NA	0	

		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	$1,383,349.02	1.08%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,227,509.14	0.95%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	8	$657,896.91	0.51%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	4	$235,850.00	0.18%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	$3,037,860.12	2.36%	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	20	$1,149,480.16	0.89%	0	$0.00	NA	0
		UNITED JERSEY BANK	16	$1,863,709.72	1.45%	0	$0.00	NA	0
		Unavailable	518	$47,903,956.42	37.27%	0	$0.00	NA	0
Total			**1,369**	**$128,537,806.17**	**100%**	**0**	**$0.00**		**0**
31371GXN5		ACCUBANC MORTGAGE CORPORATION	7	$631,500.00	1.56%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	7	$520,326.00	1.29%	0	$0.00	NA	0
		BANK OF AMERICA NT&SA	4	$553,125.22	1.37%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	5	$636,681.16	1.58%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	17	$1,136,772.07	2.82%	0	$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	5	$332,918.21	0.82%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	10	$520,663.77	1.29%	0	$0.00	NA	0
		DG MORTGAGE SERVICES INC	5	$271,995.00	0.67%	0	$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	7	$501,545.83	1.24%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$242,678.48	0.6%	0	$0.00	NA	0
			5	$269,033.83	0.67%	0	$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	8	$469,385.59	1.16%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	$39,800.00	0.1%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	1	$40,387.76	0.1%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	$220,500.00	0.55%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	14	$1,032,153.36	2.56%	0	$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	6	$324,577.01	0.8%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	10	$575,147.48	1.42%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	9	$811,032.00	2.01%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	$644,749.91	1.6%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	$221,000.00	0.55%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	$103,549.13	0.26%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	7	$819,312.65	2.03%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	10	$877,726.98	2.17%	0	$0.00	NA	0	
	PROVIDENT BANK	1	$159,750.00	0.4%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$71,034.81	0.18%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	2	$76,350.00	0.19%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	7	$654,519.74	1.62%	0	$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	4	$136,758.14	0.34%	0	$0.00	NA	0	

		TEMPLE-INLAND MORTGAGE CORPORATION	15	$1,856,474.51	4.6%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	6	$221,131.80	0.55%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$666,842.44	1.65%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$233,900.00	0.58%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$214,026.87	0.53%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$124,000.00	0.31%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$160,000.00	0.4%	0	$0.00	NA	0
		Unavailable	293	$24,010,808.33	59.43%	0	$0.00	NA	0
Total			**498**	**$40,382,158.08**	**100%**	**0**	**$0.00**		**0**
31371GY20		BANK OF HAWAII	8	$2,125,507.87	43.96%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	$579,320.97	11.98%	0	$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	$199,015.50	4.12%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	1	$118,881.53	2.46%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	1	$135,540.91	2.8%	0	$0.00	NA	0
		Unavailable	9	$1,677,328.38	34.68%	0	$0.00	NA	0
Total			**25**	**$4,835,595.16**	**100%**	**0**	**$0.00**		**0**
31371GY61		COUNTRYWIDE HOME LOANS, INC.	1,090	$136,878,846.75	90.57%	0	$0.00	NA	0
		Unavailable	104	$14,251,112.45	9.43%	0	$0.00	NA	0
Total			**1,194**	**$151,129,959.20**	**100%**	**0**	**$0.00**		**0**
31371GY79		COUNTRYWIDE HOME LOANS, INC.	333	$41,508,721.75	78.14%	0	$0.00	NA	0
		Unavailable	101	$11,611,183.73	21.86%	0	$0.00	NA	0
Total			**434**	**$53,119,905.48**	**100%**	**0**	**$0.00**		**0**
31371GYB0		ACCUBANC MORTGAGE	11	$1,129,415.05	2.18%	0	$0.00	NA	0

		CORPORATION							
		AMERICAN CITY MORTGAGE CORPORATION	2	$121,000.00	0.23%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	8	$833,500.00	1.61%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	6	$424,574.10	0.82%	0	$0.00	NA	0
		BANK OF AMERICA NT&SA	7	$669,893.49	1.29%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	$150,267.23	0.29%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	4	$514,071.25	0.99%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	6	$582,497.58	1.12%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	5	$555,550.00	1.07%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	26	$2,854,273.64	5.5%	0	$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	11	$1,027,884.18	1.98%	0	$0.00	NA	0
		DG MORTGAGE SERVICES INC	4	$166,161.81	0.32%	0	$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	19	$1,508,548.26	2.91%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$108,228.10	0.21%	0	$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	9	$828,500.00	1.6%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	3	$292,439.43	0.56%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	5	$390,931.95	0.75%	0	$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	3	$299,343.33	0.58%	0	$0.00	NA	0
		LONG ISLAND SAVINGS BANK, FSB	6	$877,249.52	1.69%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$176,396.17	0.34%	0	$0.00	NA	0
		MARKET STREET MORTGAGE	6	$526,146.91	1.01%	0	$0.00	NA	0

	CORPORATION								
	MCA MORTGAGE CORPORATION	6	$503,500.00	0.97%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$172,000.00	0.33%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$168,750.00	0.33%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	$192,850.00	0.37%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$82,276.34	0.16%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	$318,092.38	0.61%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	$493,248.66	0.95%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	16	$2,238,933.71	4.32%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$322,591.56	0.62%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$177,377.84	0.34%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	1	$178,600.00	0.34%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	7	$917,620.00	1.77%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	7	$854,350.00	1.65%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	$426,727.85	0.82%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	14	$951,752.74	1.83%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	17	$1,728,274.60	3.33%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	$120,867.07	0.23%	0	$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	6	$350,100.62	0.67%	0	$0.00	NA	0	
	UNITED JERSEY BANK	6	$504,421.92	0.97%	0	$0.00	NA	0	

		VANDYK MORTGAGE CORPORATION	4	$203,300.00	0.39%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$101,101.67	0.19%	0	$0.00	NA	0
		Unavailable	270	$26,832,955.33	51.76%	0	$0.00	NA	0
Total			**520**	**$51,876,564.29**	**100%**	**0**	**$0.00**		**0**
31371GYC8		ACCUBANC MORTGAGE CORPORATION	3	$405,600.00	1.72%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	7	$638,837.17	2.71%	0	$0.00	NA	0
		BANK OF AMERICA, FSB	1	$46,269.73	0.2%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	9	$959,285.49	4.07%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	18	$1,949,641.53	8.28%	0	$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	1	$122,000.00	0.52%	0	$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	12	$1,455,323.72	6.18%	0	$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	10	$973,000.00	4.13%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	3	$232,207.31	0.99%	0	$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	4	$344,666.36	1.46%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	8	$759,317.92	3.23%	0	$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	$96,250.00	0.41%	0	$0.00	NA	0
		LONG ISLAND SAVINGS BANK, FSB	4	$388,189.20	1.65%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	8	$657,434.26	2.79%	0	$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	2	$285,000.00	1.21%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	10	$1,088,957.51	4.63%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	2	$189,100.00	0.8%	0	$0.00	NA	0

		OLD KENT MORTGAGE COMPANY	3	$228,274.96	0.97%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$278,444.09	1.18%	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	4	$415,825.69	1.77%	0	$0.00	NA	0
		UNITED JERSEY BANK	10	$808,999.12	3.44%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	1	$46,600.00	0.2%	0	$0.00	NA	0
		Unavailable	99	$11,174,014.80	47.46%	0	$0.00	NA	0
Total			**222**	**$23,543,238.86**	**100%**	**0**	**$0.00**		**0**
31371GYV6		ACCUBANC MORTGAGE CORPORATION	1	$128,000.00	0.71%	0	$0.00	NA	0
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	$99,131.24	0.55%	0	$0.00	NA	0
		BANK OF AMERICA NT&SA	1	$195,436.34	1.08%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	11	$882,095.02	4.88%	0	$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	2	$271,540.47	1.5%	0	$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	14	$1,493,186.57	8.25%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$253,967.05	1.4%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	$119,548.37	0.66%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	$33,980.94	0.19%	0	$0.00	NA	0
		MID AMERICA MORTGAGE, INC.	3	$150,500.00	0.83%	0	$0.00	NA	0
		MORTGAGE CAPITAL RESOURCE CORPORATION	2	$155,340.38	0.86%	0	$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	2	$212,368.82	1.17%	0	$0.00	NA	0
			19	$2,426,304.16	13.41%	0	$0.00	NA	0

		NORWEST MORTGAGE, INC.							
		OLD KENT MORTGAGE COMPANY	4	$331,758.20	1.83%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	5	$932,820.94	5.16%	0	$0.00	NA	0
		Unavailable	99	$10,407,852.22	57.52%	0	$0.00	NA	0
Total			**168**	**$18,093,830.72**	**100%**	**0**	**$0.00**		**0**
31371GYW4		COUNTRYWIDE HOME LOANS, INC.	544	$36,171,439.63	22.73%	0	$0.00	NA	0
		Unavailable	1,881	$122,940,748.08	77.27%	0	$0.00	NA	0
Total			**2,425**	**$159,112,187.71**	**100%**	**0**	**$0.00**		**0**
31371GZ52		ACCUBANC MORTGAGE CORPORATION	1	$48,750.00	0.93%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$147,457.05	2.82%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	3	$127,505.72	2.44%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	$46,217.53	0.88%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	23	$1,066,443.68	20.4%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	$54,400.00	1.04%	0	$0.00	NA	0
		TEXAS INDEPENDENT BANK	1	$112,000.00	2.14%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$32,655.34	0.62%	0	$0.00	NA	0
		Unavailable	65	$3,591,228.77	68.73%	0	$0.00	NA	0
Total			**98**	**$5,226,658.09**	**100%**	**0**	**$0.00**		**0**
31371GZA1		COUNTRYWIDE HOME LOANS, INC.	28	$2,128,169.78	46.78%	0	$0.00	NA	0
		Unavailable	27	$2,421,116.92	53.22%	0	$0.00	NA	0
Total			**55**	**$4,549,286.70**	**100%**	**0**	**$0.00**		**0**
31371GZB9		COUNTRYWIDE HOME LOANS, INC.	36	$2,646,532.37	55.55%	0	$0.00	NA	0
		Unavailable	28	$2,117,883.84	44.45%	0	$0.00	NA	0
Total			**64**	**$4,764,416.21**	**100%**	**0**	**$0.00**		**0**

31371GZC7		COUNTRYWIDE HOME LOANS, INC.	15	$1,070,975.69	24.79%	0	$0.00	NA	0	
		Unavailable	42	$3,249,477.97	75.21%	0	$0.00	NA	0	
Total			**57**	**$4,320,453.66**	**100%**	**0**	**$0.00**		**0**	
31371GZD5		COUNTRYWIDE HOME LOANS, INC.	28	$1,471,631.70	38.17%	0	$0.00	NA	0	
		Unavailable	34	$2,383,629.65	61.83%	0	$0.00	NA	0	
Total			**62**	**$3,855,261.35**	**100%**	**0**	**$0.00**		**0**	
31371GZE3		COUNTRYWIDE HOME LOANS, INC.	23	$1,062,100.37	56.06%	0	$0.00	NA	0	
		Unavailable	14	$832,524.39	43.94%	0	$0.00	NA	0	
Total			**37**	**$1,894,624.76**	**100%**	**0**	**$0.00**		**0**	
31371GZF0		COUNTRYWIDE HOME LOANS, INC.	13	$578,215.07	53.76%	0	$0.00	NA	0	
		Unavailable	11	$497,338.75	46.24%	0	$0.00	NA	0	
Total			**24**	**$1,075,553.82**	**100%**	**0**	**$0.00**		**0**	
31371GZG8		BANK OF AMERICA, FSB	1	$142,879.86	0.37%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	5	$572,347.23	1.5%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	20	$2,735,451.96	7.16%	0	$0.00	NA	0	
		HOME SAVINGS OF AMERICA FSB	54	$5,136,654.71	13.44%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	4	$486,260.00	1.27%	0	$0.00	NA	0	
		Unavailable	220	$29,136,440.65	76.26%	0	$0.00	NA	0	
Total			**304**	**$38,210,034.41**	**100%**	**0**	**$0.00**		**0**	
31371GZH6		BANK OF AMERICA NT&SA	104	$11,682,951.77	32.11%	0	$0.00	NA	0	
		BANK OF AMERICA, FSB	9	$881,703.89	2.42%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	4	$437,847.01	1.2%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	8	$1,172,082.99	3.22%	0	$0.00	NA	0	
		HOME SAVINGS OF AMERICA FSB	11	$570,949.44	1.57%	0	$0.00	NA	0	

		Unavailable	189	$21,633,330.59	59.48%	0	$0.00	NA	0	
Total			**325**	**$36,378,865.69**	**100%**	**0**	**$0.00**		**0**	
31371GZJ2		CH MORTGAGE COMPANY, LTD.	1	$80,000.00	1.13%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	22	$1,898,226.29	26.73%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	3	$167,412.02	2.36%	0	$0.00	NA	0	
		HOME SAVINGS OF AMERICA FSB	20	$1,502,500.00	21.16%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	11	$635,222.34	8.95%	0	$0.00	NA	0	
		Unavailable	39	$2,817,834.97	39.67%	0	$0.00	NA	0	
Total			**96**	**$7,101,195.62**	**100%**	**0**	**$0.00**		**0**	
31371GZK9		CTX MORTGAGE COMPANY	10	$993,053.70	43.74%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	2	$104,881.98	4.62%	0	$0.00	NA	0	
		HOME SAVINGS OF AMERICA FSB	4	$213,155.62	9.39%	0	$0.00	NA	0	
		Unavailable	16	$959,198.38	42.25%	0	$0.00	NA	0	
Total			**32**	**$2,270,289.68**	**100%**	**0**	**$0.00**		**0**	
31371GZL7		CTX MORTGAGE COMPANY	5	$419,646.68	18.83%	0	$0.00	NA	0	
		Unavailable	19	$1,808,570.93	81.17%	0	$0.00	NA	0	
Total			**24**	**$2,228,217.61**	**100%**	**0**	**$0.00**		**0**	
31371GZN3		CTX MORTGAGE COMPANY	5	$365,019.79	12.62%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	6	$360,950.45	12.48%	0	$0.00	NA	0	
		HOME SAVINGS OF AMERICA FSB	13	$774,231.37	26.77%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	15	$929,377.87	32.13%	0	$0.00	NA	0	
		Unavailable	7	$462,894.86	16%	0	$0.00	NA	0	
Total			**46**	**$2,892,474.34**	**100%**	**0**	**$0.00**		**0**	
31371GZP8			20	$1,335,100.19	60.11%	0	$0.00	NA	0	

		CTX MORTGAGE COMPANY								
		FIRST UNION MORTGAGE CORPORATION	1	$48,414.04	2.18%	0	$0.00	NA	0	
		HOME SAVINGS OF AMERICA FSB	4	$255,097.97	11.49%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	4	$313,004.61	14.09%	0	$0.00	NA	0	
		Unavailable	5	$269,466.50	12.13%	0	$0.00	NA	0	
Total			**34**	**$2,221,083.31**	**100%**	**0**	**$0.00**		**0**	
31371GZT0		HOMESIDE LENDING, INC.	8	$940,995.86	45.8%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	4	$433,301.99	21.09%	0	$0.00	NA	0	
		Unavailable	7	$680,343.16	33.11%	0	$0.00	NA	0	
Total			**19**	**$2,054,641.01**	**100%**	**0**	**$0.00**		**0**	
31371GZX1		BANK OF AMERICA, FSB	1	$111,000.00	1.96%	0	$0.00	NA	0	
		HOME SAVINGS OF AMERICA FSB	17	$1,209,947.57	21.36%	0	$0.00	NA	0	
		Unavailable	44	$4,344,427.98	76.68%	0	$0.00	NA	0	
Total			**62**	**$5,665,375.55**	**100%**	**0**	**$0.00**		**0**	
31375J6W5		FIRST COMMERCIAL MORTGAGE COMPANY	23	$1,538,958.45	100%	0	$0.00	NA	0	
Total			**23**	**$1,538,958.45**	**100%**	**0**	**$0.00**		**0**	
31375WDC2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$114,000.00	5.14%	0	$0.00	NA	0	
		Unavailable	19	$2,105,011.02	94.86%	0	$0.00	NA	0	
Total			**20**	**$2,219,011.02**	**100%**	**0**	**$0.00**		**0**	
31375WDD0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	$1,939,119.95	52.36%	0	$0.00	NA	0	
		Unavailable	18	$1,764,274.66	47.64%	0	$0.00	NA	0	
Total			**36**	**$3,703,394.61**	**100%**	**0**	**$0.00**		**0**	
31375WDE8		PRINCIPAL RESIDENTIAL	4	$300,794.65	24.91%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	13	$906,535.20	75.09%	0	$0.00	NA	0	
Total			**17**	**$1,207,329.85**	**100%**	**0**	**$0.00**		**0**	
31376WM56		CHARTER BANK FOR SAVINGS FSB	3	$187,985.21	22.19%	0	$0.00	NA	0	
		Unavailable	8	$659,101.20	77.81%	0	$0.00	NA	0	
Total			**11**	**$847,086.41**	**100%**	**0**	**$0.00**		**0**	
31377CDT7		HOMESIDE LENDING, INC.	12	$1,075,522.82	74.56%	0	$0.00	NA	0	
		Unavailable	3	$366,981.82	25.44%	0	$0.00	NA	0	
Total			**15**	**$1,442,504.64**	**100%**	**0**	**$0.00**		**0**	
31377CPA5		TCF MORTGAGE CORPORATION	29	$3,312,339.09	44.6%	0	$0.00	NA	0	
		Unavailable	34	$4,113,746.73	55.4%	0	$0.00	NA	0	
Total			**63**	**$7,426,085.82**	**100%**	**0**	**$0.00**		**0**	
31377CPB3		TCF MORTGAGE CORPORATION	26	$2,372,525.00	53.23%	0	$0.00	NA	0	
		Unavailable	19	$2,084,351.26	46.77%	0	$0.00	NA	0	
Total			**45**	**$4,456,876.26**	**100%**	**0**	**$0.00**		**0**	
31377CPD9		TCF MORTGAGE CORPORATION	36	$3,763,008.00	76.01%	0	$0.00	NA	0	
		Unavailable	10	$1,187,407.37	23.99%	0	$0.00	NA	0	
Total			**46**	**$4,950,415.37**	**100%**	**0**	**$0.00**		**0**	
31377K6V2		FIRST NATIONWIDE MORTGAGE CORPORATION	14	$1,647,941.01	89.76%	0	$0.00	NA	0	
		Unavailable	2	$188,064.03	10.24%	0	$0.00	NA	0	
Total			**16**	**$1,836,005.04**	**100%**	**0**	**$0.00**		**0**	
31377K6W0		FIRST NATIONWIDE MORTGAGE CORPORATION	62	$7,462,466.82	74.03%	0	$0.00	NA	0	
		Unavailable	21	$2,617,385.34	25.97%	0	$0.00	NA	0	
Total			**83**	**$10,079,852.16**	**100%**	**0**	**$0.00**		**0**	
31377K6X8		FIRST NATIONWIDE MORTGAGE CORPORATION	94	$10,375,306.04	60.96%	0	$0.00	NA	0	
		Unavailable	70	$6,643,730.35	39.04%	0	$0.00	NA	0	
Total			**164**	**$17,019,036.39**	**100%**	**0**	**$0.00**		**0**	

31377K6Y6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$969,218.28	31.67%	0	$0.00	NA	0	
		Unavailable	26	$2,091,600.64	68.33%	0	$0.00	NA	0	
Total			**38**	**$3,060,818.92**	**100%**	**0**	**$0.00**		**0**	
31377KUA1		MELLON MORTGAGE COMPANY, HOUSTON	50	$4,385,397.07	87.46%	0	$0.00	NA	0	
		Unavailable	6	$628,717.36	12.54%	0	$0.00	NA	0	
Total			**56**	**$5,014,114.43**	**100%**	**0**	**$0.00**		**0**	
31377KUB9		MELLON MORTGAGE COMPANY, HOUSTON	10	$1,232,239.89	31.07%	0	$0.00	NA	0	
		Unavailable	23	$2,733,957.21	68.93%	0	$0.00	NA	0	
Total			**33**	**$3,966,197.10**	**100%**	**0**	**$0.00**		**0**	
31377KUC7		MELLON MORTGAGE COMPANY, HOUSTON	12	$1,276,881.35	25.45%	0	$0.00	NA	0	
		Unavailable	30	$3,741,139.68	74.55%	0	$0.00	NA	0	
Total			**42**	**$5,018,021.03**	**100%**	**0**	**$0.00**		**0**	
31377KUD5		MELLON MORTGAGE COMPANY, HOUSTON	3	$351,647.49	10.1%	0	$0.00	NA	0	
		Unavailable	24	$3,129,356.93	89.9%	0	$0.00	NA	0	
Total			**27**	**$3,481,004.42**	**100%**	**0**	**$0.00**		**0**	
31377LN25		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	$1,748,083.83	100%	0	$0.00	NA	0	
Total			**1**	**$1,748,083.83**	**100%**	**0**	**$0.00**		**0**	
31377LN58		ARCS COMMERCIAL MORTGAGE COMPANY	2	$11,885,230.51	100%	0	$0.00	NA	0	
Total			**2**	**$11,885,230.51**	**100%**	**0**	**$0.00**		**0**	
31377LNY5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$886,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$886,500.00**	**100%**	**0**	**$0.00**		**0**	
31377LP56		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	

31377LPG2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$5,125,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,125,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LPT4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LPX5		FIRST MARYLAND MORTGAGE CORPORATION	1	$5,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LQH9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LQT3		EICHLER, FAYNE AND ASSOCIATES	1	$1,483,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,483,700.00**	**100%**	**0**	**$0.00**		**0**	
31377LR39		AMERICAN PROPERTY FINANCING INC.	1	$4,290,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,290,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LSX2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$865,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$865,500.00**	**100%**	**0**	**$0.00**		**0**	
31377LSY0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,120,600.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,120,600.00**	**100%**	**0**	**$0.00**		**0**	
31377LTF0		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	$1,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	

31378AD52		Unavailable	8	$420,486.47	100%	0	$0.00	NA	0	
Total			**8**	**$420,486.47**	**100%**	**0**	**$0.00**		**0**	
31378BNY6		Unavailable	21	$1,045,766.20	100%	0	$0.00	NA	0	
Total			**21**	**$1,045,766.20**	**100%**	**0**	**$0.00**		**0**	
31378EFN3		Unavailable	14	$977,518.14	100%	0	$0.00	NA	0	
Total			**14**	**$977,518.14**	**100%**	**0**	**$0.00**		**0**	
31378F2K0		Unavailable	18	$1,006,101.96	100%	0	$0.00	NA	0	
Total			**18**	**$1,006,101.96**	**100%**	**0**	**$0.00**		**0**	
31378H4C2		UNITED JERSEY BANK	16	$1,769,493.62	87.62%	0	$0.00	NA	0	
		Unavailable	2	$250,000.00	12.38%	0	$0.00	NA	0	
Total			**18**	**$2,019,493.62**	**100%**	**0**	**$0.00**		**0**	
31378H4D0		UNITED JERSEY BANK	14	$1,865,434.50	100%	0	$0.00	NA	0	
Total			**14**	**$1,865,434.50**	**100%**	**0**	**$0.00**		**0**	
31378H5B3		MELLON MORTGAGE COMPANY, HOUSTON	1	$158,100.00	1.99%	0	$0.00	NA	0	
		Unavailable	43	$7,774,930.85	98.01%	0	$0.00	NA	0	
Total			**44**	**$7,933,030.85**	**100%**	**0**	**$0.00**		**0**	
31378H5D9		MELLON MORTGAGE COMPANY, HOUSTON	23	$2,761,307.81	46.11%	0	$0.00	NA	0	
		Unavailable	23	$3,227,507.05	53.89%	0	$0.00	NA	0	
Total			**46**	**$5,988,814.86**	**100%**	**0**	**$0.00**		**0**	
31378H5F4		MELLON MORTGAGE COMPANY, HOUSTON	12	$1,745,793.75	31.88%	0	$0.00	NA	0	
		Unavailable	28	$3,731,011.84	68.12%	0	$0.00	NA	0	
Total			**40**	**$5,476,805.59**	**100%**	**0**	**$0.00**		**0**	
31378H5H0		MELLON MORTGAGE COMPANY, HOUSTON	5	$599,832.23	12.06%	0	$0.00	NA	0	
		Unavailable	39	$4,373,859.24	87.94%	0	$0.00	NA	0	
Total			**44**	**$4,973,691.47**	**100%**	**0**	**$0.00**		**0**	
31378H5P2		MELLON MORTGAGE COMPANY, HOUSTON	2	$260,681.83	5.24%	0	$0.00	NA	0	
		Unavailable	32	$4,714,046.90	94.76%	0	$0.00	NA	0	
Total			**34**	**$4,974,728.73**	**100%**	**0**	**$0.00**		**0**	

31378H5R8		MELLON MORTGAGE COMPANY, HOUSTON	20	$2,271,663.89	75.99%	0	$0.00	NA	0	
		Unavailable	7	$717,712.94	24.01%	0	$0.00	NA	0	
Total			**27**	**$2,989,376.83**	**100%**	**0**	**$0.00**		**0**	
31378KZU1		Unavailable	17	$1,054,314.75	100%	0	$0.00	NA	0	
Total			**17**	**$1,054,314.75**	**100%**	**0**	**$0.00**		**0**	
31378QDQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	108	$16,340,233.95	21.06%	0	$0.00	NA	0	
		Unavailable	380	$61,235,635.30	78.94%	0	$0.00	NA	0	
Total			**488**	**$77,575,869.25**	**100%**	**0**	**$0.00**		**0**	
31378QDR9		FIRST NATIONWIDE MORTGAGE CORPORATION	116	$14,802,689.05	9.21%	0	$0.00	NA	0	
		Unavailable	992	$145,834,617.74	90.79%	0	$0.00	NA	0	
Total			**1,108**	**$160,637,306.79**	**100%**	**0**	**$0.00**		**0**	
31378QDS7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$334,873.62	2.77%	0	$0.00	NA	0	
		Unavailable	93	$11,769,792.03	97.23%	0	$0.00	NA	0	
Total			**96**	**$12,104,665.65**	**100%**	**0**	**$0.00**		**0**	
31378R3X5		PHH MORTGAGE SERVICES CORPORATION	469	$67,123,129.37	93.94%	0	$0.00	NA	0	
		Unavailable	26	$4,328,659.30	6.06%	0	$0.00	NA	0	
Total			**495**	**$71,451,788.67**	**100%**	**0**	**$0.00**		**0**	
31378RDF3		CTX MORTGAGE COMPANY	31	$3,359,680.19	100%	0	$0.00	NA	0	
Total			**31**	**$3,359,680.19**	**100%**	**0**	**$0.00**		**0**	
31378RMN6		Unavailable	15	$1,028,466.60	100%	0	$0.00	NA	0	
Total			**15**	**$1,028,466.60**	**100%**	**0**	**$0.00**		**0**	
31378RW88		PHH MORTGAGE SERVICES CORPORATION	79	$8,088,058.22	32.29%	0	$0.00	NA	0	
		Unavailable	144	$16,960,208.22	67.71%	0	$0.00	NA	0	
Total			**223**	**$25,048,266.44**	**100%**	**0**	**$0.00**		**0**	
31378SU21		Unavailable	13	$844,814.77	100%	0	$0.00	NA	0	
Total			**13**	**$844,814.77**	**100%**	**0**	**$0.00**		**0**	

31378SUZ8		Unavailable	10	$462,863.04	100%	0	$0.00	NA	0	
Total			**10**	**$462,863.04**	**100%**	**0**	**$0.00**		**0**	
31378UHG0		ALASKA USA FEDERAL CREDIT UNION	55	$6,540,580.12	100%	0	$0.00	NA	0	
Total			**55**	**$6,540,580.12**	**100%**	**0**	**$0.00**		**0**	
31378UU34		USAA FEDERAL SAVINGS BANK	192	$24,685,965.04	87.65%	0	$0.00	NA	0	
		Unavailable	29	$3,476,747.14	12.35%	0	$0.00	NA	0	
Total			**221**	**$28,162,712.18**	**100%**	**0**	**$0.00**		**0**	
31378UU42		USAA FEDERAL SAVINGS BANK	182	$23,559,870.18	78.12%	0	$0.00	NA	0	
		Unavailable	51	$6,599,593.43	21.88%	0	$0.00	NA	0	
Total			**233**	**$30,159,463.61**	**100%**	**0**	**$0.00**		**0**	
31378UU59		USAA FEDERAL SAVINGS BANK	133	$18,126,110.69	79.36%	0	$0.00	NA	0	
		Unavailable	39	$4,713,526.21	20.64%	0	$0.00	NA	0	
Total			**172**	**$22,839,636.90**	**100%**	**0**	**$0.00**		**0**	
31378WU63		PHH MORTGAGE SERVICES CORPORATION	18	$2,206,490.31	21.86%	0	$0.00	NA	0	
		Unavailable	70	$7,886,255.69	78.14%	0	$0.00	NA	0	
Total			**88**	**$10,092,746.00**	**100%**	**0**	**$0.00**		**0**	
31378WU71		PHH MORTGAGE SERVICES CORPORATION	26	$2,742,750.66	27.23%	0	$0.00	NA	0	
		Unavailable	62	$7,329,226.55	72.77%	0	$0.00	NA	0	
Total			**88**	**$10,071,977.21**	**100%**	**0**	**$0.00**		**0**	
31378XAJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	$2,234,497.03	4.11%	0	$0.00	NA	0	
		Unavailable	387	$52,077,983.99	95.89%	0	$0.00	NA	0	
Total			**405**	**$54,312,481.02**	**100%**	**0**	**$0.00**		**0**	
31378YCS1		NATIONSBANC MORTGAGE CORPORATION	14	$1,635,655.95	21.74%	0	$0.00	NA	0	
		Unavailable	40	$5,886,449.44	78.26%	0	$0.00	NA	0	
Total			**54**	**$7,522,105.39**	**100%**	**0**	**$0.00**		**0**	

31379A4Q5		PHH MORTGAGE SERVICES CORPORATION	34	$3,454,232.92	68.86%	0	$0.00	NA	0	
		Unavailable	13	$1,562,052.75	31.14%	0	$0.00	NA	0	
Total			**47**	**$5,016,285.67**	**100%**	**0**	**$0.00**		**0**	
31379A4S1		PHH MORTGAGE SERVICES CORPORATION	8	$603,993.21	11.98%	0	$0.00	NA	0	
		Unavailable	35	$4,436,199.98	88.02%	0	$0.00	NA	0	
Total			**43**	**$5,040,193.19**	**100%**	**0**	**$0.00**		**0**	
31379AKN4		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	$2,768,850.00	100%	0	$0.00	NA	0	
Total			**27**	**$2,768,850.00**	**100%**	**0**	**$0.00**		**0**	
31379AKP9		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$1,116,991.41	100%	0	$0.00	NA	0	
Total			**8**	**$1,116,991.41**	**100%**	**0**	**$0.00**		**0**	
31379ASG1		Unavailable	355	$48,841,607.01	100%	0	$0.00	NA	0	
Total			**355**	**$48,841,607.01**	**100%**	**0**	**$0.00**		**0**	
31379ASK2		Unavailable	12	$1,663,935.34	100%	0	$0.00	NA	0	
Total			**12**	**$1,663,935.34**	**100%**	**0**	**$0.00**		**0**	
31379ASL0		Unavailable	17	$2,120,627.97	100%	0	$0.00	NA	0	
Total			**17**	**$2,120,627.97**	**100%**	**0**	**$0.00**		**0**	
31379BUV3		BANK UNITED	10	$1,078,352.95	21.45%	0	$0.00	NA	0	
		Unavailable	39	$3,947,833.62	78.55%	0	$0.00	NA	0	
Total			**49**	**$5,026,186.57**	**100%**	**0**	**$0.00**		**0**	
31379BUW1		BANK UNITED	4	$630,789.67	12.53%	0	$0.00	NA	0	
		Unavailable	35	$4,401,737.16	87.47%	0	$0.00	NA	0	
Total			**39**	**$5,032,526.83**	**100%**	**0**	**$0.00**		**0**	
31379BUY7		BANK UNITED	8	$376,836.30	7.48%	0	$0.00	NA	0	
		Unavailable	37	$4,663,794.63	92.52%	0	$0.00	NA	0	
Total			**45**	**$5,040,630.93**	**100%**	**0**	**$0.00**		**0**	

31379D2B4		GUILD MORTGAGE COMPANY	12	$1,227,951.82	65.78%	0	$0.00	NA	0	
		Unavailable	4	$638,800.00	34.22%	0	$0.00	NA	0	
Total			**16**	**$1,866,751.82**	**100%**	**0**	**$0.00**		**0**	
31379D5A3		Unavailable	33	$4,431,724.16	100%	0	$0.00	NA	0	
Total			**33**	**$4,431,724.16**	**100%**	**0**	**$0.00**		**0**	
31379D5B1		Unavailable	26	$2,754,690.36	100%	0	$0.00	NA	0	
Total			**26**	**$2,754,690.36**	**100%**	**0**	**$0.00**		**0**	
31379D5D7		Unavailable	13	$1,574,825.91	100%	0	$0.00	NA	0	
Total			**13**	**$1,574,825.91**	**100%**	**0**	**$0.00**		**0**	
31379D5E5		Unavailable	19	$2,003,075.84	100%	0	$0.00	NA	0	
Total			**19**	**$2,003,075.84**	**100%**	**0**	**$0.00**		**0**	
31379DB24		WACHOVIA MORTGAGE COMPANY	132	$8,073,142.23	100%	0	$0.00	NA	0	
Total			**132**	**$8,073,142.23**	**100%**	**0**	**$0.00**		**0**	
31379DF61		Unavailable	63	$6,288,561.37	100%	0	$0.00	NA	0	
Total			**63**	**$6,288,561.37**	**100%**	**0**	**$0.00**		**0**	
31379DW21		FIRSTAR HOME MORTGAGE CORPORATION	69	$9,263,491.79	57.76%	0	$0.00	NA	0	
		Unavailable	46	$6,774,611.11	42.24%	0	$0.00	NA	0	
Total			**115**	**$16,038,102.90**	**100%**	**0**	**$0.00**		**0**	
31379DW54		FIRSTAR HOME MORTGAGE CORPORATION	20	$1,595,698.81	70.96%	0	$0.00	NA	0	
		Unavailable	5	$653,078.97	29.04%	0	$0.00	NA	0	
Total			**25**	**$2,248,777.78**	**100%**	**0**	**$0.00**		**0**	
31379DW70		FIRSTAR HOME MORTGAGE CORPORATION	11	$1,318,890.02	82.41%	0	$0.00	NA	0	
		Unavailable	2	$281,600.00	17.59%	0	$0.00	NA	0	
Total			**13**	**$1,600,490.02**	**100%**	**0**	**$0.00**		**0**	
31379DW96		FIRSTAR HOME MORTGAGE CORPORATION	24	$3,412,250.00	63.47%	0	$0.00	NA	0	
		Unavailable	14	$1,963,595.00	36.53%	0	$0.00	NA	0	

Total			**38**	**$5,375,845.00**	**100%**	**0**	**$0.00**		**0**	
31379E6W2		UNITED JERSEY BANK	27	$2,830,050.83	95.16%	0	$0.00	NA	0	
		Unavailable	2	$143,974.40	4.84%	0	$0.00	NA	0	
Total			**29**	**$2,974,025.23**	**100%**	**0**	**$0.00**		**0**	
31379E6Y8		UNITED JERSEY BANK	31	$3,935,505.27	100%	0	$0.00	NA	0	
Total			**31**	**$3,935,505.27**	**100%**	**0**	**$0.00**		**0**	
31379E7C5		UNITED JERSEY BANK	21	$1,603,840.75	84.9%	0	$0.00	NA	0	
		Unavailable	3	$285,223.51	15.1%	0	$0.00	NA	0	
Total			**24**	**$1,889,064.26**	**100%**	**0**	**$0.00**		**0**	
31379EB22		HIBERNIA NATIONAL BANK	34	$2,851,712.95	28.45%	0	$0.00	NA	0	
		Unavailable	59	$7,171,013.48	71.55%	0	$0.00	NA	0	
Total			**93**	**$10,022,726.43**	**100%**	**0**	**$0.00**		**0**	
31379EB30		HIBERNIA NATIONAL BANK	42	$4,029,840.54	40.08%	0	$0.00	NA	0	
		Unavailable	56	$6,023,802.70	59.92%	0	$0.00	NA	0	
Total			**98**	**$10,053,643.24**	**100%**	**0**	**$0.00**		**0**	
31379EB48		HIBERNIA NATIONAL BANK	81	$5,702,448.11	56.72%	0	$0.00	NA	0	
		Unavailable	51	$4,351,846.67	43.28%	0	$0.00	NA	0	
Total			**132**	**$10,054,294.78**	**100%**	**0**	**$0.00**		**0**	
31379EB55		HIBERNIA NATIONAL BANK	41	$4,014,028.92	100%	0	$0.00	NA	0	
Total			**41**	**$4,014,028.92**	**100%**	**0**	**$0.00**		**0**	
31379EBX4		HIBERNIA NATIONAL BANK	97	$9,074,127.37	100%	0	$0.00	NA	0	
Total			**97**	**$9,074,127.37**	**100%**	**0**	**$0.00**		**0**	
31379EBY2		HIBERNIA NATIONAL BANK	243	$27,065,054.15	100%	0	$0.00	NA	0	
Total			**243**	**$27,065,054.15**	**100%**	**0**	**$0.00**		**0**	
31379EBZ9		HIBERNIA NATIONAL BANK	13	$1,004,758.04	100%	0	$0.00	NA	0	
Total			**13**	**$1,004,758.04**	**100%**	**0**	**$0.00**		**0**	

31379EDA2		FIRST NATIONWIDE MORTGAGE CORPORATION	22	$2,328,624.49	62.88%	0	$0.00	NA	0	
		Unavailable	13	$1,374,666.04	37.12%	0	$0.00	NA	0	
Total			**35**	**$3,703,290.53**	**100%**	**0**	**$0.00**		**0**	
31379EW60		Unavailable	55	$5,518,518.59	100%	0	$0.00	NA	0	
Total			**55**	**$5,518,518.59**	**100%**	**0**	**$0.00**		**0**	
31379EW78		CRESTAR MORTGAGE CORPORATION	1	$86,500.00	1.53%	0	$0.00	NA	0	
		Unavailable	54	$5,584,163.30	98.47%	0	$0.00	NA	0	
Total			**55**	**$5,670,663.30**	**100%**	**0**	**$0.00**		**0**	
31379EW94		CRESTAR MORTGAGE CORPORATION	16	$1,614,600.00	30.29%	0	$0.00	NA	0	
		Unavailable	41	$3,716,066.89	69.71%	0	$0.00	NA	0	
Total			**57**	**$5,330,666.89**	**100%**	**0**	**$0.00**		**0**	
31379F2G8		CITICORP MORTGAGE INC.	52	$7,840,398.58	88.09%	0	$0.00	NA	0	
		Unavailable	7	$1,059,679.24	11.91%	0	$0.00	NA	0	
Total			**59**	**$8,900,077.82**	**100%**	**0**	**$0.00**		**0**	
31379F2H6		CITICORP MORTGAGE INC.	55	$6,356,115.23	83.1%	0	$0.00	NA	0	
		Unavailable	11	$1,292,910.59	16.9%	0	$0.00	NA	0	
Total			**66**	**$7,649,025.82**	**100%**	**0**	**$0.00**		**0**	
31379F2K9		CITICORP MORTGAGE INC.	501	$67,425,973.67	100%	0	$0.00	NA	0	
Total			**501**	**$67,425,973.67**	**100%**	**0**	**$0.00**		**0**	
31379F2L7		CITICORP MORTGAGE INC.	16	$1,419,245.52	94.59%	0	$0.00	NA	0	
		Unavailable	1	$81,176.15	5.41%	0	$0.00	NA	0	
Total			**17**	**$1,500,421.67**	**100%**	**0**	**$0.00**		**0**	
31379F2M5		CITICORP MORTGAGE INC.	111	$15,321,647.90	99.32%	0	$0.00	NA	0	
		Unavailable	1	$104,789.09	0.68%	0	$0.00	NA	0	
Total			**112**	**$15,426,436.99**	**100%**	**0**	**$0.00**		**0**	
31379F2P8		CITICORP MORTGAGE INC.	33	$4,728,896.30	100%	0	$0.00	NA	0	

Total			**33**	**$4,728,896.30**	**100%**	**0**	**$0.00**		**0**	
31379F2Q6		CITICORP MORTGAGE INC.	227	$28,868,333.07	100%	0	$0.00	NA	0	
Total			**227**	**$28,868,333.07**	**100%**	**0**	**$0.00**		**0**	
31379F2W3		CITICORP MORTGAGE INC.	42	$4,981,600.89	100%	0	$0.00	NA	0	
Total			**42**	**$4,981,600.89**	**100%**	**0**	**$0.00**		**0**	
31379F3P7		PHH MORTGAGE SERVICES CORPORATION	25	$2,681,178.91	15.76%	0	$0.00	NA	0	
		Unavailable	113	$14,336,029.71	84.24%	0	$0.00	NA	0	
Total			**138**	**$17,017,208.62**	**100%**	**0**	**$0.00**		**0**	
31379F3Q5		PHH MORTGAGE SERVICES CORPORATION	35	$3,228,217.00	49.56%	0	$0.00	NA	0	
		Unavailable	32	$3,285,674.17	50.44%	0	$0.00	NA	0	
Total			**67**	**$6,513,891.17**	**100%**	**0**	**$0.00**		**0**	
31379FMG6		CORINTHIAN MORTGAGE CORPORATION	9	$727,465.81	36.05%	0	$0.00	NA	0	
		Unavailable	13	$1,290,516.05	63.95%	0	$0.00	NA	0	
Total			**22**	**$2,017,981.86**	**100%**	**0**	**$0.00**		**0**	
31379FNH3		CORINTHIAN MORTGAGE CORPORATION	6	$482,799.61	23.97%	0	$0.00	NA	0	
		Unavailable	15	$1,531,552.41	76.03%	0	$0.00	NA	0	
Total			**21**	**$2,014,352.02**	**100%**	**0**	**$0.00**		**0**	
31379FZ23		CITICORP MORTGAGE INC.	17	$1,434,073.01	100%	0	$0.00	NA	0	
Total			**17**	**$1,434,073.01**	**100%**	**0**	**$0.00**		**0**	
31379FZ49		CITICORP MORTGAGE INC.	37	$3,214,675.69	100%	0	$0.00	NA	0	
Total			**37**	**$3,214,675.69**	**100%**	**0**	**$0.00**		**0**	
31379FZ64		CITICORP MORTGAGE INC.	10	$1,138,673.87	100%	0	$0.00	NA	0	
Total			**10**	**$1,138,673.87**	**100%**	**0**	**$0.00**		**0**	
31379FZU1			7	$771,227.63	76.44%	0	$0.00	NA	0	

		CITICORP MORTGAGE INC.								
		Unavailable	2	$237,753.61	23.56%	0	$0.00	NA	0	
Total			**9**	**$1,008,981.24**	**100%**	**0**	**$0.00**		**0**	
31379FZV9		CITICORP MORTGAGE INC.	23	$2,199,466.52	76.94%	0	$0.00	NA	0	
		Unavailable	5	$659,160.88	23.06%	0	$0.00	NA	0	
Total			**28**	**$2,858,627.40**	**100%**	**0**	**$0.00**		**0**	
31379FZW7		CITICORP MORTGAGE INC.	14	$1,141,137.72	90.18%	0	$0.00	NA	0	
		Unavailable	2	$124,232.45	9.82%	0	$0.00	NA	0	
Total			**16**	**$1,265,370.17**	**100%**	**0**	**$0.00**		**0**	
31379FZX5		CITICORP MORTGAGE INC.	159	$13,947,142.20	100%	0	$0.00	NA	0	
Total			**159**	**$13,947,142.20**	**100%**	**0**	**$0.00**		**0**	
31379GLP5		FIRST TOWN MORTGAGE CORPORATION	17	$2,010,150.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,010,150.00**	**100%**	**0**	**$0.00**		**0**	
31379GLX8		FIRST TOWN MORTGAGE CORPORATION	24	$2,696,350.00	89.39%	0	$0.00	NA	0	
		Unavailable	2	$320,000.00	10.61%	0	$0.00	NA	0	
Total			**26**	**$3,016,350.00**	**100%**	**0**	**$0.00**		**0**	
31379HCW8		REPUBLIC NATIONAL BANK OF NEW YORK	5	$582,207.37	3.33%	0	$0.00	NA	0	
		Unavailable	107	$16,914,202.33	96.67%	0	$0.00	NA	0	
Total			**112**	**$17,496,409.70**	**100%**	**0**	**$0.00**		**0**	
31379HCX6		REPUBLIC NATIONAL BANK OF NEW YORK	38	$5,752,997.62	11.83%	0	$0.00	NA	0	
		Unavailable	281	$42,877,262.28	88.17%	0	$0.00	NA	0	
Total			**319**	**$48,630,259.90**	**100%**	**0**	**$0.00**		**0**	
31379HH45		PHH MORTGAGE SERVICES CORPORATION	40	$3,697,058.81	36.61%	0	$0.00	NA	0	
		Unavailable	62	$6,402,339.91	63.39%	0	$0.00	NA	0	
Total			**102**	**$10,099,398.72**	**100%**	**0**	**$0.00**		**0**	
31379HKG4		Unavailable	17	$1,005,979.56	100%	0	$0.00	NA	0	

Total			**17**	**$1,005,979.56**	**100%**	**0**	**$0.00**		**0**	
31379HNF3		BANC ONE MORTGAGE CORPORATION	247	$23,669,535.39	100%	0	$0.00	NA	0	
Total			**247**	**$23,669,535.39**	**100%**	**0**	**$0.00**		**0**	
31379HNG1		BANC ONE MORTGAGE CORPORATION	110	$7,027,575.07	100%	0	$0.00	NA	0	
Total			**110**	**$7,027,575.07**	**100%**	**0**	**$0.00**		**0**	
31379HNJ5		BANC ONE MORTGAGE CORPORATION	57	$5,272,728.34	100%	0	$0.00	NA	0	
Total			**57**	**$5,272,728.34**	**100%**	**0**	**$0.00**		**0**	
31379HR28		CTX MORTGAGE COMPANY	346	$47,176,663.33	98.06%	0	$0.00	NA	0	
		Unavailable	8	$935,593.87	1.94%	0	$0.00	NA	0	
Total			**354**	**$48,112,257.20**	**100%**	**0**	**$0.00**		**0**	
31379HR36		CTX MORTGAGE COMPANY	81	$9,964,528.42	92.01%	0	$0.00	NA	0	
		Unavailable	6	$864,880.17	7.99%	0	$0.00	NA	0	
Total			**87**	**$10,829,408.59**	**100%**	**0**	**$0.00**		**0**	
31379HR77		CTX MORTGAGE COMPANY	88	$11,507,425.17	95.07%	0	$0.00	NA	0	
		Unavailable	5	$596,730.98	4.93%	0	$0.00	NA	0	
Total			**93**	**$12,104,156.15**	**100%**	**0**	**$0.00**		**0**	
31379HRW2		CTX MORTGAGE COMPANY	66	$8,152,100.80	93.75%	0	$0.00	NA	0	
		Unavailable	6	$543,396.09	6.25%	0	$0.00	NA	0	
Total			**72**	**$8,695,496.89**	**100%**	**0**	**$0.00**		**0**	
31379HRX0		CTX MORTGAGE COMPANY	127	$13,943,127.40	92.04%	0	$0.00	NA	0	
		Unavailable	13	$1,205,362.57	7.96%	0	$0.00	NA	0	
Total			**140**	**$15,148,489.97**	**100%**	**0**	**$0.00**		**0**	
31379HRY8		CTX MORTGAGE COMPANY	23	$1,268,617.54	85.89%	0	$0.00	NA	0	
		Unavailable	2	$208,385.27	14.11%	0	$0.00	NA	0	
Total			**25**	**$1,477,002.81**	**100%**	**0**	**$0.00**		**0**	

31379HS43		OLD KENT MORTGAGE COMPANY	15	$1,746,482.75	37.31%	0	$0.00	NA	0	
		Unavailable	24	$2,934,554.91	62.69%	0	$0.00	NA	0	
Total			**39**	**$4,681,037.66**	**100%**	**0**	**$0.00**		**0**	
31379HS50		OLD KENT MORTGAGE COMPANY	56	$4,753,942.97	43.59%	0	$0.00	NA	0	
		Unavailable	60	$6,151,521.22	56.41%	0	$0.00	NA	0	
Total			**116**	**$10,905,464.19**	**100%**	**0**	**$0.00**		**0**	
31379HSA9		CTX MORTGAGE COMPANY	50	$5,235,713.23	93.37%	0	$0.00	NA	0	
		Unavailable	3	$371,950.45	6.63%	0	$0.00	NA	0	
Total			**53**	**$5,607,663.68**	**100%**	**0**	**$0.00**		**0**	
31379HSB7		CTX MORTGAGE COMPANY	114	$14,984,484.80	97.25%	0	$0.00	NA	0	
		Unavailable	4	$424,000.00	2.75%	0	$0.00	NA	0	
Total			**118**	**$15,408,484.80**	**100%**	**0**	**$0.00**		**0**	
31379J2A3		FLAGSTAR BANK, FSB	17	$1,351,159.76	27.08%	0	$0.00	NA	0	
		Unavailable	35	$3,638,758.26	72.92%	0	$0.00	NA	0	
Total			**52**	**$4,989,918.02**	**100%**	**0**	**$0.00**		**0**	
31379J2B1		FLAGSTAR BANK, FSB	8	$601,839.81	20%	0	$0.00	NA	0	
		Unavailable	26	$2,406,829.47	80%	0	$0.00	NA	0	
Total			**34**	**$3,008,669.28**	**100%**	**0**	**$0.00**		**0**	
31379J2D7		FLAGSTAR BANK, FSB	2	$340,150.00	6.84%	0	$0.00	NA	0	
		Unavailable	42	$4,633,119.42	93.16%	0	$0.00	NA	0	
Total			**44**	**$4,973,269.42**	**100%**	**0**	**$0.00**		**0**	
31379J4R4		FIRST CHICAGO NBD MORTGAGE COMPANY	174	$18,672,229.50	94.2%	0	$0.00	NA	0	
		Unavailable	11	$1,150,031.94	5.8%	0	$0.00	NA	0	
Total			**185**	**$19,822,261.44**	**100%**	**0**	**$0.00**		**0**	
31379J4S2		FIRST CHICAGO NBD MORTGAGE COMPANY	218	$18,981,029.38	95.67%	0	$0.00	NA	0	
		Unavailable	8	$858,302.53	4.33%	0	$0.00	NA	0	

Total			**226**	**$19,839,331.91**	**100%**	**0**	**$0.00**		**0**	
31379J4T0		FIRST CHICAGO NBD MORTGAGE COMPANY	179	$19,216,171.47	96.51%	0	$0.00	NA	0	
		Unavailable	6	$695,583.84	3.49%	0	$0.00	NA	0	
Total			**185**	**$19,911,755.31**	**100%**	**0**	**$0.00**		**0**	
31379JL87		FLEET MORTGAGE CORPORATION	17	$2,174,260.04	8.78%	0	$0.00	NA	0	
		Unavailable	164	$22,581,891.94	91.22%	0	$0.00	NA	0	
Total			**181**	**$24,756,151.98**	**100%**	**0**	**$0.00**		**0**	
31379JL95		FLEET MORTGAGE CORPORATION	43	$5,532,887.31	27.83%	0	$0.00	NA	0	
		Unavailable	98	$14,346,373.07	72.17%	0	$0.00	NA	0	
Total			**141**	**$19,879,260.38**	**100%**	**0**	**$0.00**		**0**	
31379JM29		FLEET MORTGAGE CORPORATION	18	$1,894,238.63	19.13%	0	$0.00	NA	0	
		Unavailable	59	$8,008,991.06	80.87%	0	$0.00	NA	0	
Total			**77**	**$9,903,229.69**	**100%**	**0**	**$0.00**		**0**	
31379JM37		FLEET MORTGAGE CORPORATION	114	$15,638,118.26	52.49%	0	$0.00	NA	0	
		Unavailable	101	$14,157,249.54	47.51%	0	$0.00	NA	0	
Total			**215**	**$29,795,367.80**	**100%**	**0**	**$0.00**		**0**	
31379JM52		FLEET MORTGAGE CORPORATION	19	$1,833,383.71	6.17%	0	$0.00	NA	0	
		Unavailable	239	$27,877,450.08	93.83%	0	$0.00	NA	0	
Total			**258**	**$29,710,833.79**	**100%**	**0**	**$0.00**		**0**	
31379JM60		FLEET MORTGAGE CORPORATION	100	$10,633,886.26	35.8%	0	$0.00	NA	0	
		Unavailable	165	$19,066,779.26	64.2%	0	$0.00	NA	0	
Total			**265**	**$29,700,665.52**	**100%**	**0**	**$0.00**		**0**	
31379JM78		FLEET MORTGAGE CORPORATION	1	$141,200.00	0.71%	0	$0.00	NA	0	
		Unavailable	211	$19,664,746.90	99.29%	0	$0.00	NA	0	
Total			**212**	**$19,805,946.90**	**100%**	**0**	**$0.00**		**0**	
31379JM94		FLEET MORTGAGE CORPORATION	27	$2,559,715.64	50.71%	0	$0.00	NA	0	
		Unavailable	26	$2,488,356.04	49.29%	0	$0.00	NA	0	

Total			**53**	**$5,048,071.68**	**100%**	**0**	**$0.00**		**0**	
31379JMA1		FLEET MORTGAGE CORPORATION	18	$2,587,762.17	13.06%	0	$0.00	NA	0	
		Unavailable	128	$17,220,590.60	86.94%	0	$0.00	NA	0	
Total			**146**	**$19,808,352.77**	**100%**	**0**	**$0.00**		**0**	
31379JMC7		FLEET MORTGAGE CORPORATION	42	$6,042,554.50	24.38%	0	$0.00	NA	0	
		Unavailable	133	$18,744,817.43	75.62%	0	$0.00	NA	0	
Total			**175**	**$24,787,371.93**	**100%**	**0**	**$0.00**		**0**	
31379JME3		Unavailable	182	$24,754,575.60	100%	0	$0.00	NA	0	
Total			**182**	**$24,754,575.60**	**100%**	**0**	**$0.00**		**0**	
31379JMF0		FLEET MORTGAGE CORPORATION	21	$2,393,215.38	9.48%	0	$0.00	NA	0	
		Unavailable	157	$22,855,048.49	90.52%	0	$0.00	NA	0	
Total			**178**	**$25,248,263.87**	**100%**	**0**	**$0.00**		**0**	
31379JMG8		FLEET MORTGAGE CORPORATION	9	$1,355,065.59	6.1%	0	$0.00	NA	0	
		Unavailable	152	$20,862,245.91	93.9%	0	$0.00	NA	0	
Total			**161**	**$22,217,311.50**	**100%**	**0**	**$0.00**		**0**	
31379JMH6		FLEET MORTGAGE CORPORATION	11	$1,484,598.59	5.88%	0	$0.00	NA	0	
		Unavailable	161	$23,758,482.85	94.12%	0	$0.00	NA	0	
Total			**172**	**$25,243,081.44**	**100%**	**0**	**$0.00**		**0**	
31379JMJ2		FLEET MORTGAGE CORPORATION	13	$1,773,735.18	22.22%	0	$0.00	NA	0	
		Unavailable	44	$6,209,984.96	77.78%	0	$0.00	NA	0	
Total			**57**	**$7,983,720.14**	**100%**	**0**	**$0.00**		**0**	
31379JMK9		FLEET MORTGAGE CORPORATION	62	$6,561,631.70	25.45%	0	$0.00	NA	0	
		Unavailable	140	$19,216,821.60	74.55%	0	$0.00	NA	0	
Total			**202**	**$25,778,453.30**	**100%**	**0**	**$0.00**		**0**	
31379JML7		FLEET MORTGAGE CORPORATION	1	$61,044.29	6.06%	0	$0.00	NA	0	
		Unavailable	7	$945,502.29	93.94%	0	$0.00	NA	0	
Total			**8**	**$1,006,546.58**	**100%**	**0**	**$0.00**		**0**	
31379JMM5			44	$4,239,460.45	42.8%	0	$0.00	NA	0	

		FLEET MORTGAGE CORPORATION								
		Unavailable	55	$5,664,777.77	57.2%	0	$0.00	NA	0	
Total			**99**	**$9,904,238.22**	**100%**	**0**	**$0.00**		**0**	
31379JMN3		FLEET MORTGAGE CORPORATION	72	$7,135,762.80	72.04%	0	$0.00	NA	0	
		Unavailable	32	$2,769,726.54	27.96%	0	$0.00	NA	0	
Total			**104**	**$9,905,489.34**	**100%**	**0**	**$0.00**		**0**	
31379JMP8		FLEET MORTGAGE CORPORATION	20	$2,227,428.67	22.47%	0	$0.00	NA	0	
		Unavailable	57	$7,685,416.48	77.53%	0	$0.00	NA	0	
Total			**77**	**$9,912,845.15**	**100%**	**0**	**$0.00**		**0**	
31379JMQ6		FLEET MORTGAGE CORPORATION	24	$2,720,049.09	20.2%	0	$0.00	NA	0	
		Unavailable	76	$10,745,256.78	79.8%	0	$0.00	NA	0	
Total			**100**	**$13,465,305.87**	**100%**	**0**	**$0.00**		**0**	
31379JMR4		FLEET MORTGAGE CORPORATION	36	$4,423,665.67	14.88%	0	$0.00	NA	0	
		Unavailable	189	$25,303,078.50	85.12%	0	$0.00	NA	0	
Total			**225**	**$29,726,744.17**	**100%**	**0**	**$0.00**		**0**	
31379JMS2		FLEET MORTGAGE CORPORATION	30	$3,060,295.27	61.41%	0	$0.00	NA	0	
		Unavailable	15	$1,922,983.98	38.59%	0	$0.00	NA	0	
Total			**45**	**$4,983,279.25**	**100%**	**0**	**$0.00**		**0**	
31379JMV5		FLEET MORTGAGE CORPORATION	22	$2,334,708.78	58.87%	0	$0.00	NA	0	
		Unavailable	13	$1,631,390.69	41.13%	0	$0.00	NA	0	
Total			**35**	**$3,966,099.47**	**100%**	**0**	**$0.00**		**0**	
31379JMW3		FLEET MORTGAGE CORPORATION	12	$1,607,052.90	16.23%	0	$0.00	NA	0	
		Unavailable	61	$8,296,313.00	83.77%	0	$0.00	NA	0	
Total			**73**	**$9,903,365.90**	**100%**	**0**	**$0.00**		**0**	
31379JMX1		FLEET MORTGAGE CORPORATION	20	$2,779,205.06	14.02%	0	$0.00	NA	0	
		Unavailable	121	$17,039,507.60	85.98%	0	$0.00	NA	0	
Total			**141**	**$19,818,712.66**	**100%**	**0**	**$0.00**		**0**	
31379JMY9		FLEET MORTGAGE	96	$6,265,781.36	20.7%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	362	$23,999,361.29	79.3%	0	$0.00	NA	0	
Total			**458**	**$30,265,142.65**	**100%**	**0**	**$0.00**		**0**	
31379JMZ6		FLEET MORTGAGE CORPORATION	84	$9,858,284.65	39.62%	0	$0.00	NA	0	
		Unavailable	122	$15,022,052.59	60.38%	0	$0.00	NA	0	
Total			**206**	**$24,880,337.24**	**100%**	**0**	**$0.00**		**0**	
31379JNA0		FLEET MORTGAGE CORPORATION	49	$4,722,321.15	18.71%	0	$0.00	NA	0	
		Unavailable	178	$20,522,978.78	81.29%	0	$0.00	NA	0	
Total			**227**	**$25,245,299.93**	**100%**	**0**	**$0.00**		**0**	
31379JNB8		FLEET MORTGAGE CORPORATION	43	$4,132,803.60	16.7%	0	$0.00	NA	0	
		Unavailable	195	$20,621,799.69	83.3%	0	$0.00	NA	0	
Total			**238**	**$24,754,603.29**	**100%**	**0**	**$0.00**		**0**	
31379JNC6		FLEET MORTGAGE CORPORATION	214	$19,691,684.92	66.28%	0	$0.00	NA	0	
		Unavailable	107	$10,016,139.50	33.72%	0	$0.00	NA	0	
Total			**321**	**$29,707,824.42**	**100%**	**0**	**$0.00**		**0**	
31379JND4		FLEET MORTGAGE CORPORATION	28	$3,435,042.57	13.88%	0	$0.00	NA	0	
		Unavailable	174	$21,319,768.69	86.12%	0	$0.00	NA	0	
Total			**202**	**$24,754,811.26**	**100%**	**0**	**$0.00**		**0**	
31379JNF9		FLEET MORTGAGE CORPORATION	64	$7,064,628.02	46.64%	0	$0.00	NA	0	
		Unavailable	59	$8,082,500.77	53.36%	0	$0.00	NA	0	
Total			**123**	**$15,147,128.79**	**100%**	**0**	**$0.00**		**0**	
31379JNG7		FLEET MORTGAGE CORPORATION	92	$8,659,306.61	43.73%	0	$0.00	NA	0	
		Unavailable	113	$11,143,252.12	56.27%	0	$0.00	NA	0	
Total			**205**	**$19,802,558.73**	**100%**	**0**	**$0.00**		**0**	
31379JNH5		FLEET MORTGAGE CORPORATION	35	$3,663,046.58	36.99%	0	$0.00	NA	0	
		Unavailable	54	$6,239,664.08	63.01%	0	$0.00	NA	0	
Total			**89**	**$9,902,710.66**	**100%**	**0**	**$0.00**		**0**	
31379JNJ1		FLEET MORTGAGE CORPORATION	4	$313,275.00	6.31%	0	$0.00	NA	0	

		Unavailable	48	$4,648,204.82	93.69%	0	$0.00	NA	0	
Total			**52**	**$4,961,479.82**	**100%**	**0**	**$0.00**		**0**	
31379JNK8		FLEET MORTGAGE CORPORATION	39	$4,077,577.04	34.21%	0	$0.00	NA	0	
		Unavailable	65	$7,841,840.04	65.79%	0	$0.00	NA	0	
Total			**104**	**$11,919,417.08**	**100%**	**0**	**$0.00**		**0**	
31379JNL6		FLEET MORTGAGE CORPORATION	24	$2,034,304.67	20.35%	0	$0.00	NA	0	
		Unavailable	73	$7,961,825.64	79.65%	0	$0.00	NA	0	
Total			**97**	**$9,996,130.31**	**100%**	**0**	**$0.00**		**0**	
31379JNM4		FLEET MORTGAGE CORPORATION	24	$3,185,024.23	20.03%	0	$0.00	NA	0	
		Unavailable	87	$12,713,332.78	79.97%	0	$0.00	NA	0	
Total			**111**	**$15,898,357.01**	**100%**	**0**	**$0.00**		**0**	
31379JNN2		FLEET MORTGAGE CORPORATION	17	$2,084,050.00	10.52%	0	$0.00	NA	0	
		Unavailable	134	$17,719,265.88	89.48%	0	$0.00	NA	0	
Total			**151**	**$19,803,315.88**	**100%**	**0**	**$0.00**		**0**	
31379JNP7		FLEET MORTGAGE CORPORATION	1	$106,200.00	0.43%	0	$0.00	NA	0	
		Unavailable	196	$24,697,799.90	99.57%	0	$0.00	NA	0	
Total			**197**	**$24,803,999.90**	**100%**	**0**	**$0.00**		**0**	
31379JNQ5		FLEET MORTGAGE CORPORATION	73	$7,226,255.52	29.18%	0	$0.00	NA	0	
		Unavailable	145	$17,535,166.26	70.82%	0	$0.00	NA	0	
Total			**218**	**$24,761,421.78**	**100%**	**0**	**$0.00**		**0**	
31379JNR3		FLEET MORTGAGE CORPORATION	8	$890,045.24	8.82%	0	$0.00	NA	0	
		Unavailable	75	$9,196,236.53	91.18%	0	$0.00	NA	0	
Total			**83**	**$10,086,281.77**	**100%**	**0**	**$0.00**		**0**	
31379JNS1		FLEET MORTGAGE CORPORATION	60	$4,706,074.37	28.25%	0	$0.00	NA	0	
		Unavailable	137	$11,953,688.73	71.75%	0	$0.00	NA	0	
Total			**197**	**$16,659,763.10**	**100%**	**0**	**$0.00**		**0**	
31379JNT9		FLEET MORTGAGE CORPORATION	9	$895,483.84	44.35%	0	$0.00	NA	0	
		Unavailable	12	$1,123,528.94	55.65%	0	$0.00	NA	0	

Total			**21**	**$2,019,012.78**	**100%**	**0**	**$0.00**		**0**	
31379JNU6		FLEET MORTGAGE CORPORATION	1	$102,591.00	1.04%	0	$0.00	NA	0	
		Unavailable	72	$9,798,906.75	98.96%	0	$0.00	NA	0	
Total			**73**	**$9,901,497.75**	**100%**	**0**	**$0.00**		**0**	
31379JNV4		FLEET MORTGAGE CORPORATION	8	$1,156,900.00	5.84%	0	$0.00	NA	0	
		Unavailable	148	$18,646,691.07	94.16%	0	$0.00	NA	0	
Total			**156**	**$19,803,591.07**	**100%**	**0**	**$0.00**		**0**	
31379JNW2		FLEET MORTGAGE CORPORATION	41	$3,652,768.14	36.31%	0	$0.00	NA	0	
		Unavailable	65	$6,408,021.23	63.69%	0	$0.00	NA	0	
Total			**106**	**$10,060,789.37**	**100%**	**0**	**$0.00**		**0**	
31379JSQ0		ALLIED GROUP MORTGAGE COMPANY	5	$563,594.00	8.4%	0	$0.00	NA	0	
		Unavailable	70	$6,146,229.48	91.6%	0	$0.00	NA	0	
Total			**75**	**$6,709,823.48**	**100%**	**0**	**$0.00**		**0**	
31379JSR8		ALLIED GROUP MORTGAGE COMPANY	13	$940,985.00	34.24%	0	$0.00	NA	0	
		Unavailable	28	$1,806,964.82	65.76%	0	$0.00	NA	0	
Total			**41**	**$2,747,949.82**	**100%**	**0**	**$0.00**		**0**	
31379JU20		COUNTRYWIDE HOME LOANS, INC.	8	$463,141.71	54.72%	0	$0.00	NA	0	
		Unavailable	6	$383,194.23	45.28%	0	$0.00	NA	0	
Total			**14**	**$846,335.94**	**100%**	**0**	**$0.00**		**0**	
31379JU38		Unavailable	13	$953,938.65	100%	0	$0.00	NA	0	
Total			**13**	**$953,938.65**	**100%**	**0**	**$0.00**		**0**	
31379JU46		COUNTRYWIDE HOME LOANS, INC.	2	$103,844.00	10.87%	0	$0.00	NA	0	
		Unavailable	13	$851,526.96	89.13%	0	$0.00	NA	0	
Total			**15**	**$955,370.96**	**100%**	**0**	**$0.00**		**0**	
31379JU53		COUNTRYWIDE HOME LOANS, INC.	1	$45,125.00	4.56%	0	$0.00	NA	0	
		Unavailable	11	$945,072.87	95.44%	0	$0.00	NA	0	
Total			**12**	**$990,197.87**	**100%**	**0**	**$0.00**		**0**	

31379JUW4		COUNTRYWIDE HOME LOANS, INC.	1	$53,578.97	30.78%	0	$0.00	NA	0	
		Unavailable	2	$120,519.42	69.22%	0	$0.00	NA	0	
Total			**3**	**$174,098.39**	**100%**	**0**	**$0.00**		**0**	
31379JYH3		Unavailable	24	$3,023,637.92	100%	0	$0.00	NA	0	
Total			**24**	**$3,023,637.92**	**100%**	**0**	**$0.00**		**0**	
31379JYK6		FT MORTGAGE COMPANIES	8	$1,284,434.28	25.59%	0	$0.00	NA	0	
		Unavailable	30	$3,734,072.88	74.41%	0	$0.00	NA	0	
Total			**38**	**$5,018,507.16**	**100%**	**0**	**$0.00**		**0**	
31379JYM2		Unavailable	47	$4,963,420.27	100%	0	$0.00	NA	0	
Total			**47**	**$4,963,420.27**	**100%**	**0**	**$0.00**		**0**	
31379JYN0		Unavailable	42	$5,006,506.41	100%	0	$0.00	NA	0	
Total			**42**	**$5,006,506.41**	**100%**	**0**	**$0.00**		**0**	
31379JZ25		FLAGSTAR BANK, FSB	10	$940,306.52	7.88%	0	$0.00	NA	0	
		Unavailable	103	$10,990,748.59	92.12%	0	$0.00	NA	0	
Total			**113**	**$11,931,055.11**	**100%**	**0**	**$0.00**		**0**	
31379JZ33		FLAGSTAR BANK, FSB	6	$589,605.22	5.95%	0	$0.00	NA	0	
		Unavailable	84	$9,327,440.40	94.05%	0	$0.00	NA	0	
Total			**90**	**$9,917,045.62**	**100%**	**0**	**$0.00**		**0**	
31379JZ41		FLAGSTAR BANK, FSB	2	$196,300.00	3.89%	0	$0.00	NA	0	
		Unavailable	53	$4,846,989.27	96.11%	0	$0.00	NA	0	
Total			**55**	**$5,043,289.27**	**100%**	**0**	**$0.00**		**0**	
31379JZ74		FLAGSTAR BANK, FSB	2	$246,353.29	8.25%	0	$0.00	NA	0	
		Unavailable	28	$2,740,337.96	91.75%	0	$0.00	NA	0	
Total			**30**	**$2,986,691.25**	**100%**	**0**	**$0.00**		**0**	
31379JZ82		FLAGSTAR BANK, FSB	3	$285,233.59	5.66%	0	$0.00	NA	0	
		Unavailable	44	$4,758,357.81	94.34%	0	$0.00	NA	0	
Total			**47**	**$5,043,591.40**	**100%**	**0**	**$0.00**		**0**	
31379JZ90			3	$330,000.00	6.56%	0	$0.00	NA	0	

		FLAGSTAR BANK, FSB								
		Unavailable	36	$4,703,412.39	93.44%	0	$0.00	NA	0	
Total			**39**	**$5,033,412.39**	**100%**	**0**	**$0.00**		**0**	
31379JZZ2		FLAGSTAR BANK, FSB	17	$1,103,301.35	22%	0	$0.00	NA	0	
		Unavailable	60	$3,911,644.66	78%	0	$0.00	NA	0	
Total			**77**	**$5,014,946.01**	**100%**	**0**	**$0.00**		**0**	
31379K2P7		KAUFMAN AND BROAD MORTGAGE COMPANY	36	$5,022,857.23	100%	0	$0.00	NA	0	
Total			**36**	**$5,022,857.23**	**100%**	**0**	**$0.00**		**0**	
31379K4Q3		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,003,244.72	100%	0	$0.00	NA	0	
Total			**9**	**$1,003,244.72**	**100%**	**0**	**$0.00**		**0**	
31379K4U4		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,003,929.74	100%	0	$0.00	NA	0	
Total			**9**	**$1,003,929.74**	**100%**	**0**	**$0.00**		**0**	
31379K5W9		PHH MORTGAGE SERVICES CORPORATION	96	$9,534,544.13	31.69%	0	$0.00	NA	0	
		Unavailable	195	$20,552,459.72	68.31%	0	$0.00	NA	0	
Total			**291**	**$30,087,003.85**	**100%**	**0**	**$0.00**		**0**	
31379KGV9		MARINE MIDLAND MORTGAGE CORPORATION	6	$632,362.07	44.3%	0	$0.00	NA	0	
		Unavailable	7	$794,950.00	55.7%	0	$0.00	NA	0	
Total			**13**	**$1,427,312.07**	**100%**	**0**	**$0.00**		**0**	
31379KGW7		MARINE MIDLAND MORTGAGE CORPORATION	10	$1,144,834.29	57.27%	0	$0.00	NA	0	
		Unavailable	8	$854,042.21	42.73%	0	$0.00	NA	0	
Total			**18**	**$1,998,876.50**	**100%**	**0**	**$0.00**		**0**	
31379KGX5		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,656,483.05	82.6%	0	$0.00	NA	0	
		Unavailable	2	$348,983.40	17.4%	0	$0.00	NA	0	

Total			**18**	**$2,005,466.45**	**100%**	**0**	**$0.00**		**0**	
31379KGY3		MARINE MIDLAND MORTGAGE CORPORATION	41	$3,637,741.99	90.4%	0	$0.00	NA	0	
		Unavailable	4	$386,500.00	9.6%	0	$0.00	NA	0	
Total			**45**	**$4,024,241.99**	**100%**	**0**	**$0.00**		**0**	
31379KH22		MARINE MIDLAND MORTGAGE CORPORATION	48	$4,164,514.78	83.19%	0	$0.00	NA	0	
		Unavailable	6	$841,550.00	16.81%	0	$0.00	NA	0	
Total			**54**	**$5,006,064.78**	**100%**	**0**	**$0.00**		**0**	
31379KH30		MARINE MIDLAND MORTGAGE CORPORATION	27	$2,685,700.04	89.47%	0	$0.00	NA	0	
		Unavailable	4	$316,100.00	10.53%	0	$0.00	NA	0	
Total			**31**	**$3,001,800.04**	**100%**	**0**	**$0.00**		**0**	
31379KH48		MARINE MIDLAND MORTGAGE CORPORATION	27	$2,322,774.46	63.19%	0	$0.00	NA	0	
		Unavailable	13	$1,353,043.00	36.81%	0	$0.00	NA	0	
Total			**40**	**$3,675,817.46**	**100%**	**0**	**$0.00**		**0**	
31379KH55		MARINE MIDLAND MORTGAGE CORPORATION	38	$2,938,706.61	72.77%	0	$0.00	NA	0	
		Unavailable	13	$1,099,700.00	27.23%	0	$0.00	NA	0	
Total			**51**	**$4,038,406.61**	**100%**	**0**	**$0.00**		**0**	
31379KH63		MARINE MIDLAND MORTGAGE CORPORATION	22	$2,079,761.13	69.2%	0	$0.00	NA	0	
		Unavailable	9	$925,587.07	30.8%	0	$0.00	NA	0	
Total			**31**	**$3,005,348.20**	**100%**	**0**	**$0.00**		**0**	
31379KH71		MARINE MIDLAND MORTGAGE CORPORATION	20	$1,726,482.43	85.6%	0	$0.00	NA	0	
		Unavailable	2	$290,400.56	14.4%	0	$0.00	NA	0	
Total			**22**	**$2,016,882.99**	**100%**	**0**	**$0.00**		**0**	
31379KH89		MARINE MIDLAND MORTGAGE CORPORATION	33	$2,971,717.99	73.68%	0	$0.00	NA	0	

		Unavailable	10	$1,061,500.00	26.32%	0	$0.00	NA	0	
Total			**43**	**$4,033,217.99**	**100%**	**0**	**$0.00**		**0**	
31379KH97		MARINE MIDLAND MORTGAGE CORPORATION	33	$2,932,484.25	72.8%	0	$0.00	NA	0	
		Unavailable	13	$1,095,483.69	27.2%	0	$0.00	NA	0	
Total			**46**	**$4,027,967.94**	**100%**	**0**	**$0.00**		**0**	
31379L5T4		OLD KENT MORTGAGE COMPANY	10	$1,012,892.90	20.44%	0	$0.00	NA	0	
		Unavailable	32	$3,942,193.65	79.56%	0	$0.00	NA	0	
Total			**42**	**$4,955,086.55**	**100%**	**0**	**$0.00**		**0**	
31379L5V9		OLD KENT MORTGAGE COMPANY	38	$4,522,068.56	68.46%	0	$0.00	NA	0	
		Unavailable	22	$2,082,972.95	31.54%	0	$0.00	NA	0	
Total			**60**	**$6,605,041.51**	**100%**	**0**	**$0.00**		**0**	
31379L5Z0		OLD KENT MORTGAGE COMPANY	72	$9,382,733.50	38.92%	0	$0.00	NA	0	
		Unavailable	116	$14,722,490.24	61.08%	0	$0.00	NA	0	
Total			**188**	**$24,105,223.74**	**100%**	**0**	**$0.00**		**0**	
31379L6A4		OLD KENT MORTGAGE COMPANY	76	$8,522,325.86	50.75%	0	$0.00	NA	0	
		Unavailable	66	$8,269,907.02	49.25%	0	$0.00	NA	0	
Total			**142**	**$16,792,232.88**	**100%**	**0**	**$0.00**		**0**	
31379LZH7		SALEM FIVE MORTGAGE CORPORATION	8	$1,004,239.48	100%	0	$0.00	NA	0	
Total			**8**	**$1,004,239.48**	**100%**	**0**	**$0.00**		**0**	
31379LZK0		SALEM FIVE MORTGAGE CORPORATION	76	$8,908,742.70	100%	0	$0.00	NA	0	
Total			**76**	**$8,908,742.70**	**100%**	**0**	**$0.00**		**0**	
31379LZM6		SALEM FIVE MORTGAGE CORPORATION	37	$2,988,464.22	100%	0	$0.00	NA	0	
Total			**37**	**$2,988,464.22**	**100%**	**0**	**$0.00**		**0**	

31379MC23		HOMESIDE LENDING, INC.	1	$79,184.38	0.47%	0	$0.00	NA	0	
		Unavailable	193	$16,922,342.49	99.53%	0	$0.00	NA	0	
Total			**194**	**$17,001,526.87**	**100%**	**0**	**$0.00**		**0**	
31379MC31		Unavailable	31	$2,448,752.87	100%	0	$0.00	NA	0	
Total			**31**	**$2,448,752.87**	**100%**	**0**	**$0.00**		**0**	
31379MC49		Unavailable	161	$18,789,265.95	100%	0	$0.00	NA	0	
Total			**161**	**$18,789,265.95**	**100%**	**0**	**$0.00**		**0**	
31379MC56		Unavailable	78	$6,880,772.87	100%	0	$0.00	NA	0	
Total			**78**	**$6,880,772.87**	**100%**	**0**	**$0.00**		**0**	
31379MC64		Unavailable	69	$7,662,364.83	100%	0	$0.00	NA	0	
Total			**69**	**$7,662,364.83**	**100%**	**0**	**$0.00**		**0**	
31379MC98		HOMESIDE LENDING, INC.	43	$3,906,956.98	17.89%	0	$0.00	NA	0	
		Unavailable	183	$17,930,952.43	82.11%	0	$0.00	NA	0	
Total			**226**	**$21,837,909.41**	**100%**	**0**	**$0.00**		**0**	
31379MCZ0		HOMESIDE LENDING, INC.	57	$4,817,103.13	8.8%	0	$0.00	NA	0	
		Unavailable	488	$49,901,077.43	91.2%	0	$0.00	NA	0	
Total			**545**	**$54,718,180.56**	**100%**	**0**	**$0.00**		**0**	
31379MD48		LONG ISLAND SAVINGS BANK, FSB	47	$6,540,678.67	94.21%	0	$0.00	NA	0	
		Unavailable	3	$402,345.49	5.79%	0	$0.00	NA	0	
Total			**50**	**$6,943,024.16**	**100%**	**0**	**$0.00**		**0**	
31379MD55		LONG ISLAND SAVINGS BANK, FSB	25	$3,490,088.12	92.35%	0	$0.00	NA	0	
		Unavailable	3	$289,088.49	7.65%	0	$0.00	NA	0	
Total			**28**	**$3,779,176.61**	**100%**	**0**	**$0.00**		**0**	
31379MD63		LONG ISLAND SAVINGS BANK, FSB	158	$23,338,187.26	90.84%	0	$0.00	NA	0	
		Unavailable	16	$2,351,956.68	9.16%	0	$0.00	NA	0	
Total			**174**	**$25,690,143.94**	**100%**	**0**	**$0.00**		**0**	
31379MD71		LONG ISLAND SAVINGS BANK, FSB	200	$29,143,368.03	89.03%	0	$0.00	NA	0	
		Unavailable	24	$3,591,536.02	10.97%	0	$0.00	NA	0	

Total			**224**	**$32,734,904.05**	**100%**	**0**	**$0.00**		**0**	
31379MDA4		HOMESIDE LENDING, INC.	36	$3,098,561.54	31.89%	0	$0.00	NA	0	
		Unavailable	75	$6,619,020.23	68.11%	0	$0.00	NA	0	
Total			**111**	**$9,717,581.77**	**100%**	**0**	**$0.00**		**0**	
31379MDX4		LONG ISLAND SAVINGS BANK, FSB	175	$24,550,198.48	90.08%	0	$0.00	NA	0	
		Unavailable	17	$2,702,506.96	9.92%	0	$0.00	NA	0	
Total			**192**	**$27,252,705.44**	**100%**	**0**	**$0.00**		**0**	
31379MDY2		LONG ISLAND SAVINGS BANK, FSB	262	$36,649,116.09	86.56%	0	$0.00	NA	0	
		Unavailable	37	$5,691,448.99	13.44%	0	$0.00	NA	0	
Total			**299**	**$42,340,565.08**	**100%**	**0**	**$0.00**		**0**	
31379MDZ9		LONG ISLAND SAVINGS BANK, FSB	75	$10,019,254.60	79.32%	0	$0.00	NA	0	
		Unavailable	19	$2,611,944.98	20.68%	0	$0.00	NA	0	
Total			**94**	**$12,631,199.58**	**100%**	**0**	**$0.00**		**0**	
31379N2D8		CONTINENTAL SAVINGS BANK	15	$1,982,473.23	100%	0	$0.00	NA	0	
Total			**15**	**$1,982,473.23**	**100%**	**0**	**$0.00**		**0**	
31379NKK2		NORWEST MORTGAGE, INC.	279	$26,363,984.12	92.54%	0	$0.00	NA	0	
		Unavailable	19	$2,125,362.60	7.46%	0	$0.00	NA	0	
Total			**298**	**$28,489,346.72**	**100%**	**0**	**$0.00**		**0**	
31379NKM8		NORWEST MORTGAGE, INC.	172	$9,152,066.60	90.49%	0	$0.00	NA	0	
		Unavailable	15	$961,700.84	9.51%	0	$0.00	NA	0	
Total			**187**	**$10,113,767.44**	**100%**	**0**	**$0.00**		**0**	
31379NKR7		NORWEST MORTGAGE, INC.	669	$64,461,207.79	77.74%	0	$0.00	NA	0	
		Unavailable	150	$18,460,750.25	22.26%	0	$0.00	NA	0	
Total			**819**	**$82,921,958.04**	**100%**	**0**	**$0.00**		**0**	
31379NKS5		NORWEST MORTGAGE, INC.	250	$30,757,365.88	80.79%	0	$0.00	NA	0	
		Unavailable	51	$7,315,341.54	19.21%	0	$0.00	NA	0	
Total			**301**	**$38,072,707.42**	**100%**	**0**	**$0.00**		**0**	

31379NKT3		NORWEST MORTGAGE, INC.	188	$22,562,856.90	76.97%	0	$0.00	NA	0	
		Unavailable	52	$6,749,304.76	23.03%	0	$0.00	NA	0	
Total			**240**	**$29,312,161.66**	**100%**	**0**	**$0.00**		**0**	
31379NKU0		NORWEST MORTGAGE, INC.	222	$19,111,823.04	86.46%	0	$0.00	NA	0	
		Unavailable	29	$2,993,666.16	13.54%	0	$0.00	NA	0	
Total			**251**	**$22,105,489.20**	**100%**	**0**	**$0.00**		**0**	
31379NKY2		NORWEST MORTGAGE, INC.	13	$1,027,154.67	85.74%	0	$0.00	NA	0	
		Unavailable	2	$170,891.41	14.26%	0	$0.00	NA	0	
Total			**15**	**$1,198,046.08**	**100%**	**0**	**$0.00**		**0**	
31379NL70		Unavailable	28	$3,744,989.95	100%	0	$0.00	NA	0	
Total			**28**	**$3,744,989.95**	**100%**	**0**	**$0.00**		**0**	
31379NL88		Unavailable	68	$9,017,274.94	100%	0	$0.00	NA	0	
Total			**68**	**$9,017,274.94**	**100%**	**0**	**$0.00**		**0**	
31379NL96		Unavailable	136	$17,671,391.24	100%	0	$0.00	NA	0	
Total			**136**	**$17,671,391.24**	**100%**	**0**	**$0.00**		**0**	
31379NMB0		Unavailable	46	$5,261,919.98	100%	0	$0.00	NA	0	
Total			**46**	**$5,261,919.98**	**100%**	**0**	**$0.00**		**0**	
31379NME4		Unavailable	329	$38,678,207.16	100%	0	$0.00	NA	0	
Total			**329**	**$38,678,207.16**	**100%**	**0**	**$0.00**		**0**	
31379NMF1		Unavailable	215	$25,982,089.18	100%	0	$0.00	NA	0	
Total			**215**	**$25,982,089.18**	**100%**	**0**	**$0.00**		**0**	
31379NMH7		Unavailable	98	$9,325,283.21	100%	0	$0.00	NA	0	
Total			**98**	**$9,325,283.21**	**100%**	**0**	**$0.00**		**0**	
31379NMJ3		Unavailable	35	$2,930,710.42	100%	0	$0.00	NA	0	
Total			**35**	**$2,930,710.42**	**100%**	**0**	**$0.00**		**0**	
31379NML8		Unavailable	16	$2,033,100.81	100%	0	$0.00	NA	0	
Total			**16**	**$2,033,100.81**	**100%**	**0**	**$0.00**		**0**	
31379NU62		CORINTHIAN MORTGAGE CORPORATION	17	$1,826,155.87	60.56%	0	$0.00	NA	0	
		Unavailable	11	$1,189,367.14	39.44%	0	$0.00	NA	0	

Total			**28**	**$3,015,523.01**	**100%**	**0**	**$0.00**		**0**	
31379NU70		CORINTHIAN MORTGAGE CORPORATION	15	$1,452,907.33	28.81%	0	$0.00	NA	0	
		Unavailable	31	$3,589,326.17	71.19%	0	$0.00	NA	0	
Total			**46**	**$5,042,233.50**	**100%**	**0**	**$0.00**		**0**	
31379NUM7		CORINTHIAN MORTGAGE CORPORATION	18	$2,169,331.34	72.02%	0	$0.00	NA	0	
		Unavailable	9	$842,674.78	27.98%	0	$0.00	NA	0	
Total			**27**	**$3,012,006.12**	**100%**	**0**	**$0.00**		**0**	
31379NUN5		CORINTHIAN MORTGAGE CORPORATION	7	$624,770.62	31.15%	0	$0.00	NA	0	
		Unavailable	11	$1,380,776.98	68.85%	0	$0.00	NA	0	
Total			**18**	**$2,005,547.60**	**100%**	**0**	**$0.00**		**0**	
31379NUW5		CORINTHIAN MORTGAGE CORPORATION	31	$3,484,905.21	69.38%	0	$0.00	NA	0	
		Unavailable	14	$1,537,754.79	30.62%	0	$0.00	NA	0	
Total			**45**	**$5,022,660.00**	**100%**	**0**	**$0.00**		**0**	
31379NUX3		CORINTHIAN MORTGAGE CORPORATION	28	$2,610,508.29	51.94%	0	$0.00	NA	0	
		Unavailable	24	$2,415,146.41	48.06%	0	$0.00	NA	0	
Total			**52**	**$5,025,654.70**	**100%**	**0**	**$0.00**		**0**	
31379NVE4		CORINTHIAN MORTGAGE CORPORATION	13	$1,211,090.87	40.29%	0	$0.00	NA	0	
		Unavailable	17	$1,795,196.41	59.71%	0	$0.00	NA	0	
Total			**30**	**$3,006,287.28**	**100%**	**0**	**$0.00**		**0**	
31379NVL8		CORINTHIAN MORTGAGE CORPORATION	4	$204,551.68	20.34%	0	$0.00	NA	0	
		Unavailable	13	$800,924.17	79.66%	0	$0.00	NA	0	
Total			**17**	**$1,005,475.85**	**100%**	**0**	**$0.00**		**0**	
31379NZ42		CONTINENTAL SAVINGS BANK	32	$3,229,616.14	100%	0	$0.00	NA	0	
Total			**32**	**$3,229,616.14**	**100%**	**0**	**$0.00**		**0**	

31379NZ67		CONTINENTAL SAVINGS BANK	73	$9,221,158.76	100%	0	$0.00	NA	0	
Total			**73**	**$9,221,158.76**	**100%**	**0**	**$0.00**		**0**	
31379NZ75		CONTINENTAL SAVINGS BANK	37	$4,227,090.27	100%	0	$0.00	NA	0	
Total			**37**	**$4,227,090.27**	**100%**	**0**	**$0.00**		**0**	
31379NZL4		CONTINENTAL SAVINGS BANK	28	$3,992,912.45	100%	0	$0.00	NA	0	
Total			**28**	**$3,992,912.45**	**100%**	**0**	**$0.00**		**0**	
31379NZY6		CONTINENTAL SAVINGS BANK	8	$1,000,032.09	100%	0	$0.00	NA	0	
Total			**8**	**$1,000,032.09**	**100%**	**0**	**$0.00**		**0**	
31379P7F3		GE CAPITAL MORTGAGE SERVICES	15	$1,460,990.82	100%	0	$0.00	NA	0	
Total			**15**	**$1,460,990.82**	**100%**	**0**	**$0.00**		**0**	
31379PHQ8		Unavailable	16	$611,859.49	100%	0	$0.00	NA	0	
Total			**16**	**$611,859.49**	**100%**	**0**	**$0.00**		**0**	
31379PSM5		Unavailable	22	$3,275,803.61	100%	0	$0.00	NA	0	
Total			**22**	**$3,275,803.61**	**100%**	**0**	**$0.00**		**0**	
31379PSP8		Unavailable	21	$2,972,414.60	100%	0	$0.00	NA	0	
Total			**21**	**$2,972,414.60**	**100%**	**0**	**$0.00**		**0**	
31379PSQ6		Unavailable	20	$2,776,477.58	100%	0	$0.00	NA	0	
Total			**20**	**$2,776,477.58**	**100%**	**0**	**$0.00**		**0**	
31379PUT7		REPUBLIC NATIONAL BANK OF NEW YORK	4	$577,020.52	9.47%	0	$0.00	NA	0	
		Unavailable	38	$5,515,153.95	90.53%	0	$0.00	NA	0	
Total			**42**	**$6,092,174.47**	**100%**	**0**	**$0.00**		**0**	
31379PUU4		REPUBLIC NATIONAL BANK OF NEW YORK	87	$11,985,079.95	26.6%	0	$0.00	NA	0	
		Unavailable	253	$33,070,418.55	73.4%	0	$0.00	NA	0	
Total			**340**	**$45,055,498.50**	**100%**	**0**	**$0.00**		**0**	
31379PVT6		FIRSTAR HOME MORTGAGE	91	$6,560,664.39	79.64%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	18	$1,677,257.67	20.36%	0	$0.00	NA	0	
Total			**109**	**$8,237,922.06**	**100%**	**0**	**$0.00**		**0**	
31379PZX3		GMAC MORTGAGE CORPORATION	203	$19,070,372.48	100%	0	$0.00	NA	0	
Total			**203**	**$19,070,372.48**	**100%**	**0**	**$0.00**		**0**	
31379Q2A7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	$2,359,564.49	10.53%	0	$0.00	NA	0	
		Unavailable	186	$20,053,844.13	89.47%	0	$0.00	NA	0	
Total			**217**	**$22,413,408.62**	**100%**	**0**	**$0.00**		**0**	
31379Q2D1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	283	$30,949,043.90	33.7%	0	$0.00	NA	0	
		Unavailable	545	$60,892,617.06	66.3%	0	$0.00	NA	0	
Total			**828**	**$91,841,660.96**	**100%**	**0**	**$0.00**		**0**	
31379Q2F6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	$6,197,685.22	40.59%	0	$0.00	NA	0	
		Unavailable	83	$9,070,648.19	59.41%	0	$0.00	NA	0	
Total			**139**	**$15,268,333.41**	**100%**	**0**	**$0.00**		**0**	
31379Q2G4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$362,550.00	18.06%	0	$0.00	NA	0	
		Unavailable	16	$1,644,496.86	81.94%	0	$0.00	NA	0	
Total			**20**	**$2,007,046.86**	**100%**	**0**	**$0.00**		**0**	
31379Q5X4		THE WARWICK SAVINGS BANK	23	$2,260,641.92	100%	0	$0.00	NA	0	
Total			**23**	**$2,260,641.92**	**100%**	**0**	**$0.00**		**0**	
31379Q7B0		INLAND MORTGAGE CORPORATION	16	$1,605,418.86	32.32%	0	$0.00	NA	0	
		Unavailable	36	$3,361,498.14	67.68%	0	$0.00	NA	0	
Total			**52**	**$4,966,917.00**	**100%**	**0**	**$0.00**		**0**	
31379Q7C8		INLAND MORTGAGE CORPORATION	4	$376,612.01	12.44%	0	$0.00	NA	0	
		Unavailable	22	$2,649,639.83	87.56%	0	$0.00	NA	0	
Total			**26**	**$3,026,251.84**	**100%**	**0**	**$0.00**		**0**	
31379QBY5			179	$17,337,223.78	78.86%	0	$0.00	NA	0	

		GREAT FINANCIAL BANK FSB								
		Unavailable	42	$4,647,206.42	21.14%	0	$0.00	NA	0	
Total			**221**	**$21,984,430.20**	**100%**	**0**	**$0.00**		**0**	
31379QEJ5		PHH MORTGAGE SERVICES CORPORATION	119	$12,115,093.50	100%	0	$0.00	NA	0	
Total			**119**	**$12,115,093.50**	**100%**	**0**	**$0.00**		**0**	
31379QEL0		PHH MORTGAGE SERVICES CORPORATION	27	$2,999,503.99	100%	0	$0.00	NA	0	
Total			**27**	**$2,999,503.99**	**100%**	**0**	**$0.00**		**0**	
31379QEM8		PHH MORTGAGE SERVICES CORPORATION	68	$7,043,518.38	100%	0	$0.00	NA	0	
Total			**68**	**$7,043,518.38**	**100%**	**0**	**$0.00**		**0**	
31379QEN6		PHH MORTGAGE SERVICES CORPORATION	15	$1,306,755.87	100%	0	$0.00	NA	0	
Total			**15**	**$1,306,755.87**	**100%**	**0**	**$0.00**		**0**	
31379QEP1		PHH MORTGAGE SERVICES CORPORATION	95	$6,059,790.45	100%	0	$0.00	NA	0	
Total			**95**	**$6,059,790.45**	**100%**	**0**	**$0.00**		**0**	
31379QF70		FIRST REPUBLIC MORTGAGE CORPORATION	13	$1,406,554.76	100%	0	$0.00	NA	0	
Total			**13**	**$1,406,554.76**	**100%**	**0**	**$0.00**		**0**	
31379QFW5		INLAND MORTGAGE CORPORATION	88	$10,374,994.21	24.18%	0	$0.00	NA	0	
		Unavailable	265	$32,531,556.08	75.82%	0	$0.00	NA	0	
Total			**353**	**$42,906,550.29**	**100%**	**0**	**$0.00**		**0**	
31379QFX3		INLAND MORTGAGE CORPORATION	19	$2,257,414.95	17.46%	0	$0.00	NA	0	
		Unavailable	77	$10,671,435.98	82.54%	0	$0.00	NA	0	
Total			**96**	**$12,928,850.93**	**100%**	**0**	**$0.00**		**0**	
31379QGA2		FIRST REPUBLIC MORTGAGE	40	$5,023,144.99	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**40**	**$5,023,144.99**	**100%**	**0**	**$0.00**		**0**	
31379QGB0		FIRST REPUBLIC MORTGAGE CORPORATION	37	$5,006,153.15	100%	0	$0.00	NA	0	
Total			**37**	**$5,006,153.15**	**100%**	**0**	**$0.00**		**0**	
31379QGD6		FIRST REPUBLIC MORTGAGE CORPORATION	34	$5,028,436.52	100%	0	$0.00	NA	0	
Total			**34**	**$5,028,436.52**	**100%**	**0**	**$0.00**		**0**	
31379QH29		FLAGSTAR BANK, FSB	1	$103,000.00	0.52%	0	$0.00	NA	0	
		Unavailable	137	$19,757,284.75	99.48%	0	$0.00	NA	0	
Total			**138**	**$19,860,284.75**	**100%**	**0**	**$0.00**		**0**	
31379QHG8		FLAGSTAR BANK, FSB	14	$1,451,920.66	5.87%	0	$0.00	NA	0	
		Unavailable	181	$23,285,314.71	94.13%	0	$0.00	NA	0	
Total			**195**	**$24,737,235.37**	**100%**	**0**	**$0.00**		**0**	
31379QHH6		FLAGSTAR BANK, FSB	4	$289,869.29	5.78%	0	$0.00	NA	0	
		Unavailable	42	$4,727,466.06	94.22%	0	$0.00	NA	0	
Total			**46**	**$5,017,335.35**	**100%**	**0**	**$0.00**		**0**	
31379QHJ2		FLAGSTAR BANK, FSB	15	$1,422,528.49	7.15%	0	$0.00	NA	0	
		Unavailable	154	$18,463,895.21	92.85%	0	$0.00	NA	0	
Total			**169**	**$19,886,423.70**	**100%**	**0**	**$0.00**		**0**	
31379QHK9		FLAGSTAR BANK, FSB	4	$392,216.58	7.81%	0	$0.00	NA	0	
		Unavailable	35	$4,629,660.07	92.19%	0	$0.00	NA	0	
Total			**39**	**$5,021,876.65**	**100%**	**0**	**$0.00**		**0**	
31379QHL7		FLAGSTAR BANK, FSB	30	$4,237,470.49	16.99%	0	$0.00	NA	0	
		Unavailable	143	$20,704,561.93	83.01%	0	$0.00	NA	0	
Total			**173**	**$24,942,032.42**	**100%**	**0**	**$0.00**		**0**	
31379QHM5		FLAGSTAR BANK, FSB	12	$1,376,933.48	11.58%	0	$0.00	NA	0	
		Unavailable	92	$10,510,502.86	88.42%	0	$0.00	NA	0	
Total			**104**	**$11,887,436.34**	**100%**	**0**	**$0.00**		**0**	

31379QHN3		FLAGSTAR BANK, FSB	14	$2,246,959.15	9.08%	0	$0.00	NA	0	
		Unavailable	157	$22,504,124.71	90.92%	0	$0.00	NA	0	
Total			**171**	**$24,751,083.86**	**100%**	**0**	**$0.00**		**0**	
31379QHP8		FLAGSTAR BANK, FSB	2	$211,750.00	4.25%	0	$0.00	NA	0	
		Unavailable	39	$4,770,943.92	95.75%	0	$0.00	NA	0	
Total			**41**	**$4,982,693.92**	**100%**	**0**	**$0.00**		**0**	
31379QHQ6		FLAGSTAR BANK, FSB	23	$2,979,437.47	8.58%	0	$0.00	NA	0	
		Unavailable	214	$31,746,330.91	91.42%	0	$0.00	NA	0	
Total			**237**	**$34,725,768.38**	**100%**	**0**	**$0.00**		**0**	
31379QHR4		FLAGSTAR BANK, FSB	1	$152,797.96	3.05%	0	$0.00	NA	0	
		Unavailable	32	$4,849,034.80	96.95%	0	$0.00	NA	0	
Total			**33**	**$5,001,832.76**	**100%**	**0**	**$0.00**		**0**	
31379QHS2		FLAGSTAR BANK, FSB	28	$2,710,479.39	6.84%	0	$0.00	NA	0	
		Unavailable	282	$36,912,632.17	93.16%	0	$0.00	NA	0	
Total			**310**	**$39,623,111.56**	**100%**	**0**	**$0.00**		**0**	
31379QHT0		FLAGSTAR BANK, FSB	7	$562,960.95	11.35%	0	$0.00	NA	0	
		Unavailable	52	$4,397,320.39	88.65%	0	$0.00	NA	0	
Total			**59**	**$4,960,281.34**	**100%**	**0**	**$0.00**		**0**	
31379QHV5		FLAGSTAR BANK, FSB	28	$2,176,688.09	43.72%	0	$0.00	NA	0	
		Unavailable	31	$2,802,314.60	56.28%	0	$0.00	NA	0	
Total			**59**	**$4,979,002.69**	**100%**	**0**	**$0.00**		**0**	
31379QHW3		FLAGSTAR BANK, FSB	1	$86,500.00	4.37%	0	$0.00	NA	0	
		Unavailable	17	$1,894,805.76	95.63%	0	$0.00	NA	0	
Total			**18**	**$1,981,305.76**	**100%**	**0**	**$0.00**		**0**	
31379QHX1		FLAGSTAR BANK, FSB	9	$1,492,993.13	18.65%	0	$0.00	NA	0	
		Unavailable	51	$6,511,227.21	81.35%	0	$0.00	NA	0	
Total			**60**	**$8,004,220.34**	**100%**	**0**	**$0.00**		**0**	

31379QHY9		Unavailable	133	$19,833,501.96	100%	0	$0.00	NA	0	
Total			**133**	**$19,833,501.96**	**100%**	**0**	**$0.00**		**0**	
31379QHZ6		FLAGSTAR BANK, FSB	8	$1,016,151.73	3.41%	0	$0.00	NA	0	
		Unavailable	205	$28,802,596.71	96.59%	0	$0.00	NA	0	
Total			**213**	**$29,818,748.44**	**100%**	**0**	**$0.00**		**0**	
31379QL40		Unavailable	15	$1,501,929.97	100%	0	$0.00	NA	0	
Total			**15**	**$1,501,929.97**	**100%**	**0**	**$0.00**		**0**	
31379QL57		NEW AMERICA FINANCIAL, INC	7	$904,047.54	22.51%	0	$0.00	NA	0	
		Unavailable	22	$3,113,024.42	77.49%	0	$0.00	NA	0	
Total			**29**	**$4,017,071.96**	**100%**	**0**	**$0.00**		**0**	
31379QL65		NEW AMERICA FINANCIAL, INC	9	$1,356,994.34	13.49%	0	$0.00	NA	0	
		Unavailable	71	$8,702,358.12	86.51%	0	$0.00	NA	0	
Total			**80**	**$10,059,352.46**	**100%**	**0**	**$0.00**		**0**	
31379QL81		Unavailable	24	$3,010,873.27	100%	0	$0.00	NA	0	
Total			**24**	**$3,010,873.27**	**100%**	**0**	**$0.00**		**0**	
31379QLL2		NEW AMERICA FINANCIAL, INC	4	$539,234.95	10.78%	0	$0.00	NA	0	
		Unavailable	30	$4,460,885.69	89.22%	0	$0.00	NA	0	
Total			**34**	**$5,000,120.64**	**100%**	**0**	**$0.00**		**0**	
31379QLM0		NEW AMERICA FINANCIAL, INC	1	$130,697.96	1.3%	0	$0.00	NA	0	
		Unavailable	72	$9,941,086.54	98.7%	0	$0.00	NA	0	
Total			**73**	**$10,071,784.50**	**100%**	**0**	**$0.00**		**0**	
31379QLN8		NEW AMERICA FINANCIAL, INC	2	$274,294.07	2.73%	0	$0.00	NA	0	
		Unavailable	67	$9,755,564.27	97.27%	0	$0.00	NA	0	
Total			**69**	**$10,029,858.34**	**100%**	**0**	**$0.00**		**0**	
31379QLP3		NEW AMERICA FINANCIAL, INC	1	$72,151.55	1.79%	0	$0.00	NA	0	
		Unavailable	31	$3,951,508.45	98.21%	0	$0.00	NA	0	
Total			**32**	**$4,023,660.00**	**100%**	**0**	**$0.00**		**0**	
31379QLQ1		NEW AMERICA FINANCIAL, INC	6	$648,322.81	12.89%	0	$0.00	NA	0	

		Unavailable	44	$4,381,978.40	87.11%	0	$0.00	NA	0	
Total			**50**	**$5,030,301.21**	**100%**	**0**	**$0.00**		**0**	
31379QLS7		NEW AMERICA FINANCIAL, INC	2	$242,805.68	2.42%	0	$0.00	NA	0	
		Unavailable	71	$9,809,426.35	97.58%	0	$0.00	NA	0	
Total			**73**	**$10,052,232.03**	**100%**	**0**	**$0.00**		**0**	
31379QLU2		NEW AMERICA FINANCIAL, INC	3	$173,370.27	1.73%	0	$0.00	NA	0	
		Unavailable	78	$9,860,517.51	98.27%	0	$0.00	NA	0	
Total			**81**	**$10,033,887.78**	**100%**	**0**	**$0.00**		**0**	
31379QLW8		NEW AMERICA FINANCIAL, INC	5	$861,046.50	8.59%	0	$0.00	NA	0	
		Unavailable	70	$9,166,368.23	91.41%	0	$0.00	NA	0	
Total			**75**	**$10,027,414.73**	**100%**	**0**	**$0.00**		**0**	
31379QLX6		NEW AMERICA FINANCIAL, INC	6	$948,090.37	9.46%	0	$0.00	NA	0	
		Unavailable	68	$9,076,045.27	90.54%	0	$0.00	NA	0	
Total			**74**	**$10,024,135.64**	**100%**	**0**	**$0.00**		**0**	
31379QLY4		NEW AMERICA FINANCIAL, INC	6	$808,799.40	8.06%	0	$0.00	NA	0	
		Unavailable	66	$9,225,478.75	91.94%	0	$0.00	NA	0	
Total			**72**	**$10,034,278.15**	**100%**	**0**	**$0.00**		**0**	
31379QMA5		NEW AMERICA FINANCIAL, INC	3	$420,642.84	4.19%	0	$0.00	NA	0	
		Unavailable	71	$9,607,948.96	95.81%	0	$0.00	NA	0	
Total			**74**	**$10,028,591.80**	**100%**	**0**	**$0.00**		**0**	
31379QMB3		NEW AMERICA FINANCIAL, INC	4	$517,376.46	5.16%	0	$0.00	NA	0	
		Unavailable	66	$9,518,398.18	94.84%	0	$0.00	NA	0	
Total			**70**	**$10,035,774.64**	**100%**	**0**	**$0.00**		**0**	
31379QMD9		NEW AMERICA FINANCIAL, INC	5	$387,812.53	7.72%	0	$0.00	NA	0	
		Unavailable	43	$4,634,051.33	92.28%	0	$0.00	NA	0	
Total			**48**	**$5,021,863.86**	**100%**	**0**	**$0.00**		**0**	
31379QME7		NEW AMERICA FINANCIAL, INC	2	$96,665.27	9.61%	0	$0.00	NA	0	
		Unavailable	10	$909,678.37	90.39%	0	$0.00	NA	0	

Total			**12**	**$1,006,343.64**	**100%**	**0**	**$0.00**		**0**	
31379QMF4		NEW AMERICA FINANCIAL, INC	5	$531,228.12	5.3%	0	$0.00	NA	0	
		Unavailable	70	$9,500,324.13	94.7%	0	$0.00	NA	0	
Total			**75**	**$10,031,552.25**	**100%**	**0**	**$0.00**		**0**	
31379QQW3		PHH MORTGAGE SERVICES CORPORATION	9	$1,068,673.78	21.17%	0	$0.00	NA	0	
		Unavailable	33	$3,978,760.92	78.83%	0	$0.00	NA	0	
Total			**42**	**$5,047,434.70**	**100%**	**0**	**$0.00**		**0**	
31379QQZ6		PHH MORTGAGE SERVICES CORPORATION	48	$5,376,461.84	44.37%	0	$0.00	NA	0	
		Unavailable	50	$6,741,809.89	55.63%	0	$0.00	NA	0	
Total			**98**	**$12,118,271.73**	**100%**	**0**	**$0.00**		**0**	
31379QS43		PHH MORTGAGE SERVICES CORPORATION	17	$1,263,584.48	25.2%	0	$0.00	NA	0	
		Unavailable	36	$3,750,645.60	74.8%	0	$0.00	NA	0	
Total			**53**	**$5,014,230.08**	**100%**	**0**	**$0.00**		**0**	
31379QSH4		PHH MORTGAGE SERVICES CORPORATION	51	$4,740,183.12	47.04%	0	$0.00	NA	0	
		Unavailable	45	$5,337,086.39	52.96%	0	$0.00	NA	0	
Total			**96**	**$10,077,269.51**	**100%**	**0**	**$0.00**		**0**	
31379QSP6		PHH MORTGAGE SERVICES CORPORATION	10	$1,046,917.45	20.77%	0	$0.00	NA	0	
		Unavailable	35	$3,994,749.46	79.23%	0	$0.00	NA	0	
Total			**45**	**$5,041,666.91**	**100%**	**0**	**$0.00**		**0**	
31379QSQ4		PHH MORTGAGE SERVICES CORPORATION	11	$1,081,048.44	21.42%	0	$0.00	NA	0	
		Unavailable	36	$3,965,969.64	78.58%	0	$0.00	NA	0	
Total			**47**	**$5,047,018.08**	**100%**	**0**	**$0.00**		**0**	
31379QSR2		PHH MORTGAGE SERVICES CORPORATION	17	$1,406,695.36	27.87%	0	$0.00	NA	0	
		Unavailable	38	$3,641,133.34	72.13%	0	$0.00	NA	0	

Total			**55**	**$5,047,828.70**	**100%**	**0**	**$0.00**		**0**	
31379QSS0		PHH MORTGAGE SERVICES CORPORATION	13	$1,674,821.38	33.25%	0	$0.00	NA	0	
		Unavailable	28	$3,362,194.21	66.75%	0	$0.00	NA	0	
Total			**41**	**$5,037,015.59**	**100%**	**0**	**$0.00**		**0**	
31379QT42		PHH MORTGAGE SERVICES CORPORATION	27	$2,726,117.79	27.14%	0	$0.00	NA	0	
		Unavailable	67	$7,318,516.22	72.86%	0	$0.00	NA	0	
Total			**94**	**$10,044,634.01**	**100%**	**0**	**$0.00**		**0**	
31379QT59		PHH MORTGAGE SERVICES CORPORATION	126	$14,108,697.18	70.32%	0	$0.00	NA	0	
		Unavailable	49	$5,955,547.19	29.68%	0	$0.00	NA	0	
Total			**175**	**$20,064,244.37**	**100%**	**0**	**$0.00**		**0**	
31379QT67		PHH MORTGAGE SERVICES CORPORATION	20	$2,200,259.48	21.92%	0	$0.00	NA	0	
		Unavailable	60	$7,836,989.78	78.08%	0	$0.00	NA	0	
Total			**80**	**$10,037,249.26**	**100%**	**0**	**$0.00**		**0**	
31379QT75		PHH MORTGAGE SERVICES CORPORATION	21	$2,280,810.75	19.1%	0	$0.00	NA	0	
		Unavailable	71	$9,657,999.26	80.9%	0	$0.00	NA	0	
Total			**92**	**$11,938,810.01**	**100%**	**0**	**$0.00**		**0**	
31379QUS7		PHH MORTGAGE SERVICES CORPORATION	48	$5,907,730.26	58.68%	0	$0.00	NA	0	
		Unavailable	30	$4,159,708.76	41.32%	0	$0.00	NA	0	
Total			**78**	**$10,067,439.02**	**100%**	**0**	**$0.00**		**0**	
31379QUT5		PHH MORTGAGE SERVICES CORPORATION	12	$1,491,633.10	36.99%	0	$0.00	NA	0	
		Unavailable	19	$2,540,936.01	63.01%	0	$0.00	NA	0	
Total			**31**	**$4,032,569.11**	**100%**	**0**	**$0.00**		**0**	
31379QUU2		PHH MORTGAGE SERVICES CORPORATION	28	$3,049,536.75	60.6%	0	$0.00	NA	0	

		Unavailable	21	$1,982,538.15	39.4%	0	$0.00	NA	0	
Total			**49**	**$5,032,074.90**	**100%**	**0**	**$0.00**		**0**	
31379QUV0		PHH MORTGAGE SERVICES CORPORATION	18	$1,631,263.99	40.49%	0	$0.00	NA	0	
		Unavailable	24	$2,397,680.48	59.51%	0	$0.00	NA	0	
Total			**42**	**$4,028,944.47**	**100%**	**0**	**$0.00**		**0**	
31379QUW8		PHH MORTGAGE SERVICES CORPORATION	15	$1,721,963.49	13.17%	0	$0.00	NA	0	
		Unavailable	72	$11,356,801.76	86.83%	0	$0.00	NA	0	
Total			**87**	**$13,078,765.25**	**100%**	**0**	**$0.00**		**0**	
31379QVU1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$1,093,955.59	14.42%	0	$0.00	NA	0	
		Unavailable	54	$6,492,909.04	85.58%	0	$0.00	NA	0	
Total			**66**	**$7,586,864.63**	**100%**	**0**	**$0.00**		**0**	
31379QVW7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	$4,900,430.49	25.08%	0	$0.00	NA	0	
		Unavailable	147	$14,637,556.92	74.92%	0	$0.00	NA	0	
Total			**200**	**$19,537,987.41**	**100%**	**0**	**$0.00**		**0**	
31379QVX5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$1,015,588.63	9.16%	0	$0.00	NA	0	
		Unavailable	91	$10,074,442.89	90.84%	0	$0.00	NA	0	
Total			**102**	**$11,090,031.52**	**100%**	**0**	**$0.00**		**0**	
31379QVY3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$360,965.84	20.48%	0	$0.00	NA	0	
		Unavailable	17	$1,401,550.00	79.52%	0	$0.00	NA	0	
Total			**22**	**$1,762,515.84**	**100%**	**0**	**$0.00**		**0**	
31379R2S6		FIRST UNION MORTGAGE CORPORATION	54	$6,327,797.04	40.56%	0	$0.00	NA	0	
		Unavailable	83	$9,271,888.07	59.44%	0	$0.00	NA	0	
Total			**137**	**$15,599,685.11**	**100%**	**0**	**$0.00**		**0**	
31379R2T4		FIRST UNION MORTGAGE	72	$7,015,040.07	37.15%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	115	$11,870,426.31	62.85%	0	$0.00	NA	0	
Total			**187**	**$18,885,466.38**	**100%**	**0**	**$0.00**		**0**	
31379R2V9		FIRST UNION MORTGAGE CORPORATION	10	$465,102.83	27.33%	0	$0.00	NA	0	
		Unavailable	21	$1,236,494.61	72.67%	0	$0.00	NA	0	
Total			**31**	**$1,701,597.44**	**100%**	**0**	**$0.00**		**0**	
31379R2W7		FIRST UNION MORTGAGE CORPORATION	40	$3,762,330.43	100%	0	$0.00	NA	0	
Total			**40**	**$3,762,330.43**	**100%**	**0**	**$0.00**		**0**	
31379R2X5		FIRST UNION MORTGAGE CORPORATION	86	$8,332,351.04	100%	0	$0.00	NA	0	
Total			**86**	**$8,332,351.04**	**100%**	**0**	**$0.00**		**0**	
31379R2Y3		FIRST UNION MORTGAGE CORPORATION	24	$2,387,343.89	50.72%	0	$0.00	NA	0	
		Unavailable	21	$2,319,784.29	49.28%	0	$0.00	NA	0	
Total			**45**	**$4,707,128.18**	**100%**	**0**	**$0.00**		**0**	
31379R2Z0		FIRST UNION MORTGAGE CORPORATION	4	$589,292.76	41.73%	0	$0.00	NA	0	
		Unavailable	6	$822,950.21	58.27%	0	$0.00	NA	0	
Total			**10**	**$1,412,242.97**	**100%**	**0**	**$0.00**		**0**	
31379RB64		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,004,367.56	100%	0	$0.00	NA	0	
Total			**13**	**$1,004,367.56**	**100%**	**0**	**$0.00**		**0**	
31379RB98		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,001,716.24	100%	0	$0.00	NA	0	
Total			**15**	**$1,001,716.24**	**100%**	**0**	**$0.00**		**0**	
31379RBQ0		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,003,874.85	100%	0	$0.00	NA	0	
Total			**14**	**$1,003,874.85**	**100%**	**0**	**$0.00**		**0**	

31379RBS6		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,002,905.54	100%	0	$0.00	NA	0	
Total			**10**	**$1,002,905.54**	**100%**	**0**	**$0.00**		**0**	
31379RBX5		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,600.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,000,600.00**	**100%**	**0**	**$0.00**		**0**	
31379RCA4		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,002,179.06	100%	0	$0.00	NA	0	
Total			**14**	**$1,002,179.06**	**100%**	**0**	**$0.00**		**0**	
31379RCB2		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,001,178.69	100%	0	$0.00	NA	0	
Total			**11**	**$1,001,178.69**	**100%**	**0**	**$0.00**		**0**	
31379RCC0		FIRST-CITIZENS BANK & TRUST COMPANY	22	$1,000,282.45	100%	0	$0.00	NA	0	
Total			**22**	**$1,000,282.45**	**100%**	**0**	**$0.00**		**0**	
31379RCF3		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,002,008.53	100%	0	$0.00	NA	0	
Total			**14**	**$1,002,008.53**	**100%**	**0**	**$0.00**		**0**	
31379RCJ5		FIRST-CITIZENS BANK & TRUST COMPANY	11	$999,965.83	100%	0	$0.00	NA	0	
Total			**11**	**$999,965.83**	**100%**	**0**	**$0.00**		**0**	
31379RCK2		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,002,138.79	100%	0	$0.00	NA	0	
Total			**13**	**$1,002,138.79**	**100%**	**0**	**$0.00**		**0**	
31379RCP1		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,003,077.94	100%	0	$0.00	NA	0	
Total			**10**	**$1,003,077.94**	**100%**	**0**	**$0.00**		**0**	
31379RCQ9		FIRST-CITIZENS BANK & TRUST	7	$1,003,100.71	100%	0	$0.00	NA	0	

		COMPANY								
Total			**7**	**$1,003,100.71**	**100%**	**0**	**$0.00**		**0**	
31379RCR7		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,004,075.04	100%	0	$0.00	NA	0	
Total			**9**	**$1,004,075.04**	**100%**	**0**	**$0.00**		**0**	
31379RCS5		FIRST-CITIZENS BANK & TRUST COMPANY	18	$1,006,003.73	100%	0	$0.00	NA	0	
Total			**18**	**$1,006,003.73**	**100%**	**0**	**$0.00**		**0**	
31379RCU0		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,000,586.21	100%	0	$0.00	NA	0	
Total			**16**	**$1,000,586.21**	**100%**	**0**	**$0.00**		**0**	
31379RCW6		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,001,084.50	100%	0	$0.00	NA	0	
Total			**8**	**$1,001,084.50**	**100%**	**0**	**$0.00**		**0**	
31379RHB7		NVR MORTGAGE FINANCE INC.	2	$313,550.00	31.08%	0	$0.00	NA	0	
		Unavailable	6	$695,350.00	68.92%	0	$0.00	NA	0	
Total			**8**	**$1,008,900.00**	**100%**	**0**	**$0.00**		**0**	
31379RHE1		NVR MORTGAGE FINANCE INC.	23	$3,411,250.00	57.4%	0	$0.00	NA	0	
		Unavailable	19	$2,531,200.00	42.6%	0	$0.00	NA	0	
Total			**42**	**$5,942,450.00**	**100%**	**0**	**$0.00**		**0**	
31379RHF8		NVR MORTGAGE FINANCE INC.	20	$2,294,380.00	57.92%	0	$0.00	NA	0	
		Unavailable	12	$1,666,700.00	42.08%	0	$0.00	NA	0	
Total			**32**	**$3,961,080.00**	**100%**	**0**	**$0.00**		**0**	
31379RHH4		NVR MORTGAGE FINANCE INC.	32	$4,261,375.00	50.63%	0	$0.00	NA	0	
		Unavailable	32	$4,155,883.00	49.37%	0	$0.00	NA	0	
Total			**64**	**$8,417,258.00**	**100%**	**0**	**$0.00**		**0**	
31379RHJ0		NVR MORTGAGE FINANCE INC.	8	$1,028,350.00	34.5%	0	$0.00	NA	0	
		Unavailable	18	$1,952,150.00	65.5%	0	$0.00	NA	0	
Total			**26**	**$2,980,500.00**	**100%**	**0**	**$0.00**		**0**	

31379RHM3		NVR MORTGAGE FINANCE INC.	66	$8,679,350.00	65.14%	0	$0.00	NA	0	
		Unavailable	35	$4,644,974.00	34.86%	0	$0.00	NA	0	
Total			**101**	**$13,324,324.00**	**100%**	**0**	**$0.00**		**0**	
31379RHR2		NVR MORTGAGE FINANCE INC.	20	$2,536,350.00	46.95%	0	$0.00	NA	0	
		Unavailable	21	$2,865,925.00	53.05%	0	$0.00	NA	0	
Total			**41**	**$5,402,275.00**	**100%**	**0**	**$0.00**		**0**	
31379RK23		CROSSLAND MORTGAGE CORPORATION	15	$977,586.62	72.49%	0	$0.00	NA	0	
		Unavailable	6	$370,903.35	27.51%	0	$0.00	NA	0	
Total			**21**	**$1,348,489.97**	**100%**	**0**	**$0.00**		**0**	
31379RK31		CROSSLAND MORTGAGE CORPORATION	30	$3,859,623.58	68.57%	0	$0.00	NA	0	
		Unavailable	15	$1,769,060.89	31.43%	0	$0.00	NA	0	
Total			**45**	**$5,628,684.47**	**100%**	**0**	**$0.00**		**0**	
31379RK49		CROSSLAND MORTGAGE CORPORATION	4	$487,349.12	3.2%	0	$0.00	NA	0	
		Unavailable	107	$14,754,652.95	96.8%	0	$0.00	NA	0	
Total			**111**	**$15,242,002.07**	**100%**	**0**	**$0.00**		**0**	
31379RKL1		CROSSLAND MORTGAGE CORPORATION	4	$636,809.64	4.89%	0	$0.00	NA	0	
		Unavailable	84	$12,397,384.62	95.11%	0	$0.00	NA	0	
Total			**88**	**$13,034,194.26**	**100%**	**0**	**$0.00**		**0**	
31379RKM9		CROSSLAND MORTGAGE CORPORATION	3	$213,835.78	4.79%	0	$0.00	NA	0	
		Unavailable	67	$4,247,605.47	95.21%	0	$0.00	NA	0	
Total			**70**	**$4,461,441.25**	**100%**	**0**	**$0.00**		**0**	
31379RKN7		CROSSLAND MORTGAGE CORPORATION	14	$822,551.28	54.36%	0	$0.00	NA	0	
		Unavailable	12	$690,504.69	45.64%	0	$0.00	NA	0	
Total			**26**	**$1,513,055.97**	**100%**	**0**	**$0.00**		**0**	

31379RKP2		CROSSLAND MORTGAGE CORPORATION	6	$819,730.87	6.38%	0	$0.00	NA	0	
		Unavailable	89	$12,022,128.65	93.62%	0	$0.00	NA	0	
Total			**95**	**$12,841,859.52**	**100%**	**0**	**$0.00**		**0**	
31379RKR8		CROSSLAND MORTGAGE CORPORATION	5	$757,135.40	4.6%	0	$0.00	NA	0	
		Unavailable	111	$15,719,309.77	95.4%	0	$0.00	NA	0	
Total			**116**	**$16,476,445.17**	**100%**	**0**	**$0.00**		**0**	
31379RKS6		Unavailable	93	$12,946,572.04	100%	0	$0.00	NA	0	
Total			**93**	**$12,946,572.04**	**100%**	**0**	**$0.00**		**0**	
31379RKV9		Unavailable	13	$1,748,218.15	100%	0	$0.00	NA	0	
Total			**13**	**$1,748,218.15**	**100%**	**0**	**$0.00**		**0**	
31379RKX5		Unavailable	36	$2,407,452.99	100%	0	$0.00	NA	0	
Total			**36**	**$2,407,452.99**	**100%**	**0**	**$0.00**		**0**	
31379RKZ0		CROSSLAND MORTGAGE CORPORATION	2	$124,177.09	4.17%	0	$0.00	NA	0	
		Unavailable	48	$2,850,887.17	95.83%	0	$0.00	NA	0	
Total			**50**	**$2,975,064.26**	**100%**	**0**	**$0.00**		**0**	
31379RPK8		INLAND MORTGAGE CORPORATION	2	$266,000.00	24.5%	0	$0.00	NA	0	
		Unavailable	5	$819,785.79	75.5%	0	$0.00	NA	0	
Total			**7**	**$1,085,785.79**	**100%**	**0**	**$0.00**		**0**	
31379RQE1		FIRST CHICAGO NBD MORTGAGE COMPANY	149	$18,468,716.72	93.08%	0	$0.00	NA	0	
		Unavailable	11	$1,372,762.11	6.92%	0	$0.00	NA	0	
Total			**160**	**$19,841,478.83**	**100%**	**0**	**$0.00**		**0**	
31379RQG6		FIRST CHICAGO NBD MORTGAGE COMPANY	57	$6,985,559.25	94.43%	0	$0.00	NA	0	
		Unavailable	4	$412,147.75	5.57%	0	$0.00	NA	0	
Total			**61**	**$7,397,707.00**	**100%**	**0**	**$0.00**		**0**	
31379RQH4		FIRST CHICAGO NBD MORTGAGE COMPANY	42	$4,679,913.23	93.43%	0	$0.00	NA	0	

		Unavailable	2	$329,000.00	6.57%	0	$0.00	NA	0	
Total			**44**	**$5,008,913.23**	**100%**	**0**	**$0.00**		**0**	
31379RQK7		FIRST CHICAGO NBD MORTGAGE COMPANY	39	$4,903,219.25	91.44%	0	$0.00	NA	0	
		Unavailable	3	$458,961.45	8.56%	0	$0.00	NA	0	
Total			**42**	**$5,362,180.70**	**100%**	**0**	**$0.00**		**0**	
31379RQL5		FIRST CHICAGO NBD MORTGAGE COMPANY	37	$4,543,818.09	90.59%	0	$0.00	NA	0	
		Unavailable	3	$472,250.00	9.41%	0	$0.00	NA	0	
Total			**40**	**$5,016,068.09**	**100%**	**0**	**$0.00**		**0**	
31379RS74		MARINE MIDLAND MORTGAGE CORPORATION	23	$1,586,749.07	71.09%	0	$0.00	NA	0	
		Unavailable	9	$645,250.00	28.91%	0	$0.00	NA	0	
Total			**32**	**$2,231,999.07**	**100%**	**0**	**$0.00**		**0**	
31379RS82		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,652,609.33	83.38%	0	$0.00	NA	0	
		Unavailable	2	$329,445.53	16.62%	0	$0.00	NA	0	
Total			**18**	**$1,982,054.86**	**100%**	**0**	**$0.00**		**0**	
31379RS90		MARINE MIDLAND MORTGAGE CORPORATION	19	$1,898,423.75	63.77%	0	$0.00	NA	0	
		Unavailable	7	$1,078,415.16	36.23%	0	$0.00	NA	0	
Total			**26**	**$2,976,838.91**	**100%**	**0**	**$0.00**		**0**	
31379RSE9		Unavailable	33	$5,008,511.15	100%	0	$0.00	NA	0	
Total			**33**	**$5,008,511.15**	**100%**	**0**	**$0.00**		**0**	
31379RSG4		Unavailable	52	$8,023,306.43	100%	0	$0.00	NA	0	
Total			**52**	**$8,023,306.43**	**100%**	**0**	**$0.00**		**0**	
31379RSH2		Unavailable	33	$4,995,360.86	100%	0	$0.00	NA	0	
Total			**33**	**$4,995,360.86**	**100%**	**0**	**$0.00**		**0**	
31379RSJ8		Unavailable	22	$3,018,250.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,018,250.00**	**100%**	**0**	**$0.00**		**0**	
31379RSM1		HEADLANDS MORTGAGE	2	$232,500.00	7.7%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	21	$2,786,800.00	92.3%	0	$0.00	NA	0	
Total			**23**	**$3,019,300.00**	**100%**	**0**	**$0.00**		**0**	
31379RSP4		Unavailable	23	$3,001,175.30	100%	0	$0.00	NA	0	
Total			**23**	**$3,001,175.30**	**100%**	**0**	**$0.00**		**0**	
31379RSR0		Unavailable	9	$1,505,209.98	100%	0	$0.00	NA	0	
Total			**9**	**$1,505,209.98**	**100%**	**0**	**$0.00**		**0**	
31379RST6		Unavailable	68	$10,025,050.00	100%	0	$0.00	NA	0	
Total			**68**	**$10,025,050.00**	**100%**	**0**	**$0.00**		**0**	
31379RSY5		Unavailable	18	$2,143,900.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,143,900.00**	**100%**	**0**	**$0.00**		**0**	
31379RT24		MARINE MIDLAND MORTGAGE CORPORATION	11	$1,393,424.21	69.16%	0	$0.00	NA	0	
		Unavailable	6	$621,435.63	30.84%	0	$0.00	NA	0	
Total			**17**	**$2,014,859.84**	**100%**	**0**	**$0.00**		**0**	
31379RT32		MARINE MIDLAND MORTGAGE CORPORATION	29	$3,516,513.47	69.76%	0	$0.00	NA	0	
		Unavailable	11	$1,524,100.00	30.24%	0	$0.00	NA	0	
Total			**40**	**$5,040,613.47**	**100%**	**0**	**$0.00**		**0**	
31379RT40		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,390,025.00	69.15%	0	$0.00	NA	0	
		Unavailable	3	$620,100.00	30.85%	0	$0.00	NA	0	
Total			**15**	**$2,010,125.00**	**100%**	**0**	**$0.00**		**0**	
31379RT57		MARINE MIDLAND MORTGAGE CORPORATION	5	$551,800.00	18.22%	0	$0.00	NA	0	
		Unavailable	18	$2,476,920.00	81.78%	0	$0.00	NA	0	
Total			**23**	**$3,028,720.00**	**100%**	**0**	**$0.00**		**0**	
31379RT65		MARINE MIDLAND MORTGAGE CORPORATION	19	$2,476,825.00	68.24%	0	$0.00	NA	0	
		Unavailable	7	$1,152,926.29	31.76%	0	$0.00	NA	0	
Total			**26**	**$3,629,751.29**	**100%**	**0**	**$0.00**		**0**	

31379RTA6		MARINE MIDLAND MORTGAGE CORPORATION	32	$2,464,689.66	94.45%	0	$0.00	NA	0	
		Unavailable	2	$144,800.00	5.55%	0	$0.00	NA	0	
Total			**34**	**$2,609,489.66**	**100%**	**0**	**$0.00**		**0**	
31379RTB4		MARINE MIDLAND MORTGAGE CORPORATION	23	$1,773,262.77	89.04%	0	$0.00	NA	0	
		Unavailable	4	$218,320.36	10.96%	0	$0.00	NA	0	
Total			**27**	**$1,991,583.13**	**100%**	**0**	**$0.00**		**0**	
31379RTC2		MARINE MIDLAND MORTGAGE CORPORATION	9	$1,450,456.13	72.22%	0	$0.00	NA	0	
		Unavailable	4	$558,000.00	27.78%	0	$0.00	NA	0	
Total			**13**	**$2,008,456.13**	**100%**	**0**	**$0.00**		**0**	
31379RTD0		MARINE MIDLAND MORTGAGE CORPORATION	13	$1,472,552.93	36.48%	0	$0.00	NA	0	
		Unavailable	23	$2,563,619.66	63.52%	0	$0.00	NA	0	
Total			**36**	**$4,036,172.59**	**100%**	**0**	**$0.00**		**0**	
31379RTE8		MARINE MIDLAND MORTGAGE CORPORATION	25	$3,011,430.44	100%	0	$0.00	NA	0	
Total			**25**	**$3,011,430.44**	**100%**	**0**	**$0.00**		**0**	
31379RTF5		MARINE MIDLAND MORTGAGE CORPORATION	5	$664,354.64	33.08%	0	$0.00	NA	0	
		Unavailable	10	$1,343,681.01	66.92%	0	$0.00	NA	0	
Total			**15**	**$2,008,035.65**	**100%**	**0**	**$0.00**		**0**	
31379RTG3		MARINE MIDLAND MORTGAGE CORPORATION	18	$2,329,661.13	38.71%	0	$0.00	NA	0	
		Unavailable	26	$3,688,623.25	61.29%	0	$0.00	NA	0	
Total			**44**	**$6,018,284.38**	**100%**	**0**	**$0.00**		**0**	
31379RTH1		MARINE MIDLAND MORTGAGE CORPORATION	16	$2,070,577.18	69.42%	0	$0.00	NA	0	
		Unavailable	9	$912,071.72	30.58%	0	$0.00	NA	0	
Total			**25**	**$2,982,648.90**	**100%**	**0**	**$0.00**		**0**	

31379RTJ7		MARINE MIDLAND MORTGAGE CORPORATION	23	$2,811,237.53	69.85%	0	$0.00	NA	0	
		Unavailable	13	$1,213,598.84	30.15%	0	$0.00	NA	0	
Total			**36**	**$4,024,836.37**	**100%**	**0**	**$0.00**		**0**	
31379RTK4		MARINE MIDLAND MORTGAGE CORPORATION	11	$1,145,277.76	28.86%	0	$0.00	NA	0	
		Unavailable	29	$2,823,629.50	71.14%	0	$0.00	NA	0	
Total			**40**	**$3,968,907.26**	**100%**	**0**	**$0.00**		**0**	
31379RTM0		MARINE MIDLAND MORTGAGE CORPORATION	6	$550,150.00	47.22%	0	$0.00	NA	0	
		Unavailable	6	$614,900.00	52.78%	0	$0.00	NA	0	
Total			**12**	**$1,165,050.00**	**100%**	**0**	**$0.00**		**0**	
31379RTN8		MARINE MIDLAND MORTGAGE CORPORATION	10	$1,244,603.36	62.17%	0	$0.00	NA	0	
		Unavailable	6	$757,416.50	37.83%	0	$0.00	NA	0	
Total			**16**	**$2,002,019.86**	**100%**	**0**	**$0.00**		**0**	
31379RTS7		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,570,678.58	67.42%	0	$0.00	NA	0	
		Unavailable	6	$759,177.85	32.58%	0	$0.00	NA	0	
Total			**20**	**$2,329,856.43**	**100%**	**0**	**$0.00**		**0**	
31379RTU2		MARINE MIDLAND MORTGAGE CORPORATION	36	$3,809,921.70	94.78%	0	$0.00	NA	0	
		Unavailable	1	$210,000.00	5.22%	0	$0.00	NA	0	
Total			**37**	**$4,019,921.70**	**100%**	**0**	**$0.00**		**0**	
31379RTV0		MARINE MIDLAND MORTGAGE CORPORATION	17	$2,198,632.05	73.58%	0	$0.00	NA	0	
		Unavailable	8	$789,420.00	26.42%	0	$0.00	NA	0	
Total			**25**	**$2,988,052.05**	**100%**	**0**	**$0.00**		**0**	
31379RTW8		MARINE MIDLAND MORTGAGE CORPORATION	11	$1,524,800.00	76.49%	0	$0.00	NA	0	
		Unavailable	4	$468,650.00	23.51%	0	$0.00	NA	0	
Total			**15**	**$1,993,450.00**	**100%**	**0**	**$0.00**		**0**	

31379RTX6		MARINE MIDLAND MORTGAGE CORPORATION	4	$488,326.80	48.81%	0	$0.00	NA	0	
		Unavailable	5	$512,222.85	51.19%	0	$0.00	NA	0	
Total			**9**	**$1,000,549.65**	**100%**	**0**	**$0.00**		**0**	
31379RTY4		MARINE MIDLAND MORTGAGE CORPORATION	34	$4,182,260.96	83.07%	0	$0.00	NA	0	
		Unavailable	8	$852,400.00	16.93%	0	$0.00	NA	0	
Total			**42**	**$5,034,660.96**	**100%**	**0**	**$0.00**		**0**	
31379RWV6		FIRST BANK MORTGAGE	42	$4,103,883.12	66.93%	0	$0.00	NA	0	
		Unavailable	10	$2,027,451.22	33.07%	0	$0.00	NA	0	
Total			**52**	**$6,131,334.34**	**100%**	**0**	**$0.00**		**0**	
31379RWW4		FIRST BANK MORTGAGE	101	$10,191,440.96	87.25%	0	$0.00	NA	0	
		Unavailable	9	$1,488,802.37	12.75%	0	$0.00	NA	0	
Total			**110**	**$11,680,243.33**	**100%**	**0**	**$0.00**		**0**	
31379RWX2		FIRST BANK MORTGAGE	58	$4,919,261.99	87.27%	0	$0.00	NA	0	
		Unavailable	4	$717,766.03	12.73%	0	$0.00	NA	0	
Total			**62**	**$5,637,028.02**	**100%**	**0**	**$0.00**		**0**	
31379RYE2		FIRST UNION MORTGAGE CORPORATION	62	$8,199,148.18	36.24%	0	$0.00	NA	0	
		Unavailable	112	$14,426,972.03	63.76%	0	$0.00	NA	0	
Total			**174**	**$22,626,120.21**	**100%**	**0**	**$0.00**		**0**	
31379RYF9		FIRST UNION MORTGAGE CORPORATION	6	$931,547.95	24.3%	0	$0.00	NA	0	
		Unavailable	21	$2,901,264.97	75.7%	0	$0.00	NA	0	
Total			**27**	**$3,832,812.92**	**100%**	**0**	**$0.00**		**0**	
31379RYH5		FIRST UNION MORTGAGE CORPORATION	167	$22,463,207.55	34.47%	0	$0.00	NA	0	
		Unavailable	310	$42,697,628.91	65.53%	0	$0.00	NA	0	
Total			**477**	**$65,160,836.46**	**100%**	**0**	**$0.00**		**0**	
31379RYJ1			38	$4,769,043.98	37.9%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	57	$7,812,596.56	62.1%	0	$0.00	NA	0	
Total			**95**	**$12,581,640.54**	**100%**	**0**	**$0.00**		**0**	
31379RYM4		FIRST UNION MORTGAGE CORPORATION	91	$11,051,208.94	38.92%	0	$0.00	NA	0	
		Unavailable	135	$17,341,480.02	61.08%	0	$0.00	NA	0	
Total			**226**	**$28,392,688.96**	**100%**	**0**	**$0.00**		**0**	
31379RYN2		FIRST UNION MORTGAGE CORPORATION	14	$1,381,602.72	43.06%	0	$0.00	NA	0	
		Unavailable	15	$1,827,228.89	56.94%	0	$0.00	NA	0	
Total			**29**	**$3,208,831.61**	**100%**	**0**	**$0.00**		**0**	
31379RYQ5		FIRST UNION MORTGAGE CORPORATION	24	$3,074,759.27	42.59%	0	$0.00	NA	0	
		Unavailable	30	$4,144,159.87	57.41%	0	$0.00	NA	0	
Total			**54**	**$7,218,919.14**	**100%**	**0**	**$0.00**		**0**	
31379RYR3		FIRST UNION MORTGAGE CORPORATION	12	$1,338,941.03	39.3%	0	$0.00	NA	0	
		Unavailable	15	$2,067,773.77	60.7%	0	$0.00	NA	0	
Total			**27**	**$3,406,714.80**	**100%**	**0**	**$0.00**		**0**	
31379RYU6		FIRST UNION MORTGAGE CORPORATION	6	$810,223.91	33.62%	0	$0.00	NA	0	
		Unavailable	11	$1,599,459.33	66.38%	0	$0.00	NA	0	
Total			**17**	**$2,409,683.24**	**100%**	**0**	**$0.00**		**0**	
31379RYV4		FIRST UNION MORTGAGE CORPORATION	2	$153,000.00	14.33%	0	$0.00	NA	0	
		Unavailable	9	$914,736.48	85.67%	0	$0.00	NA	0	
Total			**11**	**$1,067,736.48**	**100%**	**0**	**$0.00**		**0**	
31379RYX0		FIRST UNION MORTGAGE CORPORATION	23	$2,996,938.75	37.9%	0	$0.00	NA	0	
		Unavailable	31	$4,910,584.28	62.1%	0	$0.00	NA	0	
Total			**54**	**$7,907,523.03**	**100%**	**0**	**$0.00**		**0**	

31379RZ68		FIRST UNION MORTGAGE CORPORATION	15	$1,564,393.16	100%	0	$0.00	NA	0	
Total			**15**	**$1,564,393.16**	**100%**	**0**	**$0.00**		**0**	
31379RZE1		FIRST UNION MORTGAGE CORPORATION	22	$2,249,193.38	100%	0	$0.00	NA	0	
Total			**22**	**$2,249,193.38**	**100%**	**0**	**$0.00**		**0**	
31379RZF8		FIRST UNION MORTGAGE CORPORATION	143	$15,862,368.13	100%	0	$0.00	NA	0	
Total			**143**	**$15,862,368.13**	**100%**	**0**	**$0.00**		**0**	
31379RZG6		FIRST UNION MORTGAGE CORPORATION	438	$54,131,931.79	96.96%	0	$0.00	NA	0	
		Unavailable	13	$1,696,857.34	3.04%	0	$0.00	NA	0	
Total			**451**	**$55,828,789.13**	**100%**	**0**	**$0.00**		**0**	
31379RZK7		FIRST UNION MORTGAGE CORPORATION	40	$3,615,422.66	100%	0	$0.00	NA	0	
Total			**40**	**$3,615,422.66**	**100%**	**0**	**$0.00**		**0**	
31379RZL5		FIRST UNION MORTGAGE CORPORATION	35	$3,666,827.60	100%	0	$0.00	NA	0	
Total			**35**	**$3,666,827.60**	**100%**	**0**	**$0.00**		**0**	
31379RZM3		FIRST UNION MORTGAGE CORPORATION	18	$2,192,125.44	100%	0	$0.00	NA	0	
Total			**18**	**$2,192,125.44**	**100%**	**0**	**$0.00**		**0**	
31379RZN1		FIRST UNION MORTGAGE CORPORATION	41	$4,007,470.97	84.05%	0	$0.00	NA	0	
		Unavailable	6	$760,227.70	15.95%	0	$0.00	NA	0	
Total			**47**	**$4,767,698.67**	**100%**	**0**	**$0.00**		**0**	
31379RZP6		FIRST UNION MORTGAGE CORPORATION	19	$2,169,057.43	100%	0	$0.00	NA	0	
Total			**19**	**$2,169,057.43**	**100%**	**0**	**$0.00**		**0**	

31379RZQ4		FIRST UNION MORTGAGE CORPORATION	14	$1,437,923.53	100%	0	$0.00	NA	0	
Total			**14**	**$1,437,923.53**	**100%**	**0**	**$0.00**		**0**	
31379RZR2		FIRST UNION MORTGAGE CORPORATION	25	$1,891,273.12	93.8%	0	$0.00	NA	0	
		Unavailable	1	$124,913.73	6.2%	0	$0.00	NA	0	
Total			**26**	**$2,016,186.85**	**100%**	**0**	**$0.00**		**0**	
31379RZT8		FIRST UNION MORTGAGE CORPORATION	18	$1,878,348.81	100%	0	$0.00	NA	0	
Total			**18**	**$1,878,348.81**	**100%**	**0**	**$0.00**		**0**	
31379RZU5		FIRST UNION MORTGAGE CORPORATION	14	$1,426,805.59	97.27%	0	$0.00	NA	0	
		Unavailable	1	$40,000.00	2.73%	0	$0.00	NA	0	
Total			**15**	**$1,466,805.59**	**100%**	**0**	**$0.00**		**0**	
31379RZV3		FIRST UNION MORTGAGE CORPORATION	10	$1,116,742.26	100%	0	$0.00	NA	0	
Total			**10**	**$1,116,742.26**	**100%**	**0**	**$0.00**		**0**	
31379RZW1		FIRST UNION MORTGAGE CORPORATION	26	$2,937,344.52	100%	0	$0.00	NA	0	
Total			**26**	**$2,937,344.52**	**100%**	**0**	**$0.00**		**0**	
31379RZX9		FIRST UNION MORTGAGE CORPORATION	20	$2,789,886.41	100%	0	$0.00	NA	0	
Total			**20**	**$2,789,886.41**	**100%**	**0**	**$0.00**		**0**	
31379RZY7		FIRST UNION MORTGAGE CORPORATION	17	$1,932,220.05	100%	0	$0.00	NA	0	
Total			**17**	**$1,932,220.05**	**100%**	**0**	**$0.00**		**0**	
31379S2L9		CROWN MORTGAGE COMPANY	13	$1,511,300.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,511,300.00**	**100%**	**0**	**$0.00**		**0**	

31379S5W2		Unavailable	75	$7,141,261.81	100%	0	$0.00	NA	0	
Total			**75**	**$7,141,261.81**	**100%**	**0**	**$0.00**		**0**	
31379S6W1		COUNTRYWIDE HOME LOANS, INC.	6	$681,934.99	16.35%	0	$0.00	NA	0	
		Unavailable	39	$3,487,778.17	83.65%	0	$0.00	NA	0	
Total			**45**	**$4,169,713.16**	**100%**	**0**	**$0.00**		**0**	
31379SA22		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$361,254.71	18.2%	0	$0.00	NA	0	
		Unavailable	18	$1,623,324.76	81.8%	0	$0.00	NA	0	
Total			**22**	**$1,984,579.47**	**100%**	**0**	**$0.00**		**0**	
31379SA48		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	$1,910,419.18	38.52%	0	$0.00	NA	0	
		Unavailable	30	$3,049,298.76	61.48%	0	$0.00	NA	0	
Total			**49**	**$4,959,717.94**	**100%**	**0**	**$0.00**		**0**	
31379SA63		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,376,226.46	45.95%	0	$0.00	NA	0	
		Unavailable	13	$1,618,600.33	54.05%	0	$0.00	NA	0	
Total			**27**	**$2,994,826.79**	**100%**	**0**	**$0.00**		**0**	
31379SA71		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$752,258.23	74.57%	0	$0.00	NA	0	
		Unavailable	4	$256,475.59	25.43%	0	$0.00	NA	0	
Total			**12**	**$1,008,733.82**	**100%**	**0**	**$0.00**		**0**	
31379SAS5		SOURCE ONE MORTGAGE SERVICES CORPORATION	122	$12,279,043.03	82.68%	0	$0.00	NA	0	
		Unavailable	22	$2,572,015.00	17.32%	0	$0.00	NA	0	
Total			**144**	**$14,851,058.03**	**100%**	**0**	**$0.00**		**0**	
31379SAT3		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	$3,281,873.19	82.64%	0	$0.00	NA	0	

		Unavailable	5	$689,478.75	17.36%	0	$0.00	NA	0	
Total			**27**	**$3,971,351.94**	**100%**	**0**	**$0.00**		**0**	
31379SAV8		SOURCE ONE MORTGAGE SERVICES CORPORATION	105	$12,634,464.41	79.74%	0	$0.00	NA	0	
		Unavailable	26	$3,209,939.91	20.26%	0	$0.00	NA	0	
Total			**131**	**$15,844,404.32**	**100%**	**0**	**$0.00**		**0**	
31379SAW6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$1,608,477.61	23.07%	0	$0.00	NA	0	
		Unavailable	48	$5,364,301.10	76.93%	0	$0.00	NA	0	
Total			**60**	**$6,972,778.71**	**100%**	**0**	**$0.00**		**0**	
31379SAX4		SOURCE ONE MORTGAGE SERVICES CORPORATION	129	$15,601,888.44	87.81%	0	$0.00	NA	0	
		Unavailable	25	$2,166,739.19	12.19%	0	$0.00	NA	0	
Total			**154**	**$17,768,627.63**	**100%**	**0**	**$0.00**		**0**	
31379SAY2		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	$3,580,688.86	51.64%	0	$0.00	NA	0	
		Unavailable	29	$3,353,785.56	48.36%	0	$0.00	NA	0	
Total			**59**	**$6,934,474.42**	**100%**	**0**	**$0.00**		**0**	
31379SBB1		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	$3,584,425.94	90.12%	0	$0.00	NA	0	
		Unavailable	4	$392,929.67	9.88%	0	$0.00	NA	0	
Total			**30**	**$3,977,355.61**	**100%**	**0**	**$0.00**		**0**	
31379SBD7		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	$1,667,414.52	24.06%	0	$0.00	NA	0	
		Unavailable	48	$5,263,095.38	75.94%	0	$0.00	NA	0	
Total			**67**	**$6,930,509.90**	**100%**	**0**	**$0.00**		**0**	
31379SBG0		SOURCE ONE MORTGAGE	9	$1,179,927.95	23.78%	0	$0.00	NA	0	

		SERVICES CORPORATION								
		Unavailable	31	$3,781,939.21	76.22%	0	$0.00	NA	0	
Total			**40**	**$4,961,867.16**	**100%**	**0**	**$0.00**		**0**	
31379SBH8		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$257,540.04	6.49%	0	$0.00	NA	0	
		Unavailable	29	$3,711,068.02	93.51%	0	$0.00	NA	0	
Total			**32**	**$3,968,608.06**	**100%**	**0**	**$0.00**		**0**	
31379SCP9		BANCMORTGAGE FINANCIAL CORPORATION	145	$18,997,735.24	100%	0	$0.00	NA	0	
Total			**145**	**$18,997,735.24**	**100%**	**0**	**$0.00**		**0**	
31379SCQ7		BANCMORTGAGE FINANCIAL CORPORATION	37	$5,916,302.96	100%	0	$0.00	NA	0	
Total			**37**	**$5,916,302.96**	**100%**	**0**	**$0.00**		**0**	
31379SCR5		BANCMORTGAGE FINANCIAL CORPORATION	11	$1,386,440.74	100%	0	$0.00	NA	0	
Total			**11**	**$1,386,440.74**	**100%**	**0**	**$0.00**		**0**	
31379SD29		COLUMBIA NATIONAL INC.	114	$14,929,220.86	100%	0	$0.00	NA	0	
Total			**114**	**$14,929,220.86**	**100%**	**0**	**$0.00**		**0**	
31379SD45		COLUMBIA NATIONAL INC.	84	$10,064,375.00	100%	0	$0.00	NA	0	
Total			**84**	**$10,064,375.00**	**100%**	**0**	**$0.00**		**0**	
31379SD60		COLUMBIA NATIONAL INC.	65	$8,052,058.35	100%	0	$0.00	NA	0	
Total			**65**	**$8,052,058.35**	**100%**	**0**	**$0.00**		**0**	
31379SDX1		COLUMBIA NATIONAL INC.	156	$20,004,720.06	100%	0	$0.00	NA	0	
Total			**156**	**$20,004,720.06**	**100%**	**0**	**$0.00**		**0**	
31379SDY9		COLUMBIA NATIONAL INC.	32	$4,026,338.62	100%	0	$0.00	NA	0	
Total			**32**	**$4,026,338.62**	**100%**	**0**	**$0.00**		**0**	

31379SDZ6		COLUMBIA NATIONAL INC.	137	$17,031,320.00	100%	0	$0.00	NA	0	
Total			**137**	**$17,031,320.00**	**100%**	**0**	**$0.00**		**0**	
31379SEN2		NAVY FEDERAL CREDIT UNION	156	$19,918,843.30	100%	0	$0.00	NA	0	
Total			**156**	**$19,918,843.30**	**100%**	**0**	**$0.00**		**0**	
31379SEP7		NAVY FEDERAL CREDIT UNION	41	$5,018,416.36	100%	0	$0.00	NA	0	
Total			**41**	**$5,018,416.36**	**100%**	**0**	**$0.00**		**0**	
31379SEQ5		NAVY FEDERAL CREDIT UNION	95	$12,054,346.53	100%	0	$0.00	NA	0	
Total			**95**	**$12,054,346.53**	**100%**	**0**	**$0.00**		**0**	
31379SGB6		CRESTAR MORTGAGE CORPORATION	18	$2,690,765.41	30%	0	$0.00	NA	0	
		Unavailable	49	$6,278,402.04	70%	0	$0.00	NA	0	
Total			**67**	**$8,969,167.45**	**100%**	**0**	**$0.00**		**0**	
31379SMC7		NORWEST MORTGAGE, INC.	20	$1,084,545.06	89.3%	0	$0.00	NA	0	
		Unavailable	1	$129,923.25	10.7%	0	$0.00	NA	0	
Total			**21**	**$1,214,468.31**	**100%**	**0**	**$0.00**		**0**	
31379SP26		NORWEST MORTGAGE, INC.	55	$8,115,711.67	100%	0	$0.00	NA	0	
Total			**55**	**$8,115,711.67**	**100%**	**0**	**$0.00**		**0**	
31379SP34		NORWEST MORTGAGE, INC.	41	$5,552,111.58	100%	0	$0.00	NA	0	
Total			**41**	**$5,552,111.58**	**100%**	**0**	**$0.00**		**0**	
31379SP67		NORWEST MORTGAGE, INC.	223	$29,630,663.23	87.67%	0	$0.00	NA	0	
		Unavailable	30	$4,168,675.97	12.33%	0	$0.00	NA	0	
Total			**253**	**$33,799,339.20**	**100%**	**0**	**$0.00**		**0**	
31379SP75		NORWEST MORTGAGE, INC.	231	$23,311,777.30	86.93%	0	$0.00	NA	0	
		Unavailable	30	$3,504,088.45	13.07%	0	$0.00	NA	0	
Total			**261**	**$26,815,865.75**	**100%**	**0**	**$0.00**		**0**	
31379SP83		NORWEST MORTGAGE, INC.	170	$19,706,042.46	84.3%	0	$0.00	NA	0	
		Unavailable	23	$3,670,516.21	15.7%	0	$0.00	NA	0	

Total			**193**	**$23,376,558.67**	**100%**	**0**	**$0.00**		**0**	
31379SP91		NORWEST MORTGAGE, INC.	124	$13,662,512.56	84.7%	0	$0.00	NA	0	
		Unavailable	22	$2,468,248.64	15.3%	0	$0.00	NA	0	
Total			**146**	**$16,130,761.20**	**100%**	**0**	**$0.00**		**0**	
31379SPP5		NORWEST MORTGAGE, INC.	264	$34,219,944.52	88%	0	$0.00	NA	0	
		Unavailable	34	$4,666,656.83	12%	0	$0.00	NA	0	
Total			**298**	**$38,886,601.35**	**100%**	**0**	**$0.00**		**0**	
31379SPR1		NORWEST MORTGAGE, INC.	36	$1,697,811.55	95.78%	0	$0.00	NA	0	
		Unavailable	1	$74,871.40	4.22%	0	$0.00	NA	0	
Total			**37**	**$1,772,682.95**	**100%**	**0**	**$0.00**		**0**	
31379SPS9		NORWEST MORTGAGE, INC.	56	$2,955,762.44	91.17%	0	$0.00	NA	0	
		Unavailable	5	$286,284.35	8.83%	0	$0.00	NA	0	
Total			**61**	**$3,242,046.79**	**100%**	**0**	**$0.00**		**0**	
31379SPT7		NORWEST MORTGAGE, INC.	68	$3,772,496.62	97.5%	0	$0.00	NA	0	
		Unavailable	2	$96,890.51	2.5%	0	$0.00	NA	0	
Total			**70**	**$3,869,387.13**	**100%**	**0**	**$0.00**		**0**	
31379SPU4		NORWEST MORTGAGE, INC.	64	$4,178,928.90	96.76%	0	$0.00	NA	0	
		Unavailable	2	$139,925.17	3.24%	0	$0.00	NA	0	
Total			**66**	**$4,318,854.07**	**100%**	**0**	**$0.00**		**0**	
31379SPV2		NORWEST MORTGAGE, INC.	1,157	$69,267,387.56	94.62%	0	$0.00	NA	0	
		Unavailable	63	$3,936,777.25	5.38%	0	$0.00	NA	0	
Total			**1,220**	**$73,204,164.81**	**100%**	**0**	**$0.00**		**0**	
31379SPX8		NORWEST MORTGAGE, INC.	375	$37,327,095.97	77.9%	0	$0.00	NA	0	
		Unavailable	81	$10,589,641.35	22.1%	0	$0.00	NA	0	
Total			**456**	**$47,916,737.32**	**100%**	**0**	**$0.00**		**0**	
31379SPY6		NORWEST MORTGAGE, INC.	96	$8,010,452.26	83.95%	0	$0.00	NA	0	
		Unavailable	16	$1,531,729.20	16.05%	0	$0.00	NA	0	
Total			**112**	**$9,542,181.46**	**100%**	**0**	**$0.00**		**0**	

31379SPZ3		NORWEST MORTGAGE, INC.	63	$9,198,074.02	98.31%	0	$0.00	NA	0	
		Unavailable	1	$158,485.21	1.69%	0	$0.00	NA	0	
Total			**64**	**$9,356,559.23**	**100%**	**0**	**$0.00**		**0**	
31379SR24		Unavailable	152	$16,409,449.27	100%	0	$0.00	NA	0	
Total			**152**	**$16,409,449.27**	**100%**	**0**	**$0.00**		**0**	
31379SR32		Unavailable	34	$3,132,301.41	100%	0	$0.00	NA	0	
Total			**34**	**$3,132,301.41**	**100%**	**0**	**$0.00**		**0**	
31379SR65		Unavailable	470	$59,571,089.62	100%	0	$0.00	NA	0	
Total			**470**	**$59,571,089.62**	**100%**	**0**	**$0.00**		**0**	
31379SR73		NORWEST MORTGAGE, INC.	3	$444,056.10	2.83%	0	$0.00	NA	0	
		Unavailable	104	$15,236,429.55	97.17%	0	$0.00	NA	0	
Total			**107**	**$15,680,485.65**	**100%**	**0**	**$0.00**		**0**	
31379SR81		Unavailable	100	$14,452,579.83	100%	0	$0.00	NA	0	
Total			**100**	**$14,452,579.83**	**100%**	**0**	**$0.00**		**0**	
31379SR99		NORWEST MORTGAGE, INC.	4	$438,190.24	3.27%	0	$0.00	NA	0	
		Unavailable	101	$12,951,368.71	96.73%	0	$0.00	NA	0	
Total			**105**	**$13,389,558.95**	**100%**	**0**	**$0.00**		**0**	
31379SRE8		Unavailable	218	$31,117,391.87	100%	0	$0.00	NA	0	
Total			**218**	**$31,117,391.87**	**100%**	**0**	**$0.00**		**0**	
31379SRF5		Unavailable	479	$66,638,531.27	100%	0	$0.00	NA	0	
Total			**479**	**$66,638,531.27**	**100%**	**0**	**$0.00**		**0**	
31379SRH1		Unavailable	46	$6,245,457.23	100%	0	$0.00	NA	0	
Total			**46**	**$6,245,457.23**	**100%**	**0**	**$0.00**		**0**	
31379SRJ7		Unavailable	62	$3,938,493.41	100%	0	$0.00	NA	0	
Total			**62**	**$3,938,493.41**	**100%**	**0**	**$0.00**		**0**	
31379SRK4		NORWEST MORTGAGE, INC.	9	$523,232.52	15.8%	0	$0.00	NA	0	
		Unavailable	45	$2,787,568.59	84.2%	0	$0.00	NA	0	
Total			**54**	**$3,310,801.11**	**100%**	**0**	**$0.00**		**0**	
31379SRM0			2	$145,325.14	0.55%	0	$0.00	NA	0	

		NORWEST MORTGAGE, INC.								
		Unavailable	438	$26,359,676.80	99.45%	0	$0.00	NA	0	
Total			**440**	**$26,505,001.94**	**100%**	**0**	**$0.00**		**0**	
31379SRN8		Unavailable	150	$9,772,369.94	100%	0	$0.00	NA	0	
Total			**150**	**$9,772,369.94**	**100%**	**0**	**$0.00**		**0**	
31379SRP3		Unavailable	81	$11,193,961.27	100%	0	$0.00	NA	0	
Total			**81**	**$11,193,961.27**	**100%**	**0**	**$0.00**		**0**	
31379SRQ1		Unavailable	342	$51,572,922.24	100%	0	$0.00	NA	0	
Total			**342**	**$51,572,922.24**	**100%**	**0**	**$0.00**		**0**	
31379SRT5		Unavailable	49	$7,749,831.85	100%	0	$0.00	NA	0	
Total			**49**	**$7,749,831.85**	**100%**	**0**	**$0.00**		**0**	
31379SRX6		Unavailable	22	$2,599,510.33	100%	0	$0.00	NA	0	
Total			**22**	**$2,599,510.33**	**100%**	**0**	**$0.00**		**0**	
31379SRZ1		Unavailable	14	$1,655,337.71	100%	0	$0.00	NA	0	
Total			**14**	**$1,655,337.71**	**100%**	**0**	**$0.00**		**0**	
31379SSB3		NORWEST MORTGAGE, INC.	5	$583,154.93	7.23%	0	$0.00	NA	0	
		Unavailable	58	$7,478,436.61	92.77%	0	$0.00	NA	0	
Total			**63**	**$8,061,591.54**	**100%**	**0**	**$0.00**		**0**	
31379SSD9		NORWEST MORTGAGE, INC.	1	$107,082.83	3.17%	0	$0.00	NA	0	
		Unavailable	34	$3,274,979.12	96.83%	0	$0.00	NA	0	
Total			**35**	**$3,382,061.95**	**100%**	**0**	**$0.00**		**0**	
31379SU95		ICM MORTGAGE CORPORATION	80	$10,900,990.65	100%	0	$0.00	NA	0	
Total			**80**	**$10,900,990.65**	**100%**	**0**	**$0.00**		**0**	
31379SUT1		BANC ONE MORTGAGE CORPORATION	21	$1,475,582.68	61.85%	0	$0.00	NA	0	
		Unavailable	8	$910,033.70	38.15%	0	$0.00	NA	0	
Total			**29**	**$2,385,616.38**	**100%**	**0**	**$0.00**		**0**	
31379SUU8		BANC ONE MORTGAGE CORPORATION	203	$22,269,843.35	60.28%	0	$0.00	NA	0	

		Unavailable	113	$14,675,740.09	39.72%	0	$0.00	NA	0	
Total			**316**	**$36,945,583.44**	**100%**	**0**	**$0.00**		**0**	
31379SUV6		BANC ONE MORTGAGE CORPORATION	188	$21,369,461.97	47.22%	0	$0.00	NA	0	
		Unavailable	163	$23,887,756.33	52.78%	0	$0.00	NA	0	
Total			**351**	**$45,257,218.30**	**100%**	**0**	**$0.00**		**0**	
31379SUX2		BANC ONE MORTGAGE CORPORATION	85	$8,298,808.49	99.07%	0	$0.00	NA	0	
		Unavailable	1	$77,900.00	0.93%	0	$0.00	NA	0	
Total			**86**	**$8,376,708.49**	**100%**	**0**	**$0.00**		**0**	
31379SUY0		BANC ONE MORTGAGE CORPORATION	72	$6,566,899.33	98.23%	0	$0.00	NA	0	
		Unavailable	1	$118,500.00	1.77%	0	$0.00	NA	0	
Total			**73**	**$6,685,399.33**	**100%**	**0**	**$0.00**		**0**	
31379SUZ7		BANC ONE MORTGAGE CORPORATION	27	$2,705,810.00	87.43%	0	$0.00	NA	0	
		Unavailable	2	$389,100.00	12.57%	0	$0.00	NA	0	
Total			**29**	**$3,094,910.00**	**100%**	**0**	**$0.00**		**0**	
31379SV45		CROSSLAND MORTGAGE CORPORATION	8	$1,022,367.66	33.04%	0	$0.00	NA	0	
		Unavailable	18	$2,071,500.73	66.96%	0	$0.00	NA	0	
Total			**26**	**$3,093,868.39**	**100%**	**0**	**$0.00**		**0**	
31379SV60		Unavailable	30	$4,106,407.36	100%	0	$0.00	NA	0	
Total			**30**	**$4,106,407.36**	**100%**	**0**	**$0.00**		**0**	
31379SV78		CROSSLAND MORTGAGE CORPORATION	5	$351,110.80	16.1%	0	$0.00	NA	0	
		Unavailable	32	$1,830,157.39	83.9%	0	$0.00	NA	0	
Total			**37**	**$2,181,268.19**	**100%**	**0**	**$0.00**		**0**	
31379SV86		CROSSLAND MORTGAGE CORPORATION	36	$4,595,077.20	65.32%	0	$0.00	NA	0	
		Unavailable	22	$2,439,802.62	34.68%	0	$0.00	NA	0	
Total			**58**	**$7,034,879.82**	**100%**	**0**	**$0.00**		**0**	

31379SVB9		ICM MORTGAGE CORPORATION	7	$1,041,487.71	100%	0	$0.00	NA	0	
Total			**7**	**$1,041,487.71**	**100%**	**0**	**$0.00**		**0**	
31379SVC7		ICM MORTGAGE CORPORATION	137	$18,835,830.37	100%	0	$0.00	NA	0	
Total			**137**	**$18,835,830.37**	**100%**	**0**	**$0.00**		**0**	
31379SVY9		CROSSLAND MORTGAGE CORPORATION	1	$94,098.92	0.98%	0	$0.00	NA	0	
		Unavailable	76	$9,481,804.39	99.02%	0	$0.00	NA	0	
Total			**77**	**$9,575,903.31**	**100%**	**0**	**$0.00**		**0**	
31379SVZ6		CROSSLAND MORTGAGE CORPORATION	18	$1,055,506.44	24.24%	0	$0.00	NA	0	
		Unavailable	58	$3,298,072.12	75.76%	0	$0.00	NA	0	
Total			**76**	**$4,353,578.56**	**100%**	**0**	**$0.00**		**0**	
31379SZL3		NATIONSBANC MORTGAGE CORPORATION	75	$9,035,106.15	100%	0	$0.00	NA	0	
Total			**75**	**$9,035,106.15**	**100%**	**0**	**$0.00**		**0**	
31379T2D5		GE CAPITAL MORTGAGE SERVICES	98	$11,569,187.36	100%	0	$0.00	NA	0	
Total			**98**	**$11,569,187.36**	**100%**	**0**	**$0.00**		**0**	
31379T2K9		GE CAPITAL MORTGAGE SERVICES	54	$6,022,445.86	100%	0	$0.00	NA	0	
Total			**54**	**$6,022,445.86**	**100%**	**0**	**$0.00**		**0**	
31379T2P8		GE CAPITAL MORTGAGE SERVICES	57	$6,598,495.86	100%	0	$0.00	NA	0	
Total			**57**	**$6,598,495.86**	**100%**	**0**	**$0.00**		**0**	
31379T2Q6		GE CAPITAL MORTGAGE SERVICES	62	$6,882,437.96	100%	0	$0.00	NA	0	
Total			**62**	**$6,882,437.96**	**100%**	**0**	**$0.00**		**0**	
31379T2R4			20	$1,545,431.14	100%	0	$0.00	NA	0	

		GE CAPITAL MORTGAGE SERVICES								
Total			**20**	**$1,545,431.14**	**100%**	**0**	**$0.00**		**0**	
31379T2S2		GE CAPITAL MORTGAGE SERVICES	117	$10,300,194.33	100%	0	$0.00	NA	0	
Total			**117**	**$10,300,194.33**	**100%**	**0**	**$0.00**		**0**	
31379T2U7		GE CAPITAL MORTGAGE SERVICES	19	$1,672,683.27	100%	0	$0.00	NA	0	
Total			**19**	**$1,672,683.27**	**100%**	**0**	**$0.00**		**0**	
31379T2W3		Unavailable	160	$25,093,688.32	100%	0	$0.00	NA	0	
Total			**160**	**$25,093,688.32**	**100%**	**0**	**$0.00**		**0**	
31379T2Y9		Unavailable	165	$25,233,698.11	100%	0	$0.00	NA	0	
Total			**165**	**$25,233,698.11**	**100%**	**0**	**$0.00**		**0**	
31379T2Z6		Unavailable	167	$24,984,816.65	100%	0	$0.00	NA	0	
Total			**167**	**$24,984,816.65**	**100%**	**0**	**$0.00**		**0**	
31379T3A0		Unavailable	136	$19,958,799.93	100%	0	$0.00	NA	0	
Total			**136**	**$19,958,799.93**	**100%**	**0**	**$0.00**		**0**	
31379T3C6		GE CAPITAL MORTGAGE SERVICES	46	$4,075,063.43	100%	0	$0.00	NA	0	
Total			**46**	**$4,075,063.43**	**100%**	**0**	**$0.00**		**0**	
31379T3D4		GE CAPITAL MORTGAGE SERVICES	41	$4,138,012.28	100%	0	$0.00	NA	0	
Total			**41**	**$4,138,012.28**	**100%**	**0**	**$0.00**		**0**	
31379T3E2		GE CAPITAL MORTGAGE SERVICES	45	$5,133,432.49	100%	0	$0.00	NA	0	
Total			**45**	**$5,133,432.49**	**100%**	**0**	**$0.00**		**0**	
31379T3G7		GE CAPITAL MORTGAGE SERVICES	23	$2,615,252.29	100%	0	$0.00	NA	0	
Total			**23**	**$2,615,252.29**	**100%**	**0**	**$0.00**		**0**	

31379T3L6		GE CAPITAL MORTGAGE SERVICES	46	$4,908,082.82	100%	0	$0.00	NA	0	
Total			**46**	**$4,908,082.82**	**100%**	**0**	**$0.00**		**0**	
31379T3M4		GE CAPITAL MORTGAGE SERVICES	48	$4,254,736.91	100%	0	$0.00	NA	0	
Total			**48**	**$4,254,736.91**	**100%**	**0**	**$0.00**		**0**	
31379T3N2		GE CAPITAL MORTGAGE SERVICES	72	$6,843,069.73	100%	0	$0.00	NA	0	
Total			**72**	**$6,843,069.73**	**100%**	**0**	**$0.00**		**0**	
31379T3P7		GE CAPITAL MORTGAGE SERVICES	92	$8,425,408.42	100%	0	$0.00	NA	0	
Total			**92**	**$8,425,408.42**	**100%**	**0**	**$0.00**		**0**	
31379T3R3		GE CAPITAL MORTGAGE SERVICES	50	$4,713,321.63	100%	0	$0.00	NA	0	
Total			**50**	**$4,713,321.63**	**100%**	**0**	**$0.00**		**0**	
31379T3S1		GE CAPITAL MORTGAGE SERVICES	64	$6,834,230.61	100%	0	$0.00	NA	0	
Total			**64**	**$6,834,230.61**	**100%**	**0**	**$0.00**		**0**	
31379T3V4		Unavailable	66	$10,515,190.75	100%	0	$0.00	NA	0	
Total			**66**	**$10,515,190.75**	**100%**	**0**	**$0.00**		**0**	
31379T3W2		GE CAPITAL MORTGAGE SERVICES	1	$104,280.38	0.69%	0	$0.00	NA	0	
		Unavailable	102	$15,077,361.70	99.31%	0	$0.00	NA	0	
Total			**103**	**$15,181,642.08**	**100%**	**0**	**$0.00**		**0**	
31379TC36		COUNTRYWIDE HOME LOANS, INC.	9	$871,499.48	15.46%	0	$0.00	NA	0	
		Unavailable	44	$4,763,861.53	84.54%	0	$0.00	NA	0	
Total			**53**	**$5,635,361.01**	**100%**	**0**	**$0.00**		**0**	
31379TC77		COUNTRYWIDE HOME LOANS, INC.	53	$7,125,430.78	59.37%	0	$0.00	NA	0	
		Unavailable	41	$4,875,732.95	40.63%	0	$0.00	NA	0	

Total			**94**	**$12,001,163.73**	**100%**	**0**	**$0.00**		**0**	
31379TDC5		COUNTRYWIDE HOME LOANS, INC.	22	$1,792,804.80	14.55%	0	$0.00	NA	0	
		Unavailable	101	$10,532,070.02	85.45%	0	$0.00	NA	0	
Total			**123**	**$12,324,874.82**	**100%**	**0**	**$0.00**		**0**	
31379TE26		COUNTRYWIDE HOME LOANS, INC.	44	$4,970,867.72	20.84%	0	$0.00	NA	0	
		Unavailable	179	$18,882,189.99	79.16%	0	$0.00	NA	0	
Total			**223**	**$23,853,057.71**	**100%**	**0**	**$0.00**		**0**	
31379TEU4		COUNTRYWIDE HOME LOANS, INC.	14	$1,516,343.74	24.1%	0	$0.00	NA	0	
		Unavailable	45	$4,775,679.97	75.9%	0	$0.00	NA	0	
Total			**59**	**$6,292,023.71**	**100%**	**0**	**$0.00**		**0**	
31379TG24		COUNTRYWIDE HOME LOANS, INC.	16	$972,914.70	41.13%	0	$0.00	NA	0	
		Unavailable	23	$1,392,573.09	58.87%	0	$0.00	NA	0	
Total			**39**	**$2,365,487.79**	**100%**	**0**	**$0.00**		**0**	
31379TG32		COUNTRYWIDE HOME LOANS, INC.	8	$557,031.07	23.36%	0	$0.00	NA	0	
		Unavailable	29	$1,827,484.05	76.64%	0	$0.00	NA	0	
Total			**37**	**$2,384,515.12**	**100%**	**0**	**$0.00**		**0**	
31379TH72		FT MORTGAGE COMPANIES	1	$73,298.23	1.47%	0	$0.00	NA	0	
		Unavailable	43	$4,921,526.95	98.53%	0	$0.00	NA	0	
Total			**44**	**$4,994,825.18**	**100%**	**0**	**$0.00**		**0**	
31379TH98		FT MORTGAGE COMPANIES	3	$345,777.84	6.92%	0	$0.00	NA	0	
		Unavailable	36	$4,649,618.10	93.08%	0	$0.00	NA	0	
Total			**39**	**$4,995,395.94**	**100%**	**0**	**$0.00**		**0**	
31379THF4		COUNTRYWIDE HOME LOANS, INC.	16	$1,767,657.86	24.32%	0	$0.00	NA	0	
		Unavailable	43	$5,500,340.31	75.68%	0	$0.00	NA	0	
Total			**59**	**$7,267,998.17**	**100%**	**0**	**$0.00**		**0**	
31379THG2		COUNTRYWIDE HOME LOANS, INC.	9	$834,252.12	15.31%	0	$0.00	NA	0	
		Unavailable	35	$4,615,885.89	84.69%	0	$0.00	NA	0	
Total			**44**	**$5,450,138.01**	**100%**	**0**	**$0.00**		**0**	

31379THH0		COUNTRYWIDE HOME LOANS, INC.	13	$1,938,498.57	20.19%	0	$0.00	NA	0	
		Unavailable	44	$7,662,463.29	79.81%	0	$0.00	NA	0	
Total			**57**	**$9,600,961.86**	**100%**	**0**	**$0.00**		**0**	
31379TJ39		STANDARD MORTGAGE CORPORATION	3	$306,508.92	17.43%	0	$0.00	NA	0	
		Unavailable	17	$1,452,508.86	82.57%	0	$0.00	NA	0	
Total			**20**	**$1,759,017.78**	**100%**	**0**	**$0.00**		**0**	
31379TJA3		Unavailable	46	$4,971,578.07	100%	0	$0.00	NA	0	
Total			**46**	**$4,971,578.07**	**100%**	**0**	**$0.00**		**0**	
31379TJR6		GUARDIAN MORTGAGE COMPANY INC.	15	$2,002,754.90	100%	0	$0.00	NA	0	
Total			**15**	**$2,002,754.90**	**100%**	**0**	**$0.00**		**0**	
31379TL51		HOMESIDE LENDING, INC.	26	$3,102,401.27	7.75%	0	$0.00	NA	0	
		Unavailable	279	$36,914,547.53	92.25%	0	$0.00	NA	0	
Total			**305**	**$40,016,948.80**	**100%**	**0**	**$0.00**		**0**	
31379TL77		Unavailable	34	$4,600,378.87	100%	0	$0.00	NA	0	
Total			**34**	**$4,600,378.87**	**100%**	**0**	**$0.00**		**0**	
31379TLA0		GLENDALE FEDERAL BANK	28	$4,038,388.50	100%	0	$0.00	NA	0	
Total			**28**	**$4,038,388.50**	**100%**	**0**	**$0.00**		**0**	
31379TMC5		Unavailable	178	$24,619,943.88	100%	0	$0.00	NA	0	
Total			**178**	**$24,619,943.88**	**100%**	**0**	**$0.00**		**0**	
31379TMD3		Unavailable	112	$16,599,582.77	100%	0	$0.00	NA	0	
Total			**112**	**$16,599,582.77**	**100%**	**0**	**$0.00**		**0**	
31379TMF8		Unavailable	133	$17,588,063.07	100%	0	$0.00	NA	0	
Total			**133**	**$17,588,063.07**	**100%**	**0**	**$0.00**		**0**	
31379TMJ0		HOMESIDE LENDING, INC.	2	$143,181.46	3.16%	0	$0.00	NA	0	
		Unavailable	66	$4,393,635.79	96.84%	0	$0.00	NA	0	
Total			**68**	**$4,536,817.25**	**100%**	**0**	**$0.00**		**0**	

31379TMK7		Unavailable	28	$1,691,628.58	100%	0	$0.00	NA	0	
Total			**28**	**$1,691,628.58**	**100%**	**0**	**$0.00**		**0**	
31379TML5		HOMESIDE LENDING, INC.	9	$626,902.02	8.08%	0	$0.00	NA	0	
		Unavailable	112	$7,130,894.99	91.92%	0	$0.00	NA	0	
Total			**121**	**$7,757,797.01**	**100%**	**0**	**$0.00**		**0**	
31379TMM3		Unavailable	116	$6,494,952.10	100%	0	$0.00	NA	0	
Total			**116**	**$6,494,952.10**	**100%**	**0**	**$0.00**		**0**	
31379TMN1		Unavailable	103	$6,257,715.88	100%	0	$0.00	NA	0	
Total			**103**	**$6,257,715.88**	**100%**	**0**	**$0.00**		**0**	
31379TMP6		Unavailable	96	$5,672,893.50	100%	0	$0.00	NA	0	
Total			**96**	**$5,672,893.50**	**100%**	**0**	**$0.00**		**0**	
31379TMR2		HOMESIDE LENDING, INC.	21	$1,802,661.97	29.24%	0	$0.00	NA	0	
		Unavailable	43	$4,363,425.43	70.76%	0	$0.00	NA	0	
Total			**64**	**$6,166,087.40**	**100%**	**0**	**$0.00**		**0**	
31379TMS0		Unavailable	46	$6,557,358.66	100%	0	$0.00	NA	0	
Total			**46**	**$6,557,358.66**	**100%**	**0**	**$0.00**		**0**	
31379TMW1		HOMESIDE LENDING, INC.	17	$1,902,559.68	23.79%	0	$0.00	NA	0	
		Unavailable	44	$6,095,351.05	76.21%	0	$0.00	NA	0	
Total			**61**	**$7,997,910.73**	**100%**	**0**	**$0.00**		**0**	
31379TMX9		Unavailable	61	$8,600,905.56	100%	0	$0.00	NA	0	
Total			**61**	**$8,600,905.56**	**100%**	**0**	**$0.00**		**0**	
31379TMZ4		HOMESIDE LENDING, INC.	5	$547,025.00	6.07%	0	$0.00	NA	0	
		Unavailable	71	$8,466,483.20	93.93%	0	$0.00	NA	0	
Total			**76**	**$9,013,508.20**	**100%**	**0**	**$0.00**		**0**	
31379TNL4		Unavailable	10	$1,292,661.58	100%	0	$0.00	NA	0	
Total			**10**	**$1,292,661.58**	**100%**	**0**	**$0.00**		**0**	
31379TNM2		Unavailable	48	$6,064,057.83	100%	0	$0.00	NA	0	
Total			**48**	**$6,064,057.83**	**100%**	**0**	**$0.00**		**0**	
31379TNN0		Unavailable	162	$21,781,089.58	100%	0	$0.00	NA	0	
Total			**162**	**$21,781,089.58**	**100%**	**0**	**$0.00**		**0**	

31379TNP5		Unavailable	142	$18,807,984.91	100%	0	$0.00	NA	0	
Total			**142**	**$18,807,984.91**	**100%**	**0**	**$0.00**		**0**	
31379TNQ3		Unavailable	30	$4,060,787.31	100%	0	$0.00	NA	0	
Total			**30**	**$4,060,787.31**	**100%**	**0**	**$0.00**		**0**	
31379TNS9		Unavailable	43	$3,507,180.62	100%	0	$0.00	NA	0	
Total			**43**	**$3,507,180.62**	**100%**	**0**	**$0.00**		**0**	
31379TNW0		Unavailable	34	$2,007,011.21	100%	0	$0.00	NA	0	
Total			**34**	**$2,007,011.21**	**100%**	**0**	**$0.00**		**0**	
31379TNY6		Unavailable	14	$1,728,937.98	100%	0	$0.00	NA	0	
Total			**14**	**$1,728,937.98**	**100%**	**0**	**$0.00**		**0**	
31379TNZ3		Unavailable	12	$1,072,816.60	100%	0	$0.00	NA	0	
Total			**12**	**$1,072,816.60**	**100%**	**0**	**$0.00**		**0**	
31379TQ56		FT MORTGAGE COMPANIES	28	$3,123,512.15	62.26%	0	$0.00	NA	0	
		Unavailable	16	$1,893,160.58	37.74%	0	$0.00	NA	0	
Total			**44**	**$5,016,672.73**	**100%**	**0**	**$0.00**		**0**	
31379TQ64		FT MORTGAGE COMPANIES	30	$3,335,939.59	66.32%	0	$0.00	NA	0	
		Unavailable	14	$1,693,758.31	33.68%	0	$0.00	NA	0	
Total			**44**	**$5,029,697.90**	**100%**	**0**	**$0.00**		**0**	
31379TQG2		FT MORTGAGE COMPANIES	32	$3,923,072.70	78.31%	0	$0.00	NA	0	
		Unavailable	10	$1,086,759.51	21.69%	0	$0.00	NA	0	
Total			**42**	**$5,009,832.21**	**100%**	**0**	**$0.00**		**0**	
31379TQH0		FT MORTGAGE COMPANIES	43	$4,697,835.69	93.9%	0	$0.00	NA	0	
		Unavailable	2	$305,261.67	6.1%	0	$0.00	NA	0	
Total			**45**	**$5,003,097.36**	**100%**	**0**	**$0.00**		**0**	
31379TQJ6		FT MORTGAGE COMPANIES	29	$3,827,450.64	75.84%	0	$0.00	NA	0	
		Unavailable	8	$1,219,008.24	24.16%	0	$0.00	NA	0	
Total			**37**	**$5,046,458.88**	**100%**	**0**	**$0.00**		**0**	
31379TQL1		FT MORTGAGE COMPANIES	19	$2,310,184.20	46.27%	0	$0.00	NA	0	

		Unavailable	21	$2,683,144.31	53.73%	0	$0.00	NA	0	
Total			**40**	**$4,993,328.51**	**100%**	**0**	**$0.00**		**0**	
31379TQN7		FT MORTGAGE COMPANIES	36	$4,376,593.16	87.44%	0	$0.00	NA	0	
		Unavailable	5	$628,636.47	12.56%	0	$0.00	NA	0	
Total			**41**	**$5,005,229.63**	**100%**	**0**	**$0.00**		**0**	
31379TQP2		FT MORTGAGE COMPANIES	39	$4,993,607.00	100%	0	$0.00	NA	0	
Total			**39**	**$4,993,607.00**	**100%**	**0**	**$0.00**		**0**	
31379TQQ0		FT MORTGAGE COMPANIES	42	$4,974,593.80	100%	0	$0.00	NA	0	
Total			**42**	**$4,974,593.80**	**100%**	**0**	**$0.00**		**0**	
31379TQR8		FT MORTGAGE COMPANIES	32	$3,805,966.46	76.33%	0	$0.00	NA	0	
		Unavailable	11	$1,180,044.73	23.67%	0	$0.00	NA	0	
Total			**43**	**$4,986,011.19**	**100%**	**0**	**$0.00**		**0**	
31379TQS6		FT MORTGAGE COMPANIES	38	$4,009,799.03	80.35%	0	$0.00	NA	0	
		Unavailable	9	$980,441.45	19.65%	0	$0.00	NA	0	
Total			**47**	**$4,990,240.48**	**100%**	**0**	**$0.00**		**0**	
31379TQT4		FT MORTGAGE COMPANIES	37	$4,763,384.50	95.19%	0	$0.00	NA	0	
		Unavailable	3	$240,598.72	4.81%	0	$0.00	NA	0	
Total			**40**	**$5,003,983.22**	**100%**	**0**	**$0.00**		**0**	
31379TQV9		FT MORTGAGE COMPANIES	35	$3,977,044.47	79.21%	0	$0.00	NA	0	
		Unavailable	7	$1,044,120.42	20.79%	0	$0.00	NA	0	
Total			**42**	**$5,021,164.89**	**100%**	**0**	**$0.00**		**0**	
31379TQW7		FT MORTGAGE COMPANIES	34	$4,418,357.26	88.37%	0	$0.00	NA	0	
		Unavailable	4	$581,282.17	11.63%	0	$0.00	NA	0	
Total			**38**	**$4,999,639.43**	**100%**	**0**	**$0.00**		**0**	
31379TQX5		FT MORTGAGE COMPANIES	37	$4,391,485.06	87.39%	0	$0.00	NA	0	
		Unavailable	5	$633,807.00	12.61%	0	$0.00	NA	0	
Total			**42**	**$5,025,292.06**	**100%**	**0**	**$0.00**		**0**	

31379TQY3		FT MORTGAGE COMPANIES	28	$3,661,927.01	73.03%	0	$0.00	NA	0	
		Unavailable	9	$1,352,056.56	26.97%	0	$0.00	NA	0	
Total			**37**	**$5,013,983.57**	**100%**	**0**	**$0.00**		**0**	
31379TR22		GMAC MORTGAGE CORPORATION	113	$13,076,322.58	100%	0	$0.00	NA	0	
Total			**113**	**$13,076,322.58**	**100%**	**0**	**$0.00**		**0**	
31379TR30		GMAC MORTGAGE CORPORATION	82	$6,954,301.37	100%	0	$0.00	NA	0	
Total			**82**	**$6,954,301.37**	**100%**	**0**	**$0.00**		**0**	
31379TR48		GMAC MORTGAGE CORPORATION	37	$2,505,975.00	100%	0	$0.00	NA	0	
Total			**37**	**$2,505,975.00**	**100%**	**0**	**$0.00**		**0**	
31379TR55		GMAC MORTGAGE CORPORATION	213	$25,988,172.90	100%	0	$0.00	NA	0	
Total			**213**	**$25,988,172.90**	**100%**	**0**	**$0.00**		**0**	
31379TR63		GMAC MORTGAGE CORPORATION	22	$1,475,447.56	100%	0	$0.00	NA	0	
Total			**22**	**$1,475,447.56**	**100%**	**0**	**$0.00**		**0**	
31379TR71		GMAC MORTGAGE CORPORATION	29	$2,793,745.35	50.56%	0	$0.00	NA	0	
		Unavailable	25	$2,731,870.47	49.44%	0	$0.00	NA	0	
Total			**54**	**$5,525,615.82**	**100%**	**0**	**$0.00**		**0**	
31379TRU0		GMAC MORTGAGE CORPORATION	24	$3,007,892.88	100%	0	$0.00	NA	0	
Total			**24**	**$3,007,892.88**	**100%**	**0**	**$0.00**		**0**	
31379TRV8		GMAC MORTGAGE CORPORATION	30	$4,030,884.49	100%	0	$0.00	NA	0	
Total			**30**	**$4,030,884.49**	**100%**	**0**	**$0.00**		**0**	
31379TRW6		GMAC MORTGAGE CORPORATION	226	$29,104,683.43	100%	0	$0.00	NA	0	
Total			**226**	**$29,104,683.43**	**100%**	**0**	**$0.00**		**0**	
31379TRX4		GMAC MORTGAGE CORPORATION	589	$67,220,738.37	96.74%	0	$0.00	NA	0	
		Unavailable	19	$2,267,343.80	3.26%	0	$0.00	NA	0	
Total			**608**	**$69,488,082.17**	**100%**	**0**	**$0.00**		**0**	

31379TRZ9		GMAC MORTGAGE CORPORATION	86	$10,081,741.13	100%	0	$0.00	NA	0	
Total			**86**	**$10,081,741.13**	**100%**	**0**	**$0.00**		**0**	
31379TSM7		THE HUNTINGTON MORTGAGE COMPANY	68	$8,051,673.08	78.37%	0	$0.00	NA	0	
		Unavailable	17	$2,222,521.99	21.63%	0	$0.00	NA	0	
Total			**85**	**$10,274,195.07**	**100%**	**0**	**$0.00**		**0**	
31379TSP0		THE HUNTINGTON MORTGAGE COMPANY	67	$5,743,786.89	88.6%	0	$0.00	NA	0	
		Unavailable	8	$738,765.01	11.4%	0	$0.00	NA	0	
Total			**75**	**$6,482,551.90**	**100%**	**0**	**$0.00**		**0**	
31379TSQ8		THE HUNTINGTON MORTGAGE COMPANY	164	$9,790,317.55	88.68%	0	$0.00	NA	0	
		Unavailable	20	$1,250,248.44	11.32%	0	$0.00	NA	0	
Total			**184**	**$11,040,565.99**	**100%**	**0**	**$0.00**		**0**	
31379TSS4		THE HUNTINGTON MORTGAGE COMPANY	76	$8,424,486.15	51.08%	0	$0.00	NA	0	
		Unavailable	67	$8,067,426.85	48.92%	0	$0.00	NA	0	
Total			**143**	**$16,491,913.00**	**100%**	**0**	**$0.00**		**0**	
31379TST2		THE HUNTINGTON MORTGAGE COMPANY	24	$2,504,344.77	80.55%	0	$0.00	NA	0	
		Unavailable	5	$604,534.75	19.45%	0	$0.00	NA	0	
Total			**29**	**$3,108,879.52**	**100%**	**0**	**$0.00**		**0**	
31379TSU9		THE HUNTINGTON MORTGAGE COMPANY	14	$1,395,397.02	59.28%	0	$0.00	NA	0	
		Unavailable	10	$958,682.70	40.72%	0	$0.00	NA	0	
Total			**24**	**$2,354,079.72**	**100%**	**0**	**$0.00**		**0**	
31379TSV7		THE HUNTINGTON MORTGAGE COMPANY	42	$4,754,854.26	47.69%	0	$0.00	NA	0	
		Unavailable	46	$5,216,089.04	52.31%	0	$0.00	NA	0	
Total			**88**	**$9,970,943.30**	**100%**	**0**	**$0.00**		**0**	
31379TSW5			222	$17,759,082.02	84.28%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	36	$3,311,791.82	15.72%	0	$0.00	NA	0	
Total			**258**	**$21,070,873.84**	**100%**	**0**	**$0.00**		**0**	
31379TSX3		THE HUNTINGTON MORTGAGE COMPANY	42	$2,718,200.21	97.05%	0	$0.00	NA	0	
		Unavailable	1	$82,600.00	2.95%	0	$0.00	NA	0	
Total			**43**	**$2,800,800.21**	**100%**	**0**	**$0.00**		**0**	
31379TTW4		THE HUNTINGTON MORTGAGE COMPANY	19	$2,225,446.29	100%	0	$0.00	NA	0	
Total			**19**	**$2,225,446.29**	**100%**	**0**	**$0.00**		**0**	
31379TVS0		FIRST TOWN MORTGAGE CORPORATION	18	$2,014,773.70	100%	0	$0.00	NA	0	
Total			**18**	**$2,014,773.70**	**100%**	**0**	**$0.00**		**0**	
31379TVT8		FIRST TOWN MORTGAGE CORPORATION	14	$1,001,094.44	100%	0	$0.00	NA	0	
Total			**14**	**$1,001,094.44**	**100%**	**0**	**$0.00**		**0**	
31379TVU5		FIRST TOWN MORTGAGE CORPORATION	18	$2,024,650.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,024,650.00**	**100%**	**0**	**$0.00**		**0**	
31379TXN9		FIRST UNION MORTGAGE CORPORATION	5	$754,803.53	43.5%	0	$0.00	NA	0	
		Unavailable	8	$980,292.65	56.5%	0	$0.00	NA	0	
Total			**13**	**$1,735,096.18**	**100%**	**0**	**$0.00**		**0**	
31379TXP4		FIRST UNION MORTGAGE CORPORATION	46	$5,561,246.31	49.51%	0	$0.00	NA	0	
		Unavailable	47	$5,671,030.49	50.49%	0	$0.00	NA	0	
Total			**93**	**$11,232,276.80**	**100%**	**0**	**$0.00**		**0**	
31379TXS8		FIRST UNION MORTGAGE CORPORATION	29	$2,499,837.95	100%	0	$0.00	NA	0	

Total			**29**	**$2,499,837.95**	**100%**	**0**	**$0.00**		**0**	
31379TXT6		FIRST UNION MORTGAGE CORPORATION	83	$8,714,652.35	99.09%	0	$0.00	NA	0	
		Unavailable	1	$79,691.98	0.91%	0	$0.00	NA	0	
Total			**84**	**$8,794,344.33**	**100%**	**0**	**$0.00**		**0**	
31379TXU3		FIRST UNION MORTGAGE CORPORATION	52	$4,921,826.01	100%	0	$0.00	NA	0	
Total			**52**	**$4,921,826.01**	**100%**	**0**	**$0.00**		**0**	
31379TXV1		FIRST UNION MORTGAGE CORPORATION	11	$907,434.91	90.02%	0	$0.00	NA	0	
		Unavailable	2	$100,614.32	9.98%	0	$0.00	NA	0	
Total			**13**	**$1,008,049.23**	**100%**	**0**	**$0.00**		**0**	
31379TZ80		GE CAPITAL MORTGAGE SERVICES	161	$18,165,223.31	100%	0	$0.00	NA	0	
Total			**161**	**$18,165,223.31**	**100%**	**0**	**$0.00**		**0**	
31379U2W0		FIRST CHICAGO NBD MORTGAGE COMPANY	199	$18,938,241.55	95.22%	0	$0.00	NA	0	
		Unavailable	9	$951,316.61	4.78%	0	$0.00	NA	0	
Total			**208**	**$19,889,558.16**	**100%**	**0**	**$0.00**		**0**	
31379U2X8		FIRST CHICAGO NBD MORTGAGE COMPANY	224	$19,195,420.27	96.86%	0	$0.00	NA	0	
		Unavailable	5	$622,013.50	3.14%	0	$0.00	NA	0	
Total			**229**	**$19,817,433.77**	**100%**	**0**	**$0.00**		**0**	
31379U2Y6		FIRST CHICAGO NBD MORTGAGE COMPANY	80	$9,356,068.93	94.09%	0	$0.00	NA	0	
		Unavailable	7	$588,176.84	5.91%	0	$0.00	NA	0	
Total			**87**	**$9,944,245.77**	**100%**	**0**	**$0.00**		**0**	
31379U2Z3		FIRST CHICAGO NBD MORTGAGE COMPANY	195	$19,273,201.27	97.13%	0	$0.00	NA	0	
		Unavailable	5	$569,410.80	2.87%	0	$0.00	NA	0	
Total			**200**	**$19,842,612.07**	**100%**	**0**	**$0.00**		**0**	

31379U3A7		FIRST CHICAGO NBD MORTGAGE COMPANY	226	$18,071,039.66	90.98%	0	$0.00	NA	0	
		Unavailable	18	$1,792,027.27	9.02%	0	$0.00	NA	0	
Total			**244**	**$19,863,066.93**	**100%**	**0**	**$0.00**		**0**	
31379U3B5		FIRST CHICAGO NBD MORTGAGE COMPANY	197	$18,097,773.84	91.36%	0	$0.00	NA	0	
		Unavailable	16	$1,711,994.21	8.64%	0	$0.00	NA	0	
Total			**213**	**$19,809,768.05**	**100%**	**0**	**$0.00**		**0**	
31379U3C3		FIRST CHICAGO NBD MORTGAGE COMPANY	213	$18,571,840.54	93.02%	0	$0.00	NA	0	
		Unavailable	12	$1,392,519.81	6.98%	0	$0.00	NA	0	
Total			**225**	**$19,964,360.35**	**100%**	**0**	**$0.00**		**0**	
31379U3D1		FIRST CHICAGO NBD MORTGAGE COMPANY	204	$19,116,333.68	96.08%	0	$0.00	NA	0	
		Unavailable	10	$779,528.40	3.92%	0	$0.00	NA	0	
Total			**214**	**$19,895,862.08**	**100%**	**0**	**$0.00**		**0**	
31379U3E9		FIRST CHICAGO NBD MORTGAGE COMPANY	212	$18,397,297.18	92.91%	0	$0.00	NA	0	
		Unavailable	13	$1,403,346.37	7.09%	0	$0.00	NA	0	
Total			**225**	**$19,800,643.55**	**100%**	**0**	**$0.00**		**0**	
31379U3G4		FIRST CHICAGO NBD MORTGAGE COMPANY	190	$18,910,280.43	94.89%	0	$0.00	NA	0	
		Unavailable	9	$1,017,571.99	5.11%	0	$0.00	NA	0	
Total			**199**	**$19,927,852.42**	**100%**	**0**	**$0.00**		**0**	
31379U3H2		FIRST CHICAGO NBD MORTGAGE COMPANY	207	$18,051,918.86	91.05%	0	$0.00	NA	0	
		Unavailable	22	$1,773,570.19	8.95%	0	$0.00	NA	0	
Total			**229**	**$19,825,489.05**	**100%**	**0**	**$0.00**		**0**	
31379U3J8		FIRST CHICAGO NBD MORTGAGE COMPANY	20	$1,573,179.09	97.47%	0	$0.00	NA	0	
		Unavailable	1	$40,779.01	2.53%	0	$0.00	NA	0	

Total			**21**	**$1,613,958.10**	**100%**	**0**	**$0.00**		**0**	
31379U3K5		FIRST CHICAGO NBD MORTGAGE COMPANY	126	$14,482,782.98	97.2%	0	$0.00	NA	0	
		Unavailable	3	$416,800.00	2.8%	0	$0.00	NA	0	
Total			**129**	**$14,899,582.98**	**100%**	**0**	**$0.00**		**0**	
31379U3L3		FIRST CHICAGO NBD MORTGAGE COMPANY	179	$18,440,710.86	93.1%	0	$0.00	NA	0	
		Unavailable	10	$1,365,744.85	6.9%	0	$0.00	NA	0	
Total			**189**	**$19,806,455.71**	**100%**	**0**	**$0.00**		**0**	
31379U3M1		FIRST CHICAGO NBD MORTGAGE COMPANY	204	$17,520,311.39	88.43%	0	$0.00	NA	0	
		Unavailable	25	$2,292,292.34	11.57%	0	$0.00	NA	0	
Total			**229**	**$19,812,603.73**	**100%**	**0**	**$0.00**		**0**	
31379U3N9		FIRST CHICAGO NBD MORTGAGE COMPANY	113	$11,091,861.54	95.82%	0	$0.00	NA	0	
		Unavailable	6	$484,418.95	4.18%	0	$0.00	NA	0	
Total			**119**	**$11,576,280.49**	**100%**	**0**	**$0.00**		**0**	
31379U4Z1		NEW AMERICA FINANCIAL, INC	3	$517,909.78	20.63%	0	$0.00	NA	0	
		Unavailable	14	$1,992,404.10	79.37%	0	$0.00	NA	0	
Total			**17**	**$2,510,313.88**	**100%**	**0**	**$0.00**		**0**	
31379U5B3		NEW AMERICA FINANCIAL, INC	6	$780,050.00	7.75%	0	$0.00	NA	0	
		Unavailable	70	$9,283,492.91	92.25%	0	$0.00	NA	0	
Total			**76**	**$10,063,542.91**	**100%**	**0**	**$0.00**		**0**	
31379U5C1		NEW AMERICA FINANCIAL, INC	1	$65,101.65	0.65%	0	$0.00	NA	0	
		Unavailable	66	$9,966,525.58	99.35%	0	$0.00	NA	0	
Total			**67**	**$10,031,627.23**	**100%**	**0**	**$0.00**		**0**	
31379U5D9		NEW AMERICA FINANCIAL, INC	5	$444,549.53	8.86%	0	$0.00	NA	0	
		Unavailable	36	$4,571,815.92	91.14%	0	$0.00	NA	0	
Total			**41**	**$5,016,365.45**	**100%**	**0**	**$0.00**		**0**	
31379U5G2			3	$302,876.14	15.09%	0	$0.00	NA	0	

		NEW AMERICA FINANCIAL, INC								
		Unavailable	14	$1,704,229.47	84.91%	0	$0.00	NA	0	
Total			**17**	**$2,007,105.61**	**100%**	**0**	**$0.00**		**0**	
31379U5H0		NEW AMERICA FINANCIAL, INC	2	$296,800.00	19.71%	0	$0.00	NA	0	
		Unavailable	12	$1,208,771.62	80.29%	0	$0.00	NA	0	
Total			**14**	**$1,505,571.62**	**100%**	**0**	**$0.00**		**0**	
31379U5K3		NEW AMERICA FINANCIAL, INC	1	$227,150.00	3.01%	0	$0.00	NA	0	
		Unavailable	58	$7,329,115.86	96.99%	0	$0.00	NA	0	
Total			**59**	**$7,556,265.86**	**100%**	**0**	**$0.00**		**0**	
31379U5N7		Unavailable	8	$1,004,540.41	100%	0	$0.00	NA	0	
Total			**8**	**$1,004,540.41**	**100%**	**0**	**$0.00**		**0**	
31379U5P2		NEW AMERICA FINANCIAL, INC	1	$130,000.00	2.16%	0	$0.00	NA	0	
		Unavailable	54	$5,890,404.14	97.84%	0	$0.00	NA	0	
Total			**55**	**$6,020,404.14**	**100%**	**0**	**$0.00**		**0**	
31379U5S6		Unavailable	73	$10,029,348.73	100%	0	$0.00	NA	0	
Total			**73**	**$10,029,348.73**	**100%**	**0**	**$0.00**		**0**	
31379U5T4		NEW AMERICA FINANCIAL, INC	1	$220,400.00	2.19%	0	$0.00	NA	0	
		Unavailable	68	$9,825,300.74	97.81%	0	$0.00	NA	0	
Total			**69**	**$10,045,700.74**	**100%**	**0**	**$0.00**		**0**	
31379U5U1		NEW AMERICA FINANCIAL, INC	5	$611,950.00	6.09%	0	$0.00	NA	0	
		Unavailable	72	$9,432,429.01	93.91%	0	$0.00	NA	0	
Total			**77**	**$10,044,379.01**	**100%**	**0**	**$0.00**		**0**	
31379U5V9		Unavailable	75	$10,038,974.69	100%	0	$0.00	NA	0	
Total			**75**	**$10,038,974.69**	**100%**	**0**	**$0.00**		**0**	
31379U5W7		NEW AMERICA FINANCIAL, INC	1	$207,292.14	2.06%	0	$0.00	NA	0	
		Unavailable	76	$9,839,897.40	97.94%	0	$0.00	NA	0	
Total			**77**	**$10,047,189.54**	**100%**	**0**	**$0.00**		**0**	
31379U5X5		NEW AMERICA FINANCIAL, INC	1	$88,350.00	0.88%	0	$0.00	NA	0	

		Unavailable	68	$9,965,475.00	99.12%	0	$0.00	NA	0	
Total			**69**	**$10,053,825.00**	**100%**	**0**	**$0.00**		**0**	
31379U5Y3		NEW AMERICA FINANCIAL, INC	1	$182,500.00	3.62%	0	$0.00	NA	0	
		Unavailable	35	$4,855,325.00	96.38%	0	$0.00	NA	0	
Total			**36**	**$5,037,825.00**	**100%**	**0**	**$0.00**		**0**	
31379U5Z0		NEW AMERICA FINANCIAL, INC	3	$345,000.00	6.24%	0	$0.00	NA	0	
		Unavailable	44	$5,185,670.93	93.76%	0	$0.00	NA	0	
Total			**47**	**$5,530,670.93**	**100%**	**0**	**$0.00**		**0**	
31379U6C0		Unavailable	11	$1,500,651.57	100%	0	$0.00	NA	0	
Total			**11**	**$1,500,651.57**	**100%**	**0**	**$0.00**		**0**	
31379U6D8		NEW AMERICA FINANCIAL, INC	6	$643,819.99	16.01%	0	$0.00	NA	0	
		Unavailable	34	$3,376,929.44	83.99%	0	$0.00	NA	0	
Total			**40**	**$4,020,749.43**	**100%**	**0**	**$0.00**		**0**	
31379U6E6		NEW AMERICA FINANCIAL, INC	1	$89,300.00	8.88%	0	$0.00	NA	0	
		Unavailable	9	$915,950.00	91.12%	0	$0.00	NA	0	
Total			**10**	**$1,005,250.00**	**100%**	**0**	**$0.00**		**0**	
31379U6G1		Unavailable	15	$1,005,100.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,005,100.00**	**100%**	**0**	**$0.00**		**0**	
31379U6H9		NEW AMERICA FINANCIAL, INC	3	$147,600.00	14.63%	0	$0.00	NA	0	
		Unavailable	14	$861,484.14	85.37%	0	$0.00	NA	0	
Total			**17**	**$1,009,084.14**	**100%**	**0**	**$0.00**		**0**	
31379U6J5		NEW AMERICA FINANCIAL, INC	1	$69,850.00	3.46%	0	$0.00	NA	0	
		Unavailable	18	$1,948,450.00	96.54%	0	$0.00	NA	0	
Total			**19**	**$2,018,300.00**	**100%**	**0**	**$0.00**		**0**	
31379U6K2		NEW AMERICA FINANCIAL, INC	5	$487,423.82	11.41%	0	$0.00	NA	0	
		Unavailable	34	$3,785,782.04	88.59%	0	$0.00	NA	0	
Total			**39**	**$4,273,205.86**	**100%**	**0**	**$0.00**		**0**	
31379UBH3		LOCAL FEDERAL BANK FSB	39	$3,970,319.12	100%	0	$0.00	NA	0	

Total			**39**	**$3,970,319.12**	**100%**	**0**	**$0.00**		**0**	
31379UC41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$611,242.47	2.52%	0	$0.00	NA	0	
		Unavailable	170	$23,664,331.55	97.48%	0	$0.00	NA	0	
Total			**175**	**$24,275,574.02**	**100%**	**0**	**$0.00**		**0**	
31379UC58		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$303,292.04	5.01%	0	$0.00	NA	0	
		Unavailable	44	$5,753,622.58	94.99%	0	$0.00	NA	0	
Total			**46**	**$6,056,914.62**	**100%**	**0**	**$0.00**		**0**	
31379UC66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$486,148.57	1.5%	0	$0.00	NA	0	
		Unavailable	222	$31,823,738.61	98.5%	0	$0.00	NA	0	
Total			**225**	**$32,309,887.18**	**100%**	**0**	**$0.00**		**0**	
31379UC82		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$627,652.75	2.49%	0	$0.00	NA	0	
		Unavailable	173	$24,577,299.42	97.51%	0	$0.00	NA	0	
Total			**178**	**$25,204,952.17**	**100%**	**0**	**$0.00**		**0**	
31379UCW9		Unavailable	10	$1,514,700.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,514,700.00**	**100%**	**0**	**$0.00**		**0**	
31379UDB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$315,392.03	0.98%	0	$0.00	NA	0	
		Unavailable	229	$32,004,401.08	99.02%	0	$0.00	NA	0	
Total			**231**	**$32,319,793.11**	**100%**	**0**	**$0.00**		**0**	
31379UDD0		Unavailable	17	$2,524,633.49	100%	0	$0.00	NA	0	
Total			**17**	**$2,524,633.49**	**100%**	**0**	**$0.00**		**0**	
31379UDF5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$291,250.00	3.61%	0	$0.00	NA	0	

		Unavailable	52	$7,787,080.58	96.39%	0	$0.00	NA	0	
Total			**54**	**$8,078,330.58**	**100%**	**0**	**$0.00**		**0**	
31379UDG3		Unavailable	34	$5,048,947.11	100%	0	$0.00	NA	0	
Total			**34**	**$5,048,947.11**	**100%**	**0**	**$0.00**		**0**	
31379UDH1		Unavailable	80	$12,119,327.89	100%	0	$0.00	NA	0	
Total			**80**	**$12,119,327.89**	**100%**	**0**	**$0.00**		**0**	
31379UDK4		Unavailable	49	$7,069,954.06	100%	0	$0.00	NA	0	
Total			**49**	**$7,069,954.06**	**100%**	**0**	**$0.00**		**0**	
31379UDQ1		Unavailable	43	$6,056,620.59	100%	0	$0.00	NA	0	
Total			**43**	**$6,056,620.59**	**100%**	**0**	**$0.00**		**0**	
31379UDV0		Unavailable	24	$1,510,275.32	100%	0	$0.00	NA	0	
Total			**24**	**$1,510,275.32**	**100%**	**0**	**$0.00**		**0**	
31379UDW8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$124,450.00	2.74%	0	$0.00	NA	0	
		Unavailable	32	$4,420,217.69	97.26%	0	$0.00	NA	0	
Total			**33**	**$4,544,667.69**	**100%**	**0**	**$0.00**		**0**	
31379UE23		NORTH AMERICAN MORTGAGE COMPANY	41	$5,656,258.43	28.55%	0	$0.00	NA	0	
		Unavailable	98	$14,153,853.63	71.45%	0	$0.00	NA	0	
Total			**139**	**$19,810,112.06**	**100%**	**0**	**$0.00**		**0**	
31379UE31		NORTH AMERICAN MORTGAGE COMPANY	138	$9,338,067.84	33.7%	0	$0.00	NA	0	
		Unavailable	280	$18,374,587.85	66.3%	0	$0.00	NA	0	
Total			**418**	**$27,712,655.69**	**100%**	**0**	**$0.00**		**0**	
31379UE49		NORTH AMERICAN MORTGAGE COMPANY	121	$8,080,912.37	29.88%	0	$0.00	NA	0	
		Unavailable	289	$18,968,122.37	70.12%	0	$0.00	NA	0	
Total			**410**	**$27,049,034.74**	**100%**	**0**	**$0.00**		**0**	
31379UE56		NORTH AMERICAN MORTGAGE COMPANY	50	$6,028,935.10	30.43%	0	$0.00	NA	0	
		Unavailable	110	$13,785,262.66	69.57%	0	$0.00	NA	0	

Total			**160**	**$19,814,197.76**	**100%**	**0**	**$0.00**		**0**	
31379UE64		NORTH AMERICAN MORTGAGE COMPANY	29	$3,491,041.48	25.51%	0	$0.00	NA	0	
		Unavailable	77	$10,196,283.21	74.49%	0	$0.00	NA	0	
Total			**106**	**$13,687,324.69**	**100%**	**0**	**$0.00**		**0**	
31379UE72		NORTH AMERICAN MORTGAGE COMPANY	13	$1,479,626.43	68.83%	0	$0.00	NA	0	
		Unavailable	10	$670,062.80	31.17%	0	$0.00	NA	0	
Total			**23**	**$2,149,689.23**	**100%**	**0**	**$0.00**		**0**	
31379UE80		NORTH AMERICAN MORTGAGE COMPANY	8	$755,023.87	15.65%	0	$0.00	NA	0	
		Unavailable	36	$4,070,650.70	84.35%	0	$0.00	NA	0	
Total			**44**	**$4,825,674.57**	**100%**	**0**	**$0.00**		**0**	
31379UE98		NORTH AMERICAN MORTGAGE COMPANY	46	$4,767,819.40	31.85%	0	$0.00	NA	0	
		Unavailable	103	$10,203,304.54	68.15%	0	$0.00	NA	0	
Total			**149**	**$14,971,123.94**	**100%**	**0**	**$0.00**		**0**	
31379UEA5		NORTH AMERICAN MORTGAGE COMPANY	9	$1,658,552.27	100%	0	$0.00	NA	0	
Total			**9**	**$1,658,552.27**	**100%**	**0**	**$0.00**		**0**	
31379UEB3		NORTH AMERICAN MORTGAGE COMPANY	119	$15,321,774.32	38.67%	0	$0.00	NA	0	
		Unavailable	189	$24,299,285.42	61.33%	0	$0.00	NA	0	
Total			**308**	**$39,621,059.74**	**100%**	**0**	**$0.00**		**0**	
31379UEC1		NORTH AMERICAN MORTGAGE COMPANY	107	$13,538,775.92	34.17%	0	$0.00	NA	0	
		Unavailable	203	$26,084,229.95	65.83%	0	$0.00	NA	0	
Total			**310**	**$39,623,005.87**	**100%**	**0**	**$0.00**		**0**	
31379UEF4		NORTH AMERICAN MORTGAGE COMPANY	78	$14,596,345.98	36.83%	0	$0.00	NA	0	
		Unavailable	132	$25,030,607.57	63.17%	0	$0.00	NA	0	

Total			**210**	**$39,626,953.55**	**100%**	**0**	**$0.00**		**0**	
31379UEH0		NORTH AMERICAN MORTGAGE COMPANY	42	$7,704,599.65	31.11%	0	$0.00	NA	0	
		Unavailable	91	$17,063,891.00	68.89%	0	$0.00	NA	0	
Total			**133**	**$24,768,490.65**	**100%**	**0**	**$0.00**		**0**	
31379UEJ6		NORTH AMERICAN MORTGAGE COMPANY	132	$18,963,395.50	47.86%	0	$0.00	NA	0	
		Unavailable	169	$20,658,291.00	52.14%	0	$0.00	NA	0	
Total			**301**	**$39,621,686.50**	**100%**	**0**	**$0.00**		**0**	
31379UEL1		NORTH AMERICAN MORTGAGE COMPANY	114	$12,362,976.49	31.12%	0	$0.00	NA	0	
		Unavailable	259	$27,365,449.75	68.88%	0	$0.00	NA	0	
Total			**373**	**$39,728,426.24**	**100%**	**0**	**$0.00**		**0**	
31379UEN7		NORTH AMERICAN MORTGAGE COMPANY	33	$4,767,218.99	16.06%	0	$0.00	NA	0	
		Unavailable	178	$24,920,599.48	83.94%	0	$0.00	NA	0	
Total			**211**	**$29,687,818.47**	**100%**	**0**	**$0.00**		**0**	
31379UEP2		NORTH AMERICAN MORTGAGE COMPANY	50	$6,113,284.57	20.41%	0	$0.00	NA	0	
		Unavailable	190	$23,845,786.46	79.59%	0	$0.00	NA	0	
Total			**240**	**$29,959,071.03**	**100%**	**0**	**$0.00**		**0**	
31379UEQ0		NORTH AMERICAN MORTGAGE COMPANY	61	$7,460,138.40	38.72%	0	$0.00	NA	0	
		Unavailable	93	$11,807,676.82	61.28%	0	$0.00	NA	0	
Total			**154**	**$19,267,815.22**	**100%**	**0**	**$0.00**		**0**	
31379UER8		NORTH AMERICAN MORTGAGE COMPANY	95	$11,588,901.54	29.25%	0	$0.00	NA	0	
		Unavailable	281	$28,025,510.66	70.75%	0	$0.00	NA	0	
Total			**376**	**$39,614,412.20**	**100%**	**0**	**$0.00**		**0**	
31379UES6		NORTH AMERICAN MORTGAGE COMPANY	46	$5,462,946.53	27.57%	0	$0.00	NA	0	

		Unavailable	116	$14,350,279.81	72.43%	0	$0.00	NA	0	
Total			**162**	**$19,813,226.34**	**100%**	**0**	**$0.00**		**0**	
31379UET4		NORTH AMERICAN MORTGAGE COMPANY	49	$6,927,229.75	34.97%	0	$0.00	NA	0	
		Unavailable	87	$12,883,515.10	65.03%	0	$0.00	NA	0	
Total			**136**	**$19,810,744.85**	**100%**	**0**	**$0.00**		**0**	
31379UEU1		NORTH AMERICAN MORTGAGE COMPANY	47	$6,464,410.19	32.64%	0	$0.00	NA	0	
		Unavailable	93	$13,341,045.37	67.36%	0	$0.00	NA	0	
Total			**140**	**$19,805,455.56**	**100%**	**0**	**$0.00**		**0**	
31379UEX5		NORTH AMERICAN MORTGAGE COMPANY	45	$6,514,764.91	51.51%	0	$0.00	NA	0	
		Unavailable	49	$6,133,238.13	48.49%	0	$0.00	NA	0	
Total			**94**	**$12,648,003.04**	**100%**	**0**	**$0.00**		**0**	
31379UEY3		NORTH AMERICAN MORTGAGE COMPANY	64	$7,769,965.74	39.23%	0	$0.00	NA	0	
		Unavailable	106	$12,038,453.73	60.77%	0	$0.00	NA	0	
Total			**170**	**$19,808,419.47**	**100%**	**0**	**$0.00**		**0**	
31379UEZ0		NORTH AMERICAN MORTGAGE COMPANY	79	$4,694,677.26	24.3%	0	$0.00	NA	0	
		Unavailable	242	$14,623,851.06	75.7%	0	$0.00	NA	0	
Total			**321**	**$19,318,528.32**	**100%**	**0**	**$0.00**		**0**	
31379UF22		NORTH AMERICAN MORTGAGE COMPANY	17	$1,175,450.00	37.86%	0	$0.00	NA	0	
		Unavailable	28	$1,929,010.42	62.14%	0	$0.00	NA	0	
Total			**45**	**$3,104,460.42**	**100%**	**0**	**$0.00**		**0**	
31379UF48		NORTH AMERICAN MORTGAGE COMPANY	47	$5,092,653.89	39.31%	0	$0.00	NA	0	
		Unavailable	75	$7,861,012.38	60.69%	0	$0.00	NA	0	
Total			**122**	**$12,953,666.27**	**100%**	**0**	**$0.00**		**0**	
31379UF55		NORTH AMERICAN MORTGAGE	27	$2,615,758.05	41.41%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	38	$3,701,091.00	58.59%	0	$0.00	NA	0	
Total			**65**	**$6,316,849.05**	**100%**	**0**	**$0.00**		**0**	
31379UF63		NORTH AMERICAN MORTGAGE COMPANY	65	$9,141,185.80	55.87%	0	$0.00	NA	0	
		Unavailable	50	$7,219,276.84	44.13%	0	$0.00	NA	0	
Total			**115**	**$16,360,462.64**	**100%**	**0**	**$0.00**		**0**	
31379UF71		NORTH AMERICAN MORTGAGE COMPANY	37	$5,129,700.00	54.01%	0	$0.00	NA	0	
		Unavailable	44	$4,368,102.83	45.99%	0	$0.00	NA	0	
Total			**81**	**$9,497,802.83**	**100%**	**0**	**$0.00**		**0**	
31379UF89		NORTH AMERICAN MORTGAGE COMPANY	33	$4,215,257.86	37.15%	0	$0.00	NA	0	
		Unavailable	51	$7,131,907.92	62.85%	0	$0.00	NA	0	
Total			**84**	**$11,347,165.78**	**100%**	**0**	**$0.00**		**0**	
31379UF97		NORTH AMERICAN MORTGAGE COMPANY	38	$3,977,800.00	25.85%	0	$0.00	NA	0	
		Unavailable	93	$11,412,997.20	74.15%	0	$0.00	NA	0	
Total			**131**	**$15,390,797.20**	**100%**	**0**	**$0.00**		**0**	
31379UFA4		NORTH AMERICAN MORTGAGE COMPANY	15	$909,073.28	27.24%	0	$0.00	NA	0	
		Unavailable	41	$2,428,575.58	72.76%	0	$0.00	NA	0	
Total			**56**	**$3,337,648.86**	**100%**	**0**	**$0.00**		**0**	
31379UFC0		NORTH AMERICAN MORTGAGE COMPANY	46	$9,136,182.06	22.63%	0	$0.00	NA	0	
		Unavailable	157	$31,243,630.55	77.37%	0	$0.00	NA	0	
Total			**203**	**$40,379,812.61**	**100%**	**0**	**$0.00**		**0**	
31379UFD8		NORTH AMERICAN MORTGAGE COMPANY	61	$8,650,143.24	21.84%	0	$0.00	NA	0	
		Unavailable	225	$30,964,464.31	78.16%	0	$0.00	NA	0	
Total			**286**	**$39,614,607.55**	**100%**	**0**	**$0.00**		**0**	
31379UFG1			13	$1,973,157.31	19.93%	0	$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	55	$7,926,041.68	80.07%	0	$0.00	NA	0	
Total			**68**	**$9,899,198.99**	**100%**	**0**	**$0.00**		**0**	
31379UFJ5		NORTH AMERICAN MORTGAGE COMPANY	49	$3,290,667.94	37.74%	0	$0.00	NA	0	
		Unavailable	82	$5,429,103.02	62.26%	0	$0.00	NA	0	
Total			**131**	**$8,719,770.96**	**100%**	**0**	**$0.00**		**0**	
31379UFK2		NORTH AMERICAN MORTGAGE COMPANY	12	$775,796.56	26.48%	0	$0.00	NA	0	
		Unavailable	36	$2,154,300.30	73.52%	0	$0.00	NA	0	
Total			**48**	**$2,930,096.86**	**100%**	**0**	**$0.00**		**0**	
31379UFL0		NORTH AMERICAN MORTGAGE COMPANY	70	$9,559,134.96	42.61%	0	$0.00	NA	0	
		Unavailable	92	$12,872,824.77	57.39%	0	$0.00	NA	0	
Total			**162**	**$22,431,959.73**	**100%**	**0**	**$0.00**		**0**	
31379UFP1		NORTH AMERICAN MORTGAGE COMPANY	47	$7,920,775.08	39.99%	0	$0.00	NA	0	
		Unavailable	72	$11,885,894.16	60.01%	0	$0.00	NA	0	
Total			**119**	**$19,806,669.24**	**100%**	**0**	**$0.00**		**0**	
31379UFQ9		NORTH AMERICAN MORTGAGE COMPANY	80	$9,767,811.05	49.33%	0	$0.00	NA	0	
		Unavailable	85	$10,034,683.14	50.67%	0	$0.00	NA	0	
Total			**165**	**$19,802,494.19**	**100%**	**0**	**$0.00**		**0**	
31379UFR7		NORTH AMERICAN MORTGAGE COMPANY	52	$6,064,650.00	50.6%	0	$0.00	NA	0	
		Unavailable	49	$5,921,000.00	49.4%	0	$0.00	NA	0	
Total			**101**	**$11,985,650.00**	**100%**	**0**	**$0.00**		**0**	
31379UFS5		NORTH AMERICAN MORTGAGE COMPANY	47	$6,131,274.41	30.12%	0	$0.00	NA	0	
		Unavailable	115	$14,225,285.27	69.88%	0	$0.00	NA	0	
Total			**162**	**$20,356,559.68**	**100%**	**0**	**$0.00**		**0**	

31379UFT3		NORTH AMERICAN MORTGAGE COMPANY	5	$412,131.33	25.23%	0	$0.00	NA	0	
		Unavailable	18	$1,221,133.17	74.77%	0	$0.00	NA	0	
Total			**23**	**$1,633,264.50**	**100%**	**0**	**$0.00**		**0**	
31379UFU0		NORTH AMERICAN MORTGAGE COMPANY	7	$696,083.10	53.12%	0	$0.00	NA	0	
		Unavailable	10	$614,382.38	46.88%	0	$0.00	NA	0	
Total			**17**	**$1,310,465.48**	**100%**	**0**	**$0.00**		**0**	
31379UFV8		NORTH AMERICAN MORTGAGE COMPANY	47	$6,492,500.00	47%	0	$0.00	NA	0	
		Unavailable	49	$7,320,677.49	53%	0	$0.00	NA	0	
Total			**96**	**$13,813,177.49**	**100%**	**0**	**$0.00**		**0**	
31379UFW6		NORTH AMERICAN MORTGAGE COMPANY	46	$5,993,751.46	53.87%	0	$0.00	NA	0	
		Unavailable	39	$5,133,542.69	46.13%	0	$0.00	NA	0	
Total			**85**	**$11,127,294.15**	**100%**	**0**	**$0.00**		**0**	
31379UFX4		NORTH AMERICAN MORTGAGE COMPANY	29	$4,027,850.00	35.02%	0	$0.00	NA	0	
		Unavailable	54	$7,472,350.60	64.98%	0	$0.00	NA	0	
Total			**83**	**$11,500,200.60**	**100%**	**0**	**$0.00**		**0**	
31379UFY2		NORTH AMERICAN MORTGAGE COMPANY	68	$3,895,465.85	19.24%	0	$0.00	NA	0	
		Unavailable	269	$16,346,193.78	80.76%	0	$0.00	NA	0	
Total			**337**	**$20,241,659.63**	**100%**	**0**	**$0.00**		**0**	
31379UFZ9		NORTH AMERICAN MORTGAGE COMPANY	86	$5,292,755.37	27.07%	0	$0.00	NA	0	
		Unavailable	227	$14,259,190.30	72.93%	0	$0.00	NA	0	
Total			**313**	**$19,551,945.67**	**100%**	**0**	**$0.00**		**0**	
31379UGA3		NORTH AMERICAN MORTGAGE COMPANY	53	$6,318,890.25	52.3%	0	$0.00	NA	0	
		Unavailable	45	$5,763,135.02	47.7%	0	$0.00	NA	0	

Total			**98**	**$12,082,025.27**	**100%**	**0**	**$0.00**		**0**	
31379UGB1		NORTH AMERICAN MORTGAGE COMPANY	67	$7,962,547.68	34.93%	0	$0.00	NA	0	
		Unavailable	120	$14,832,525.10	65.07%	0	$0.00	NA	0	
Total			**187**	**$22,795,072.78**	**100%**	**0**	**$0.00**		**0**	
31379UGC9		NORTH AMERICAN MORTGAGE COMPANY	21	$2,516,081.70	40.06%	0	$0.00	NA	0	
		Unavailable	26	$3,765,190.25	59.94%	0	$0.00	NA	0	
Total			**47**	**$6,281,271.95**	**100%**	**0**	**$0.00**		**0**	
31379UGD7		NORTH AMERICAN MORTGAGE COMPANY	29	$3,308,600.00	52.32%	0	$0.00	NA	0	
		Unavailable	28	$3,015,486.38	47.68%	0	$0.00	NA	0	
Total			**57**	**$6,324,086.38**	**100%**	**0**	**$0.00**		**0**	
31379UGE5		NORTH AMERICAN MORTGAGE COMPANY	30	$3,106,150.00	23.79%	0	$0.00	NA	0	
		Unavailable	105	$9,952,551.72	76.21%	0	$0.00	NA	0	
Total			**135**	**$13,058,701.72**	**100%**	**0**	**$0.00**		**0**	
31379UGJ4		NORTH AMERICAN MORTGAGE COMPANY	20	$2,517,505.57	33.8%	0	$0.00	NA	0	
		Unavailable	46	$4,929,809.75	66.2%	0	$0.00	NA	0	
Total			**66**	**$7,447,315.32**	**100%**	**0**	**$0.00**		**0**	
31379UGL9		NORTH AMERICAN MORTGAGE COMPANY	12	$1,077,071.93	18.18%	0	$0.00	NA	0	
		Unavailable	57	$4,846,011.98	81.82%	0	$0.00	NA	0	
Total			**69**	**$5,923,083.91**	**100%**	**0**	**$0.00**		**0**	
31379UGM7		NORTH AMERICAN MORTGAGE COMPANY	10	$1,145,143.02	14.17%	0	$0.00	NA	0	
		Unavailable	49	$6,933,792.64	85.83%	0	$0.00	NA	0	
Total			**59**	**$8,078,935.66**	**100%**	**0**	**$0.00**		**0**	
31379UGP0		NORTH AMERICAN MORTGAGE COMPANY	35	$3,997,550.00	18.35%	0	$0.00	NA	0	

		Unavailable	139	$17,786,034.37	81.65%	0	$0.00	NA	0	
Total			**174**	**$21,783,584.37**	**100%**	**0**	**$0.00**		**0**	
31379UGS4		NORTH AMERICAN MORTGAGE COMPANY	9	$765,800.00	16.14%	0	$0.00	NA	0	
		Unavailable	42	$3,980,366.61	83.86%	0	$0.00	NA	0	
Total			**51**	**$4,746,166.61**	**100%**	**0**	**$0.00**		**0**	
31379UGU9		NORTH AMERICAN MORTGAGE COMPANY	1	$165,000.00	9.37%	0	$0.00	NA	0	
		Unavailable	16	$1,596,667.97	90.63%	0	$0.00	NA	0	
Total			**17**	**$1,761,667.97**	**100%**	**0**	**$0.00**		**0**	
31379UGV7		NORTH AMERICAN MORTGAGE COMPANY	6	$548,400.00	15.35%	0	$0.00	NA	0	
		Unavailable	32	$3,025,017.47	84.65%	0	$0.00	NA	0	
Total			**38**	**$3,573,417.47**	**100%**	**0**	**$0.00**		**0**	
31379UH20		FT MORTGAGE COMPANIES	22	$2,425,637.81	48.53%	0	$0.00	NA	0	
		Unavailable	20	$2,572,991.69	51.47%	0	$0.00	NA	0	
Total			**42**	**$4,998,629.50**	**100%**	**0**	**$0.00**		**0**	
31379UH38		FT MORTGAGE COMPANIES	21	$2,559,724.06	51.2%	0	$0.00	NA	0	
		Unavailable	20	$2,439,361.75	48.8%	0	$0.00	NA	0	
Total			**41**	**$4,999,085.81**	**100%**	**0**	**$0.00**		**0**	
31379UH79		FT MORTGAGE COMPANIES	31	$3,669,806.59	73.1%	0	$0.00	NA	0	
		Unavailable	10	$1,350,633.61	26.9%	0	$0.00	NA	0	
Total			**41**	**$5,020,440.20**	**100%**	**0**	**$0.00**		**0**	
31379UH87		FT MORTGAGE COMPANIES	35	$3,502,216.97	70.13%	0	$0.00	NA	0	
		Unavailable	15	$1,491,856.66	29.87%	0	$0.00	NA	0	
Total			**50**	**$4,994,073.63**	**100%**	**0**	**$0.00**		**0**	
31379UHM6		CITICORP MORTGAGE INC.	88	$8,924,841.85	100%	0	$0.00	NA	0	
Total			**88**	**$8,924,841.85**	**100%**	**0**	**$0.00**		**0**	
31379UHN4		CITICORP MORTGAGE INC.	33	$3,064,350.65	100%	0	$0.00	NA	0	

Total			**33**	**$3,064,350.65**	**100%**	**0**	**$0.00**		**0**	
31379UHR5		CITICORP MORTGAGE INC.	7	$828,045.19	100%	0	$0.00	NA	0	
Total			**7**	**$828,045.19**	**100%**	**0**	**$0.00**		**0**	
31379UHW4		FT MORTGAGE COMPANIES	28	$2,820,854.99	56.5%	0	$0.00	NA	0	
		Unavailable	21	$2,171,621.03	43.5%	0	$0.00	NA	0	
Total			**49**	**$4,992,476.02**	**100%**	**0**	**$0.00**		**0**	
31379UHX2		FT MORTGAGE COMPANIES	37	$4,248,268.08	84.93%	0	$0.00	NA	0	
		Unavailable	6	$753,761.03	15.07%	0	$0.00	NA	0	
Total			**43**	**$5,002,029.11**	**100%**	**0**	**$0.00**		**0**	
31379UHY0		FT MORTGAGE COMPANIES	21	$2,219,709.38	44.4%	0	$0.00	NA	0	
		Unavailable	24	$2,780,022.66	55.6%	0	$0.00	NA	0	
Total			**45**	**$4,999,732.04**	**100%**	**0**	**$0.00**		**0**	
31379UJA0		FT MORTGAGE COMPANIES	41	$4,546,144.86	90.85%	0	$0.00	NA	0	
		Unavailable	4	$457,878.59	9.15%	0	$0.00	NA	0	
Total			**45**	**$5,004,023.45**	**100%**	**0**	**$0.00**		**0**	
31379UJC6		FT MORTGAGE COMPANIES	28	$3,315,516.90	66.49%	0	$0.00	NA	0	
		Unavailable	16	$1,670,848.37	33.51%	0	$0.00	NA	0	
Total			**44**	**$4,986,365.27**	**100%**	**0**	**$0.00**		**0**	
31379UJD4		FT MORTGAGE COMPANIES	22	$2,646,498.17	52.83%	0	$0.00	NA	0	
		Unavailable	14	$2,363,015.75	47.17%	0	$0.00	NA	0	
Total			**36**	**$5,009,513.92**	**100%**	**0**	**$0.00**		**0**	
31379UJE2		FT MORTGAGE COMPANIES	36	$4,338,005.32	86.69%	0	$0.00	NA	0	
		Unavailable	5	$665,964.89	13.31%	0	$0.00	NA	0	
Total			**41**	**$5,003,970.21**	**100%**	**0**	**$0.00**		**0**	
31379UJF9		FT MORTGAGE COMPANIES	44	$4,951,531.48	100%	0	$0.00	NA	0	
Total			**44**	**$4,951,531.48**	**100%**	**0**	**$0.00**		**0**	
31379UJK8		FT MORTGAGE	21	$2,001,031.99	100%	0	$0.00	NA	0	

		COMPANIES								
Total			**21**	**$2,001,031.99**	**100%**	**0**	**$0.00**		**0**	
31379UJM4		FT MORTGAGE COMPANIES	27	$3,389,521.49	68.13%	0	$0.00	NA	0	
		Unavailable	12	$1,585,262.35	31.87%	0	$0.00	NA	0	
Total			**39**	**$4,974,783.84**	**100%**	**0**	**$0.00**		**0**	
31379UJN2		FT MORTGAGE COMPANIES	43	$5,044,302.82	100%	0	$0.00	NA	0	
Total			**43**	**$5,044,302.82**	**100%**	**0**	**$0.00**		**0**	
31379UL33		FT MORTGAGE COMPANIES	5	$601,429.06	11.95%	0	$0.00	NA	0	
		Unavailable	36	$4,431,461.21	88.05%	0	$0.00	NA	0	
Total			**41**	**$5,032,890.27**	**100%**	**0**	**$0.00**		**0**	
31379UL41		FT MORTGAGE COMPANIES	2	$260,329.73	5.19%	0	$0.00	NA	0	
		Unavailable	40	$4,752,238.17	94.81%	0	$0.00	NA	0	
Total			**42**	**$5,012,567.90**	**100%**	**0**	**$0.00**		**0**	
31379UL66		FT MORTGAGE COMPANIES	3	$309,662.49	6.19%	0	$0.00	NA	0	
		Unavailable	51	$4,694,683.50	93.81%	0	$0.00	NA	0	
Total			**54**	**$5,004,345.99**	**100%**	**0**	**$0.00**		**0**	
31379UL74		FT MORTGAGE COMPANIES	3	$204,850.99	4.11%	0	$0.00	NA	0	
		Unavailable	53	$4,775,205.47	95.89%	0	$0.00	NA	0	
Total			**56**	**$4,980,056.46**	**100%**	**0**	**$0.00**		**0**	
31379UL82		FT MORTGAGE COMPANIES	3	$194,946.79	6.48%	0	$0.00	NA	0	
		Unavailable	35	$2,814,561.58	93.52%	0	$0.00	NA	0	
Total			**38**	**$3,009,508.37**	**100%**	**0**	**$0.00**		**0**	
31379ULJ8		FT MORTGAGE COMPANIES	8	$915,294.20	45.4%	0	$0.00	NA	0	
		Unavailable	14	$1,100,628.71	54.6%	0	$0.00	NA	0	
Total			**22**	**$2,015,922.91**	**100%**	**0**	**$0.00**		**0**	
31379ULK5		FT MORTGAGE COMPANIES	30	$4,074,943.92	81.13%	0	$0.00	NA	0	
		Unavailable	8	$947,978.02	18.87%	0	$0.00	NA	0	
Total			**38**	**$5,022,921.94**	**100%**	**0**	**$0.00**		**0**	

31379ULL3		FT MORTGAGE COMPANIES	25	$2,613,703.13	52.12%	0	$0.00	NA	0	
		Unavailable	20	$2,401,043.99	47.88%	0	$0.00	NA	0	
Total			**45**	**$5,014,747.12**	**100%**	**0**	**$0.00**		**0**	
31379ULM1		FT MORTGAGE COMPANIES	28	$3,761,620.66	75.07%	0	$0.00	NA	0	
		Unavailable	11	$1,249,437.18	24.93%	0	$0.00	NA	0	
Total			**39**	**$5,011,057.84**	**100%**	**0**	**$0.00**		**0**	
31379ULN9		FT MORTGAGE COMPANIES	19	$2,015,222.56	40.34%	0	$0.00	NA	0	
		Unavailable	24	$2,979,817.87	59.66%	0	$0.00	NA	0	
Total			**43**	**$4,995,040.43**	**100%**	**0**	**$0.00**		**0**	
31379ULP4		FT MORTGAGE COMPANIES	32	$3,279,406.38	65.21%	0	$0.00	NA	0	
		Unavailable	18	$1,749,681.68	34.79%	0	$0.00	NA	0	
Total			**50**	**$5,029,088.06**	**100%**	**0**	**$0.00**		**0**	
31379ULQ2		FT MORTGAGE COMPANIES	39	$5,010,932.44	100%	0	$0.00	NA	0	
Total			**39**	**$5,010,932.44**	**100%**	**0**	**$0.00**		**0**	
31379ULR0		FT MORTGAGE COMPANIES	31	$3,429,410.58	68.52%	0	$0.00	NA	0	
		Unavailable	12	$1,575,456.66	31.48%	0	$0.00	NA	0	
Total			**43**	**$5,004,867.24**	**100%**	**0**	**$0.00**		**0**	
31379ULU3		FT MORTGAGE COMPANIES	27	$3,397,646.51	67.34%	0	$0.00	NA	0	
		Unavailable	16	$1,647,660.00	32.66%	0	$0.00	NA	0	
Total			**43**	**$5,045,306.51**	**100%**	**0**	**$0.00**		**0**	
31379ULV1		FT MORTGAGE COMPANIES	52	$6,072,694.52	60.57%	0	$0.00	NA	0	
		Unavailable	33	$3,952,773.98	39.43%	0	$0.00	NA	0	
Total			**85**	**$10,025,468.50**	**100%**	**0**	**$0.00**		**0**	
31379ULW9		FT MORTGAGE COMPANIES	27	$2,605,411.51	52.15%	0	$0.00	NA	0	
		Unavailable	26	$2,390,273.22	47.85%	0	$0.00	NA	0	
Total			**53**	**$4,995,684.73**	**100%**	**0**	**$0.00**		**0**	
31379ULX7		FT MORTGAGE	6	$773,652.43	15.61%	0	$0.00	NA	0	

		COMPANIES								
		Unavailable	31	$4,182,879.36	84.39%	0	$0.00	NA	0	
Total			**37**	**$4,956,531.79**	**100%**	**0**	**$0.00**		**0**	
31379ULY5		Unavailable	42	$5,003,399.76	100%	0	$0.00	NA	0	
Total			**42**	**$5,003,399.76**	**100%**	**0**	**$0.00**		**0**	
31379ULZ2		FT MORTGAGE COMPANIES	1	$114,300.00	2.29%	0	$0.00	NA	0	
		Unavailable	39	$4,878,752.01	97.71%	0	$0.00	NA	0	
Total			**40**	**$4,993,052.01**	**100%**	**0**	**$0.00**		**0**	
31379UMA6		Unavailable	23	$2,011,418.86	100%	0	$0.00	NA	0	
Total			**23**	**$2,011,418.86**	**100%**	**0**	**$0.00**		**0**	
31379UPP0		HEARTLAND SAVINGS BANK FSB	44	$5,001,706.57	100%	0	$0.00	NA	0	
Total			**44**	**$5,001,706.57**	**100%**	**0**	**$0.00**		**0**	
31379UPQ8		HEARTLAND SAVINGS BANK FSB	23	$2,402,432.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,402,432.00**	**100%**	**0**	**$0.00**		**0**	
31379UQ79		Unavailable	14	$1,980,606.63	100%	0	$0.00	NA	0	
Total			**14**	**$1,980,606.63**	**100%**	**0**	**$0.00**		**0**	
31379UR29		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$388,461.67	38.67%	0	$0.00	NA	0	
		Unavailable	8	$616,191.76	61.33%	0	$0.00	NA	0	
Total			**14**	**$1,004,653.43**	**100%**	**0**	**$0.00**		**0**	
31379UR94		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,422,236.92	47.35%	0	$0.00	NA	0	
		Unavailable	15	$1,581,271.17	52.65%	0	$0.00	NA	0	
Total			**31**	**$3,003,508.09**	**100%**	**0**	**$0.00**		**0**	
31379URK9		AMERICAN HOME FUNDING INC.	18	$1,997,674.87	100%	0	$0.00	NA	0	
Total			**18**	**$1,997,674.87**	**100%**	**0**	**$0.00**		**0**	
31379URS2		SOURCE ONE MORTGAGE SERVICES	4	$390,200.00	19.62%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	13	$1,598,333.99	80.38%	0	$0.00	NA	0	
Total			**17**	**$1,988,533.99**	**100%**	**0**	**$0.00**		**0**	
31379URT0		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$284,509.46	14.35%	0	$0.00	NA	0	
		Unavailable	14	$1,698,555.51	85.65%	0	$0.00	NA	0	
Total			**18**	**$1,983,064.97**	**100%**	**0**	**$0.00**		**0**	
31379URV5		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	$3,011,967.91	33.79%	0	$0.00	NA	0	
		Unavailable	59	$5,900,589.86	66.21%	0	$0.00	NA	0	
Total			**90**	**$8,912,557.77**	**100%**	**0**	**$0.00**		**0**	
31379URW3		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	$3,993,300.31	44.77%	0	$0.00	NA	0	
		Unavailable	49	$4,925,878.18	55.23%	0	$0.00	NA	0	
Total			**90**	**$8,919,178.49**	**100%**	**0**	**$0.00**		**0**	
31379URY9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$624,523.14	62.39%	0	$0.00	NA	0	
		Unavailable	4	$376,415.25	37.61%	0	$0.00	NA	0	
Total			**14**	**$1,000,938.39**	**100%**	**0**	**$0.00**		**0**	
31379URZ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$468,491.63	46.83%	0	$0.00	NA	0	
		Unavailable	4	$531,977.18	53.17%	0	$0.00	NA	0	
Total			**12**	**$1,000,468.81**	**100%**	**0**	**$0.00**		**0**	
31379UTD3		MERCANTILE BANK NATIONAL ASSOCIATION	28	$1,792,479.64	89.03%	0	$0.00	NA	0	
		Unavailable	2	$220,886.17	10.97%	0	$0.00	NA	0	
Total			**30**	**$2,013,365.81**	**100%**	**0**	**$0.00**		**0**	
31379UTK7		PROVIDENT BANK OF MARYLAND	3	$428,368.75	14.22%	0	$0.00	NA	0	

		Unavailable	17	$2,584,358.91	85.78%	0	$0.00	NA	0	
Total			**20**	**$3,012,727.66**	**100%**	**0**	**$0.00**		**0**	
31379UTL5		PROVIDENT BANK OF MARYLAND	6	$728,788.38	10.39%	0	$0.00	NA	0	
		Unavailable	33	$6,286,328.24	89.61%	0	$0.00	NA	0	
Total			**39**	**$7,015,116.62**	**100%**	**0**	**$0.00**		**0**	
31379UU41		CRESTAR MORTGAGE CORPORATION	1	$218,192.77	10.26%	0	$0.00	NA	0	
		Unavailable	12	$1,908,933.90	89.74%	0	$0.00	NA	0	
Total			**13**	**$2,127,126.67**	**100%**	**0**	**$0.00**		**0**	
31379UUC3		ANDOVER BANK	9	$1,006,894.60	100%	0	$0.00	NA	0	
Total			**9**	**$1,006,894.60**	**100%**	**0**	**$0.00**		**0**	
31379UUD1		Unavailable	26	$1,614,193.94	100%	0	$0.00	NA	0	
Total			**26**	**$1,614,193.94**	**100%**	**0**	**$0.00**		**0**	
31379UUF6		CRESTAR MORTGAGE CORPORATION	1	$66,265.88	1.52%	0	$0.00	NA	0	
		Unavailable	67	$4,285,133.40	98.48%	0	$0.00	NA	0	
Total			**68**	**$4,351,399.28**	**100%**	**0**	**$0.00**		**0**	
31379UUG4		CRESTAR MORTGAGE CORPORATION	7	$913,063.10	15.67%	0	$0.00	NA	0	
		Unavailable	36	$4,914,948.77	84.33%	0	$0.00	NA	0	
Total			**43**	**$5,828,011.87**	**100%**	**0**	**$0.00**		**0**	
31379UUH2		Unavailable	52	$7,676,667.48	100%	0	$0.00	NA	0	
Total			**52**	**$7,676,667.48**	**100%**	**0**	**$0.00**		**0**	
31379UUJ8		CRESTAR MORTGAGE CORPORATION	12	$1,804,914.99	32.35%	0	$0.00	NA	0	
		Unavailable	31	$3,774,584.05	67.65%	0	$0.00	NA	0	
Total			**43**	**$5,579,499.04**	**100%**	**0**	**$0.00**		**0**	
31379UUS8		CRESTAR MORTGAGE CORPORATION	1	$115,400.00	1.17%	0	$0.00	NA	0	
		Unavailable	68	$9,747,214.61	98.83%	0	$0.00	NA	0	
Total			**69**	**$9,862,614.61**	**100%**	**0**	**$0.00**		**0**	
31379UUT6		CRESTAR MORTGAGE CORPORATION	9	$620,155.51	21.4%	0	$0.00	NA	0	
		Unavailable	34	$2,277,155.29	78.6%	0	$0.00	NA	0	
Total			**43**	**$2,897,310.80**	**100%**	**0**	**$0.00**		**0**	

31379UUV1		CRESTAR MORTGAGE CORPORATION	1	$52,958.65	1.51%	0	$0.00	NA	0	
		Unavailable	51	$3,443,540.55	98.49%	0	$0.00	NA	0	
Total			**52**	**$3,496,499.20**	**100%**	**0**	**$0.00**		**0**	
31379UUW9		Unavailable	59	$3,775,909.90	100%	0	$0.00	NA	0	
Total			**59**	**$3,775,909.90**	**100%**	**0**	**$0.00**		**0**	
31379UUX7		Unavailable	14	$2,166,762.50	100%	0	$0.00	NA	0	
Total			**14**	**$2,166,762.50**	**100%**	**0**	**$0.00**		**0**	
31379UUZ2		Unavailable	12	$2,025,587.53	100%	0	$0.00	NA	0	
Total			**12**	**$2,025,587.53**	**100%**	**0**	**$0.00**		**0**	
31379UV40		FIRST COLORADO MORTGAGE CORPORATION	5	$746,287.58	23.81%	0	$0.00	NA	0	
		Unavailable	23	$2,387,588.25	76.19%	0	$0.00	NA	0	
Total			**28**	**$3,133,875.83**	**100%**	**0**	**$0.00**		**0**	
31379UV73		CTX MORTGAGE COMPANY	30	$3,915,184.53	94.77%	0	$0.00	NA	0	
		Unavailable	1	$216,104.45	5.23%	0	$0.00	NA	0	
Total			**31**	**$4,131,288.98**	**100%**	**0**	**$0.00**		**0**	
31379UV81		CTX MORTGAGE COMPANY	308	$42,296,768.99	98.31%	0	$0.00	NA	0	
		Unavailable	5	$728,629.14	1.69%	0	$0.00	NA	0	
Total			**313**	**$43,025,398.13**	**100%**	**0**	**$0.00**		**0**	
31379UV99		CTX MORTGAGE COMPANY	214	$29,460,771.43	97.65%	0	$0.00	NA	0	
		Unavailable	5	$708,955.56	2.35%	0	$0.00	NA	0	
Total			**219**	**$30,169,726.99**	**100%**	**0**	**$0.00**		**0**	
31379UVD0		CRESTAR MORTGAGE CORPORATION	1	$227,150.00	2.44%	0	$0.00	NA	0	
		Unavailable	51	$9,081,843.94	97.56%	0	$0.00	NA	0	
Total			**52**	**$9,308,993.94**	**100%**	**0**	**$0.00**		**0**	
31379UVK4		CRESTAR MORTGAGE CORPORATION	3	$339,000.00	10.97%	0	$0.00	NA	0	
		Unavailable	21	$2,752,636.34	89.03%	0	$0.00	NA	0	
Total			**24**	**$3,091,636.34**	**100%**	**0**	**$0.00**		**0**	

31379UVL2		CRESTAR MORTGAGE CORPORATION	2	$305,400.00	11.24%	0	$0.00	NA	0	
		Unavailable	17	$2,412,611.47	88.76%	0	$0.00	NA	0	
Total			**19**	**$2,718,011.47**	**100%**	**0**	**$0.00**		**0**	
31379UVR9		CRESTAR MORTGAGE CORPORATION	1	$114,000.00	5.04%	0	$0.00	NA	0	
		Unavailable	16	$2,149,259.57	94.96%	0	$0.00	NA	0	
Total			**17**	**$2,263,259.57**	**100%**	**0**	**$0.00**		**0**	
31379UVT5		CRESTAR MORTGAGE CORPORATION	1	$115,200.00	1.38%	0	$0.00	NA	0	
		Unavailable	56	$8,222,179.78	98.62%	0	$0.00	NA	0	
Total			**57**	**$8,337,379.78**	**100%**	**0**	**$0.00**		**0**	
31379UWA5		CTX MORTGAGE COMPANY	195	$21,011,370.46	93.03%	0	$0.00	NA	0	
		Unavailable	12	$1,575,297.32	6.97%	0	$0.00	NA	0	
Total			**207**	**$22,586,667.78**	**100%**	**0**	**$0.00**		**0**	
31379UWD9		CTX MORTGAGE COMPANY	66	$6,527,659.63	93.63%	0	$0.00	NA	0	
		Unavailable	4	$444,426.27	6.37%	0	$0.00	NA	0	
Total			**70**	**$6,972,085.90**	**100%**	**0**	**$0.00**		**0**	
31379UX30		CROSSLAND MORTGAGE CORPORATION	14	$1,722,533.48	15.95%	0	$0.00	NA	0	
		Unavailable	64	$9,078,992.95	84.05%	0	$0.00	NA	0	
Total			**78**	**$10,801,526.43**	**100%**	**0**	**$0.00**		**0**	
31379UX63		CROSSLAND MORTGAGE CORPORATION	2	$209,993.59	19.12%	0	$0.00	NA	0	
		Unavailable	10	$888,140.99	80.88%	0	$0.00	NA	0	
Total			**12**	**$1,098,134.58**	**100%**	**0**	**$0.00**		**0**	
31379UX71		Unavailable	18	$1,181,187.09	100%	0	$0.00	NA	0	
Total			**18**	**$1,181,187.09**	**100%**	**0**	**$0.00**		**0**	
31379UX97		CROSSLAND MORTGAGE CORPORATION	7	$408,820.68	18.23%	0	$0.00	NA	0	
		Unavailable	30	$1,834,080.17	81.77%	0	$0.00	NA	0	
Total			**37**	**$2,242,900.85**	**100%**	**0**	**$0.00**		**0**	
31379UXX4			10	$1,458,260.26	23.15%	0	$0.00	NA	0	

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	36	$4,841,261.76	76.85%	0	$0.00	NA	0	
Total			**46**	**$6,299,522.02**	**100%**	**0**	**$0.00**		**0**	
31379UXY2		CROSSLAND MORTGAGE CORPORATION	4	$299,444.26	14.46%	0	$0.00	NA	0	
		Unavailable	27	$1,770,752.14	85.54%	0	$0.00	NA	0	
Total			**31**	**$2,070,196.40**	**100%**	**0**	**$0.00**		**0**	
31379UXZ9		CROSSLAND MORTGAGE CORPORATION	5	$738,276.52	29.02%	0	$0.00	NA	0	
		Unavailable	13	$1,805,332.94	70.98%	0	$0.00	NA	0	
Total			**18**	**$2,543,609.46**	**100%**	**0**	**$0.00**		**0**	
31379UYA3		CROSSLAND MORTGAGE CORPORATION	1	$52,650.00	1.1%	0	$0.00	NA	0	
		Unavailable	40	$4,735,287.79	98.9%	0	$0.00	NA	0	
Total			**41**	**$4,787,937.79**	**100%**	**0**	**$0.00**		**0**	
31379UYD7		CROSSLAND MORTGAGE CORPORATION	6	$447,831.96	12.98%	0	$0.00	NA	0	
		Unavailable	45	$3,001,695.62	87.02%	0	$0.00	NA	0	
Total			**51**	**$3,449,527.58**	**100%**	**0**	**$0.00**		**0**	
31379UYF2		CROSSLAND MORTGAGE CORPORATION	23	$3,227,638.50	51.08%	0	$0.00	NA	0	
		Unavailable	25	$3,091,750.20	48.92%	0	$0.00	NA	0	
Total			**48**	**$6,319,388.70**	**100%**	**0**	**$0.00**		**0**	
31379UYJ4		CROSSLAND MORTGAGE CORPORATION	2	$204,098.90	10.66%	0	$0.00	NA	0	
		Unavailable	16	$1,711,100.00	89.34%	0	$0.00	NA	0	
Total			**18**	**$1,915,198.90**	**100%**	**0**	**$0.00**		**0**	
31379V2A6		NATIONSBANC MORTGAGE CORPORATION	60	$3,537,166.74	61.35%	0	$0.00	NA	0	
		Unavailable	37	$2,228,497.10	38.65%	0	$0.00	NA	0	
Total			**97**	**$5,765,663.84**	**100%**	**0**	**$0.00**		**0**	

31379V2C2		NATIONSBANC MORTGAGE CORPORATION	204	$28,802,167.29	52.59%	0	$0.00	NA	0	
		Unavailable	168	$25,960,734.09	47.41%	0	$0.00	NA	0	
Total			**372**	**$54,762,901.38**	**100%**	**0**	**$0.00**		**0**	
31379V2D0		NATIONSBANC MORTGAGE CORPORATION	81	$10,560,007.35	19.94%	0	$0.00	NA	0	
		Unavailable	293	$42,403,193.65	80.06%	0	$0.00	NA	0	
Total			**374**	**$52,963,201.00**	**100%**	**0**	**$0.00**		**0**	
31379V2E8		NATIONSBANC MORTGAGE CORPORATION	158	$20,394,386.39	39.97%	0	$0.00	NA	0	
		Unavailable	207	$30,634,546.37	60.03%	0	$0.00	NA	0	
Total			**365**	**$51,028,932.76**	**100%**	**0**	**$0.00**		**0**	
31379V2F5		NATIONSBANC MORTGAGE CORPORATION	28	$3,113,842.99	100%	0	$0.00	NA	0	
Total			**28**	**$3,113,842.99**	**100%**	**0**	**$0.00**		**0**	
31379V2G3		NATIONSBANC MORTGAGE CORPORATION	89	$9,580,980.76	18.64%	0	$0.00	NA	0	
		Unavailable	334	$41,829,197.84	81.36%	0	$0.00	NA	0	
Total			**423**	**$51,410,178.60**	**100%**	**0**	**$0.00**		**0**	
31379V2H1		NATIONSBANC MORTGAGE CORPORATION	277	$31,086,058.33	58.22%	0	$0.00	NA	0	
		Unavailable	170	$22,306,805.98	41.78%	0	$0.00	NA	0	
Total			**447**	**$53,392,864.31**	**100%**	**0**	**$0.00**		**0**	
31379V2J7		NATIONSBANC MORTGAGE CORPORATION	52	$4,716,381.65	45.18%	0	$0.00	NA	0	
		Unavailable	48	$5,721,901.06	54.82%	0	$0.00	NA	0	
Total			**100**	**$10,438,282.71**	**100%**	**0**	**$0.00**		**0**	
31379V2K4		NATIONSBANC MORTGAGE CORPORATION	10	$915,086.25	30.67%	0	$0.00	NA	0	
		Unavailable	15	$2,068,873.34	69.33%	0	$0.00	NA	0	
Total			**25**	**$2,983,959.59**	**100%**	**0**	**$0.00**		**0**	

31379V2L2		NATIONSBANC MORTGAGE CORPORATION	2	$191,885.74	12.84%	0	$0.00	NA	0	
		Unavailable	8	$1,302,132.63	87.16%	0	$0.00	NA	0	
Total			**10**	**$1,494,018.37**	**100%**	**0**	**$0.00**		**0**	
31379V2Z1		THIRD FEDERAL SAVINGS AND LOAN	93	$10,052,033.48	100%	0	$0.00	NA	0	
Total			**93**	**$10,052,033.48**	**100%**	**0**	**$0.00**		**0**	
31379V3A5		THIRD FEDERAL SAVINGS AND LOAN	74	$9,901,201.71	100%	0	$0.00	NA	0	
Total			**74**	**$9,901,201.71**	**100%**	**0**	**$0.00**		**0**	
31379V3D9		ST. PAUL FEDERAL BANK FOR SAVINGS	33	$3,403,302.89	100%	0	$0.00	NA	0	
Total			**33**	**$3,403,302.89**	**100%**	**0**	**$0.00**		**0**	
31379V3E7		PROVIDENT BANK OF MARYLAND	4	$635,200.00	15.78%	0	$0.00	NA	0	
		Unavailable	19	$3,389,800.00	84.22%	0	$0.00	NA	0	
Total			**23**	**$4,025,000.00**	**100%**	**0**	**$0.00**		**0**	
31379V3F4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	48	$7,220,622.32	81.72%	0	$0.00	NA	0	
		Unavailable	11	$1,614,813.40	18.28%	0	$0.00	NA	0	
Total			**59**	**$8,835,435.72**	**100%**	**0**	**$0.00**		**0**	
31379V3G2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	370	$47,796,104.41	80.35%	0	$0.00	NA	0	
		Unavailable	92	$11,686,426.79	19.65%	0	$0.00	NA	0	
Total			**462**	**$59,482,531.20**	**100%**	**0**	**$0.00**		**0**	
31379V3H0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	$44,073,020.87	76.18%	0	$0.00	NA	0	
		Unavailable	112	$13,779,702.11	23.82%	0	$0.00	NA	0	
Total			**521**	**$57,852,722.98**	**100%**	**0**	**$0.00**		**0**	
31379V3J6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	$5,946,551.83	72.1%	0	$0.00	NA	0	
		Unavailable	21	$2,301,547.45	27.9%	0	$0.00	NA	0	
Total			**68**	**$8,248,099.28**	**100%**	**0**	**$0.00**		**0**	

31379V3K3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	$827,881.67	79.94%	0	$0.00	NA	0	
		Unavailable	2	$207,709.84	20.06%	0	$0.00	NA	0	
Total			**11**	**$1,035,591.51**	**100%**	**0**	**$0.00**		**0**	
31379V3L1		AMSOUTH BANK	35	$2,416,071.05	100%	0	$0.00	NA	0	
Total			**35**	**$2,416,071.05**	**100%**	**0**	**$0.00**		**0**	
31379V3N7		UNION PLANTERS NATIONAL BANK	78	$9,971,670.20	100%	0	$0.00	NA	0	
Total			**78**	**$9,971,670.20**	**100%**	**0**	**$0.00**		**0**	
31379V3P2		UNION PLANTERS NATIONAL BANK	140	$12,366,716.26	100%	0	$0.00	NA	0	
Total			**140**	**$12,366,716.26**	**100%**	**0**	**$0.00**		**0**	
31379V3Q0		UNION PLANTERS NATIONAL BANK	18	$1,969,473.33	100%	0	$0.00	NA	0	
Total			**18**	**$1,969,473.33**	**100%**	**0**	**$0.00**		**0**	
31379V3R8		UNION PLANTERS NATIONAL BANK	120	$10,543,767.77	100%	0	$0.00	NA	0	
Total			**120**	**$10,543,767.77**	**100%**	**0**	**$0.00**		**0**	
31379V3U1		CONTINENTAL SAVINGS BANK	29	$3,996,380.38	100%	0	$0.00	NA	0	
Total			**29**	**$3,996,380.38**	**100%**	**0**	**$0.00**		**0**	
31379V3V9		CONTINENTAL SAVINGS BANK	33	$4,023,526.97	100%	0	$0.00	NA	0	
Total			**33**	**$4,023,526.97**	**100%**	**0**	**$0.00**		**0**	
31379V5V7		FIRST BANK MORTGAGE	37	$2,704,995.84	100%	0	$0.00	NA	0	
Total			**37**	**$2,704,995.84**	**100%**	**0**	**$0.00**		**0**	
31379V6D6		M&T MORTGAGE CORPORATION	10	$1,234,595.80	30.6%	0	$0.00	NA	0	
		Unavailable	19	$2,800,610.72	69.4%	0	$0.00	NA	0	
Total			**29**	**$4,035,206.52**	**100%**	**0**	**$0.00**		**0**	
31379V6L8		UNIVERSAL MORTGAGE CORPORATION	25	$2,481,559.92	100%	0	$0.00	NA	0	
Total			**25**	**$2,481,559.92**	**100%**	**0**	**$0.00**		**0**	

31379V6S3		WESTERNBANK PUERTO RICO	10	$568,397.93	100%	0	$0.00	NA	0	
Total			**10**	**$568,397.93**	**100%**	**0**	**$0.00**		**0**	
31379V6T1		WESTERNBANK PUERTO RICO	7	$397,512.26	100%	0	$0.00	NA	0	
Total			**7**	**$397,512.26**	**100%**	**0**	**$0.00**		**0**	
31379V6V6		M&T MORTGAGE CORPORATION	17	$2,047,721.59	45.9%	0	$0.00	NA	0	
		Unavailable	22	$2,413,378.96	54.1%	0	$0.00	NA	0	
Total			**39**	**$4,461,100.55**	**100%**	**0**	**$0.00**		**0**	
31379V6W4		FIRST SECURITY BANK OF UTAH NA	6	$479,097.28	100%	0	$0.00	NA	0	
Total			**6**	**$479,097.28**	**100%**	**0**	**$0.00**		**0**	
31379V6X2		MERCANTILE BANK NATIONAL ASSOCIATION	25	$2,318,669.08	76.64%	0	$0.00	NA	0	
		Unavailable	7	$706,872.94	23.36%	0	$0.00	NA	0	
Total			**32**	**$3,025,542.02**	**100%**	**0**	**$0.00**		**0**	
31379V7A1		IPSWICH SAVINGS BANK	15	$2,016,052.13	100%	0	$0.00	NA	0	
Total			**15**	**$2,016,052.13**	**100%**	**0**	**$0.00**		**0**	
31379V7E3		Unavailable	35	$4,356,199.28	100%	0	$0.00	NA	0	
Total			**35**	**$4,356,199.28**	**100%**	**0**	**$0.00**		**0**	
31379VA74		COUNTRYWIDE HOME LOANS, INC.	7	$388,915.75	12.84%	0	$0.00	NA	0	
		Unavailable	41	$2,639,386.50	87.16%	0	$0.00	NA	0	
Total			**48**	**$3,028,302.25**	**100%**	**0**	**$0.00**		**0**	
31379VA90		COUNTRYWIDE HOME LOANS, INC.	2	$119,199.02	7.98%	0	$0.00	NA	0	
		Unavailable	22	$1,374,386.57	92.02%	0	$0.00	NA	0	
Total			**24**	**$1,493,585.59**	**100%**	**0**	**$0.00**		**0**	
31379VAK5		COUNTRYWIDE HOME LOANS, INC.	15	$981,079.57	30.35%	0	$0.00	NA	0	
		Unavailable	36	$2,251,658.09	69.65%	0	$0.00	NA	0	
Total			**51**	**$3,232,737.66**	**100%**	**0**	**$0.00**		**0**	

31379VAX7		COUNTRYWIDE HOME LOANS, INC.	10	$1,516,605.68	12.91%	0	$0.00	NA	0	
		Unavailable	70	$10,229,771.81	87.09%	0	$0.00	NA	0	
Total			**80**	**$11,746,377.49**	**100%**	**0**	**$0.00**		**0**	
31379VCN7		COUNTRYWIDE HOME LOANS, INC.	18	$1,084,547.82	20.77%	0	$0.00	NA	0	
		Unavailable	68	$4,138,165.84	79.23%	0	$0.00	NA	0	
Total			**86**	**$5,222,713.66**	**100%**	**0**	**$0.00**		**0**	
31379VCP2		COUNTRYWIDE HOME LOANS, INC.	9	$505,977.71	15.64%	0	$0.00	NA	0	
		Unavailable	44	$2,728,221.19	84.36%	0	$0.00	NA	0	
Total			**53**	**$3,234,198.90**	**100%**	**0**	**$0.00**		**0**	
31379VCS6		COUNTRYWIDE HOME LOANS, INC.	31	$3,848,389.11	26.07%	0	$0.00	NA	0	
		Unavailable	78	$10,912,017.03	73.93%	0	$0.00	NA	0	
Total			**109**	**$14,760,406.14**	**100%**	**0**	**$0.00**		**0**	
31379VCV9		COUNTRYWIDE HOME LOANS, INC.	54	$7,307,024.01	23.46%	0	$0.00	NA	0	
		Unavailable	167	$23,843,210.82	76.54%	0	$0.00	NA	0	
Total			**221**	**$31,150,234.83**	**100%**	**0**	**$0.00**		**0**	
31379VCW7		COUNTRYWIDE HOME LOANS, INC.	31	$4,119,710.13	19.4%	0	$0.00	NA	0	
		Unavailable	123	$17,115,348.64	80.6%	0	$0.00	NA	0	
Total			**154**	**$21,235,058.77**	**100%**	**0**	**$0.00**		**0**	
31379VCY3		COUNTRYWIDE HOME LOANS, INC.	11	$1,558,555.30	13.92%	0	$0.00	NA	0	
		Unavailable	65	$9,636,798.08	86.08%	0	$0.00	NA	0	
Total			**76**	**$11,195,353.38**	**100%**	**0**	**$0.00**		**0**	
31379VCZ0		COUNTRYWIDE HOME LOANS, INC.	11	$1,401,306.69	23.9%	0	$0.00	NA	0	
		Unavailable	33	$4,462,820.02	76.1%	0	$0.00	NA	0	
Total			**44**	**$5,864,126.71**	**100%**	**0**	**$0.00**		**0**	
31379VD48		COUNTRYWIDE HOME LOANS, INC.	48	$6,639,905.07	24.02%	0	$0.00	NA	0	
		Unavailable	164	$21,005,876.62	75.98%	0	$0.00	NA	0	
Total			**212**	**$27,645,781.69**	**100%**	**0**	**$0.00**		**0**	
31379VD55		COUNTRYWIDE	15	$2,141,553.42	11.62%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	116	$16,281,380.54	88.38%	0	$0.00	NA	0	
Total			**131**	**$18,422,933.96**	**100%**	**0**	**$0.00**		**0**	
31379VD71		COUNTRYWIDE HOME LOANS, INC.	8	$1,078,450.00	7.92%	0	$0.00	NA	0	
		Unavailable	89	$12,540,302.39	92.08%	0	$0.00	NA	0	
Total			**97**	**$13,618,752.39**	**100%**	**0**	**$0.00**		**0**	
31379VD89		COUNTRYWIDE HOME LOANS, INC.	2	$275,256.63	15.07%	0	$0.00	NA	0	
		Unavailable	13	$1,551,783.06	84.93%	0	$0.00	NA	0	
Total			**15**	**$1,827,039.69**	**100%**	**0**	**$0.00**		**0**	
31379VD97		COUNTRYWIDE HOME LOANS, INC.	20	$2,831,050.49	26.68%	0	$0.00	NA	0	
		Unavailable	54	$7,779,125.00	73.32%	0	$0.00	NA	0	
Total			**74**	**$10,610,175.49**	**100%**	**0**	**$0.00**		**0**	
31379VDL0		COUNTRYWIDE HOME LOANS, INC.	9	$1,194,753.88	23.37%	0	$0.00	NA	0	
		Unavailable	30	$3,917,393.06	76.63%	0	$0.00	NA	0	
Total			**39**	**$5,112,146.94**	**100%**	**0**	**$0.00**		**0**	
31379VDU0		COUNTRYWIDE HOME LOANS, INC.	18	$1,230,894.13	19.95%	0	$0.00	NA	0	
		Unavailable	76	$4,938,026.59	80.05%	0	$0.00	NA	0	
Total			**94**	**$6,168,920.72**	**100%**	**0**	**$0.00**		**0**	
31379VDV8		COUNTRYWIDE HOME LOANS, INC.	6	$399,948.29	13.02%	0	$0.00	NA	0	
		Unavailable	42	$2,671,462.13	86.98%	0	$0.00	NA	0	
Total			**48**	**$3,071,410.42**	**100%**	**0**	**$0.00**		**0**	
31379VDW6		COUNTRYWIDE HOME LOANS, INC.	22	$2,414,812.23	27.06%	0	$0.00	NA	0	
		Unavailable	64	$6,509,949.33	72.94%	0	$0.00	NA	0	
Total			**86**	**$8,924,761.56**	**100%**	**0**	**$0.00**		**0**	
31379VDX4		COUNTRYWIDE HOME LOANS, INC.	33	$3,038,449.42	39.59%	0	$0.00	NA	0	
		Unavailable	57	$4,636,767.30	60.41%	0	$0.00	NA	0	
Total			**90**	**$7,675,216.72**	**100%**	**0**	**$0.00**		**0**	
31379VEC9		COUNTRYWIDE HOME LOANS, INC.	5	$958,890.18	7.86%	0	$0.00	NA	0	

		Unavailable	68	$11,235,430.32	92.14%	0	$0.00	NA	0	
Total			**73**	**$12,194,320.50**	**100%**	**0**	**$0.00**		**0**	
31379VEN5		COUNTRYWIDE HOME LOANS, INC.	3	$315,675.29	26.08%	0	$0.00	NA	0	
		Unavailable	10	$894,810.41	73.92%	0	$0.00	NA	0	
Total			**13**	**$1,210,485.70**	**100%**	**0**	**$0.00**		**0**	
31379VEX3		COUNTRYWIDE HOME LOANS, INC.	2	$311,550.00	8.7%	0	$0.00	NA	0	
		Unavailable	23	$3,271,389.72	91.3%	0	$0.00	NA	0	
Total			**25**	**$3,582,939.72**	**100%**	**0**	**$0.00**		**0**	
31379VEY1		COUNTRYWIDE HOME LOANS, INC.	17	$2,247,350.49	100%	0	$0.00	NA	0	
Total			**17**	**$2,247,350.49**	**100%**	**0**	**$0.00**		**0**	
31379VEZ8		COUNTRYWIDE HOME LOANS, INC.	9	$570,411.91	24.48%	0	$0.00	NA	0	
		Unavailable	28	$1,759,919.19	75.52%	0	$0.00	NA	0	
Total			**37**	**$2,330,331.10**	**100%**	**0**	**$0.00**		**0**	
31379VF53		COUNTRYWIDE HOME LOANS, INC.	6	$502,622.14	27.74%	0	$0.00	NA	0	
		Unavailable	9	$1,309,164.80	72.26%	0	$0.00	NA	0	
Total			**15**	**$1,811,786.94**	**100%**	**0**	**$0.00**		**0**	
31379VFB0		Unavailable	21	$2,633,816.93	100%	0	$0.00	NA	0	
Total			**21**	**$2,633,816.93**	**100%**	**0**	**$0.00**		**0**	
31379VFE4		COUNTRYWIDE HOME LOANS, INC.	8	$478,658.37	15.95%	0	$0.00	NA	0	
		Unavailable	45	$2,522,988.19	84.05%	0	$0.00	NA	0	
Total			**53**	**$3,001,646.56**	**100%**	**0**	**$0.00**		**0**	
31379VFF1		COUNTRYWIDE HOME LOANS, INC.	31	$4,397,382.26	18.74%	0	$0.00	NA	0	
		Unavailable	139	$19,066,722.15	81.26%	0	$0.00	NA	0	
Total			**170**	**$23,464,104.41**	**100%**	**0**	**$0.00**		**0**	
31379VFL8		COUNTRYWIDE HOME LOANS, INC.	10	$631,935.22	18.9%	0	$0.00	NA	0	
		Unavailable	43	$2,711,251.03	81.1%	0	$0.00	NA	0	
Total			**53**	**$3,343,186.25**	**100%**	**0**	**$0.00**		**0**	
31379VFM6			8	$858,220.16	5.99%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	89	$13,472,617.87	94.01%	0	$0.00	NA	0	
Total			**97**	**$14,330,838.03**	**100%**	**0**	**$0.00**		**0**	
31379VFP9		COUNTRYWIDE HOME LOANS, INC.	8	$1,054,142.65	16.71%	0	$0.00	NA	0	
		Unavailable	40	$5,253,757.69	83.29%	0	$0.00	NA	0	
Total			**48**	**$6,307,900.34**	**100%**	**0**	**$0.00**		**0**	
31379VFS3		COUNTRYWIDE HOME LOANS, INC.	1	$189,900.00	7.25%	0	$0.00	NA	0	
		Unavailable	15	$2,429,271.40	92.75%	0	$0.00	NA	0	
Total			**16**	**$2,619,171.40**	**100%**	**0**	**$0.00**		**0**	
31379VFT1		COUNTRYWIDE HOME LOANS, INC.	7	$1,073,979.98	78.16%	0	$0.00	NA	0	
		Unavailable	3	$300,061.01	21.84%	0	$0.00	NA	0	
Total			**10**	**$1,374,040.99**	**100%**	**0**	**$0.00**		**0**	
31379VG45		COUNTRYWIDE HOME LOANS, INC.	6	$772,937.00	21.62%	0	$0.00	NA	0	
		Unavailable	23	$2,802,553.95	78.38%	0	$0.00	NA	0	
Total			**29**	**$3,575,490.95**	**100%**	**0**	**$0.00**		**0**	
31379VG52		COUNTRYWIDE HOME LOANS, INC.	25	$2,208,202.97	27.37%	0	$0.00	NA	0	
		Unavailable	62	$5,858,566.90	72.63%	0	$0.00	NA	0	
Total			**87**	**$8,066,769.87**	**100%**	**0**	**$0.00**		**0**	
31379VG60		COUNTRYWIDE HOME LOANS, INC.	56	$4,811,605.46	29.74%	0	$0.00	NA	0	
		Unavailable	109	$11,368,281.49	70.26%	0	$0.00	NA	0	
Total			**165**	**$16,179,886.95**	**100%**	**0**	**$0.00**		**0**	
31379VG78		COUNTRYWIDE HOME LOANS, INC.	10	$1,096,905.82	28.98%	0	$0.00	NA	0	
		Unavailable	30	$2,688,627.95	71.02%	0	$0.00	NA	0	
Total			**40**	**$3,785,533.77**	**100%**	**0**	**$0.00**		**0**	
31379VG86		COUNTRYWIDE HOME LOANS, INC.	15	$1,190,730.79	18.86%	0	$0.00	NA	0	
		Unavailable	65	$5,121,731.10	81.14%	0	$0.00	NA	0	
Total			**80**	**$6,312,461.89**	**100%**	**0**	**$0.00**		**0**	
31379VGE3		COUNTRYWIDE	9	$1,129,259.13	60.62%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	5	$733,438.96	39.38%	0	$0.00	NA	0	
Total			**14**	**$1,862,698.09**	**100%**	**0**	**$0.00**		**0**	
31379VH69		COUNTRYWIDE HOME LOANS, INC.	51	$6,372,255.48	35.96%	0	$0.00	NA	0	
		Unavailable	79	$11,350,387.03	64.04%	0	$0.00	NA	0	
Total			**130**	**$17,722,642.51**	**100%**	**0**	**$0.00**		**0**	
31379VH77		COUNTRYWIDE HOME LOANS, INC.	15	$1,868,127.04	35.53%	0	$0.00	NA	0	
		Unavailable	23	$3,389,648.05	64.47%	0	$0.00	NA	0	
Total			**38**	**$5,257,775.09**	**100%**	**0**	**$0.00**		**0**	
31379VH93		COUNTRYWIDE HOME LOANS, INC.	18	$2,504,517.10	20.74%	0	$0.00	NA	0	
		Unavailable	60	$9,569,049.72	79.26%	0	$0.00	NA	0	
Total			**78**	**$12,073,566.82**	**100%**	**0**	**$0.00**		**0**	
31379VHC6		COUNTRYWIDE HOME LOANS, INC.	6	$403,191.29	23.03%	0	$0.00	NA	0	
		Unavailable	13	$1,347,637.43	76.97%	0	$0.00	NA	0	
Total			**19**	**$1,750,828.72**	**100%**	**0**	**$0.00**		**0**	
31379VHE2		COUNTRYWIDE HOME LOANS, INC.	18	$912,561.10	29.32%	0	$0.00	NA	0	
		Unavailable	34	$2,199,418.11	70.68%	0	$0.00	NA	0	
Total			**52**	**$3,111,979.21**	**100%**	**0**	**$0.00**		**0**	
31379VHF9		COUNTRYWIDE HOME LOANS, INC.	14	$874,302.39	27.82%	0	$0.00	NA	0	
		Unavailable	39	$2,268,091.15	72.18%	0	$0.00	NA	0	
Total			**53**	**$3,142,393.54**	**100%**	**0**	**$0.00**		**0**	
31379VHG7		COUNTRYWIDE HOME LOANS, INC.	2	$65,297.70	6.35%	0	$0.00	NA	0	
		Unavailable	16	$963,333.47	93.65%	0	$0.00	NA	0	
Total			**18**	**$1,028,631.17**	**100%**	**0**	**$0.00**		**0**	
31379VHN2		COUNTRYWIDE HOME LOANS, INC.	5	$743,942.13	50.44%	0	$0.00	NA	0	
		Unavailable	6	$730,939.83	49.56%	0	$0.00	NA	0	
Total			**11**	**$1,474,881.96**	**100%**	**0**	**$0.00**		**0**	
31379VHR3		COUNTRYWIDE HOME LOANS, INC.	39	$2,417,571.14	43.03%	0	$0.00	NA	0	

		Unavailable	55	$3,201,163.87	56.97%	1	$44,839.58	NA	0	
Total			**94**	**$5,618,735.01**	**100%**	**1**	**$44,839.58**		**0**	
31379VHU6		COUNTRYWIDE HOME LOANS, INC.	2	$182,909.56	13.8%	0	$0.00	NA	0	
		Unavailable	9	$1,142,294.27	86.2%	0	$0.00	NA	0	
Total			**11**	**$1,325,203.83**	**100%**	**0**	**$0.00**		**0**	
31379VHV4		COUNTRYWIDE HOME LOANS, INC.	4	$598,131.19	11.01%	0	$0.00	NA	0	
		Unavailable	32	$4,836,944.92	88.99%	0	$0.00	NA	0	
Total			**36**	**$5,435,076.11**	**100%**	**0**	**$0.00**		**0**	
31379VHW2		COUNTRYWIDE HOME LOANS, INC.	16	$1,761,715.33	32.4%	0	$0.00	NA	0	
		Unavailable	31	$3,674,918.92	67.6%	0	$0.00	NA	0	
Total			**47**	**$5,436,634.25**	**100%**	**0**	**$0.00**		**0**	
31379VHY8		COUNTRYWIDE HOME LOANS, INC.	13	$1,244,591.78	61.81%	0	$0.00	NA	0	
		Unavailable	9	$768,982.27	38.19%	0	$0.00	NA	0	
Total			**22**	**$2,013,574.05**	**100%**	**0**	**$0.00**		**0**	
31379VJ42		COUNTRYWIDE HOME LOANS, INC.	6	$394,643.92	28.9%	0	$0.00	NA	0	
		Unavailable	16	$970,777.25	71.1%	0	$0.00	NA	0	
Total			**22**	**$1,365,421.17**	**100%**	**0**	**$0.00**		**0**	
31379VJ59		COUNTRYWIDE HOME LOANS, INC.	4	$453,013.74	5.09%	0	$0.00	NA	0	
		Unavailable	58	$8,441,177.72	94.91%	0	$0.00	NA	0	
Total			**62**	**$8,894,191.46**	**100%**	**0**	**$0.00**		**0**	
31379VJ67		COUNTRYWIDE HOME LOANS, INC.	10	$1,307,747.15	24.57%	0	$0.00	NA	0	
		Unavailable	24	$4,014,482.03	75.43%	0	$0.00	NA	0	
Total			**34**	**$5,322,229.18**	**100%**	**0**	**$0.00**		**0**	
31379VJM2		COUNTRYWIDE HOME LOANS, INC.	8	$482,168.53	26.24%	0	$0.00	NA	0	
		Unavailable	23	$1,355,217.80	73.76%	0	$0.00	NA	0	
Total			**31**	**$1,837,386.33**	**100%**	**0**	**$0.00**		**0**	
31379VJN0		COUNTRYWIDE HOME LOANS, INC.	13	$1,051,199.04	22.41%	0	$0.00	NA	0	
		Unavailable	40	$3,639,015.12	77.59%	0	$0.00	NA	0	

Total			**53**	**$4,690,214.16**	**100%**	**0**	**$0.00**		**0**	
31379VR43		OHIO SAVINGS BANK	11	$1,506,390.82	90.96%	0	$0.00	NA	0	
		Unavailable	1	$149,754.30	9.04%	0	$0.00	NA	0	
Total			**12**	**$1,656,145.12**	**100%**	**0**	**$0.00**		**0**	
31379VR50		OHIO SAVINGS BANK	22	$2,718,016.80	88.75%	0	$0.00	NA	0	
		Unavailable	4	$344,532.63	11.25%	0	$0.00	NA	0	
Total			**26**	**$3,062,549.43**	**100%**	**0**	**$0.00**		**0**	
31379VR68		OHIO SAVINGS BANK	159	$18,177,950.09	84.06%	0	$0.00	NA	0	
		Unavailable	26	$3,446,989.96	15.94%	0	$0.00	NA	0	
Total			**185**	**$21,624,940.05**	**100%**	**0**	**$0.00**		**0**	
31379VR76		OHIO SAVINGS BANK	7	$988,256.38	23.59%	0	$0.00	NA	0	
		Unavailable	28	$3,201,750.12	76.41%	0	$0.00	NA	0	
Total			**35**	**$4,190,006.50**	**100%**	**0**	**$0.00**		**0**	
31379VRM3		MATRIX FINANCIAL SERVICES CORPORATION	23	$1,600,970.15	100%	0	$0.00	NA	0	
Total			**23**	**$1,600,970.15**	**100%**	**0**	**$0.00**		**0**	
31379VRN1		MATRIX FINANCIAL SERVICES CORPORATION	13	$1,511,481.82	100%	0	$0.00	NA	0	
Total			**13**	**$1,511,481.82**	**100%**	**0**	**$0.00**		**0**	
31379VRR2		MATRIX FINANCIAL SERVICES CORPORATION	17	$1,513,026.04	100%	0	$0.00	NA	0	
Total			**17**	**$1,513,026.04**	**100%**	**0**	**$0.00**		**0**	
31379VRS0		Unavailable	63	$9,943,693.18	100%	0	$0.00	NA	0	
Total			**63**	**$9,943,693.18**	**100%**	**0**	**$0.00**		**0**	
31379VRT8		Unavailable	735	$113,339,894.13	100%	0	$0.00	NA	0	
Total			**735**	**$113,339,894.13**	**100%**	**0**	**$0.00**		**0**	
31379VRU5		Unavailable	135	$16,087,926.47	100%	0	$0.00	NA	0	
Total			**135**	**$16,087,926.47**	**100%**	**0**	**$0.00**		**0**	
31379VRZ4		OHIO SAVINGS BANK	41	$3,886,424.36	50.19%	0	$0.00	NA	0	
		Unavailable	28	$3,856,252.64	49.81%	0	$0.00	NA	0	
Total			**69**	**$7,742,677.00**	**100%**	**0**	**$0.00**		**0**	

31379VSA8		Unavailable	110	$12,248,241.68	100%	0	$0.00	NA	0	
Total			**110**	**$12,248,241.68**	**100%**	**0**	**$0.00**		**0**	
31379VSC4		Unavailable	61	$6,620,007.13	100%	0	$0.00	NA	0	
Total			**61**	**$6,620,007.13**	**100%**	**0**	**$0.00**		**0**	
31379VSM2		Unavailable	116	$13,831,118.32	100%	0	$0.00	NA	0	
Total			**116**	**$13,831,118.32**	**100%**	**0**	**$0.00**		**0**	
31379VSQ3		OHIO SAVINGS BANK	13	$1,336,747.55	100%	0	$0.00	NA	0	
Total			**13**	**$1,336,747.55**	**100%**	**0**	**$0.00**		**0**	
31379VSR1		OHIO SAVINGS BANK	131	$12,346,453.64	100%	0	$0.00	NA	0	
Total			**131**	**$12,346,453.64**	**100%**	**0**	**$0.00**		**0**	
31379VSS9		OHIO SAVINGS BANK	44	$4,059,642.66	88.71%	0	$0.00	NA	0	
		Unavailable	4	$516,503.21	11.29%	0	$0.00	NA	0	
Total			**48**	**$4,576,145.87**	**100%**	**0**	**$0.00**		**0**	
31379VU80		PROVIDENT BANK OF MARYLAND	5	$446,968.96	6.37%	0	$0.00	NA	0	
		Unavailable	42	$6,568,852.34	93.63%	0	$0.00	NA	0	
Total			**47**	**$7,015,821.30**	**100%**	**0**	**$0.00**		**0**	
31379VX20		INLAND MORTGAGE CORPORATION	16	$1,651,671.27	23.36%	0	$0.00	NA	0	
		Unavailable	46	$5,417,516.92	76.64%	0	$0.00	NA	0	
Total			**62**	**$7,069,188.19**	**100%**	**0**	**$0.00**		**0**	
31379VX38		INLAND MORTGAGE CORPORATION	6	$703,243.68	23.46%	0	$0.00	NA	0	
		Unavailable	16	$2,294,767.83	76.54%	0	$0.00	NA	0	
Total			**22**	**$2,998,011.51**	**100%**	**0**	**$0.00**		**0**	
31379VX46		INLAND MORTGAGE CORPORATION	25	$3,323,600.50	37.21%	0	$0.00	NA	0	
		Unavailable	46	$5,608,148.57	62.79%	0	$0.00	NA	0	
Total			**71**	**$8,931,749.07**	**100%**	**0**	**$0.00**		**0**	
31379VX53		INLAND MORTGAGE CORPORATION	6	$502,850.00	12.64%	0	$0.00	NA	0	
		Unavailable	36	$3,475,153.54	87.36%	0	$0.00	NA	0	
Total			**42**	**$3,978,003.54**	**100%**	**0**	**$0.00**		**0**	
31379VX87		INLAND MORTGAGE CORPORATION	36	$4,721,223.02	35.07%	0	$0.00	NA	0	

		Unavailable	67	$8,742,647.29	64.93%	0	$0.00	NA	0	
Total			**103**	**$13,463,870.31**	**100%**	**0**	**$0.00**		**0**	
31379VX95		INLAND MORTGAGE CORPORATION	68	$4,365,962.11	33.94%	0	$0.00	NA	0	
		Unavailable	132	$8,499,309.30	66.06%	0	$0.00	NA	0	
Total			**200**	**$12,865,271.41**	**100%**	**0**	**$0.00**		**0**	
31379VXF1		THE BRANCH BANKING AND TRUST COMPANY	232	$19,626,433.33	65.83%	0	$0.00	NA	0	
		Unavailable	93	$10,186,646.07	34.17%	0	$0.00	NA	0	
Total			**325**	**$29,813,079.40**	**100%**	**0**	**$0.00**		**0**	
31379VXG9		THE BRANCH BANKING AND TRUST COMPANY	268	$22,154,597.66	69.89%	0	$0.00	NA	0	
		Unavailable	83	$9,546,174.78	30.11%	0	$0.00	NA	0	
Total			**351**	**$31,700,772.44**	**100%**	**0**	**$0.00**		**0**	
31379VXU8		CAPSTEAD, INC.	45	$5,003,991.11	100%	0	$0.00	NA	0	
Total			**45**	**$5,003,991.11**	**100%**	**0**	**$0.00**		**0**	
31379VXX2		INLAND MORTGAGE CORPORATION	32	$3,485,557.69	26.84%	0	$0.00	NA	0	
		Unavailable	78	$9,501,128.41	73.16%	0	$0.00	NA	0	
Total			**110**	**$12,986,686.10**	**100%**	**0**	**$0.00**		**0**	
31379VXZ7		INLAND MORTGAGE CORPORATION	16	$2,396,907.37	23.74%	0	$0.00	NA	0	
		Unavailable	61	$7,700,632.87	76.26%	0	$0.00	NA	0	
Total			**77**	**$10,097,540.24**	**100%**	**0**	**$0.00**		**0**	
31379VY29		INLAND MORTGAGE CORPORATION	21	$2,471,412.28	29.37%	0	$0.00	NA	0	
		Unavailable	50	$5,942,737.87	70.63%	0	$0.00	NA	0	
Total			**71**	**$8,414,150.15**	**100%**	**0**	**$0.00**		**0**	
31379VY45		INLAND MORTGAGE CORPORATION	1	$192,600.00	16.52%	0	$0.00	NA	0	
		Unavailable	8	$973,592.54	83.48%	0	$0.00	NA	0	
Total			**9**	**$1,166,192.54**	**100%**	**0**	**$0.00**		**0**	
31379VY52		INLAND MORTGAGE CORPORATION	22	$2,069,768.07	62.21%	0	$0.00	NA	0	
		Unavailable	12	$1,257,411.59	37.79%	0	$0.00	NA	0	

Total			**34**	**$3,327,179.66**	**100%**	**0**	**$0.00**		**0**	
31379VY60		INLAND MORTGAGE CORPORATION	7	$631,450.00	31.38%	0	$0.00	NA	0	
		Unavailable	17	$1,381,127.18	68.62%	0	$0.00	NA	0	
Total			**24**	**$2,012,577.18**	**100%**	**0**	**$0.00**		**0**	
31379VY78		INLAND MORTGAGE CORPORATION	4	$340,750.00	15.93%	0	$0.00	NA	0	
		Unavailable	13	$1,797,650.00	84.07%	0	$0.00	NA	0	
Total			**17**	**$2,138,400.00**	**100%**	**0**	**$0.00**		**0**	
31379VYB9		INLAND MORTGAGE CORPORATION	97	$11,729,190.99	38.93%	0	$0.00	NA	0	
		Unavailable	152	$18,397,388.14	61.07%	0	$0.00	NA	0	
Total			**249**	**$30,126,579.13**	**100%**	**0**	**$0.00**		**0**	
31379VYC7		INLAND MORTGAGE CORPORATION	7	$930,364.58	42.69%	0	$0.00	NA	0	
		Unavailable	13	$1,248,838.11	57.31%	0	$0.00	NA	0	
Total			**20**	**$2,179,202.69**	**100%**	**0**	**$0.00**		**0**	
31379VYE3		INLAND MORTGAGE CORPORATION	5	$756,200.00	18.89%	0	$0.00	NA	0	
		Unavailable	24	$3,247,300.00	81.11%	0	$0.00	NA	0	
Total			**29**	**$4,003,500.00**	**100%**	**0**	**$0.00**		**0**	
31379VYF0		INLAND MORTGAGE CORPORATION	34	$3,127,434.03	28.18%	0	$0.00	NA	0	
		Unavailable	74	$7,972,360.89	71.82%	0	$0.00	NA	0	
Total			**108**	**$11,099,794.92**	**100%**	**0**	**$0.00**		**0**	
31379VYH6		INLAND MORTGAGE CORPORATION	10	$1,340,483.93	32.23%	0	$0.00	NA	0	
		Unavailable	20	$2,819,233.40	67.77%	0	$0.00	NA	0	
Total			**30**	**$4,159,717.33**	**100%**	**0**	**$0.00**		**0**	
31379VYK9		INLAND MORTGAGE CORPORATION	68	$8,280,776.53	22.28%	0	$0.00	NA	0	
		Unavailable	233	$28,892,783.62	77.72%	0	$0.00	NA	0	
Total			**301**	**$37,173,560.15**	**100%**	**0**	**$0.00**		**0**	
31379VYM5		INLAND MORTGAGE CORPORATION	30	$3,815,400.00	36.03%	0	$0.00	NA	0	
		Unavailable	56	$6,773,768.00	63.97%	0	$0.00	NA	0	
Total			**86**	**$10,589,168.00**	**100%**	**0**	**$0.00**		**0**	

31379VYV5		INLAND MORTGAGE CORPORATION	9	$647,950.00	21.81%	0	$0.00	NA	0	
		Unavailable	25	$2,323,019.08	78.19%	0	$0.00	NA	0	
Total			**34**	**$2,970,969.08**	**100%**	**0**	**$0.00**		**0**	
31379VYY9		INLAND MORTGAGE CORPORATION	4	$172,250.00	8.42%	0	$0.00	NA	0	
		Unavailable	24	$1,874,198.19	91.58%	0	$0.00	NA	0	
Total			**28**	**$2,046,448.19**	**100%**	**0**	**$0.00**		**0**	
31379VYZ6		INLAND MORTGAGE CORPORATION	50	$3,998,146.71	36.16%	0	$0.00	NA	0	
		Unavailable	80	$7,059,298.02	63.84%	0	$0.00	NA	0	
Total			**130**	**$11,057,444.73**	**100%**	**0**	**$0.00**		**0**	
31379VZ36		NATIONSBANC MORTGAGE CORPORATION	26	$3,378,567.24	14%	0	$0.00	NA	0	
		Unavailable	139	$20,752,808.09	86%	0	$0.00	NA	0	
Total			**165**	**$24,131,375.33**	**100%**	**0**	**$0.00**		**0**	
31379VZ44		NATIONSBANC MORTGAGE CORPORATION	101	$13,721,922.75	26.58%	0	$0.00	NA	0	
		Unavailable	264	$37,897,232.76	73.42%	0	$0.00	NA	0	
Total			**365**	**$51,619,155.51**	**100%**	**0**	**$0.00**		**0**	
31379VZ51		NATIONSBANC MORTGAGE CORPORATION	129	$16,365,778.22	42.57%	0	$0.00	NA	0	
		Unavailable	146	$22,080,394.67	57.43%	0	$0.00	NA	0	
Total			**275**	**$38,446,172.89**	**100%**	**0**	**$0.00**		**0**	
31379VZ85		NATIONSBANC MORTGAGE CORPORATION	135	$18,318,107.11	36.1%	0	$0.00	NA	0	
		Unavailable	222	$32,422,798.93	63.9%	0	$0.00	NA	0	
Total			**357**	**$50,740,906.04**	**100%**	**0**	**$0.00**		**0**	
31379VZ93		NATIONSBANC MORTGAGE CORPORATION	306	$18,835,764.00	57.27%	0	$0.00	NA	0	
		Unavailable	218	$14,052,560.69	42.73%	0	$0.00	NA	0	
Total			**524**	**$32,888,324.69**	**100%**	**0**	**$0.00**		**0**	
31379VZH5			7	$825,018.12	19.6%	0	$0.00	NA	0	

		M&T MORTGAGE CORPORATION								
		Unavailable	22	$3,384,999.32	80.4%	0	$0.00	NA	0	
Total			**29**	**$4,210,017.44**	**100%**	**0**	**$0.00**		**0**	
31379VZX0		GMAC MORTGAGE CORPORATION	49	$6,026,549.72	100%	0	$0.00	NA	0	
Total			**49**	**$6,026,549.72**	**100%**	**0**	**$0.00**		**0**	
31379VZY8		GMAC MORTGAGE CORPORATION	27	$3,530,498.70	100%	0	$0.00	NA	0	
Total			**27**	**$3,530,498.70**	**100%**	**0**	**$0.00**		**0**	
31379W2M8		AMERICAN HOME FUNDING INC.	16	$2,002,912.92	100%	0	$0.00	NA	0	
Total			**16**	**$2,002,912.92**	**100%**	**0**	**$0.00**		**0**	
31379W2P1		AMERICAN HOME FUNDING INC.	19	$1,989,926.56	100%	0	$0.00	NA	0	
Total			**19**	**$1,989,926.56**	**100%**	**0**	**$0.00**		**0**	
31379W2R7		AMERICAN HOME FUNDING INC.	38	$4,992,450.00	100%	0	$0.00	NA	0	
Total			**38**	**$4,992,450.00**	**100%**	**0**	**$0.00**		**0**	
31379W2T3		AMERICAN HOME FUNDING INC.	36	$4,989,287.00	100%	0	$0.00	NA	0	
Total			**36**	**$4,989,287.00**	**100%**	**0**	**$0.00**		**0**	
31379W2Y2		MERCANTILE BANK NATIONAL ASSOCIATION	15	$1,557,480.56	77.26%	0	$0.00	NA	0	
		Unavailable	8	$458,322.71	22.74%	0	$0.00	NA	0	
Total			**23**	**$2,015,803.27**	**100%**	**0**	**$0.00**		**0**	
31379W2Z9		Unavailable	173	$23,329,482.51	100%	0	$0.00	NA	0	
Total			**173**	**$23,329,482.51**	**100%**	**0**	**$0.00**		**0**	
31379W3A3		BANK OF AMERICA, FSB	6	$786,060.85	1.39%	0	$0.00	NA	0	
		Unavailable	394	$55,825,568.80	98.61%	0	$0.00	NA	0	
Total			**400**	**$56,611,629.65**	**100%**	**0**	**$0.00**		**0**	
31379W3B1		BANK OF AMERICA, FSB	49	$6,011,466.88	17.19%	0	$0.00	NA	0	
		Unavailable	209	$28,963,824.19	82.81%	0	$0.00	NA	0	
Total			**258**	**$34,975,291.07**	**100%**	**0**	**$0.00**		**0**	

31379W3C9		BANK OF AMERICA, FSB	11	$1,281,960.63	41.53%	0	$0.00	NA	0	
		Unavailable	16	$1,804,573.95	58.47%	0	$0.00	NA	0	
Total			**27**	**$3,086,534.58**	**100%**	**0**	**$0.00**		**0**	
31379W3D7		Unavailable	325	$21,081,559.13	100%	0	$0.00	NA	0	
Total			**325**	**$21,081,559.13**	**100%**	**0**	**$0.00**		**0**	
31379W3E5		BANK OF AMERICA, FSB	18	$1,077,874.62	15.75%	0	$0.00	NA	0	
		Unavailable	97	$5,767,269.46	84.25%	0	$0.00	NA	0	
Total			**115**	**$6,845,144.08**	**100%**	**0**	**$0.00**		**0**	
31379W3F2		Unavailable	141	$18,761,097.89	100%	0	$0.00	NA	0	
Total			**141**	**$18,761,097.89**	**100%**	**0**	**$0.00**		**0**	
31379W3G0		Unavailable	182	$23,976,111.83	100%	0	$0.00	NA	0	
Total			**182**	**$23,976,111.83**	**100%**	**0**	**$0.00**		**0**	
31379W3H8		Unavailable	66	$9,293,745.58	100%	0	$0.00	NA	0	
Total			**66**	**$9,293,745.58**	**100%**	**0**	**$0.00**		**0**	
31379W3J4		Unavailable	64	$8,836,565.06	100%	0	$0.00	NA	0	
Total			**64**	**$8,836,565.06**	**100%**	**0**	**$0.00**		**0**	
31379W3K1		Unavailable	48	$5,948,458.84	100%	0	$0.00	NA	0	
Total			**48**	**$5,948,458.84**	**100%**	**0**	**$0.00**		**0**	
31379W3L9		Unavailable	183	$25,787,491.67	100%	0	$0.00	NA	0	
Total			**183**	**$25,787,491.67**	**100%**	**0**	**$0.00**		**0**	
31379W3M7		Unavailable	23	$3,247,523.84	100%	0	$0.00	NA	0	
Total			**23**	**$3,247,523.84**	**100%**	**0**	**$0.00**		**0**	
31379W3P0		Unavailable	93	$12,130,049.35	100%	0	$0.00	NA	0	
Total			**93**	**$12,130,049.35**	**100%**	**0**	**$0.00**		**0**	
31379W3R6		Unavailable	38	$4,643,943.39	100%	0	$0.00	NA	0	
Total			**38**	**$4,643,943.39**	**100%**	**0**	**$0.00**		**0**	
31379W3T2		STANDARD FEDERAL BANK	153	$10,031,305.00	100%	0	$0.00	NA	0	
Total			**153**	**$10,031,305.00**	**100%**	**0**	**$0.00**		**0**	
31379W3U9			339	$21,068,576.85	100%	0	$0.00	NA	0	

		STANDARD FEDERAL BANK								
Total			**339**	**$21,068,576.85**	**100%**	**0**	**$0.00**		**0**	
31379W3V7		STANDARD FEDERAL BANK	150	$19,104,717.85	100%	0	$0.00	NA	0	
Total			**150**	**$19,104,717.85**	**100%**	**0**	**$0.00**		**0**	
31379W4A2		Unavailable	38	$5,043,409.30	100%	0	$0.00	NA	0	
Total			**38**	**$5,043,409.30**	**100%**	**0**	**$0.00**		**0**	
31379W4C8		Unavailable	26	$3,311,971.91	100%	0	$0.00	NA	0	
Total			**26**	**$3,311,971.91**	**100%**	**0**	**$0.00**		**0**	
31379W4D6		Unavailable	93	$13,112,982.38	100%	0	$0.00	NA	0	
Total			**93**	**$13,112,982.38**	**100%**	**0**	**$0.00**		**0**	
31379W5H6		CITFED MORTGAGE CORPORATION OF AMERICA	101	$12,836,116.55	100%	0	$0.00	NA	0	
Total			**101**	**$12,836,116.55**	**100%**	**0**	**$0.00**		**0**	
31379W5J2		CITFED MORTGAGE CORPORATION OF AMERICA	73	$6,189,231.55	100%	0	$0.00	NA	0	
Total			**73**	**$6,189,231.55**	**100%**	**0**	**$0.00**		**0**	
31379W5K9		M&T MORTGAGE CORPORATION	30	$2,127,808.52	85.9%	0	$0.00	NA	0	
		Unavailable	4	$349,388.57	14.1%	0	$0.00	NA	0	
Total			**34**	**$2,477,197.09**	**100%**	**0**	**$0.00**		**0**	
31379W5L7		REPUBLIC BANCORP MORTGAGE INC.	182	$20,862,603.34	100%	0	$0.00	NA	0	
Total			**182**	**$20,862,603.34**	**100%**	**0**	**$0.00**		**0**	
31379W5M5		REPUBLIC BANCORP MORTGAGE INC.	67	$7,579,917.79	100%	0	$0.00	NA	0	
Total			**67**	**$7,579,917.79**	**100%**	**0**	**$0.00**		**0**	
31379W5P8		MERCANTILE BANK NATIONAL ASSOCIATION	24	$1,902,437.94	94.63%	0	$0.00	NA	0	
		Unavailable	2	$108,002.85	5.37%	0	$0.00	NA	0	
Total			**26**	**$2,010,440.79**	**100%**	**0**	**$0.00**		**0**	
31379W5Q6			1,219	$167,084,601.08	100%	0	$0.00	NA	0	

		HOME SAVINGS OF AMERICA FSB								
Total			**1,219**	**$167,084,601.08**	**100%**	**0**	**$0.00**		**0**	
31379W5S2		HOME SAVINGS OF AMERICA FSB	52	$6,523,381.97	100%	0	$0.00	NA	0	
Total			**52**	**$6,523,381.97**	**100%**	**0**	**$0.00**		**0**	
31379W5T0		HOME SAVINGS OF AMERICA FSB	106	$10,515,209.01	100%	0	$0.00	NA	0	
Total			**106**	**$10,515,209.01**	**100%**	**0**	**$0.00**		**0**	
31379W5U7		Unavailable	10	$590,622.13	100%	0	$0.00	NA	0	
Total			**10**	**$590,622.13**	**100%**	**0**	**$0.00**		**0**	
31379W5V5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	$3,464,771.49	100%	0	$0.00	NA	0	
Total			**46**	**$3,464,771.49**	**100%**	**0**	**$0.00**		**0**	
31379W5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,626,940.11	100%	0	$0.00	NA	0	
Total			**15**	**$1,626,940.11**	**100%**	**0**	**$0.00**		**0**	
31379W5X1		Unavailable	8	$469,584.66	100%	0	$0.00	NA	0	
Total			**8**	**$469,584.66**	**100%**	**0**	**$0.00**		**0**	
31379W5Y9		M&T MORTGAGE CORPORATION	18	$1,998,536.76	40.34%	0	$0.00	NA	0	
		Unavailable	24	$2,955,401.98	59.66%	0	$0.00	NA	0	
Total			**42**	**$4,953,938.74**	**100%**	**0**	**$0.00**		**0**	
31379W5Z6		FIRST UNION MORTGAGE CORPORATION	10	$1,236,123.78	39.83%	0	$0.00	NA	0	
		Unavailable	12	$1,867,044.24	60.17%	0	$0.00	NA	0	
Total			**22**	**$3,103,168.02**	**100%**	**0**	**$0.00**		**0**	
31379W6A0		FIRST UNION MORTGAGE CORPORATION	7	$605,678.14	33.23%	0	$0.00	NA	0	
		Unavailable	9	$1,216,993.41	66.77%	0	$0.00	NA	0	
Total			**16**	**$1,822,671.55**	**100%**	**0**	**$0.00**		**0**	

31379W6D4		FIRST UNION MORTGAGE CORPORATION	6	$732,974.43	40.2%	0	$0.00	NA	0	
		Unavailable	8	$1,090,386.40	59.8%	0	$0.00	NA	0	
Total			**14**	**$1,823,360.83**	**100%**	**0**	**$0.00**		**0**	
31379W6E2		FIRST UNION MORTGAGE CORPORATION	17	$2,118,825.29	29.22%	0	$0.00	NA	0	
		Unavailable	39	$5,131,981.51	70.78%	0	$0.00	NA	0	
Total			**56**	**$7,250,806.80**	**100%**	**0**	**$0.00**		**0**	
31379WA23		AMERICAN HOME FUNDING INC.	17	$1,516,282.59	100%	0	$0.00	NA	0	
Total			**17**	**$1,516,282.59**	**100%**	**0**	**$0.00**		**0**	
31379WA31		AMERICAN HOME FUNDING INC.	9	$1,006,612.69	100%	0	$0.00	NA	0	
Total			**9**	**$1,006,612.69**	**100%**	**0**	**$0.00**		**0**	
31379WA49		AMERICAN HOME FUNDING INC.	19	$1,987,750.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,987,750.00**	**100%**	**0**	**$0.00**		**0**	
31379WA72		BANCOKLAHOMA MORTGAGE CORPORATION	50	$4,657,508.25	93.87%	0	$0.00	NA	0	
		Unavailable	2	$303,900.00	6.13%	0	$0.00	NA	0	
Total			**52**	**$4,961,408.25**	**100%**	**0**	**$0.00**		**0**	
31379WA98		BANCOKLAHOMA MORTGAGE CORPORATION	22	$1,602,082.19	100%	0	$0.00	NA	0	
Total			**22**	**$1,602,082.19**	**100%**	**0**	**$0.00**		**0**	
31379WAP2		AMERICAN HOME FUNDING INC.	23	$2,974,160.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,974,160.00**	**100%**	**0**	**$0.00**		**0**	
31379WAR8		AMERICAN HOME FUNDING INC.	16	$1,980,982.82	100%	0	$0.00	NA	0	
Total			**16**	**$1,980,982.82**	**100%**	**0**	**$0.00**		**0**	
31379WAV9		AMERICAN HOME FUNDING INC.	19	$1,989,100.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,989,100.00**	**100%**	**0**	**$0.00**		**0**	

31379WAX5		AMERICAN HOME FUNDING INC.	29	$3,022,340.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,022,340.00**	**100%**	**0**	**$0.00**		**0**	
31379WAZ0		AMERICAN HOME FUNDING INC.	30	$2,979,400.00	100%	0	$0.00	NA	0	
Total			**30**	**$2,979,400.00**	**100%**	**0**	**$0.00**		**0**	
31379WBA4		BANCOKLAHOMA MORTGAGE CORPORATION	36	$3,854,095.12	100%	0	$0.00	NA	0	
Total			**36**	**$3,854,095.12**	**100%**	**0**	**$0.00**		**0**	
31379WE78		M&T MORTGAGE CORPORATION	14	$1,714,035.10	43.2%	0	$0.00	NA	0	
		Unavailable	18	$2,253,534.68	56.8%	0	$0.00	NA	0	
Total			**32**	**$3,967,569.78**	**100%**	**0**	**$0.00**		**0**	
31379WE86		EASTERN BANK	9	$995,827.54	100%	0	$0.00	NA	0	
Total			**9**	**$995,827.54**	**100%**	**0**	**$0.00**		**0**	
31379WEP8		STATE SAVINGS BANK	230	$24,132,351.62	100%	0	$0.00	NA	0	
Total			**230**	**$24,132,351.62**	**100%**	**0**	**$0.00**		**0**	
31379WEQ6		STATE SAVINGS BANK	84	$7,024,192.75	100%	0	$0.00	NA	0	
Total			**84**	**$7,024,192.75**	**100%**	**0**	**$0.00**		**0**	
31379WEU7		FIRST COLORADO MORTGAGE CORPORATION	8	$1,050,408.18	100%	0	$0.00	NA	0	
Total			**8**	**$1,050,408.18**	**100%**	**0**	**$0.00**		**0**	
31379WF28		COLONIAL SAVINGS FA	50	$6,342,499.27	40.9%	0	$0.00	NA	0	
		Unavailable	70	$9,163,866.95	59.1%	0	$0.00	NA	0	
Total			**120**	**$15,506,366.22**	**100%**	**0**	**$0.00**		**0**	
31379WF36		COLONIAL SAVINGS FA	47	$4,772,869.92	29.84%	0	$0.00	NA	0	
		Unavailable	100	$11,222,816.68	70.16%	0	$0.00	NA	0	
Total			**147**	**$15,995,686.60**	**100%**	**0**	**$0.00**		**0**	
31379WF44		COLONIAL SAVINGS FA	17	$1,057,776.33	95.08%	0	$0.00	NA	0	
		Unavailable	1	$54,750.00	4.92%	0	$0.00	NA	0	

Total			**18**	**$1,112,526.33**	**100%**	**0**	**$0.00**		**0**	
31379WF85		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,901,125.34	84.99%	0	$0.00	NA	0	
		Unavailable	2	$335,844.60	15.01%	0	$0.00	NA	0	
Total			**15**	**$2,236,969.94**	**100%**	**0**	**$0.00**		**0**	
31379WG35		CHASE MANHATTAN MORTGAGE CORPORATION	81	$10,963,782.09	39.68%	0	$0.00	NA	0	
		Unavailable	114	$16,669,513.03	60.32%	0	$0.00	NA	0	
Total			**195**	**$27,633,295.12**	**100%**	**0**	**$0.00**		**0**	
31379WG43		CHASE MANHATTAN MORTGAGE CORPORATION	85	$11,791,729.93	44.81%	0	$0.00	NA	0	
		Unavailable	98	$14,521,085.70	55.19%	0	$0.00	NA	0	
Total			**183**	**$26,312,815.63**	**100%**	**0**	**$0.00**		**0**	
31379WG50		CHASE MANHATTAN MORTGAGE CORPORATION	92	$12,765,952.29	51.72%	0	$0.00	NA	0	
		Unavailable	81	$11,918,628.40	48.28%	0	$0.00	NA	0	
Total			**173**	**$24,684,580.69**	**100%**	**0**	**$0.00**		**0**	
31379WG68		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,693,312.58	10.63%	0	$0.00	NA	0	
		Unavailable	116	$14,242,455.70	89.37%	0	$0.00	NA	0	
Total			**130**	**$15,935,768.28**	**100%**	**0**	**$0.00**		**0**	
31379WG76		CHASE MANHATTAN MORTGAGE CORPORATION	91	$11,240,108.41	100%	0	$0.00	NA	0	
Total			**91**	**$11,240,108.41**	**100%**	**0**	**$0.00**		**0**	
31379WG84		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,850,989.95	90.33%	0	$0.00	NA	0	
		Unavailable	5	$519,200.00	9.67%	0	$0.00	NA	0	
Total			**40**	**$5,370,189.95**	**100%**	**0**	**$0.00**		**0**	
31379WGB7		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,094,268.50	56.67%	0	$0.00	NA	0	
		Unavailable	32	$4,659,166.55	43.33%	0	$0.00	NA	0	

Total			**75**	**$10,753,435.05**	**100%**	**0**	**$0.00**		**0**	
31379WGC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,854,075.19	47.92%	0	$0.00	NA	0	
		Unavailable	15	$2,015,422.10	52.08%	0	$0.00	NA	0	
Total			**26**	**$3,869,497.29**	**100%**	**0**	**$0.00**		**0**	
31379WGD3		CHASE MANHATTAN MORTGAGE CORPORATION	76	$12,076,256.11	47.94%	0	$0.00	NA	0	
		Unavailable	88	$13,114,610.75	52.06%	0	$0.00	NA	0	
Total			**164**	**$25,190,866.86**	**100%**	**0**	**$0.00**		**0**	
31379WGE1		CHASE MANHATTAN MORTGAGE CORPORATION	81	$12,586,140.07	48.24%	0	$0.00	NA	0	
		Unavailable	100	$13,505,016.81	51.76%	0	$0.00	NA	0	
Total			**181**	**$26,091,156.88**	**100%**	**0**	**$0.00**		**0**	
31379WGF8		CHASE MANHATTAN MORTGAGE CORPORATION	71	$11,222,515.24	50.29%	0	$0.00	NA	0	
		Unavailable	77	$11,092,675.85	49.71%	0	$0.00	NA	0	
Total			**148**	**$22,315,191.09**	**100%**	**0**	**$0.00**		**0**	
31379WGG6		CHASE MANHATTAN MORTGAGE CORPORATION	80	$12,929,994.90	49.43%	0	$0.00	NA	0	
		Unavailable	94	$13,229,197.08	50.57%	0	$0.00	NA	0	
Total			**174**	**$26,159,191.98**	**100%**	**0**	**$0.00**		**0**	
31379WGH4		CHASE MANHATTAN MORTGAGE CORPORATION	82	$11,490,607.32	51.55%	0	$0.00	NA	0	
		Unavailable	75	$10,797,912.36	48.45%	0	$0.00	NA	0	
Total			**157**	**$22,288,519.68**	**100%**	**0**	**$0.00**		**0**	
31379WGJ0		Unavailable	125	$16,563,368.79	100%	0	$0.00	NA	0	
Total			**125**	**$16,563,368.79**	**100%**	**0**	**$0.00**		**0**	
31379WGK7		CHASE MANHATTAN MORTGAGE CORPORATION	102	$15,035,322.87	76.21%	0	$0.00	NA	0	
		Unavailable	35	$4,694,430.52	23.79%	0	$0.00	NA	0	
Total			**137**	**$19,729,753.39**	**100%**	**0**	**$0.00**		**0**	

31379WGM3		CHASE MANHATTAN MORTGAGE CORPORATION	7	$845,538.78	60.89%	0	$0.00	NA	0	
		Unavailable	3	$543,105.53	39.11%	0	$0.00	NA	0	
Total			**10**	**$1,388,644.31**	**100%**	**0**	**$0.00**		**0**	
31379WGN1		CHASE MANHATTAN MORTGAGE CORPORATION	84	$12,596,874.98	52.13%	0	$0.00	NA	0	
		Unavailable	84	$11,566,836.34	47.87%	0	$0.00	NA	0	
Total			**168**	**$24,163,711.32**	**100%**	**0**	**$0.00**		**0**	
31379WGP6		CHASE MANHATTAN MORTGAGE CORPORATION	93	$13,660,861.54	50.57%	0	$0.00	NA	0	
		Unavailable	90	$13,350,393.77	49.43%	0	$0.00	NA	0	
Total			**183**	**$27,011,255.31**	**100%**	**0**	**$0.00**		**0**	
31379WGR2		CHASE MANHATTAN MORTGAGE CORPORATION	87	$12,755,028.16	50.67%	0	$0.00	NA	0	
		Unavailable	87	$12,417,007.51	49.33%	0	$0.00	NA	0	
Total			**174**	**$25,172,035.67**	**100%**	**0**	**$0.00**		**0**	
31379WGT8		CHASE MANHATTAN MORTGAGE CORPORATION	90	$12,183,631.77	52.41%	0	$0.00	NA	0	
		Unavailable	81	$11,063,311.32	47.59%	0	$0.00	NA	0	
Total			**171**	**$23,246,943.09**	**100%**	**0**	**$0.00**		**0**	
31379WGU5		Unavailable	139	$16,465,052.86	100%	0	$0.00	NA	0	
Total			**139**	**$16,465,052.86**	**100%**	**0**	**$0.00**		**0**	
31379WGV3		CHASE MANHATTAN MORTGAGE CORPORATION	115	$16,328,789.20	100%	0	$0.00	NA	0	
Total			**115**	**$16,328,789.20**	**100%**	**0**	**$0.00**		**0**	
31379WGW1		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,537,749.99	33.95%	0	$0.00	NA	0	
		Unavailable	54	$6,883,498.78	66.05%	0	$0.00	NA	0	
Total			**79**	**$10,421,248.77**	**100%**	**0**	**$0.00**		**0**	
31379WGX9		CHASE MANHATTAN MORTGAGE CORPORATION	55	$7,435,303.49	82.45%	0	$0.00	NA	0	

		Unavailable	10	$1,582,268.20	17.55%	0	$0.00	NA	0	
Total			**65**	**$9,017,571.69**	**100%**	**0**	**$0.00**		**0**	
31379WGY7		CHASE MANHATTAN MORTGAGE CORPORATION	82	$11,968,230.33	59.39%	0	$0.00	NA	0	
		Unavailable	62	$8,184,665.42	40.61%	0	$0.00	NA	0	
Total			**144**	**$20,152,895.75**	**100%**	**0**	**$0.00**		**0**	
31379WH26		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,385,129.28	37.38%	0	$0.00	NA	0	
		Unavailable	25	$2,320,107.02	62.62%	0	$0.00	NA	0	
Total			**39**	**$3,705,236.30**	**100%**	**0**	**$0.00**		**0**	
31379WH34		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,527,255.15	45.41%	0	$0.00	NA	0	
		Unavailable	20	$1,836,240.92	54.59%	0	$0.00	NA	0	
Total			**36**	**$3,363,496.07**	**100%**	**0**	**$0.00**		**0**	
31379WH67		CHASE MANHATTAN MORTGAGE CORPORATION	1	$58,333.21	4.69%	0	$0.00	NA	0	
		Unavailable	13	$1,186,132.90	95.31%	0	$0.00	NA	0	
Total			**14**	**$1,244,466.11**	**100%**	**0**	**$0.00**		**0**	
31379WH75		CHASE MANHATTAN MORTGAGE CORPORATION	1	$101,679.97	8.65%	0	$0.00	NA	0	
		Unavailable	14	$1,073,265.39	91.35%	0	$0.00	NA	0	
Total			**15**	**$1,174,945.36**	**100%**	**0**	**$0.00**		**0**	
31379WHA8		CHASE MANHATTAN MORTGAGE CORPORATION	52	$6,351,402.48	51.82%	0	$0.00	NA	0	
		Unavailable	47	$5,905,777.53	48.18%	0	$0.00	NA	0	
Total			**99**	**$12,257,180.01**	**100%**	**0**	**$0.00**		**0**	
31379WHC4		CHASE MANHATTAN MORTGAGE CORPORATION	63	$7,551,742.85	28.2%	0	$0.00	NA	0	
		Unavailable	122	$19,224,070.71	71.8%	0	$0.00	NA	0	
Total			**185**	**$26,775,813.56**	**100%**	**0**	**$0.00**		**0**	
31379WHE0		CHASE MANHATTAN MORTGAGE	68	$7,280,360.60	25.8%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	168	$20,933,189.84	74.2%	0	$0.00	NA	0	
Total			**236**	**$28,213,550.44**	**100%**	**0**	**$0.00**		**0**	
31379WHG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	$773,450.00	57.39%	0	$0.00	NA	0	
		Unavailable	6	$574,165.25	42.61%	0	$0.00	NA	0	
Total			**12**	**$1,347,615.25**	**100%**	**0**	**$0.00**		**0**	
31379WHH3		Unavailable	71	$8,800,799.99	100%	0	$0.00	NA	0	
Total			**71**	**$8,800,799.99**	**100%**	**0**	**$0.00**		**0**	
31379WHJ9		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,779,073.86	14.29%	0	$0.00	NA	0	
		Unavailable	147	$22,670,346.29	85.71%	0	$0.00	NA	0	
Total			**174**	**$26,449,420.15**	**100%**	**0**	**$0.00**		**0**	
31379WHM2		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,247,660.05	16.71%	0	$0.00	NA	0	
		Unavailable	79	$11,205,347.72	83.29%	0	$0.00	NA	0	
Total			**95**	**$13,453,007.77**	**100%**	**0**	**$0.00**		**0**	
31379WHP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	$671,050.00	22.01%	0	$0.00	NA	0	
		Unavailable	19	$2,378,140.16	77.99%	0	$0.00	NA	0	
Total			**25**	**$3,049,190.16**	**100%**	**0**	**$0.00**		**0**	
31379WHR1		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,303,802.65	18.02%	0	$0.00	NA	0	
		Unavailable	42	$5,929,912.49	81.98%	0	$0.00	NA	0	
Total			**51**	**$7,233,715.14**	**100%**	**0**	**$0.00**		**0**	
31379WHS9		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,029,885.78	16.64%	0	$0.00	NA	0	
		Unavailable	46	$5,158,038.34	83.36%	0	$0.00	NA	0	
Total			**55**	**$6,187,924.12**	**100%**	**0**	**$0.00**		**0**	
31379WHU4		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,251,987.41	13.1%	0	$0.00	NA	0	
		Unavailable	140	$14,942,993.88	86.9%	0	$0.00	NA	0	

Total			**163**	**$17,194,981.29**	**100%**	**0**	**$0.00**		**0**	
31379WHV2		CHASE MANHATTAN MORTGAGE CORPORATION	8	$691,650.00	13.89%	0	$0.00	NA	0	
		Unavailable	39	$4,287,930.39	86.11%	0	$0.00	NA	0	
Total			**47**	**$4,979,580.39**	**100%**	**0**	**$0.00**		**0**	
31379WHX8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$786,158.37	57.83%	0	$0.00	NA	0	
		Unavailable	5	$573,213.14	42.17%	0	$0.00	NA	0	
Total			**12**	**$1,359,371.51**	**100%**	**0**	**$0.00**		**0**	
31379WHY6		CHASE MANHATTAN MORTGAGE CORPORATION	8	$969,280.14	49%	0	$0.00	NA	0	
		Unavailable	9	$1,008,951.35	51%	0	$0.00	NA	0	
Total			**17**	**$1,978,231.49**	**100%**	**0**	**$0.00**		**0**	
31379WHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	11	$955,830.22	36.26%	0	$0.00	NA	0	
		Unavailable	18	$1,680,155.94	63.74%	0	$0.00	NA	0	
Total			**29**	**$2,635,986.16**	**100%**	**0**	**$0.00**		**0**	
31379WJA6		CHASE MANHATTAN MORTGAGE CORPORATION	30	$3,782,604.65	51.12%	0	$0.00	NA	0	
		Unavailable	34	$3,616,612.14	48.88%	0	$0.00	NA	0	
Total			**64**	**$7,399,216.79**	**100%**	**0**	**$0.00**		**0**	
31379WJB4		CHASE MANHATTAN MORTGAGE CORPORATION	26	$2,708,889.69	52.17%	0	$0.00	NA	0	
		Unavailable	26	$2,483,391.69	47.83%	0	$0.00	NA	0	
Total			**52**	**$5,192,281.38**	**100%**	**0**	**$0.00**		**0**	
31379WJC2		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,663,582.40	53.3%	0	$0.00	NA	0	
		Unavailable	19	$1,457,431.67	46.7%	0	$0.00	NA	0	
Total			**39**	**$3,121,014.07**	**100%**	**0**	**$0.00**		**0**	
31379WJD0		CHASE MANHATTAN MORTGAGE CORPORATION	4	$387,118.17	30.95%	0	$0.00	NA	0	

		Unavailable	10	$863,701.63	69.05%	0	$0.00	NA	0	
Total			**14**	**$1,250,819.80**	**100%**	**0**	**$0.00**		**0**	
31379WJG3		CHASE MANHATTAN MORTGAGE CORPORATION	5	$725,942.58	31%	0	$0.00	NA	0	
		Unavailable	14	$1,615,665.83	69%	0	$0.00	NA	0	
Total			**19**	**$2,341,608.41**	**100%**	**0**	**$0.00**		**0**	
31379WJH1		CHASE MANHATTAN MORTGAGE CORPORATION	8	$942,716.46	60.65%	0	$0.00	NA	0	
		Unavailable	6	$611,604.14	39.35%	0	$0.00	NA	0	
Total			**14**	**$1,554,320.60**	**100%**	**0**	**$0.00**		**0**	
31379WJK4		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,145,098.34	20.03%	0	$0.00	NA	0	
		Unavailable	41	$4,571,802.62	79.97%	0	$0.00	NA	0	
Total			**52**	**$5,716,900.96**	**100%**	**0**	**$0.00**		**0**	
31379WJL2		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,917,465.00	47.38%	0	$0.00	NA	0	
		Unavailable	55	$7,681,562.25	52.62%	0	$0.00	NA	0	
Total			**102**	**$14,599,027.25**	**100%**	**0**	**$0.00**		**0**	
31379WJM0		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,378,796.90	73.87%	0	$0.00	NA	0	
		Unavailable	6	$841,592.78	26.13%	0	$0.00	NA	0	
Total			**28**	**$3,220,389.68**	**100%**	**0**	**$0.00**		**0**	
31379WJN8		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,560,267.03	42.83%	0	$0.00	NA	0	
		Unavailable	16	$2,083,067.45	57.17%	0	$0.00	NA	0	
Total			**30**	**$3,643,334.48**	**100%**	**0**	**$0.00**		**0**	
31379WJP3		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,808,443.62	54.17%	0	$0.00	NA	0	
		Unavailable	23	$2,376,477.97	45.83%	0	$0.00	NA	0	
Total			**44**	**$5,184,921.59**	**100%**	**0**	**$0.00**		**0**	
31379WJQ1		CHASE MANHATTAN MORTGAGE	7	$831,350.65	45.09%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	11	$1,012,288.84	54.91%	0	$0.00	NA	0	
Total			**18**	**$1,843,639.49**	**100%**	**0**	**$0.00**		**0**	
31379WJS7		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,049,990.56	45.35%	0	$0.00	NA	0	
		Unavailable	15	$1,265,229.30	54.65%	0	$0.00	NA	0	
Total			**26**	**$2,315,219.86**	**100%**	**0**	**$0.00**		**0**	
31379WJU2		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,641,928.23	24.73%	0	$0.00	NA	0	
		Unavailable	33	$4,996,413.64	75.27%	0	$0.00	NA	0	
Total			**43**	**$6,638,341.87**	**100%**	**0**	**$0.00**		**0**	
31379WKB2		M&T MORTGAGE CORPORATION	19	$2,195,655.72	73.82%	0	$0.00	NA	0	
		Unavailable	7	$778,792.49	26.18%	0	$0.00	NA	0	
Total			**26**	**$2,974,448.21**	**100%**	**0**	**$0.00**		**0**	
31379WKC0		CITICORP MORTGAGE INC.	254	$29,908,903.37	100%	0	$0.00	NA	0	
Total			**254**	**$29,908,903.37**	**100%**	**0**	**$0.00**		**0**	
31379WKD8		CITICORP MORTGAGE INC.	183	$17,609,856.67	100%	0	$0.00	NA	0	
Total			**183**	**$17,609,856.67**	**100%**	**0**	**$0.00**		**0**	
31379WKE6		CITICORP MORTGAGE INC.	6	$848,373.12	78.05%	0	$0.00	NA	0	
		Unavailable	3	$238,596.84	21.95%	0	$0.00	NA	0	
Total			**9**	**$1,086,969.96**	**100%**	**0**	**$0.00**		**0**	
31379WL21		CITICORP MORTGAGE INC.	385	$40,617,096.81	44.35%	0	$0.00	NA	0	
		Unavailable	381	$50,962,401.49	55.65%	0	$0.00	NA	0	
Total			**766**	**$91,579,498.30**	**100%**	**0**	**$0.00**		**0**	
31379WL39		CITICORP MORTGAGE INC.	114	$11,366,679.88	60.84%	0	$0.00	NA	0	
		Unavailable	55	$7,316,647.61	39.16%	0	$0.00	NA	0	
Total			**169**	**$18,683,327.49**	**100%**	**0**	**$0.00**		**0**	
31379WL54		CITICORP MORTGAGE INC.	12	$1,492,985.18	50.51%	0	$0.00	NA	0	
		Unavailable	11	$1,462,628.42	49.49%	0	$0.00	NA	0	

Total			**23**	**$2,955,613.60**	**100%**	**0**	**$0.00**		**0**	
31379WL62		CITICORP MORTGAGE INC.	121	$11,866,341.30	49.93%	0	$0.00	NA	0	
		Unavailable	97	$11,900,878.71	50.07%	0	$0.00	NA	0	
Total			**218**	**$23,767,220.01**	**100%**	**0**	**$0.00**		**0**	
31379WL70		CITICORP MORTGAGE INC.	37	$3,957,816.09	68.27%	0	$0.00	NA	0	
		Unavailable	18	$1,839,302.37	31.73%	0	$0.00	NA	0	
Total			**55**	**$5,797,118.46**	**100%**	**0**	**$0.00**		**0**	
31379WL96		CITICORP MORTGAGE INC.	13	$1,138,569.03	17.4%	0	$0.00	NA	0	
		Unavailable	39	$5,404,221.21	82.6%	0	$0.00	NA	0	
Total			**52**	**$6,542,790.24**	**100%**	**0**	**$0.00**		**0**	
31379WLW5		CITICORP MORTGAGE INC.	37	$4,694,765.55	100%	0	$0.00	NA	0	
Total			**37**	**$4,694,765.55**	**100%**	**0**	**$0.00**		**0**	
31379WLX3		CITICORP MORTGAGE INC.	36	$4,014,356.21	100%	0	$0.00	NA	0	
Total			**36**	**$4,014,356.21**	**100%**	**0**	**$0.00**		**0**	
31379WLY1		CITICORP MORTGAGE INC.	9	$1,370,693.69	45.62%	0	$0.00	NA	0	
		Unavailable	16	$1,634,213.55	54.38%	0	$0.00	NA	0	
Total			**25**	**$3,004,907.24**	**100%**	**0**	**$0.00**		**0**	
31379WLZ8		CITICORP MORTGAGE INC.	93	$11,898,231.10	39.3%	0	$0.00	NA	0	
		Unavailable	136	$18,374,105.43	60.7%	0	$0.00	NA	0	
Total			**229**	**$30,272,336.53**	**100%**	**0**	**$0.00**		**0**	
31379WMA2		CITICORP MORTGAGE INC.	94	$8,031,804.29	46.79%	0	$0.00	NA	0	
		Unavailable	79	$9,132,099.53	53.21%	0	$0.00	NA	0	
Total			**173**	**$17,163,903.82**	**100%**	**0**	**$0.00**		**0**	
31379WMB0		CITICORP MORTGAGE INC.	89	$7,187,471.21	59.34%	0	$0.00	NA	0	
		Unavailable	47	$4,924,099.97	40.66%	0	$0.00	NA	0	
Total			**136**	**$12,111,571.18**	**100%**	**0**	**$0.00**		**0**	
31379WMC8		CITICORP	23	$1,481,944.35	98.24%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	1	$26,483.09	1.76%	0	$0.00	NA	0	
Total			**24**	**$1,508,427.44**	**100%**	**0**	**$0.00**		**0**	
31379WMD6		Unavailable	28	$3,241,710.37	100%	0	$0.00	NA	0	
Total			**28**	**$3,241,710.37**	**100%**	**0**	**$0.00**		**0**	
31379WNG8		M&T MORTGAGE CORPORATION	37	$3,009,589.79	67.45%	0	$0.00	NA	0	
		Unavailable	16	$1,452,312.59	32.55%	0	$0.00	NA	0	
Total			**53**	**$4,461,902.38**	**100%**	**0**	**$0.00**		**0**	
31379WNM5		Unavailable	60	$7,915,446.22	100%	0	$0.00	NA	0	
Total			**60**	**$7,915,446.22**	**100%**	**0**	**$0.00**		**0**	
31379WQL4		HOME SAVINGS OF AMERICA FSB	59	$5,759,049.73	100%	0	$0.00	NA	0	
Total			**59**	**$5,759,049.73**	**100%**	**0**	**$0.00**		**0**	
31379WR25		NAVY FEDERAL CREDIT UNION	15	$1,996,662.90	100%	0	$0.00	NA	0	
Total			**15**	**$1,996,662.90**	**100%**	**0**	**$0.00**		**0**	
31379WRA7		K HOVNANIAN MORTGAGE INC.	17	$1,999,858.86	100%	0	$0.00	NA	0	
Total			**17**	**$1,999,858.86**	**100%**	**0**	**$0.00**		**0**	
31379WRE9		ICM MORTGAGE CORPORATION	57	$7,466,317.00	100%	0	$0.00	NA	0	
Total			**57**	**$7,466,317.00**	**100%**	**0**	**$0.00**		**0**	
31379WRF6		ICM MORTGAGE CORPORATION	37	$5,001,035.00	100%	0	$0.00	NA	0	
Total			**37**	**$5,001,035.00**	**100%**	**0**	**$0.00**		**0**	
31379WRH2		ICM MORTGAGE CORPORATION	19	$2,318,034.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,318,034.00**	**100%**	**0**	**$0.00**		**0**	
31379WRQ2		M&T MORTGAGE CORPORATION	11	$1,241,038.79	61.57%	0	$0.00	NA	0	
		Unavailable	8	$774,678.36	38.43%	0	$0.00	NA	0	
Total			**19**	**$2,015,717.15**	**100%**	**0**	**$0.00**		**0**	
31379WRR0		UNION FEDERAL SAVINGS BANK OF	94	$11,877,503.21	81.33%	0	$0.00	NA	0	

		INDIANAPOLIS								
		Unavailable	24	$2,725,940.65	18.67%	0	$0.00	NA	0	
Total			**118**	**$14,603,443.86**	**100%**	**0**	**$0.00**		**0**	
31379WRS8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	106	$12,314,169.64	80.36%	0	$0.00	NA	0	
		Unavailable	20	$3,009,841.73	19.64%	0	$0.00	NA	0	
Total			**126**	**$15,324,011.37**	**100%**	**0**	**$0.00**		**0**	
31379WRW9		NAVY FEDERAL CREDIT UNION	83	$9,986,545.64	100%	0	$0.00	NA	0	
Total			**83**	**$9,986,545.64**	**100%**	**0**	**$0.00**		**0**	
31379WRX7		NAVY FEDERAL CREDIT UNION	46	$5,944,859.06	100%	0	$0.00	NA	0	
Total			**46**	**$5,944,859.06**	**100%**	**0**	**$0.00**		**0**	
31379WRY5		NAVY FEDERAL CREDIT UNION	23	$3,017,731.59	100%	0	$0.00	NA	0	
Total			**23**	**$3,017,731.59**	**100%**	**0**	**$0.00**		**0**	
31379WS24		GMAC MORTGAGE CORPORATION	20	$2,019,206.08	100%	0	$0.00	NA	0	
Total			**20**	**$2,019,206.08**	**100%**	**0**	**$0.00**		**0**	
31379WS40		GMAC MORTGAGE CORPORATION	255	$28,596,948.12	100%	0	$0.00	NA	0	
Total			**255**	**$28,596,948.12**	**100%**	**0**	**$0.00**		**0**	
31379WS57		GMAC MORTGAGE CORPORATION	43	$5,041,987.03	100%	0	$0.00	NA	0	
Total			**43**	**$5,041,987.03**	**100%**	**0**	**$0.00**		**0**	
31379WS65		GMAC MORTGAGE CORPORATION	11	$1,302,699.11	100%	0	$0.00	NA	0	
Total			**11**	**$1,302,699.11**	**100%**	**0**	**$0.00**		**0**	
31379WS73		GMAC MORTGAGE CORPORATION	92	$13,506,120.86	100%	0	$0.00	NA	0	
Total			**92**	**$13,506,120.86**	**100%**	**0**	**$0.00**		**0**	
31379WS81		GMAC MORTGAGE CORPORATION	23	$3,014,453.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,014,453.00**	**100%**	**0**	**$0.00**		**0**	
31379WSA6			40	$3,471,933.47	100%	0	$0.00	NA	0	

		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			**40**	**$3,471,933.47**	**100%**	**0**	**$0.00**		**0**	
31379WSC2		BANK OF AMERICA NT&SA	398	$53,016,794.20	67.56%	0	$0.00	NA	0	
		Unavailable	178	$25,458,732.45	32.44%	0	$0.00	NA	0	
Total			**576**	**$78,475,526.65**	**100%**	**0**	**$0.00**		**0**	
31379WSD0		BANK OF AMERICA NT&SA	213	$12,440,543.21	87.15%	0	$0.00	NA	0	
		Unavailable	30	$1,834,286.82	12.85%	0	$0.00	NA	0	
Total			**243**	**$14,274,830.03**	**100%**	**0**	**$0.00**		**0**	
31379WSE8		BANK OF AMERICA, FSB	7	$629,365.10	1.57%	0	$0.00	NA	0	
		Unavailable	291	$39,533,641.56	98.43%	0	$0.00	NA	0	
Total			**298**	**$40,163,006.66**	**100%**	**0**	**$0.00**		**0**	
31379WSF5		BANK OF AMERICA, FSB	18	$2,448,792.91	1.4%	0	$0.00	NA	0	
		Unavailable	1,141	$172,623,291.50	98.6%	0	$0.00	NA	0	
Total			**1,159**	**$175,072,084.41**	**100%**	**0**	**$0.00**		**0**	
31379WSG3		MERCANTILE BANK NATIONAL ASSOCIATION	34	$2,681,498.39	88.64%	0	$0.00	NA	0	
		Unavailable	4	$343,725.84	11.36%	0	$0.00	NA	0	
Total			**38**	**$3,025,224.23**	**100%**	**0**	**$0.00**		**0**	
31379WSN8		GMAC MORTGAGE CORPORATION	28	$2,990,642.00	100%	0	$0.00	NA	0	
Total			**28**	**$2,990,642.00**	**100%**	**0**	**$0.00**		**0**	
31379WSP3		GMAC MORTGAGE CORPORATION	76	$10,463,288.95	100%	0	$0.00	NA	0	
Total			**76**	**$10,463,288.95**	**100%**	**0**	**$0.00**		**0**	
31379WSQ1		GMAC MORTGAGE CORPORATION	13	$1,579,053.13	100%	0	$0.00	NA	0	
Total			**13**	**$1,579,053.13**	**100%**	**0**	**$0.00**		**0**	
31379WST5		GMAC MORTGAGE CORPORATION	20	$1,679,536.80	100%	0	$0.00	NA	0	
Total			**20**	**$1,679,536.80**	**100%**	**0**	**$0.00**		**0**	

31379WSX6		GMAC MORTGAGE CORPORATION	138	$15,023,153.91	100%	0	$0.00	NA	0	
Total			**138**	**$15,023,153.91**	**100%**	**0**	**$0.00**		**0**	
31379WSY4		GMAC MORTGAGE CORPORATION	32	$2,516,758.91	100%	0	$0.00	NA	0	
Total			**32**	**$2,516,758.91**	**100%**	**0**	**$0.00**		**0**	
31379WSZ1		GMAC MORTGAGE CORPORATION	29	$3,523,213.16	100%	0	$0.00	NA	0	
Total			**29**	**$3,523,213.16**	**100%**	**0**	**$0.00**		**0**	
31379WT49		FIRST COMMERCIAL MORTGAGE COMPANY	13	$1,480,770.25	100%	0	$0.00	NA	0	
Total			**13**	**$1,480,770.25**	**100%**	**0**	**$0.00**		**0**	
31379WT56		AEGIS MORTGAGE CORPORATION	28	$1,527,359.74	100%	0	$0.00	NA	0	
Total			**28**	**$1,527,359.74**	**100%**	**0**	**$0.00**		**0**	
31379WTA5		GMAC MORTGAGE CORPORATION	18	$2,016,320.79	100%	0	$0.00	NA	0	
Total			**18**	**$2,016,320.79**	**100%**	**0**	**$0.00**		**0**	
31379WTB3		GMAC MORTGAGE CORPORATION	101	$11,529,326.22	100%	0	$0.00	NA	0	
Total			**101**	**$11,529,326.22**	**100%**	**0**	**$0.00**		**0**	
31379WTD9		GMAC MORTGAGE CORPORATION	110	$18,523,625.00	100%	0	$0.00	NA	0	
Total			**110**	**$18,523,625.00**	**100%**	**0**	**$0.00**		**0**	
31379WTF4		GMAC MORTGAGE CORPORATION	64	$10,600,620.00	100%	0	$0.00	NA	0	
Total			**64**	**$10,600,620.00**	**100%**	**0**	**$0.00**		**0**	
31379WTY3		FIRST COMMERCIAL MORTGAGE COMPANY	63	$6,737,248.04	100%	0	$0.00	NA	0	
Total			**63**	**$6,737,248.04**	**100%**	**0**	**$0.00**		**0**	
31379WU21		GE CAPITAL MORTGAGE SERVICES	134	$16,011,645.08	100%	0	$0.00	NA	0	
Total			**134**	**$16,011,645.08**	**100%**	**0**	**$0.00**		**0**	

31379WU54		GE CAPITAL MORTGAGE SERVICES	128	$11,093,164.15	100%	0	$0.00	NA	0	
Total			**128**	**$11,093,164.15**	**100%**	**0**	**$0.00**		**0**	
31379WU62		GE CAPITAL MORTGAGE SERVICES	55	$6,170,135.55	100%	0	$0.00	NA	0	
Total			**55**	**$6,170,135.55**	**100%**	**0**	**$0.00**		**0**	
31379WUD7		M&T MORTGAGE CORPORATION	22	$1,683,526.87	67.77%	0	$0.00	NA	0	
		Unavailable	8	$800,706.05	32.23%	0	$0.00	NA	0	
Total			**30**	**$2,484,232.92**	**100%**	**0**	**$0.00**		**0**	
31379WUE5		CAPSTEAD, INC.	11	$999,549.44	100%	0	$0.00	NA	0	
Total			**11**	**$999,549.44**	**100%**	**0**	**$0.00**		**0**	
31379WUH8		UNION PLANTERS NATIONAL BANK	63	$7,478,173.54	100%	0	$0.00	NA	0	
Total			**63**	**$7,478,173.54**	**100%**	**0**	**$0.00**		**0**	
31379WUK1		M&T MORTGAGE CORPORATION	23	$2,702,250.00	89.38%	0	$0.00	NA	0	
		Unavailable	2	$321,088.06	10.62%	0	$0.00	NA	0	
Total			**25**	**$3,023,338.06**	**100%**	**0**	**$0.00**		**0**	
31379WUM7		Unavailable	13	$1,890,053.21	100%	0	$0.00	NA	0	
Total			**13**	**$1,890,053.21**	**100%**	**0**	**$0.00**		**0**	
31379WUQ8		Unavailable	39	$4,164,585.44	100%	0	$0.00	NA	0	
Total			**39**	**$4,164,585.44**	**100%**	**0**	**$0.00**		**0**	
31379WUU9		GE CAPITAL MORTGAGE SERVICES	1	$56,885.40	0.31%	0	$0.00	NA	0	
		Unavailable	135	$18,303,263.79	99.69%	0	$0.00	NA	0	
Total			**136**	**$18,360,149.19**	**100%**	**0**	**$0.00**		**0**	
31379WUX3		Unavailable	26	$4,143,131.40	100%	0	$0.00	NA	0	
Total			**26**	**$4,143,131.40**	**100%**	**0**	**$0.00**		**0**	
31379WV20		GE CAPITAL MORTGAGE SERVICES	13	$1,177,343.91	100%	0	$0.00	NA	0	
Total			**13**	**$1,177,343.91**	**100%**	**0**	**$0.00**		**0**	

31379WV61		BANK OF AMERICA, FSB	22	$2,827,365.45	3.05%	0	$0.00	NA	0	
		Unavailable	588	$89,875,418.72	96.95%	0	$0.00	NA	0	
Total			**610**	**$92,702,784.17**	**100%**	**0**	**$0.00**		**0**	
31379WV87		BANK OF AMERICA, FSB	20	$1,189,982.33	5.09%	0	$0.00	NA	0	
		Unavailable	347	$22,188,035.49	94.91%	0	$0.00	NA	0	
Total			**367**	**$23,378,017.82**	**100%**	**0**	**$0.00**		**0**	
31379WV95		BANK OF AMERICA, FSB	22	$1,192,149.90	7.69%	0	$0.00	NA	0	
		Unavailable	235	$14,318,482.10	92.31%	0	$0.00	NA	0	
Total			**257**	**$15,510,632.00**	**100%**	**0**	**$0.00**		**0**	
31379WVB0		Unavailable	113	$15,207,430.85	100%	0	$0.00	NA	0	
Total			**113**	**$15,207,430.85**	**100%**	**0**	**$0.00**		**0**	
31379WVE4		GE CAPITAL MORTGAGE SERVICES	120	$14,055,968.07	100%	0	$0.00	NA	0	
Total			**120**	**$14,055,968.07**	**100%**	**0**	**$0.00**		**0**	
31379WVF1		GE CAPITAL MORTGAGE SERVICES	21	$2,038,375.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,038,375.00**	**100%**	**0**	**$0.00**		**0**	
31379WVH7		GE CAPITAL MORTGAGE SERVICES	39	$3,885,222.59	100%	0	$0.00	NA	0	
Total			**39**	**$3,885,222.59**	**100%**	**0**	**$0.00**		**0**	
31379WVS3		Unavailable	8	$1,018,931.75	100%	0	$0.00	NA	0	
Total			**8**	**$1,018,931.75**	**100%**	**0**	**$0.00**		**0**	
31379WVT1		Unavailable	10	$1,742,713.10	100%	0	$0.00	NA	0	
Total			**10**	**$1,742,713.10**	**100%**	**0**	**$0.00**		**0**	
31379WVU8		GE CAPITAL MORTGAGE SERVICES	86	$9,791,472.82	100%	0	$0.00	NA	0	
Total			**86**	**$9,791,472.82**	**100%**	**0**	**$0.00**		**0**	
31379WVY0		GE CAPITAL MORTGAGE SERVICES	15	$1,795,587.95	100%	0	$0.00	NA	0	

Total			**15**	**$1,795,587.95**	**100%**	**0**	**$0.00**		**0**	
31379WVZ7		GE CAPITAL MORTGAGE SERVICES	46	$4,341,332.78	100%	0	$0.00	NA	0	
Total			**46**	**$4,341,332.78**	**100%**	**0**	**$0.00**		**0**	
31379WWA1		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	7	$1,245,440.30	74.13%	0	$0.00	NA	0	
		Unavailable	3	$434,557.47	25.87%	0	$0.00	NA	0	
Total			**10**	**$1,679,997.77**	**100%**	**0**	**$0.00**		**0**	
31379WWK9		Unavailable	95	$13,381,651.33	100%	0	$0.00	NA	0	
Total			**95**	**$13,381,651.33**	**100%**	**0**	**$0.00**		**0**	
31379WWR4		Unavailable	30	$2,781,044.41	100%	0	$0.00	NA	0	
Total			**30**	**$2,781,044.41**	**100%**	**0**	**$0.00**		**0**	
31379WWU7		THIRD FEDERAL SAVINGS AND LOAN	144	$10,082,659.75	100%	0	$0.00	NA	0	
Total			**144**	**$10,082,659.75**	**100%**	**0**	**$0.00**		**0**	
31379WWV5		THIRD FEDERAL SAVINGS AND LOAN	108	$10,098,482.41	100%	0	$0.00	NA	0	
Total			**108**	**$10,098,482.41**	**100%**	**0**	**$0.00**		**0**	
31379WWW3		M&T MORTGAGE CORPORATION	43	$3,471,979.68	86.43%	0	$0.00	NA	0	
		Unavailable	7	$545,220.97	13.57%	0	$0.00	NA	0	
Total			**50**	**$4,017,200.65**	**100%**	**0**	**$0.00**		**0**	
31379WWX1		COLONIAL MORTGAGE COMPANY	1	$102,865.44	1.85%	0	$0.00	NA	0	
		Unavailable	51	$5,456,513.56	98.15%	0	$0.00	NA	0	
Total			**52**	**$5,559,379.00**	**100%**	**0**	**$0.00**		**0**	
31379WY27		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	$1,884,450.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,884,450.00**	**100%**	**0**	**$0.00**		**0**	
31379WY35		UNIVERSAL AMERICAN MORTGAGE	34	$3,607,500.00	100%	0	$0.00	NA	0	

		COMPANY								
Total			**34**	**$3,607,500.00**	**100%**	**0**	**$0.00**		**0**	
31379WY68		UNIVERSAL AMERICAN MORTGAGE COMPANY	29	$3,212,350.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,212,350.00**	**100%**	**0**	**$0.00**		**0**	
31379WYQ4		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	$706,371.78	100%	0	$0.00	NA	0	
Total			**14**	**$706,371.78**	**100%**	**0**	**$0.00**		**0**	
31379X2Z7		Unavailable	24	$1,968,957.44	100%	0	$0.00	NA	0	
Total			**24**	**$1,968,957.44**	**100%**	**0**	**$0.00**		**0**	
31379X3A1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$707,832.92	11.82%	0	$0.00	NA	0	
		Unavailable	41	$5,278,467.57	88.18%	0	$0.00	NA	0	
Total			**48**	**$5,986,300.49**	**100%**	**0**	**$0.00**		**0**	
31379X5D3		HOME SAVINGS OF AMERICA FSB	28	$4,026,000.00	100%	0	$0.00	NA	0	
Total			**28**	**$4,026,000.00**	**100%**	**0**	**$0.00**		**0**	
31379X5E1		HOME SAVINGS OF AMERICA FSB	321	$44,550,050.00	100%	0	$0.00	NA	0	
Total			**321**	**$44,550,050.00**	**100%**	**0**	**$0.00**		**0**	
31379X5L5		Unavailable	16	$2,279,918.71	100%	0	$0.00	NA	0	
Total			**16**	**$2,279,918.71**	**100%**	**0**	**$0.00**		**0**	
31379X6W0		FT MORTGAGE COMPANIES	30	$3,161,522.63	63.37%	0	$0.00	NA	0	
		Unavailable	16	$1,827,078.82	36.63%	0	$0.00	NA	0	
Total			**46**	**$4,988,601.45**	**100%**	**0**	**$0.00**		**0**	
31379X6Y6		FT MORTGAGE COMPANIES	34	$4,098,497.32	81.97%	0	$0.00	NA	0	
		Unavailable	6	$901,491.64	18.03%	0	$0.00	NA	0	
Total			**40**	**$4,999,988.96**	**100%**	**0**	**$0.00**		**0**	
31379X6Z3			34	$4,381,591.29	87.65%	0	$0.00	NA	0	

		FT MORTGAGE COMPANIES								
		Unavailable	5	$617,451.02	12.35%	0	$0.00	NA	0	
Total			**39**	**$4,999,042.31**	**100%**	**0**	**$0.00**		**0**	
31379X7A7		FT MORTGAGE COMPANIES	28	$3,496,054.21	69.93%	0	$0.00	NA	0	
		Unavailable	11	$1,503,216.61	30.07%	0	$0.00	NA	0	
Total			**39**	**$4,999,270.82**	**100%**	**0**	**$0.00**		**0**	
31379X7B5		FT MORTGAGE COMPANIES	34	$4,330,750.91	86.61%	0	$0.00	NA	0	
		Unavailable	5	$669,347.02	13.39%	0	$0.00	NA	0	
Total			**39**	**$5,000,097.93**	**100%**	**0**	**$0.00**		**0**	
31379X7C3		FT MORTGAGE COMPANIES	17	$1,951,485.20	39.06%	0	$0.00	NA	0	
		Unavailable	25	$3,044,676.80	60.94%	0	$0.00	NA	0	
Total			**42**	**$4,996,162.00**	**100%**	**0**	**$0.00**		**0**	
31379X7D1		FT MORTGAGE COMPANIES	19	$1,112,746.41	55.55%	0	$0.00	NA	0	
		Unavailable	10	$890,355.79	44.45%	0	$0.00	NA	0	
Total			**29**	**$2,003,102.20**	**100%**	**0**	**$0.00**		**0**	
31379X7E9		FT MORTGAGE COMPANIES	31	$3,305,345.54	65.6%	0	$0.00	NA	0	
		Unavailable	13	$1,733,082.84	34.4%	0	$0.00	NA	0	
Total			**44**	**$5,038,428.38**	**100%**	**0**	**$0.00**		**0**	
31379X7H2		FT MORTGAGE COMPANIES	43	$3,750,633.68	75.1%	0	$0.00	NA	0	
		Unavailable	17	$1,243,589.50	24.9%	0	$0.00	NA	0	
Total			**60**	**$4,994,223.18**	**100%**	**0**	**$0.00**		**0**	
31379X7K5		FT MORTGAGE COMPANIES	37	$4,343,468.49	86.89%	0	$0.00	NA	0	
		Unavailable	7	$655,335.74	13.11%	0	$0.00	NA	0	
Total			**44**	**$4,998,804.23**	**100%**	**0**	**$0.00**		**0**	
31379X7L3		Unavailable	33	$3,405,735.17	100%	0	$0.00	NA	0	
Total			**33**	**$3,405,735.17**	**100%**	**0**	**$0.00**		**0**	
31379XA47		Unavailable	13	$1,106,683.27	100%	0	$0.00	NA	0	
Total			**13**	**$1,106,683.27**	**100%**	**0**	**$0.00**		**0**	

31379XAS4		HOMECOMINGS FINANCIAL NETWORK, INC.	41	$5,885,255.74	95.22%	0	$0.00	NA	0	
		Unavailable	2	$295,702.40	4.78%	0	$0.00	NA	0	
Total			**43**	**$6,180,958.14**	**100%**	**0**	**$0.00**		**0**	
31379XAU9		Unavailable	50	$6,308,742.95	100%	0	$0.00	NA	0	
Total			**50**	**$6,308,742.95**	**100%**	**0**	**$0.00**		**0**	
31379XAV7		Unavailable	60	$7,382,938.26	100%	0	$0.00	NA	0	
Total			**60**	**$7,382,938.26**	**100%**	**0**	**$0.00**		**0**	
31379XAW5		Unavailable	17	$1,202,641.67	100%	0	$0.00	NA	0	
Total			**17**	**$1,202,641.67**	**100%**	**0**	**$0.00**		**0**	
31379XBA2		HOMESIDE LENDING, INC.	14	$1,529,696.57	11.5%	0	$0.00	NA	0	
		Unavailable	109	$11,772,782.25	88.5%	0	$0.00	NA	0	
Total			**123**	**$13,302,478.82**	**100%**	**0**	**$0.00**		**0**	
31379XBB0		HOMESIDE LENDING, INC.	7	$666,790.65	28%	0	$0.00	NA	0	
		Unavailable	20	$1,714,857.49	72%	0	$0.00	NA	0	
Total			**27**	**$2,381,648.14**	**100%**	**0**	**$0.00**		**0**	
31379XBC8		HOMESIDE LENDING, INC.	11	$1,119,843.60	12.38%	0	$0.00	NA	0	
		Unavailable	76	$7,928,873.45	87.62%	0	$0.00	NA	0	
Total			**87**	**$9,048,717.05**	**100%**	**0**	**$0.00**		**0**	
31379XBD6		Unavailable	61	$5,908,510.02	100%	0	$0.00	NA	0	
Total			**61**	**$5,908,510.02**	**100%**	**0**	**$0.00**		**0**	
31379XBE4		Unavailable	40	$4,282,704.02	100%	0	$0.00	NA	0	
Total			**40**	**$4,282,704.02**	**100%**	**0**	**$0.00**		**0**	
31379XBF1		Unavailable	24	$2,499,874.39	100%	0	$0.00	NA	0	
Total			**24**	**$2,499,874.39**	**100%**	**0**	**$0.00**		**0**	
31379XBK0		Unavailable	14	$1,662,459.20	100%	0	$0.00	NA	0	
Total			**14**	**$1,662,459.20**	**100%**	**0**	**$0.00**		**0**	
31379XBL8		Unavailable	43	$4,125,912.78	100%	0	$0.00	NA	0	
Total			**43**	**$4,125,912.78**	**100%**	**0**	**$0.00**		**0**	
31379XBQ7			14	$1,437,538.64	16.49%	0	$0.00	NA	0	

		HOMESIDE LENDING, INC.								
		Unavailable	61	$7,279,214.22	83.51%	0	$0.00	NA	0	
Total			**75**	**$8,716,752.86**	**100%**	**0**	**$0.00**		**0**	
31379XBR5		Unavailable	62	$6,922,908.90	100%	0	$0.00	NA	0	
Total			**62**	**$6,922,908.90**	**100%**	**0**	**$0.00**		**0**	
31379XE35		PEOPLES BANK	24	$2,990,241.67	100%	0	$0.00	NA	0	
Total			**24**	**$2,990,241.67**	**100%**	**0**	**$0.00**		**0**	
31379XE92		M&T MORTGAGE CORPORATION	3	$308,400.00	30.57%	0	$0.00	NA	0	
		Unavailable	7	$700,417.01	69.43%	0	$0.00	NA	0	
Total			**10**	**$1,008,817.01**	**100%**	**0**	**$0.00**		**0**	
31379XEF8		COMMONWEALTH SAVINGS BANK	38	$3,894,231.05	77.94%	0	$0.00	NA	0	
		Unavailable	9	$1,101,943.11	22.06%	0	$0.00	NA	0	
Total			**47**	**$4,996,174.16**	**100%**	**0**	**$0.00**		**0**	
31379XEG6		COMMONWEALTH SAVINGS BANK	11	$1,441,500.00	72.08%	0	$0.00	NA	0	
		Unavailable	5	$558,387.90	27.92%	0	$0.00	NA	0	
Total			**16**	**$1,999,887.90**	**100%**	**0**	**$0.00**		**0**	
31379XEJ0		COMMONWEALTH SAVINGS BANK	7	$855,486.99	34.09%	0	$0.00	NA	0	
		Unavailable	15	$1,654,073.71	65.91%	0	$0.00	NA	0	
Total			**22**	**$2,509,560.70**	**100%**	**0**	**$0.00**		**0**	
31379XEK7		COMMONWEALTH SAVINGS BANK	33	$3,369,284.49	84.17%	0	$0.00	NA	0	
		Unavailable	6	$633,857.13	15.83%	0	$0.00	NA	0	
Total			**39**	**$4,003,141.62**	**100%**	**0**	**$0.00**		**0**	
31379XER2		CITFED MORTGAGE CORPORATION OF AMERICA	117	$9,826,560.02	100%	0	$0.00	NA	0	
Total			**117**	**$9,826,560.02**	**100%**	**0**	**$0.00**		**0**	
31379XES0		FIRST FINANCIAL CARIBBEAN CORPORATION	33	$3,365,624.76	100%	0	$0.00	NA	0	
Total			**33**	**$3,365,624.76**	**100%**	**0**	**$0.00**		**0**	

31379XET8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,035,175.26	100%	0	$0.00	NA	0	
Total			**11**	**$1,035,175.26**	**100%**	**0**	**$0.00**		**0**	
31379XEY7		PEOPLES BANK	34	$4,026,996.04	100%	0	$0.00	NA	0	
Total			**34**	**$4,026,996.04**	**100%**	**0**	**$0.00**		**0**	
31379XF67		ZIONS MORTGAGE COMPANY	20	$2,594,195.40	45.94%	0	$0.00	NA	0	
		Unavailable	26	$3,053,200.85	54.06%	0	$0.00	NA	0	
Total			**46**	**$5,647,396.25**	**100%**	**0**	**$0.00**		**0**	
31379XF83		M&T MORTGAGE CORPORATION	5	$576,981.31	36.63%	0	$0.00	NA	0	
		Unavailable	7	$997,988.14	63.37%	0	$0.00	NA	0	
Total			**12**	**$1,574,969.45**	**100%**	**0**	**$0.00**		**0**	
31379XFC4		M&T MORTGAGE CORPORATION	3	$331,000.00	32.96%	0	$0.00	NA	0	
		Unavailable	7	$673,190.10	67.04%	0	$0.00	NA	0	
Total			**10**	**$1,004,190.10**	**100%**	**0**	**$0.00**		**0**	
31379XFP5		REPUBLIC BANCORP MORTGAGE INC.	18	$1,161,109.16	100%	0	$0.00	NA	0	
Total			**18**	**$1,161,109.16**	**100%**	**0**	**$0.00**		**0**	
31379XFS9		MERCANTILE BANK NATIONAL ASSOCIATION	42	$3,019,316.44	100%	0	$0.00	NA	0	
Total			**42**	**$3,019,316.44**	**100%**	**0**	**$0.00**		**0**	
31379XFT7		FIRST MORTGAGE INVESTMENT CO.	8	$435,520.35	100%	0	$0.00	NA	0	
Total			**8**	**$435,520.35**	**100%**	**0**	**$0.00**		**0**	
31379XFU4		FIRST MORTGAGE INVESTMENT CO.	2	$125,680.31	100%	0	$0.00	NA	0	
Total			**2**	**$125,680.31**	**100%**	**0**	**$0.00**		**0**	
31379XFW0		FIRST COMMERCIAL MORTGAGE COMPANY	32	$2,808,105.23	100%	0	$0.00	NA	0	
Total			**32**	**$2,808,105.23**	**100%**	**0**	**$0.00**		**0**	
31379XG66		Unavailable	78	$10,293,544.97	100%	0	$0.00	NA	0	
Total			**78**	**$10,293,544.97**	**100%**	**0**	**$0.00**		**0**	

31379XG90		FIRST COLORADO MORTGAGE CORPORATION	26	$3,054,938.00	85.86%	0	$0.00	NA	0	
		Unavailable	6	$503,050.00	14.14%	0	$0.00	NA	0	
Total			**32**	**$3,557,988.00**	**100%**	**0**	**$0.00**		**0**	
31379XGA7		BANK OF AMERICA, FSB	3	$286,215.07	0.31%	0	$0.00	NA	0	
		Unavailable	772	$90,863,354.74	99.69%	0	$0.00	NA	0	
Total			**775**	**$91,149,569.81**	**100%**	**0**	**$0.00**		**0**	
31379XGB5		BANK OF AMERICA, FSB	4	$284,271.23	0.42%	0	$0.00	NA	0	
		Unavailable	648	$68,106,091.20	99.58%	0	$0.00	NA	0	
Total			**652**	**$68,390,362.43**	**100%**	**0**	**$0.00**		**0**	
31379XGC3		BANK OF AMERICA, FSB	2	$67,596.11	1.45%	0	$0.00	NA	0	
		Unavailable	52	$4,599,176.05	98.55%	0	$0.00	NA	0	
Total			**54**	**$4,666,772.16**	**100%**	**0**	**$0.00**		**0**	
31379XGD1		WASHTENAW MORTGAGE COMPANY	1	$78,200.00	2%	0	$0.00	NA	0	
		Unavailable	43	$3,838,084.40	98%	0	$0.00	NA	0	
Total			**44**	**$3,916,284.40**	**100%**	**0**	**$0.00**		**0**	
31379XGF6		Unavailable	36	$3,624,312.56	100%	0	$0.00	NA	0	
Total			**36**	**$3,624,312.56**	**100%**	**0**	**$0.00**		**0**	
31379XGG4		WASHTENAW MORTGAGE COMPANY	1	$71,943.83	0.94%	0	$0.00	NA	0	
		Unavailable	119	$7,563,305.79	99.06%	0	$0.00	NA	0	
Total			**120**	**$7,635,249.62**	**100%**	**0**	**$0.00**		**0**	
31379XGH2		WASHTENAW MORTGAGE COMPANY	4	$442,539.25	1.4%	0	$0.00	NA	0	
		Unavailable	246	$31,235,121.97	98.6%	0	$0.00	NA	0	
Total			**250**	**$31,677,661.22**	**100%**	**0**	**$0.00**		**0**	
31379XGJ8		WASHTENAW MORTGAGE COMPANY	12	$761,337.31	5.93%	0	$0.00	NA	0	
		Unavailable	203	$12,082,088.69	94.07%	1	$36,091.59	NA	0	

Total			**215**	**$12,843,426.00**	**100%**	**1**	**$36,091.59**		**0**	
31379XGK5		WASHTENAW MORTGAGE COMPANY	10	$1,330,460.48	3.78%	0	$0.00	NA	0	
		Unavailable	269	$33,886,561.58	96.22%	0	$0.00	NA	0	
Total			**279**	**$35,217,022.06**	**100%**	**0**	**$0.00**		**0**	
31379XGL3		Unavailable	85	$7,983,585.33	100%	0	$0.00	NA	0	
Total			**85**	**$7,983,585.33**	**100%**	**0**	**$0.00**		**0**	
31379XGM1		Unavailable	112	$8,680,838.19	100%	0	$0.00	NA	0	
Total			**112**	**$8,680,838.19**	**100%**	**0**	**$0.00**		**0**	
31379XGN9		WASHTENAW MORTGAGE COMPANY	3	$314,547.14	8.97%	0	$0.00	NA	0	
		Unavailable	48	$3,191,813.41	91.03%	0	$0.00	NA	0	
Total			**51**	**$3,506,360.55**	**100%**	**0**	**$0.00**		**0**	
31379XGP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,421,133.96	100%	0	$0.00	NA	0	
Total			**11**	**$1,421,133.96**	**100%**	**0**	**$0.00**		**0**	
31379XGU3		WASHINGTON MUTUAL BANK	45	$5,670,099.34	66.04%	0	$0.00	NA	0	
		Unavailable	25	$2,915,854.47	33.96%	0	$0.00	NA	0	
Total			**70**	**$8,585,953.81**	**100%**	**0**	**$0.00**		**0**	
31379XGV1		WASHINGTON MUTUAL BANK	257	$35,446,661.61	90.57%	0	$0.00	NA	0	
		Unavailable	25	$3,689,885.17	9.43%	0	$0.00	NA	0	
Total			**282**	**$39,136,546.78**	**100%**	**0**	**$0.00**		**0**	
31379XGW9		WASHINGTON MUTUAL BANK	128	$8,241,298.15	90.5%	0	$0.00	NA	0	
		Unavailable	13	$865,198.32	9.5%	0	$0.00	NA	0	
Total			**141**	**$9,106,496.47**	**100%**	**0**	**$0.00**		**0**	
31379XGY5		WASHINGTON MUTUAL BANK	62	$7,885,255.95	75.47%	0	$0.00	NA	0	
		Unavailable	19	$2,563,293.13	24.53%	0	$0.00	NA	0	
Total			**81**	**$10,448,549.08**	**100%**	**0**	**$0.00**		**0**	
31379XH24			25	$2,149,168.61	2.28%	0	$0.00	NA	0	

		BANK OF AMERICA, FSB								
		Unavailable	776	$92,261,241.76	97.72%	0	$0.00	NA	0	
Total			**801**	**$94,410,410.37**	**100%**	**0**	**$0.00**		**0**	
31379XH32		BANK OF AMERICA, FSB	26	$2,241,204.96	2.19%	0	$0.00	NA	0	
		Unavailable	876	$100,053,360.35	97.81%	0	$0.00	NA	0	
Total			**902**	**$102,294,565.31**	**100%**	**0**	**$0.00**		**0**	
31379XH40		BANK OF AMERICA, FSB	2	$165,358.30	3.15%	0	$0.00	NA	0	
		Unavailable	48	$5,085,234.33	96.85%	0	$0.00	NA	0	
Total			**50**	**$5,250,592.63**	**100%**	**0**	**$0.00**		**0**	
31379XH65		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,007,775.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,007,775.00**	**100%**	**0**	**$0.00**		**0**	
31379XH73		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,006,271.37	100%	0	$0.00	NA	0	
Total			**10**	**$1,006,271.37**	**100%**	**0**	**$0.00**		**0**	
31379XH81		M&T MORTGAGE CORPORATION	20	$1,690,229.44	84.89%	0	$0.00	NA	0	
		Unavailable	5	$300,750.00	15.11%	0	$0.00	NA	0	
Total			**25**	**$1,990,979.44**	**100%**	**0**	**$0.00**		**0**	
31379XHC2		FIRST COLORADO MORTGAGE CORPORATION	6	$514,807.54	49.76%	0	$0.00	NA	0	
		Unavailable	7	$519,687.78	50.24%	0	$0.00	NA	0	
Total			**13**	**$1,034,495.32**	**100%**	**0**	**$0.00**		**0**	
31379XHJ7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	172	$16,726,210.14	79.78%	0	$0.00	NA	0	
		Unavailable	45	$4,240,403.41	20.22%	0	$0.00	NA	0	
Total			**217**	**$20,966,613.55**	**100%**	**0**	**$0.00**		**0**	
31379XHK4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	$1,107,012.03	52.92%	0	$0.00	NA	0	
		Unavailable	10	$984,844.76	47.08%	0	$0.00	NA	0	
Total			**31**	**$2,091,856.79**	**100%**	**0**	**$0.00**		**0**	

31379XHN8		M&T MORTGAGE CORPORATION	10	$1,185,177.00	59.43%	0	$0.00	NA	0	
		Unavailable	6	$809,200.00	40.57%	0	$0.00	NA	0	
Total			**16**	**$1,994,377.00**	**100%**	**0**	**$0.00**		**0**	
31379XHR9		GLENDALE FEDERAL BANK	16	$2,016,395.81	100%	0	$0.00	NA	0	
Total			**16**	**$2,016,395.81**	**100%**	**0**	**$0.00**		**0**	
31379XHS7		GLENDALE FEDERAL BANK	20	$3,027,840.18	100%	0	$0.00	NA	0	
Total			**20**	**$3,027,840.18**	**100%**	**0**	**$0.00**		**0**	
31379XHX6		GLENDALE FEDERAL BANK	19	$2,544,459.55	100%	0	$0.00	NA	0	
Total			**19**	**$2,544,459.55**	**100%**	**0**	**$0.00**		**0**	
31379XHY4		GLENDALE FEDERAL BANK	15	$1,513,025.89	100%	0	$0.00	NA	0	
Total			**15**	**$1,513,025.89**	**100%**	**0**	**$0.00**		**0**	
31379XHZ1		BANK OF AMERICA, FSB	1	$43,851.90	0.81%	0	$0.00	NA	0	
		Unavailable	54	$5,355,946.04	99.19%	0	$0.00	NA	0	
Total			**55**	**$5,399,797.94**	**100%**	**0**	**$0.00**		**0**	
31379XJ55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	$3,685,102.45	53.35%	0	$0.00	NA	0	
		Unavailable	28	$3,222,205.71	46.65%	0	$0.00	NA	0	
Total			**71**	**$6,907,308.16**	**100%**	**0**	**$0.00**		**0**	
31379XJ71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$382,524.28	15.21%	0	$0.00	NA	0	
		Unavailable	16	$2,132,476.83	84.79%	0	$0.00	NA	0	
Total			**20**	**$2,515,001.11**	**100%**	**0**	**$0.00**		**0**	
31379XJB2		GMAC MORTGAGE CORPORATION	66	$4,266,939.52	100%	0	$0.00	NA	0	
Total			**66**	**$4,266,939.52**	**100%**	**0**	**$0.00**		**0**	
31379XJC0		GMAC MORTGAGE CORPORATION	42	$2,402,956.53	100%	0	$0.00	NA	0	
Total			**42**	**$2,402,956.53**	**100%**	**0**	**$0.00**		**0**	

31379XJD8		GMAC MORTGAGE CORPORATION	40	$2,120,763.68	100%	0	$0.00	NA	0	
Total			**40**	**$2,120,763.68**	**100%**	**0**	**$0.00**		**0**	
31379XJE6		GMAC MORTGAGE CORPORATION	12	$553,204.72	100%	0	$0.00	NA	0	
Total			**12**	**$553,204.72**	**100%**	**0**	**$0.00**		**0**	
31379XJK2		WASHINGTON MUTUAL BANK	339	$45,237,068.07	95.36%	0	$0.00	NA	0	
		Unavailable	17	$2,199,494.11	4.64%	0	$0.00	NA	0	
Total			**356**	**$47,436,562.18**	**100%**	**0**	**$0.00**		**0**	
31379XJL0		WASHINGTON MUTUAL BANK	140	$17,098,397.92	85.93%	0	$0.00	NA	0	
		Unavailable	18	$2,799,660.88	14.07%	0	$0.00	NA	0	
Total			**158**	**$19,898,058.80**	**100%**	**0**	**$0.00**		**0**	
31379XJM8		WASHINGTON MUTUAL BANK	111	$14,706,538.72	86.7%	0	$0.00	NA	0	
		Unavailable	15	$2,255,789.53	13.3%	0	$0.00	NA	0	
Total			**126**	**$16,962,328.25**	**100%**	**0**	**$0.00**		**0**	
31379XJN6		WASHINGTON MUTUAL BANK	51	$6,711,382.63	89.75%	0	$0.00	NA	0	
		Unavailable	6	$766,090.72	10.25%	0	$0.00	NA	0	
Total			**57**	**$7,477,473.35**	**100%**	**0**	**$0.00**		**0**	
31379XJP1		COLONIAL SAVINGS FA	16	$1,561,682.42	34.84%	0	$0.00	NA	0	
		Unavailable	26	$2,920,509.05	65.16%	0	$0.00	NA	0	
Total			**42**	**$4,482,191.47**	**100%**	**0**	**$0.00**		**0**	
31379XJQ9		COLONIAL SAVINGS FA	28	$2,726,172.58	41.98%	0	$0.00	NA	0	
		Unavailable	43	$3,767,901.48	58.02%	0	$0.00	NA	0	
Total			**71**	**$6,494,074.06**	**100%**	**0**	**$0.00**		**0**	
31379XJS5		HOME SAVINGS OF AMERICA FSB	96	$11,470,778.49	100%	0	$0.00	NA	0	
Total			**96**	**$11,470,778.49**	**100%**	**0**	**$0.00**		**0**	
31379XJT3		HOME SAVINGS OF AMERICA FSB	42	$3,009,978.77	100%	0	$0.00	NA	0	
Total			**42**	**$3,009,978.77**	**100%**	**0**	**$0.00**		**0**	

31379XJU0		HOME SAVINGS OF AMERICA FSB	15	$1,001,756.96	100%	0	$0.00	NA	0	
Total			**15**	**$1,001,756.96**	**100%**	**0**	**$0.00**		**0**	
31379XJW6		FIRST AMERICAN NATIONAL BANK	16	$1,503,600.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,503,600.00**	**100%**	**0**	**$0.00**		**0**	
31379XJY2		FIRST AMERICAN NATIONAL BANK	12	$1,488,492.70	100%	0	$0.00	NA	0	
Total			**12**	**$1,488,492.70**	**100%**	**0**	**$0.00**		**0**	
31379XK61		GMAC MORTGAGE CORPORATION	41	$5,092,031.04	100%	0	$0.00	NA	0	
Total			**41**	**$5,092,031.04**	**100%**	**0**	**$0.00**		**0**	
31379XKB0		AMERICAN BANK OF BRADENTON	9	$1,012,776.34	100%	0	$0.00	NA	0	
Total			**9**	**$1,012,776.34**	**100%**	**0**	**$0.00**		**0**	
31379XKD6		AMERICAN BANK OF BRADENTON	11	$1,070,874.34	100%	0	$0.00	NA	0	
Total			**11**	**$1,070,874.34**	**100%**	**0**	**$0.00**		**0**	
31379XKF1		CHEVY CHASE SAVINGS BANK FSB	185	$28,319,561.01	59.13%	0	$0.00	NA	0	
		Unavailable	147	$19,576,318.48	40.87%	0	$0.00	NA	0	
Total			**332**	**$47,895,879.49**	**100%**	**0**	**$0.00**		**0**	
31379XKG9		CHEVY CHASE SAVINGS BANK FSB	426	$60,928,253.81	45.87%	0	$0.00	NA	0	
		Unavailable	522	$71,887,824.63	54.13%	0	$0.00	NA	0	
Total			**948**	**$132,816,078.44**	**100%**	**0**	**$0.00**		**0**	
31379XKH7		CHEVY CHASE SAVINGS BANK FSB	127	$16,996,741.76	53.15%	0	$0.00	NA	0	
		Unavailable	99	$14,982,033.89	46.85%	0	$0.00	NA	0	
Total			**226**	**$31,978,775.65**	**100%**	**0**	**$0.00**		**0**	
31379XKJ3		CHEVY CHASE SAVINGS BANK FSB	71	$9,112,720.37	42.81%	0	$0.00	NA	0	
		Unavailable	95	$12,175,235.78	57.19%	0	$0.00	NA	0	
Total			**166**	**$21,287,956.15**	**100%**	**0**	**$0.00**		**0**	
31379XKV6		CHEVY CHASE SAVINGS BANK FSB	109	$12,191,461.16	23.92%	0	$0.00	NA	0	
		Unavailable	317	$38,772,929.61	76.08%	0	$0.00	NA	0	

Total			**426**	**$50,964,390.77**	**100%**	**0**	**$0.00**		**0**	
31379XKW4		CHEVY CHASE SAVINGS BANK FSB	41	$4,911,739.07	23.09%	0	$0.00	NA	0	
		Unavailable	139	$16,361,191.57	76.91%	0	$0.00	NA	0	
Total			**180**	**$21,272,930.64**	**100%**	**0**	**$0.00**		**0**	
31379XKX2		CHEVY CHASE SAVINGS BANK FSB	114	$12,463,973.09	59.18%	0	$0.00	NA	0	
		Unavailable	85	$8,596,695.36	40.82%	0	$0.00	NA	0	
Total			**199**	**$21,060,668.45**	**100%**	**0**	**$0.00**		**0**	
31379XL45		WASHINGTON MUTUAL BANK	315	$31,536,016.71	89.94%	0	$0.00	NA	0	
		Unavailable	29	$3,528,366.30	10.06%	0	$0.00	NA	0	
Total			**344**	**$35,064,383.01**	**100%**	**0**	**$0.00**		**0**	
31379XL52		WASHINGTON MUTUAL BANK	291	$34,789,814.17	98.71%	0	$0.00	NA	0	
		Unavailable	3	$453,175.44	1.29%	0	$0.00	NA	0	
Total			**294**	**$35,242,989.61**	**100%**	**0**	**$0.00**		**0**	
31379XL86		NOVUS	69	$8,403,976.03	100%	0	$0.00	NA	0	
Total			**69**	**$8,403,976.03**	**100%**	**0**	**$0.00**		**0**	
31379XLA1		NORWEST MORTGAGE, INC.	110	$14,017,228.71	100%	0	$0.00	NA	0	
Total			**110**	**$14,017,228.71**	**100%**	**0**	**$0.00**		**0**	
31379XLB9		NORWEST MORTGAGE, INC.	10	$1,071,657.56	50.63%	0	$0.00	NA	0	
		Unavailable	9	$1,045,130.53	49.37%	0	$0.00	NA	0	
Total			**19**	**$2,116,788.09**	**100%**	**0**	**$0.00**		**0**	
31379XLC7		NORWEST MORTGAGE, INC.	115	$15,442,766.00	50.16%	0	$0.00	NA	0	
		Unavailable	99	$15,341,657.51	49.84%	0	$0.00	NA	0	
Total			**214**	**$30,784,423.51**	**100%**	**0**	**$0.00**		**0**	
31379XLD5		NORWEST MORTGAGE, INC.	36	$5,028,452.03	35.01%	0	$0.00	NA	0	
		Unavailable	56	$9,335,118.64	64.99%	0	$0.00	NA	0	
Total			**92**	**$14,363,570.67**	**100%**	**0**	**$0.00**		**0**	
31379XLE3		NORWEST MORTGAGE, INC.	6	$662,891.56	8.71%	0	$0.00	NA	0	

		Unavailable	44	$6,947,761.25	91.29%	0	$0.00	NA	0	
Total			**50**	**$7,610,652.81**	**100%**	**0**	**$0.00**		**0**	
31379XLF0		NORWEST MORTGAGE, INC.	75	$9,186,154.44	17.46%	0	$0.00	NA	0	
		Unavailable	329	$43,438,126.44	82.54%	0	$0.00	NA	0	
Total			**404**	**$52,624,280.88**	**100%**	**0**	**$0.00**		**0**	
31379XLG8		NORWEST MORTGAGE, INC.	15	$1,476,159.55	10.3%	0	$0.00	NA	0	
		Unavailable	122	$12,859,583.58	89.7%	0	$0.00	NA	0	
Total			**137**	**$14,335,743.13**	**100%**	**0**	**$0.00**		**0**	
31379XLH6		NORWEST MORTGAGE, INC.	48	$6,864,793.81	95.92%	0	$0.00	NA	0	
		Unavailable	2	$291,896.58	4.08%	0	$0.00	NA	0	
Total			**50**	**$7,156,690.39**	**100%**	**0**	**$0.00**		**0**	
31379XLX1		NATIONAL CITY MORTGAGE COMPANY	2	$93,422.49	55.76%	0	$0.00	NA	0	
		Unavailable	2	$74,118.01	44.24%	0	$0.00	NA	0	
Total			**4**	**$167,540.50**	**100%**	**0**	**$0.00**		**0**	
31379XM44		COUNTRYWIDE HOME LOANS, INC.	11	$998,221.35	14.41%	0	$0.00	NA	0	
		Unavailable	59	$5,930,340.75	85.59%	0	$0.00	NA	0	
Total			**70**	**$6,928,562.10**	**100%**	**0**	**$0.00**		**0**	
31379XM51		COUNTRYWIDE HOME LOANS, INC.	27	$2,358,854.20	28.31%	0	$0.00	NA	0	
		Unavailable	59	$5,973,012.62	71.69%	0	$0.00	NA	0	
Total			**86**	**$8,331,866.82**	**100%**	**0**	**$0.00**		**0**	
31379XM93		COUNTRYWIDE HOME LOANS, INC.	23	$1,487,073.87	32.01%	0	$0.00	NA	0	
		Unavailable	48	$3,158,519.16	67.99%	0	$0.00	NA	0	
Total			**71**	**$4,645,593.03**	**100%**	**0**	**$0.00**		**0**	
31379XMB8		M&T MORTGAGE CORPORATION	13	$1,006,150.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,006,150.00**	**100%**	**0**	**$0.00**		**0**	
31379XMN2		COUNTRYWIDE HOME LOANS, INC.	11	$1,323,256.17	36.12%	0	$0.00	NA	0	
		Unavailable	22	$2,339,912.26	63.88%	0	$0.00	NA	0	

Total			**33**	**$3,663,168.43**	**100%**	**0**	**$0.00**		**0**	
31379XMP7		COUNTRYWIDE HOME LOANS, INC.	22	$2,314,867.82	58.74%	0	$0.00	NA	0	
		Unavailable	20	$1,625,919.77	41.26%	0	$0.00	NA	0	
Total			**42**	**$3,940,787.59**	**100%**	**0**	**$0.00**		**0**	
31379XMQ5		COUNTRYWIDE HOME LOANS, INC.	18	$1,956,463.60	65.5%	0	$0.00	NA	0	
		Unavailable	13	$1,030,484.23	34.5%	0	$0.00	NA	0	
Total			**31**	**$2,986,947.83**	**100%**	**0**	**$0.00**		**0**	
31379XMX0		COUNTRYWIDE HOME LOANS, INC.	12	$1,389,122.92	82.16%	0	$0.00	NA	0	
		Unavailable	4	$301,574.99	17.84%	0	$0.00	NA	0	
Total			**16**	**$1,690,697.91**	**100%**	**0**	**$0.00**		**0**	
31379XN68		COUNTRYWIDE HOME LOANS, INC.	9	$1,206,671.84	13.56%	0	$0.00	NA	0	
		Unavailable	53	$7,694,432.95	86.44%	0	$0.00	NA	0	
Total			**62**	**$8,901,104.79**	**100%**	**0**	**$0.00**		**0**	
31379XNC5		COUNTRYWIDE HOME LOANS, INC.	11	$1,677,610.43	15.54%	0	$0.00	NA	0	
		Unavailable	60	$9,116,852.31	84.46%	0	$0.00	NA	0	
Total			**71**	**$10,794,462.74**	**100%**	**0**	**$0.00**		**0**	
31379XNZ4		COUNTRYWIDE HOME LOANS, INC.	12	$784,666.76	29.14%	0	$0.00	NA	0	
		Unavailable	33	$1,908,375.37	70.86%	0	$0.00	NA	0	
Total			**45**	**$2,693,042.13**	**100%**	**0**	**$0.00**		**0**	
31379XP33		COUNTRYWIDE HOME LOANS, INC.	16	$1,639,966.01	23.42%	0	$0.00	NA	0	
		Unavailable	53	$5,361,098.66	76.58%	0	$0.00	NA	0	
Total			**69**	**$7,001,064.67**	**100%**	**0**	**$0.00**		**0**	
31379XP82		COUNTRYWIDE HOME LOANS, INC.	12	$1,662,197.55	11.36%	0	$0.00	NA	0	
		Unavailable	89	$12,965,264.85	88.64%	0	$0.00	NA	0	
Total			**101**	**$14,627,462.40**	**100%**	**0**	**$0.00**		**0**	
31379XP90		COUNTRYWIDE HOME LOANS, INC.	40	$5,533,839.79	26.63%	0	$0.00	NA	0	
		Unavailable	109	$15,246,709.62	73.37%	0	$0.00	NA	0	
Total			**149**	**$20,780,549.41**	**100%**	**0**	**$0.00**		**0**	

31379XPZ2		COUNTRYWIDE HOME LOANS, INC.	9	$605,524.48	19.78%	0	$0.00	NA	0	
		Unavailable	38	$2,455,182.41	80.22%	0	$0.00	NA	0	
Total			**47**	**$3,060,706.89**	**100%**	**0**	**$0.00**		**0**	
31379XQD0		Unavailable	17	$934,748.39	100%	0	$0.00	NA	0	
Total			**17**	**$934,748.39**	**100%**	**0**	**$0.00**		**0**	
31379XQF5		COUNTRYWIDE HOME LOANS, INC.	6	$787,120.00	11.25%	0	$0.00	NA	0	
		Unavailable	44	$6,211,541.71	88.75%	0	$0.00	NA	0	
Total			**50**	**$6,998,661.71**	**100%**	**0**	**$0.00**		**0**	
31379XQJ7		COUNTRYWIDE HOME LOANS, INC.	8	$730,106.23	40.04%	0	$0.00	NA	0	
		Unavailable	16	$1,093,492.36	59.96%	0	$0.00	NA	0	
Total			**24**	**$1,823,598.59**	**100%**	**0**	**$0.00**		**0**	
31379XQK4		COUNTRYWIDE HOME LOANS, INC.	11	$1,678,821.71	69%	0	$0.00	NA	0	
		Unavailable	5	$754,394.76	31%	0	$0.00	NA	0	
Total			**16**	**$2,433,216.47**	**100%**	**0**	**$0.00**		**0**	
31379XQL2		COUNTRYWIDE HOME LOANS, INC.	6	$596,599.65	20.81%	0	$0.00	NA	0	
		Unavailable	16	$2,269,790.78	79.19%	0	$0.00	NA	0	
Total			**22**	**$2,866,390.43**	**100%**	**0**	**$0.00**		**0**	
31379XQN8		COUNTRYWIDE HOME LOANS, INC.	29	$1,814,610.00	47.63%	0	$0.00	NA	0	
		Unavailable	32	$1,995,318.58	52.37%	0	$0.00	NA	0	
Total			**61**	**$3,809,928.58**	**100%**	**0**	**$0.00**		**0**	
31379XQP3		COUNTRYWIDE HOME LOANS, INC.	30	$2,763,909.46	46.43%	0	$0.00	NA	0	
		Unavailable	35	$3,188,698.31	53.57%	0	$0.00	NA	0	
Total			**65**	**$5,952,607.77**	**100%**	**0**	**$0.00**		**0**	
31379XQQ1		COUNTRYWIDE HOME LOANS, INC.	36	$3,346,435.00	51.43%	0	$0.00	NA	0	
		Unavailable	33	$3,160,705.24	48.57%	0	$0.00	NA	0	
Total			**69**	**$6,507,140.24**	**100%**	**0**	**$0.00**		**0**	
31379XQU2		COUNTRYWIDE HOME LOANS, INC.	21	$1,290,639.89	43.36%	0	$0.00	NA	0	

		Unavailable	28	$1,686,027.79	56.64%	0	$0.00	NA	0	
Total			**49**	**$2,976,667.68**	**100%**	**0**	**$0.00**		**0**	
31379XQY4		COUNTRYWIDE HOME LOANS, INC.	30	$4,290,394.20	50.8%	0	$0.00	NA	0	
		Unavailable	32	$4,155,347.50	49.2%	0	$0.00	NA	0	
Total			**62**	**$8,445,741.70**	**100%**	**0**	**$0.00**		**0**	
31379XRM9		COUNTRYWIDE HOME LOANS, INC.	31	$4,258,536.00	19.47%	0	$0.00	NA	0	
		Unavailable	116	$17,613,283.74	80.53%	0	$0.00	NA	0	
Total			**147**	**$21,871,819.74**	**100%**	**0**	**$0.00**		**0**	
31379XRR8		COUNTRYWIDE HOME LOANS, INC.	19	$1,878,903.05	30.34%	0	$0.00	NA	0	
		Unavailable	42	$4,314,691.16	69.66%	0	$0.00	NA	0	
Total			**61**	**$6,193,594.21**	**100%**	**0**	**$0.00**		**0**	
31379XRS6		COUNTRYWIDE HOME LOANS, INC.	28	$2,558,997.00	49.14%	0	$0.00	NA	0	
		Unavailable	28	$2,648,174.60	50.86%	0	$0.00	NA	0	
Total			**56**	**$5,207,171.60**	**100%**	**0**	**$0.00**		**0**	
31379XRV9		COUNTRYWIDE HOME LOANS, INC.	27	$1,765,505.00	53.25%	0	$0.00	NA	0	
		Unavailable	28	$1,550,179.43	46.75%	0	$0.00	NA	0	
Total			**55**	**$3,315,684.43**	**100%**	**0**	**$0.00**		**0**	
31379XRW7		COUNTRYWIDE HOME LOANS, INC.	13	$875,050.00	46.8%	0	$0.00	NA	0	
		Unavailable	16	$994,707.01	53.2%	0	$0.00	NA	0	
Total			**29**	**$1,869,757.01**	**100%**	**0**	**$0.00**		**0**	
31379XRX5		COUNTRYWIDE HOME LOANS, INC.	41	$5,357,962.00	29.43%	0	$0.00	NA	0	
		Unavailable	93	$12,846,925.37	70.57%	0	$0.00	NA	0	
Total			**134**	**$18,204,887.37**	**100%**	**0**	**$0.00**		**0**	
31379XS22		COUNTRYWIDE HOME LOANS, INC.	2	$171,528.96	12.34%	0	$0.00	NA	0	
		Unavailable	12	$1,218,256.25	87.66%	0	$0.00	NA	0	
Total			**14**	**$1,389,785.21**	**100%**	**0**	**$0.00**		**0**	
31379XS55		COUNTRYWIDE HOME LOANS, INC.	16	$2,178,510.00	55.05%	0	$0.00	NA	0	
		Unavailable	14	$1,778,533.74	44.95%	0	$0.00	NA	0	

Total			**30**	**$3,957,043.74**	**100%**	**0**	**$0.00**		**0**	
31379XS63		COUNTRYWIDE HOME LOANS, INC.	71	$9,018,088.69	55.15%	0	$0.00	NA	0	
		Unavailable	54	$7,332,992.35	44.85%	0	$0.00	NA	0	
Total			**125**	**$16,351,081.04**	**100%**	**0**	**$0.00**		**0**	
31379XSB2		COUNTRYWIDE HOME LOANS, INC.	4	$488,200.00	30.67%	0	$0.00	NA	0	
		Unavailable	6	$1,103,638.57	69.33%	0	$0.00	NA	0	
Total			**10**	**$1,591,838.57**	**100%**	**0**	**$0.00**		**0**	
31379XSD8		COUNTRYWIDE HOME LOANS, INC.	16	$1,659,650.00	37.69%	0	$0.00	NA	0	
		Unavailable	22	$2,743,216.86	62.31%	0	$0.00	NA	0	
Total			**38**	**$4,402,866.86**	**100%**	**0**	**$0.00**		**0**	
31379XSE6		COUNTRYWIDE HOME LOANS, INC.	17	$1,376,330.84	46.36%	0	$0.00	NA	0	
		Unavailable	18	$1,592,249.52	53.64%	0	$0.00	NA	0	
Total			**35**	**$2,968,580.36**	**100%**	**0**	**$0.00**		**0**	
31379XSG1		COUNTRYWIDE HOME LOANS, INC.	12	$762,599.47	49.75%	0	$0.00	NA	0	
		Unavailable	12	$770,210.08	50.25%	0	$0.00	NA	0	
Total			**24**	**$1,532,809.55**	**100%**	**0**	**$0.00**		**0**	
31379XSK2		COUNTRYWIDE HOME LOANS, INC.	27	$3,581,333.29	42.98%	0	$0.00	NA	0	
		Unavailable	37	$4,750,602.34	57.02%	0	$0.00	NA	0	
Total			**64**	**$8,331,935.63**	**100%**	**0**	**$0.00**		**0**	
31379XSX4		COUNTRYWIDE HOME LOANS, INC.	21	$2,612,352.89	59.8%	0	$0.00	NA	0	
		Unavailable	14	$1,756,489.48	40.2%	0	$0.00	NA	0	
Total			**35**	**$4,368,842.37**	**100%**	**0**	**$0.00**		**0**	
31379XSY2		COUNTRYWIDE HOME LOANS, INC.	28	$3,452,751.11	72.04%	0	$0.00	NA	0	
		Unavailable	14	$1,339,901.27	27.96%	0	$0.00	NA	0	
Total			**42**	**$4,792,652.38**	**100%**	**0**	**$0.00**		**0**	
31379XT70		COUNTRYWIDE HOME LOANS, INC.	2	$271,500.00	11.21%	0	$0.00	NA	0	
		Unavailable	15	$2,151,311.62	88.79%	0	$0.00	NA	0	
Total			**17**	**$2,422,811.62**	**100%**	**0**	**$0.00**		**0**	

31379XTK1		COUNTRYWIDE HOME LOANS, INC.	1	$105,000.00	6.39%	0	$0.00	NA	0	
		Unavailable	10	$1,539,353.51	93.61%	0	$0.00	NA	0	
Total			**11**	**$1,644,353.51**	**100%**	**0**	**$0.00**		**0**	
31379XTL9		COUNTRYWIDE HOME LOANS, INC.	8	$538,266.00	29.43%	0	$0.00	NA	0	
		Unavailable	20	$1,290,724.54	70.57%	0	$0.00	NA	0	
Total			**28**	**$1,828,990.54**	**100%**	**0**	**$0.00**		**0**	
31379XTR6		COUNTRYWIDE HOME LOANS, INC.	16	$1,059,953.82	38.76%	0	$0.00	NA	0	
		Unavailable	31	$1,674,428.81	61.24%	0	$0.00	NA	0	
Total			**47**	**$2,734,382.63**	**100%**	**0**	**$0.00**		**0**	
31379XTS4		COUNTRYWIDE HOME LOANS, INC.	23	$3,086,503.00	37.84%	0	$0.00	NA	0	
		Unavailable	34	$5,070,575.04	62.16%	0	$0.00	NA	0	
Total			**57**	**$8,157,078.04**	**100%**	**0**	**$0.00**		**0**	
31379XTW5		COUNTRYWIDE HOME LOANS, INC.	17	$1,943,063.78	14.43%	0	$0.00	NA	0	
		Unavailable	108	$11,526,937.33	85.57%	0	$0.00	NA	0	
Total			**125**	**$13,470,001.11**	**100%**	**0**	**$0.00**		**0**	
31379XTX3		COUNTRYWIDE HOME LOANS, INC.	25	$2,188,684.35	28.25%	0	$0.00	NA	0	
		Unavailable	64	$5,557,954.89	71.75%	0	$0.00	NA	0	
Total			**89**	**$7,746,639.24**	**100%**	**0**	**$0.00**		**0**	
31379XTZ8		COUNTRYWIDE HOME LOANS, INC.	13	$821,832.26	48.95%	0	$0.00	NA	0	
		Unavailable	15	$857,050.00	51.05%	0	$0.00	NA	0	
Total			**28**	**$1,678,882.26**	**100%**	**0**	**$0.00**		**0**	
31379XU60		COUNTRYWIDE HOME LOANS, INC.	32	$4,374,278.30	84.41%	0	$0.00	NA	0	
		Unavailable	5	$807,862.83	15.59%	0	$0.00	NA	0	
Total			**37**	**$5,182,141.13**	**100%**	**0**	**$0.00**		**0**	
31379XU94		COUNTRYWIDE HOME LOANS, INC.	6	$521,003.74	16.96%	0	$0.00	NA	0	
		Unavailable	25	$2,550,742.03	83.04%	0	$0.00	NA	0	
Total			**31**	**$3,071,745.77**	**100%**	**0**	**$0.00**		**0**	

31379XUG8		COUNTRYWIDE HOME LOANS, INC.	28	$4,030,119.83	16.44%	0	$0.00	NA	0	
		Unavailable	148	$20,488,562.41	83.56%	0	$0.00	NA	0	
Total			**176**	**$24,518,682.24**	**100%**	**0**	**$0.00**		**0**	
31379XUM5		COUNTRYWIDE HOME LOANS, INC.	13	$1,182,080.00	17.82%	0	$0.00	NA	0	
		Unavailable	57	$5,452,172.67	82.18%	0	$0.00	NA	0	
Total			**70**	**$6,634,252.67**	**100%**	**0**	**$0.00**		**0**	
31379XUN3		COUNTRYWIDE HOME LOANS, INC.	26	$2,376,528.00	44.8%	0	$0.00	NA	0	
		Unavailable	34	$2,928,387.77	55.2%	0	$0.00	NA	0	
Total			**60**	**$5,304,915.77**	**100%**	**0**	**$0.00**		**0**	
31379XUS2		COUNTRYWIDE HOME LOANS, INC.	25	$3,595,605.23	33.16%	0	$0.00	NA	0	
		Unavailable	55	$7,246,682.42	66.84%	0	$0.00	NA	0	
Total			**80**	**$10,842,287.65**	**100%**	**0**	**$0.00**		**0**	
31379XV36		COUNTRYWIDE HOME LOANS, INC.	22	$3,146,382.50	40.55%	0	$0.00	NA	0	
		Unavailable	33	$4,613,316.07	59.45%	0	$0.00	NA	0	
Total			**55**	**$7,759,698.57**	**100%**	**0**	**$0.00**		**0**	
31379XVA0		COUNTRYWIDE HOME LOANS, INC.	18	$1,786,090.45	23.88%	0	$0.00	NA	0	
		Unavailable	60	$5,693,040.58	76.12%	0	$0.00	NA	0	
Total			**78**	**$7,479,131.03**	**100%**	**0**	**$0.00**		**0**	
31379XVW2		COUNTRYWIDE HOME LOANS, INC.	11	$1,495,839.98	31.43%	0	$0.00	NA	0	
		Unavailable	32	$3,263,631.30	68.57%	0	$0.00	NA	0	
Total			**43**	**$4,759,471.28**	**100%**	**0**	**$0.00**		**0**	
31379XW43		COUNTRYWIDE HOME LOANS, INC.	21	$2,176,950.00	8.58%	0	$0.00	NA	0	
		Unavailable	218	$23,205,440.38	91.42%	0	$0.00	NA	0	
Total			**239**	**$25,382,390.38**	**100%**	**0**	**$0.00**		**0**	
31379XW50		COUNTRYWIDE HOME LOANS, INC.	13	$1,380,746.31	9.69%	0	$0.00	NA	0	
		Unavailable	123	$12,865,357.51	90.31%	0	$0.00	NA	0	
Total			**136**	**$14,246,103.82**	**100%**	**0**	**$0.00**		**0**	
31379XWN1		COUNTRYWIDE	1	$156,600.00	4.86%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	24	$3,063,208.01	95.14%	0	$0.00	NA	0	
Total			**25**	**$3,219,808.01**	**100%**	**0**	**$0.00**		**0**	
31379XWQ4		COUNTRYWIDE HOME LOANS, INC.	12	$1,606,850.00	6.34%	0	$0.00	NA	0	
		Unavailable	168	$23,752,959.80	93.66%	0	$0.00	NA	0	
Total			**180**	**$25,359,809.80**	**100%**	**0**	**$0.00**		**0**	
31379XWR2		COUNTRYWIDE HOME LOANS, INC.	5	$803,200.00	3.04%	0	$0.00	NA	0	
		Unavailable	174	$25,643,560.18	96.96%	0	$0.00	NA	0	
Total			**179**	**$26,446,760.18**	**100%**	**0**	**$0.00**		**0**	
31379XWS0		COUNTRYWIDE HOME LOANS, INC.	13	$1,928,950.00	8.12%	0	$0.00	NA	0	
		Unavailable	143	$21,823,475.01	91.88%	0	$0.00	NA	0	
Total			**156**	**$23,752,425.01**	**100%**	**0**	**$0.00**		**0**	
31379XWT8		COUNTRYWIDE HOME LOANS, INC.	26	$3,626,507.00	20.49%	0	$0.00	NA	0	
		Unavailable	102	$14,075,346.22	79.51%	0	$0.00	NA	0	
Total			**128**	**$17,701,853.22**	**100%**	**0**	**$0.00**		**0**	
31379XXE0		COUNTRYWIDE HOME LOANS, INC.	12	$1,078,695.62	22.85%	0	$0.00	NA	0	
		Unavailable	54	$3,641,741.35	77.15%	0	$0.00	NA	0	
Total			**66**	**$4,720,436.97**	**100%**	**0**	**$0.00**		**0**	
31379XXL4		COUNTRYWIDE HOME LOANS, INC.	11	$1,839,633.00	15.96%	0	$0.00	NA	0	
		Unavailable	58	$9,688,134.00	84.04%	0	$0.00	NA	0	
Total			**69**	**$11,527,767.00**	**100%**	**0**	**$0.00**		**0**	
31379XXM2		COUNTRYWIDE HOME LOANS, INC.	8	$1,001,550.00	39.64%	0	$0.00	NA	0	
		Unavailable	11	$1,524,844.28	60.36%	0	$0.00	NA	0	
Total			**19**	**$2,526,394.28**	**100%**	**0**	**$0.00**		**0**	
31379XXQ3		COUNTRYWIDE HOME LOANS, INC.	31	$2,916,080.85	12.72%	0	$0.00	NA	0	
		Unavailable	228	$20,017,269.91	87.28%	0	$0.00	NA	0	
Total			**259**	**$22,933,350.76**	**100%**	**0**	**$0.00**		**0**	
31379XXX8		COUNTRYWIDE HOME LOANS, INC.	32	$4,360,009.00	29.27%	0	$0.00	NA	0	

		Unavailable	84	$10,534,007.49	70.73%	0	$0.00	NA	0	
Total			**116**	**$14,894,016.49**	**100%**	**0**	**$0.00**		**0**	
31379XXY6		COUNTRYWIDE HOME LOANS, INC.	22	$3,034,193.00	29.06%	0	$0.00	NA	0	
		Unavailable	47	$7,407,841.31	70.94%	0	$0.00	NA	0	
Total			**69**	**$10,442,034.31**	**100%**	**0**	**$0.00**		**0**	
31379XY25		COUNTRYWIDE HOME LOANS, INC.	8	$1,009,125.42	74.93%	0	$0.00	NA	0	
		Unavailable	3	$337,572.25	25.07%	0	$0.00	NA	0	
Total			**11**	**$1,346,697.67**	**100%**	**0**	**$0.00**		**0**	
31379XY82		COUNTRYWIDE HOME LOANS, INC.	12	$1,425,126.29	30.25%	0	$0.00	NA	0	
		Unavailable	25	$3,286,646.34	69.75%	0	$0.00	NA	0	
Total			**37**	**$4,711,772.63**	**100%**	**0**	**$0.00**		**0**	
31379XYB5		COUNTRYWIDE HOME LOANS, INC.	20	$1,714,324.29	35.66%	0	$0.00	NA	0	
		Unavailable	31	$3,093,295.25	64.34%	0	$0.00	NA	0	
Total			**51**	**$4,807,619.54**	**100%**	**0**	**$0.00**		**0**	
31379XYK5		COUNTRYWIDE HOME LOANS, INC.	42	$5,234,110.27	38.19%	0	$0.00	NA	0	
		Unavailable	72	$8,472,576.34	61.81%	0	$0.00	NA	0	
Total			**114**	**$13,706,686.61**	**100%**	**0**	**$0.00**		**0**	
31379XYL3		COUNTRYWIDE HOME LOANS, INC.	11	$1,411,225.19	49.23%	0	$0.00	NA	0	
		Unavailable	16	$1,455,606.67	50.77%	0	$0.00	NA	0	
Total			**27**	**$2,866,831.86**	**100%**	**0**	**$0.00**		**0**	
31379XZB4		COUNTRYWIDE HOME LOANS, INC.	20	$2,512,846.55	24.12%	0	$0.00	NA	0	
		Unavailable	72	$7,903,620.13	75.88%	0	$0.00	NA	0	
Total			**92**	**$10,416,466.68**	**100%**	**0**	**$0.00**		**0**	
31379XZC2		COUNTRYWIDE HOME LOANS, INC.	24	$2,059,913.19	31.83%	0	$0.00	NA	0	
		Unavailable	52	$4,411,362.14	68.17%	0	$0.00	NA	0	
Total			**76**	**$6,471,275.33**	**100%**	**0**	**$0.00**		**0**	
31379XZH1		COUNTRYWIDE HOME LOANS, INC.	8	$951,686.55	22.38%	0	$0.00	NA	0	
		Unavailable	25	$3,300,827.13	77.62%	0	$0.00	NA	0	

Total			**33**	**$4,252,513.68**	**100%**	**0**	**$0.00**		**0**	
31379XZJ7		COUNTRYWIDE HOME LOANS, INC.	14	$1,823,336.21	20.82%	0	$0.00	NA	0	
		Unavailable	53	$6,932,331.12	79.18%	0	$0.00	NA	0	
Total			**67**	**$8,755,667.33**	**100%**	**0**	**$0.00**		**0**	
31379XZL2		COUNTRYWIDE HOME LOANS, INC.	29	$3,871,118.18	25.73%	0	$0.00	NA	0	
		Unavailable	81	$11,174,379.02	74.27%	0	$0.00	NA	0	
Total			**110**	**$15,045,497.20**	**100%**	**0**	**$0.00**		**0**	
31379XZV0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49	$4,096,801.12	81.18%	0	$0.00	NA	0	
		Unavailable	10	$949,602.87	18.82%	0	$0.00	NA	0	
Total			**59**	**$5,046,403.99**	**100%**	**0**	**$0.00**		**0**	
31379XZX6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	$5,154,107.69	88.02%	0	$0.00	NA	0	
		Unavailable	7	$701,671.04	11.98%	0	$0.00	NA	0	
Total			**57**	**$5,855,778.73**	**100%**	**0**	**$0.00**		**0**	
31379Y2C6		CRESTAR MORTGAGE CORPORATION	7	$760,450.00	15.81%	0	$0.00	NA	0	
		Unavailable	39	$4,047,974.73	84.19%	0	$0.00	NA	0	
Total			**46**	**$4,808,424.73**	**100%**	**0**	**$0.00**		**0**	
31379Y2D4		CRESTAR MORTGAGE CORPORATION	14	$1,342,908.14	22.77%	0	$0.00	NA	0	
		Unavailable	42	$4,553,766.35	77.23%	0	$0.00	NA	0	
Total			**56**	**$5,896,674.49**	**100%**	**0**	**$0.00**		**0**	
31379Y2F9		CRESTAR MORTGAGE CORPORATION	9	$915,200.44	14.17%	0	$0.00	NA	0	
		Unavailable	47	$5,545,074.21	85.83%	0	$0.00	NA	0	
Total			**56**	**$6,460,274.65**	**100%**	**0**	**$0.00**		**0**	
31379Y2G7		Unavailable	37	$3,472,301.53	100%	0	$0.00	NA	0	
Total			**37**	**$3,472,301.53**	**100%**	**0**	**$0.00**		**0**	
31379Y2H5		Unavailable	32	$2,511,909.57	100%	0	$0.00	NA	0	
Total			**32**	**$2,511,909.57**	**100%**	**0**	**$0.00**		**0**	
31379Y3N1		UNIVERSAL	7	$729,614.62	72.93%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		Unavailable	3	$270,780.43	27.07%	0	$0.00	NA	0	
Total			**10**	**$1,000,395.05**	**100%**	**0**	**$0.00**		**0**	
31379Y3Q4		UNIVERSAL MORTGAGE CORPORATION	18	$1,407,554.63	56.73%	0	$0.00	NA	0	
		Unavailable	13	$1,073,416.33	43.27%	0	$0.00	NA	0	
Total			**31**	**$2,480,970.96**	**100%**	**0**	**$0.00**		**0**	
31379Y3S0		FIRST TOWN MORTGAGE CORPORATION	13	$1,389,865.60	92.05%	0	$0.00	NA	0	
		Unavailable	1	$120,000.00	7.95%	0	$0.00	NA	0	
Total			**14**	**$1,509,865.60**	**100%**	**0**	**$0.00**		**0**	
31379Y5X7		CAPSTEAD, INC.	23	$2,009,458.84	100%	0	$0.00	NA	0	
Total			**23**	**$2,009,458.84**	**100%**	**0**	**$0.00**		**0**	
31379Y6V0		AMERICAN SAVINGS BANK	141	$17,536,116.36	48.67%	0	$0.00	NA	0	
		Unavailable	183	$18,495,612.30	51.33%	0	$0.00	NA	0	
Total			**324**	**$36,031,728.66**	**100%**	**0**	**$0.00**		**0**	
31379Y6W8		AMERICAN SAVINGS BANK	139	$18,980,080.50	42.01%	0	$0.00	NA	0	
		Unavailable	250	$26,203,969.90	57.99%	0	$0.00	NA	0	
Total			**389**	**$45,184,050.40**	**100%**	**0**	**$0.00**		**0**	
31379Y6Z1		LOCAL AMERICA BANK OF TULSA FSB	33	$2,503,815.37	100%	0	$0.00	NA	0	
Total			**33**	**$2,503,815.37**	**100%**	**0**	**$0.00**		**0**	
31379Y7J6		CENLAR FEDERAL SAVINGS BANK	28	$1,488,195.84	100%	0	$0.00	NA	0	
Total			**28**	**$1,488,195.84**	**100%**	**0**	**$0.00**		**0**	
31379YAL7		Unavailable	43	$5,012,736.62	100%	0	$0.00	NA	0	
Total			**43**	**$5,012,736.62**	**100%**	**0**	**$0.00**		**0**	
31379YAM5		FT MORTGAGE COMPANIES	4	$487,250.00	4.86%	0	$0.00	NA	0	
		Unavailable	80	$9,529,021.40	95.14%	0	$0.00	NA	0	
Total			**84**	**$10,016,271.40**	**100%**	**0**	**$0.00**		**0**	

31379YAN3		Unavailable	50	$5,003,848.15	100%	0	$0.00	NA	0	
Total			**50**	**$5,003,848.15**	**100%**	**0**	**$0.00**		**0**	
31379YAP8		FT MORTGAGE COMPANIES	1	$83,182.96	0.83%	0	$0.00	NA	0	
		Unavailable	95	$9,919,003.04	99.17%	0	$0.00	NA	0	
Total			**96**	**$10,002,186.00**	**100%**	**0**	**$0.00**		**0**	
31379YAQ6		Unavailable	49	$5,018,881.94	100%	0	$0.00	NA	0	
Total			**49**	**$5,018,881.94**	**100%**	**0**	**$0.00**		**0**	
31379YB93		WASHINGTON MUTUAL BANK	16	$1,988,507.07	100%	0	$0.00	NA	0	
Total			**16**	**$1,988,507.07**	**100%**	**0**	**$0.00**		**0**	
31379YBE2		FT MORTGAGE COMPANIES	31	$3,512,078.59	70.9%	0	$0.00	NA	0	
		Unavailable	11	$1,441,404.66	29.1%	0	$0.00	NA	0	
Total			**42**	**$4,953,483.25**	**100%**	**0**	**$0.00**		**0**	
31379YBF9		FT MORTGAGE COMPANIES	34	$4,176,095.35	83.23%	0	$0.00	NA	0	
		Unavailable	7	$841,678.55	16.77%	0	$0.00	NA	0	
Total			**41**	**$5,017,773.90**	**100%**	**0**	**$0.00**		**0**	
31379YBG7		FT MORTGAGE COMPANIES	36	$3,685,499.27	73.98%	0	$0.00	NA	0	
		Unavailable	9	$1,296,276.67	26.02%	0	$0.00	NA	0	
Total			**45**	**$4,981,775.94**	**100%**	**0**	**$0.00**		**0**	
31379YBH5		FT MORTGAGE COMPANIES	26	$2,377,280.79	47.75%	0	$0.00	NA	0	
		Unavailable	21	$2,601,733.45	52.25%	0	$0.00	NA	0	
Total			**47**	**$4,979,014.24**	**100%**	**0**	**$0.00**		**0**	
31379YBJ1		FT MORTGAGE COMPANIES	32	$3,076,247.33	61.46%	0	$0.00	NA	0	
		Unavailable	14	$1,929,085.46	38.54%	0	$0.00	NA	0	
Total			**46**	**$5,005,332.79**	**100%**	**0**	**$0.00**		**0**	
31379YBK8		FT MORTGAGE COMPANIES	33	$4,187,328.94	83.58%	0	$0.00	NA	0	
		Unavailable	6	$822,718.89	16.42%	0	$0.00	NA	0	
Total			**39**	**$5,010,047.83**	**100%**	**0**	**$0.00**		**0**	
31379YBL6			27	$2,734,032.69	54.61%	0	$0.00	NA	0	

		FT MORTGAGE COMPANIES								
		Unavailable	15	$2,272,161.89	45.39%	0	$0.00	NA	0	
Total			**42**	**$5,006,194.58**	**100%**	**0**	**$0.00**		**0**	
31379YBM4		FT MORTGAGE COMPANIES	85	$9,593,053.17	91.43%	0	$0.00	NA	0	
		Unavailable	8	$898,636.00	8.57%	0	$0.00	NA	0	
Total			**93**	**$10,491,689.17**	**100%**	**0**	**$0.00**		**0**	
31379YBN2		FT MORTGAGE COMPANIES	34	$4,692,938.31	94.29%	0	$0.00	NA	0	
		Unavailable	2	$284,297.50	5.71%	0	$0.00	NA	0	
Total			**36**	**$4,977,235.81**	**100%**	**0**	**$0.00**		**0**	
31379YBQ5		FT MORTGAGE COMPANIES	39	$3,611,540.40	72.27%	0	$0.00	NA	0	
		Unavailable	12	$1,385,534.54	27.73%	0	$0.00	NA	0	
Total			**51**	**$4,997,074.94**	**100%**	**0**	**$0.00**		**0**	
31379YBT9		FT MORTGAGE COMPANIES	30	$2,082,390.49	69.19%	0	$0.00	NA	0	
		Unavailable	12	$927,251.62	30.81%	0	$0.00	NA	0	
Total			**42**	**$3,009,642.11**	**100%**	**0**	**$0.00**		**0**	
31379YC27		COMMONWEALTH SAVINGS BANK	24	$2,407,134.32	80.52%	0	$0.00	NA	0	
		Unavailable	7	$582,408.63	19.48%	0	$0.00	NA	0	
Total			**31**	**$2,989,542.95**	**100%**	**0**	**$0.00**		**0**	
31379YC35		COMMONWEALTH SAVINGS BANK	9	$1,199,580.71	59.79%	0	$0.00	NA	0	
		Unavailable	7	$806,763.37	40.21%	0	$0.00	NA	0	
Total			**16**	**$2,006,344.08**	**100%**	**0**	**$0.00**		**0**	
31379YC50		REPUBLIC BANK	35	$4,765,473.19	100%	0	$0.00	NA	0	
Total			**35**	**$4,765,473.19**	**100%**	**0**	**$0.00**		**0**	
31379YC84		Unavailable	9	$716,505.80	100%	0	$0.00	NA	0	
Total			**9**	**$716,505.80**	**100%**	**0**	**$0.00**		**0**	
31379YCA9		CAPSTEAD, INC.	26	$2,011,832.95	100%	0	$0.00	NA	0	
Total			**26**	**$2,011,832.95**	**100%**	**0**	**$0.00**		**0**	
31379YCC5		AMERICAN SAVINGS BANK	46	$2,842,749.10	35.42%	0	$0.00	NA	0	

		Unavailable	86	$5,184,004.41	64.58%	0	$0.00	NA	0	
Total			**132**	**$8,026,753.51**	**100%**	**0**	**$0.00**		**0**	
31379YCD3		AMERICAN SAVINGS BANK	213	$35,588,066.16	52.5%	0	$0.00	NA	0	
		Unavailable	210	$32,196,105.46	47.5%	0	$0.00	NA	0	
Total			**423**	**$67,784,171.62**	**100%**	**0**	**$0.00**		**0**	
31379YCE1		AMERICAN SAVINGS BANK	54	$3,295,476.52	35.47%	0	$0.00	NA	0	
		Unavailable	100	$5,994,911.56	64.53%	0	$0.00	NA	0	
Total			**154**	**$9,290,388.08**	**100%**	**0**	**$0.00**		**0**	
31379YCF8		AMERICAN SAVINGS BANK	155	$24,907,410.51	46.73%	0	$0.00	NA	0	
		Unavailable	186	$28,398,059.52	53.27%	0	$0.00	NA	0	
Total			**341**	**$53,305,470.03**	**100%**	**0**	**$0.00**		**0**	
31379YCH4		AMERICAN SAVINGS BANK	36	$2,045,649.15	51.25%	0	$0.00	NA	0	
		Unavailable	35	$1,945,648.69	48.75%	0	$0.00	NA	0	
Total			**71**	**$3,991,297.84**	**100%**	**0**	**$0.00**		**0**	
31379YCJ0		AMERICAN SAVINGS BANK	38	$6,580,156.61	40.28%	0	$0.00	NA	0	
		Unavailable	62	$9,756,828.13	59.72%	0	$0.00	NA	0	
Total			**100**	**$16,336,984.74**	**100%**	**0**	**$0.00**		**0**	
31379YCK7		AMERICAN SAVINGS BANK	5	$356,253.85	21.16%	0	$0.00	NA	0	
		Unavailable	23	$1,327,353.77	78.84%	0	$0.00	NA	0	
Total			**28**	**$1,683,607.62**	**100%**	**0**	**$0.00**		**0**	
31379YCL5		AMERICAN SAVINGS BANK	80	$13,205,728.59	44.93%	0	$0.00	NA	0	
		Unavailable	108	$16,183,895.74	55.07%	0	$0.00	NA	0	
Total			**188**	**$29,389,624.33**	**100%**	**0**	**$0.00**		**0**	
31379YCM3		AMERICAN SAVINGS BANK	15	$1,060,414.60	31.15%	0	$0.00	NA	0	
		Unavailable	39	$2,343,994.12	68.85%	0	$0.00	NA	0	
Total			**54**	**$3,404,408.72**	**100%**	**0**	**$0.00**		**0**	
31379YCN1		AMERICAN SAVINGS BANK	102	$17,128,193.24	42.78%	0	$0.00	NA	0	
		Unavailable	150	$22,906,548.92	57.22%	0	$0.00	NA	0	

Total			**252**	**$40,034,742.16**	**100%**	**0**	**$0.00**		**0**	
31379YCQ4		AMERICAN SAVINGS BANK	49	$7,841,412.16	53.64%	0	$0.00	NA	0	
		Unavailable	46	$6,777,832.94	46.36%	0	$0.00	NA	0	
Total			**95**	**$14,619,245.10**	**100%**	**0**	**$0.00**		**0**	
31379YCR2		AMERICAN SAVINGS BANK	7	$521,943.16	19.24%	0	$0.00	NA	0	
		Unavailable	32	$2,191,273.35	80.76%	0	$0.00	NA	0	
Total			**39**	**$2,713,216.51**	**100%**	**0**	**$0.00**		**0**	
31379YCS0		AMERICAN SAVINGS BANK	57	$9,536,792.32	37.17%	0	$0.00	NA	0	
		Unavailable	99	$16,119,852.74	62.83%	0	$0.00	NA	0	
Total			**156**	**$25,656,645.06**	**100%**	**0**	**$0.00**		**0**	
31379YCU5		AMERICAN SAVINGS BANK	4	$291,478.53	9.98%	0	$0.00	NA	0	
		Unavailable	42	$2,628,591.49	90.02%	0	$0.00	NA	0	
Total			**46**	**$2,920,070.02**	**100%**	**0**	**$0.00**		**0**	
31379YCV3		AMERICAN SAVINGS BANK	42	$6,326,795.87	35%	0	$0.00	NA	0	
		Unavailable	83	$11,747,873.96	65%	0	$0.00	NA	0	
Total			**125**	**$18,074,669.83**	**100%**	**0**	**$0.00**		**0**	
31379YCY7		COMMONWEALTH SAVINGS BANK	7	$576,178.29	57.9%	0	$0.00	NA	0	
		Unavailable	5	$418,909.19	42.1%	0	$0.00	NA	0	
Total			**12**	**$995,087.48**	**100%**	**0**	**$0.00**		**0**	
31379YCZ4		COMMONWEALTH SAVINGS BANK	7	$729,760.34	36.64%	0	$0.00	NA	0	
		Unavailable	10	$1,261,673.40	63.36%	0	$0.00	NA	0	
Total			**17**	**$1,991,433.74**	**100%**	**0**	**$0.00**		**0**	
31379YDB6		Unavailable	26	$2,936,879.78	100%	0	$0.00	NA	0	
Total			**26**	**$2,936,879.78**	**100%**	**0**	**$0.00**		**0**	
31379YE33		WASHTENAW MORTGAGE COMPANY	1	$56,000.00	2.09%	0	$0.00	NA	0	
		Unavailable	30	$2,627,444.23	97.91%	0	$0.00	NA	0	
Total			**31**	**$2,683,444.23**	**100%**	**0**	**$0.00**		**0**	

31379YE58		FT MORTGAGE COMPANIES	24	$3,110,900.56	62.25%	0	$0.00	NA	0	
		Unavailable	15	$1,886,475.42	37.75%	0	$0.00	NA	0	
Total			**39**	**$4,997,375.98**	**100%**	**0**	**$0.00**		**0**	
31379YE74		FT MORTGAGE COMPANIES	27	$1,607,941.67	100%	0	$0.00	NA	0	
Total			**27**	**$1,607,941.67**	**100%**	**0**	**$0.00**		**0**	
31379YE82		FT MORTGAGE COMPANIES	23	$1,651,189.90	96.7%	0	$0.00	NA	0	
		Unavailable	1	$56,325.18	3.3%	0	$0.00	NA	0	
Total			**24**	**$1,707,515.08**	**100%**	**0**	**$0.00**		**0**	
31379YEW9		M&T MORTGAGE CORPORATION	15	$1,026,697.70	93.45%	0	$0.00	NA	0	
		Unavailable	1	$72,000.00	6.55%	0	$0.00	NA	0	
Total			**16**	**$1,098,697.70**	**100%**	**0**	**$0.00**		**0**	
31379YEY5		Unavailable	86	$9,228,438.77	100%	0	$0.00	NA	0	
Total			**86**	**$9,228,438.77**	**100%**	**0**	**$0.00**		**0**	
31379YEZ2		WASHTENAW MORTGAGE COMPANY	5	$596,700.00	6.16%	0	$0.00	NA	0	
		Unavailable	97	$9,091,162.99	93.84%	0	$0.00	NA	0	
Total			**102**	**$9,687,862.99**	**100%**	**0**	**$0.00**		**0**	
31379YF24		D AND N BANK, A FEDERAL SAVINGS BANK	32	$3,641,911.25	100%	0	$0.00	NA	0	
Total			**32**	**$3,641,911.25**	**100%**	**0**	**$0.00**		**0**	
31379YF32		D AND N BANK, A FEDERAL SAVINGS BANK	182	$23,270,589.46	100%	0	$0.00	NA	0	
Total			**182**	**$23,270,589.46**	**100%**	**0**	**$0.00**		**0**	
31379YF40		D AND N BANK, A FEDERAL SAVINGS BANK	236	$27,187,409.37	100%	0	$0.00	NA	0	
Total			**236**	**$27,187,409.37**	**100%**	**0**	**$0.00**		**0**	
31379YF57		D AND N BANK, A FEDERAL SAVINGS BANK	32	$2,796,679.54	100%	0	$0.00	NA	0	
Total			**32**	**$2,796,679.54**	**100%**	**0**	**$0.00**		**0**	

31379YF73		D AND N BANK, A FEDERAL SAVINGS BANK	14	$1,608,487.20	100%	0	$0.00	NA	0	
Total			**14**	**$1,608,487.20**	**100%**	**0**	**$0.00**		**0**	
31379YF81		D AND N BANK, A FEDERAL SAVINGS BANK	96	$11,114,767.03	100%	0	$0.00	NA	0	
Total			**96**	**$11,114,767.03**	**100%**	**0**	**$0.00**		**0**	
31379YFY4		AMSOUTH BANK	29	$2,245,882.65	100%	0	$0.00	NA	0	
Total			**29**	**$2,245,882.65**	**100%**	**0**	**$0.00**		**0**	
31379YGC1		HOME SAVINGS OF AMERICA FSB	11	$1,007,600.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,007,600.00**	**100%**	**0**	**$0.00**		**0**	
31379YGD9		NATIONSBANC MORTGAGE CORPORATION	24	$2,123,307.75	31.23%	0	$0.00	NA	0	
		Unavailable	38	$4,675,524.75	68.77%	0	$0.00	NA	0	
Total			**62**	**$6,798,832.50**	**100%**	**0**	**$0.00**		**0**	
31379YGE7		NATIONSBANC MORTGAGE CORPORATION	227	$20,913,929.24	37.45%	0	$0.00	NA	0	
		Unavailable	352	$34,927,998.71	62.55%	0	$0.00	NA	0	
Total			**579**	**$55,841,927.95**	**100%**	**0**	**$0.00**		**0**	
31379YGF4		NATIONSBANC MORTGAGE CORPORATION	158	$13,228,642.60	61.29%	0	$0.00	NA	0	
		Unavailable	75	$8,355,263.75	38.71%	0	$0.00	NA	0	
Total			**233**	**$21,583,906.35**	**100%**	**0**	**$0.00**		**0**	
31379YGG2		NATIONSBANC MORTGAGE CORPORATION	289	$23,983,429.13	45.38%	0	$0.00	NA	0	
		Unavailable	336	$28,866,230.04	54.62%	0	$0.00	NA	0	
Total			**625**	**$52,849,659.17**	**100%**	**0**	**$0.00**		**0**	
31379YGH0		NATIONSBANC MORTGAGE CORPORATION	15	$1,250,692.58	23.35%	0	$0.00	NA	0	
		Unavailable	57	$4,106,117.18	76.65%	0	$0.00	NA	0	
Total			**72**	**$5,356,809.76**	**100%**	**0**	**$0.00**		**0**	

31379YGJ6		NATIONSBANC MORTGAGE CORPORATION	88	$8,214,286.47	44.12%	0	$0.00	NA	0	
		Unavailable	99	$10,404,032.52	55.88%	0	$0.00	NA	0	
Total			**187**	**$18,618,318.99**	**100%**	**0**	**$0.00**		**0**	
31379YGK3		NATIONSBANC MORTGAGE CORPORATION	43	$4,007,581.36	48.9%	0	$0.00	NA	0	
		Unavailable	45	$4,188,251.32	51.1%	0	$0.00	NA	0	
Total			**88**	**$8,195,832.68**	**100%**	**0**	**$0.00**		**0**	
31379YGL1		NATIONSBANC MORTGAGE CORPORATION	34	$3,420,081.25	24.48%	0	$0.00	NA	0	
		Unavailable	115	$10,550,869.93	75.52%	0	$0.00	NA	0	
Total			**149**	**$13,970,951.18**	**100%**	**0**	**$0.00**		**0**	
31379YGM9		NATIONSBANC MORTGAGE CORPORATION	50	$4,585,510.71	28.29%	0	$0.00	NA	0	
		Unavailable	105	$11,624,795.14	71.71%	0	$0.00	NA	0	
Total			**155**	**$16,210,305.85**	**100%**	**0**	**$0.00**		**0**	
31379YHB2		CRESTAR MORTGAGE CORPORATION	1	$40,000.00	1.11%	0	$0.00	NA	0	
		Unavailable	55	$3,547,669.48	98.89%	0	$0.00	NA	0	
Total			**56**	**$3,587,669.48**	**100%**	**0**	**$0.00**		**0**	
31379YHC0		Unavailable	54	$3,617,656.67	100%	0	$0.00	NA	0	
Total			**54**	**$3,617,656.67**	**100%**	**0**	**$0.00**		**0**	
31379YHD8		CRESTAR MORTGAGE CORPORATION	1	$67,500.00	1.57%	0	$0.00	NA	0	
		Unavailable	67	$4,234,100.11	98.43%	0	$0.00	NA	0	
Total			**68**	**$4,301,600.11**	**100%**	**0**	**$0.00**		**0**	
31379YHE6		Unavailable	37	$2,161,391.82	100%	0	$0.00	NA	0	
Total			**37**	**$2,161,391.82**	**100%**	**0**	**$0.00**		**0**	
31379YHG1		Unavailable	77	$5,078,034.78	100%	0	$0.00	NA	0	
Total			**77**	**$5,078,034.78**	**100%**	**0**	**$0.00**		**0**	
31379YHH9		Unavailable	88	$5,014,687.87	100%	0	$0.00	NA	0	
Total			**88**	**$5,014,687.87**	**100%**	**0**	**$0.00**		**0**	

31379YHL0		Unavailable	17	$1,004,139.39	100%	0	$0.00	NA	0	
Total			**17**	**$1,004,139.39**	**100%**	**0**	**$0.00**		**0**	
31379YJ20		NORWEST MORTGAGE, INC.	37	$2,960,821.83	97.79%	0	$0.00	NA	0	
		Unavailable	1	$66,836.37	2.21%	0	$0.00	NA	0	
Total			**38**	**$3,027,658.20**	**100%**	**0**	**$0.00**		**0**	
31379YJ38		WASHINGTON MUTUAL BANK	75	$9,911,020.05	94.11%	0	$0.00	NA	0	
		Unavailable	4	$620,400.00	5.89%	0	$0.00	NA	0	
Total			**79**	**$10,531,420.05**	**100%**	**0**	**$0.00**		**0**	
31379YJ61		CIMARRON MORTGAGE COMPANY	6	$760,462.38	12.04%	0	$0.00	NA	0	
		Unavailable	51	$5,557,647.81	87.96%	0	$0.00	NA	0	
Total			**57**	**$6,318,110.19**	**100%**	**0**	**$0.00**		**0**	
31379YJ79		CIMARRON MORTGAGE COMPANY	6	$535,535.71	31.16%	0	$0.00	NA	0	
		Unavailable	12	$1,182,987.01	68.84%	0	$0.00	NA	0	
Total			**18**	**$1,718,522.72**	**100%**	**0**	**$0.00**		**0**	
31379YJ87		CENDANT RESIDENT MORTGAGE TRUST	77	$9,230,780.93	61.42%	0	$0.00	NA	0	
		Unavailable	51	$5,798,809.47	38.58%	0	$0.00	NA	0	
Total			**128**	**$15,029,590.40**	**100%**	**0**	**$0.00**		**0**	
31379YJ95		CENDANT RESIDENT MORTGAGE TRUST	46	$3,681,626.92	41.6%	0	$0.00	NA	0	
		Unavailable	62	$5,168,560.04	58.4%	0	$0.00	NA	0	
Total			**108**	**$8,850,186.96**	**100%**	**0**	**$0.00**		**0**	
31379YJV6		NORWEST MORTGAGE, INC.	228	$22,658,829.27	78.5%	0	$0.00	NA	0	
		Unavailable	66	$6,206,649.49	21.5%	0	$0.00	NA	0	
Total			**294**	**$28,865,478.76**	**100%**	**0**	**$0.00**		**0**	
31379YJX2		NORWEST MORTGAGE, INC.	142	$14,328,475.46	63.9%	0	$0.00	NA	0	
		Unavailable	71	$8,095,686.66	36.1%	0	$0.00	NA	0	
Total			**213**	**$22,424,162.12**	**100%**	**0**	**$0.00**		**0**	

31379YJY0		NORWEST MORTGAGE, INC.	29	$2,453,102.87	48.97%	0	$0.00	NA	0	
		Unavailable	28	$2,556,200.18	51.03%	0	$0.00	NA	0	
Total			**57**	**$5,009,303.05**	**100%**	**0**	**$0.00**		**0**	
31379YLV3		WASHINGTON MUTUAL BANK	87	$12,344,583.02	87.15%	0	$0.00	NA	0	
		Unavailable	12	$1,819,958.52	12.85%	0	$0.00	NA	0	
Total			**99**	**$14,164,541.54**	**100%**	**0**	**$0.00**		**0**	
31379YLX9		WASHINGTON MUTUAL BANK	50	$7,383,230.01	90.93%	0	$0.00	NA	0	
		Unavailable	6	$736,900.00	9.07%	0	$0.00	NA	0	
Total			**56**	**$8,120,130.01**	**100%**	**0**	**$0.00**		**0**	
31379YNR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	$3,027,995.79	100%	0	$0.00	NA	0	
Total			**26**	**$3,027,995.79**	**100%**	**0**	**$0.00**		**0**	
31379YNS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	$12,037,066.53	100%	0	$0.00	NA	0	
Total			**102**	**$12,037,066.53**	**100%**	**0**	**$0.00**		**0**	
31379YX99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$118,800.00	1.47%	0	$0.00	NA	0	
		Unavailable	54	$7,960,021.24	98.53%	0	$0.00	NA	0	
Total			**55**	**$8,078,821.24**	**100%**	**0**	**$0.00**		**0**	
31379YYD9		Unavailable	80	$9,594,660.39	100%	0	$0.00	NA	0	
Total			**80**	**$9,594,660.39**	**100%**	**0**	**$0.00**		**0**	
31379YYH0		Unavailable	18	$2,019,011.33	100%	0	$0.00	NA	0	
Total			**18**	**$2,019,011.33**	**100%**	**0**	**$0.00**		**0**	
31379YZ63		BANK OF AMERICA NT&SA	10	$1,205,734.38	92.29%	0	$0.00	NA	0	
		Unavailable	1	$100,764.15	7.71%	0	$0.00	NA	0	
Total			**11**	**$1,306,498.53**	**100%**	**0**	**$0.00**		**0**	
31379YZ97		PRISM MORTGAGE COMPANY	181	$26,262,434.04	100%	0	$0.00	NA	0	
Total			**181**	**$26,262,434.04**	**100%**	**0**	**$0.00**		**0**	

31380AB50		FT MORTGAGE COMPANIES	1	$80,873.23	1.61%	0	$0.00	NA	0	
		Unavailable	42	$4,930,669.68	98.39%	0	$0.00	NA	0	
Total			**43**	**$5,011,542.91**	**100%**	**0**	**$0.00**		**0**	
31380AB68		FT MORTGAGE COMPANIES	16	$1,202,209.02	87.42%	0	$0.00	NA	0	
		Unavailable	1	$173,004.99	12.58%	0	$0.00	NA	0	
Total			**17**	**$1,375,214.01**	**100%**	**0**	**$0.00**		**0**	
31380ABZ4		Unavailable	54	$4,954,729.14	100%	0	$0.00	NA	0	
Total			**54**	**$4,954,729.14**	**100%**	**0**	**$0.00**		**0**	
31380AC26		BANK OF AMERICA NT&SA	62	$6,918,613.39	61.66%	0	$0.00	NA	0	
		Unavailable	31	$4,301,787.45	38.34%	0	$0.00	NA	0	
Total			**93**	**$11,220,400.84**	**100%**	**0**	**$0.00**		**0**	
31380AC42		BANK OF AMERICA NT&SA	48	$5,599,710.41	73.78%	0	$0.00	NA	0	
		Unavailable	16	$1,989,720.59	26.22%	0	$0.00	NA	0	
Total			**64**	**$7,589,431.00**	**100%**	**0**	**$0.00**		**0**	
31380AC67		BANK OF AMERICA NT&SA	255	$27,019,123.56	87.91%	0	$0.00	NA	0	
		Unavailable	30	$3,716,447.27	12.09%	0	$0.00	NA	0	
Total			**285**	**$30,735,570.83**	**100%**	**0**	**$0.00**		**0**	
31380AC75		BANK OF AMERICA NT&SA	15	$1,561,444.24	86.87%	0	$0.00	NA	0	
		Unavailable	2	$235,906.16	13.13%	0	$0.00	NA	0	
Total			**17**	**$1,797,350.40**	**100%**	**0**	**$0.00**		**0**	
31380AC91		BANK OF AMERICA NT&SA	144	$16,913,176.54	81.68%	0	$0.00	NA	0	
		Unavailable	28	$3,792,776.97	18.32%	0	$0.00	NA	0	
Total			**172**	**$20,705,953.51**	**100%**	**0**	**$0.00**		**0**	
31380ACV2		BANK OF AMERICA NT&SA	50	$4,568,837.68	100%	0	$0.00	NA	0	
Total			**50**	**$4,568,837.68**	**100%**	**0**	**$0.00**		**0**	
31380ACW0		BANK OF AMERICA NT&SA	33	$1,510,917.69	100%	0	$0.00	NA	0	
Total			**33**	**$1,510,917.69**	**100%**	**0**	**$0.00**		**0**	

31380ACX8		BANK OF AMERICA NT&SA	55	$3,023,106.75	100%	0	$0.00	NA	0	
Total			**55**	**$3,023,106.75**	**100%**	**0**	**$0.00**		**0**	
31380ACY6		BANK OF AMERICA NT&SA	17	$1,057,048.49	100%	0	$0.00	NA	0	
Total			**17**	**$1,057,048.49**	**100%**	**0**	**$0.00**		**0**	
31380ACZ3		BANK OF AMERICA NT&SA	431	$28,663,397.51	96.72%	0	$0.00	NA	0	
		Unavailable	8	$972,558.58	3.28%	0	$0.00	NA	0	
Total			**439**	**$29,635,956.09**	**100%**	**0**	**$0.00**		**0**	
31380ADB5		BANK OF AMERICA NT&SA	82	$7,958,872.75	93.7%	0	$0.00	NA	0	
		Unavailable	4	$534,734.92	6.3%	0	$0.00	NA	0	
Total			**86**	**$8,493,607.67**	**100%**	**0**	**$0.00**		**0**	
31380ADC3		BANK OF AMERICA NT&SA	113	$10,806,376.48	72.87%	0	$0.00	NA	0	
		Unavailable	40	$4,022,810.95	27.13%	0	$0.00	NA	0	
Total			**153**	**$14,829,187.43**	**100%**	**0**	**$0.00**		**0**	
31380ADD1		BANK OF AMERICA NT&SA	39	$3,525,021.75	78.94%	0	$0.00	NA	0	
		Unavailable	8	$940,650.43	21.06%	0	$0.00	NA	0	
Total			**47**	**$4,465,672.18**	**100%**	**0**	**$0.00**		**0**	
31380ADE9		BANK OF AMERICA NT&SA	49	$6,953,126.06	71.27%	0	$0.00	NA	0	
		Unavailable	22	$2,803,243.34	28.73%	0	$0.00	NA	0	
Total			**71**	**$9,756,369.40**	**100%**	**0**	**$0.00**		**0**	
31380ADF6		BANK OF AMERICA NT&SA	16	$1,785,442.27	65.8%	0	$0.00	NA	0	
		Unavailable	8	$928,107.43	34.2%	0	$0.00	NA	0	
Total			**24**	**$2,713,549.70**	**100%**	**0**	**$0.00**		**0**	
31380ADJ8		BANK OF AMERICA, FSB	308	$27,446,643.93	80.22%	0	$0.00	NA	0	
		Unavailable	69	$6,768,380.24	19.78%	0	$0.00	NA	0	
Total			**377**	**$34,215,024.17**	**100%**	**0**	**$0.00**		**0**	
31380ADM1		REGIONS MORTGAGE, INC.	15	$1,171,432.16	100%	0	$0.00	NA	0	
Total			**15**	**$1,171,432.16**	**100%**	**0**	**$0.00**		**0**	

31380AFB3		CIMARRON MORTGAGE COMPANY	6	$443,200.00	29.42%	0	$0.00	NA	0	
		Unavailable	16	$1,063,222.57	70.58%	0	$0.00	NA	0	
Total			**22**	**$1,506,422.57**	**100%**	**0**	**$0.00**		**0**	
31380AG97		Unavailable	8	$535,419.64	100%	0	$0.00	NA	0	
Total			**8**	**$535,419.64**	**100%**	**0**	**$0.00**		**0**	
31380AHE5		Unavailable	13	$727,642.98	100%	0	$0.00	NA	0	
Total			**13**	**$727,642.98**	**100%**	**0**	**$0.00**		**0**	
31380AN99		WESTERN FINANCIAL SAVINGS BANK FSB	1	$159,407.88	6.75%	0	$0.00	NA	0	
		Unavailable	19	$2,201,091.19	93.25%	0	$0.00	NA	0	
Total			**20**	**$2,360,499.07**	**100%**	**0**	**$0.00**		**0**	
31380ANT5		Unavailable	63	$8,035,101.53	100%	0	$0.00	NA	0	
Total			**63**	**$8,035,101.53**	**100%**	**0**	**$0.00**		**0**	
31380ANW8		THE LEADER MORTGAGE COMPANY	2	$156,629.19	16.4%	0	$0.00	NA	0	
		Unavailable	16	$798,446.55	83.6%	0	$0.00	NA	0	
Total			**18**	**$955,075.74**	**100%**	**0**	**$0.00**		**0**	
31380AQ62		FIRST NATIONAL BANK OF BOSTON	247	$25,676,160.15	100%	0	$0.00	NA	0	
Total			**247**	**$25,676,160.15**	**100%**	**0**	**$0.00**		**0**	
31380AQW5		SECURITY FEDERAL BANK FSB	18	$1,312,490.94	100%	0	$0.00	NA	0	
Total			**18**	**$1,312,490.94**	**100%**	**0**	**$0.00**		**0**	
31380AQX3		SECURITY FEDERAL BANK FSB	21	$2,482,725.38	100%	0	$0.00	NA	0	
Total			**21**	**$2,482,725.38**	**100%**	**0**	**$0.00**		**0**	
31380AQY1		SECURITY FEDERAL BANK FSB	40	$3,341,352.44	100%	0	$0.00	NA	0	
Total			**40**	**$3,341,352.44**	**100%**	**0**	**$0.00**		**0**	
31380AQZ8		SECURITY FEDERAL BANK FSB	119	$10,223,531.46	100%	0	$0.00	NA	0	
Total			**119**	**$10,223,531.46**	**100%**	**0**	**$0.00**		**0**	

31380AR61		OLD KENT MORTGAGE COMPANY	50	$5,046,881.13	46.19%	0	$0.00	NA	0	
		Unavailable	57	$5,879,536.50	53.81%	0	$0.00	NA	0	
Total			**107**	**$10,926,417.63**	**100%**	**0**	**$0.00**		**0**	
31380ARB0		Unavailable	21	$1,313,173.36	100%	0	$0.00	NA	0	
Total			**21**	**$1,313,173.36**	**100%**	**0**	**$0.00**		**0**	
31380ARN4		BSB BANK & TRUST CO.	16	$1,187,132.14	23.24%	0	$0.00	NA	0	
		Unavailable	50	$3,920,329.80	76.76%	0	$0.00	NA	0	
Total			**66**	**$5,107,461.94**	**100%**	**0**	**$0.00**		**0**	
31380ARP9		BSB BANK & TRUST CO.	15	$1,073,763.12	18.67%	0	$0.00	NA	0	
		Unavailable	63	$4,678,388.97	81.33%	0	$0.00	NA	0	
Total			**78**	**$5,752,152.09**	**100%**	**0**	**$0.00**		**0**	
31380ARQ7		BSB BANK & TRUST CO.	17	$895,872.78	20.53%	0	$0.00	NA	0	
		Unavailable	63	$3,468,535.55	79.47%	0	$0.00	NA	0	
Total			**80**	**$4,364,408.33**	**100%**	**0**	**$0.00**		**0**	
31380ARR5		BSB BANK & TRUST CO.	9	$620,685.99	17.36%	0	$0.00	NA	0	
		Unavailable	39	$2,953,845.82	82.64%	0	$0.00	NA	0	
Total			**48**	**$3,574,531.81**	**100%**	**0**	**$0.00**		**0**	
31380ARS3		BANK OF AMERICA, FSB	4	$277,700.00	1.12%	0	$0.00	NA	0	
		Unavailable	180	$24,568,972.09	98.88%	0	$0.00	NA	0	
Total			**184**	**$24,846,672.09**	**100%**	**0**	**$0.00**		**0**	
31380ART1		BANK OF AMERICA, FSB	16	$1,345,290.96	1.29%	0	$0.00	NA	0	
		Unavailable	806	$102,578,733.58	98.71%	0	$0.00	NA	0	
Total			**822**	**$103,924,024.54**	**100%**	**0**	**$0.00**		**0**	
31380ARU8		BANK OF AMERICA, FSB	33	$3,522,334.00	1.13%	0	$0.00	NA	0	
		Unavailable	2,202	$307,056,717.37	98.87%	0	$0.00	NA	0	
Total			**2,235**	**$310,579,051.37**	**100%**	**0**	**$0.00**		**0**	
31380AT69		FT MORTGAGE	15	$1,336,558.21	89.45%	0	$0.00	NA	0	

		COMPANIES								
		Unavailable	1	$157,600.00	10.55%	0	$0.00	NA	0	
Total			**16**	**$1,494,158.21**	**100%**	**0**	**$0.00**		**0**	
31380AU75		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,102,645.20	100%	0	$0.00	NA	0	
Total			**10**	**$1,102,645.20**	**100%**	**0**	**$0.00**		**0**	
31380BJ92		THE TRUST COMPANY OF NEW JERSEY	29	$3,888,272.56	100%	0	$0.00	NA	0	
Total			**29**	**$3,888,272.56**	**100%**	**0**	**$0.00**		**0**	
31380BKB5		THE TRUST COMPANY OF NEW JERSEY	86	$12,028,670.31	100%	0	$0.00	NA	0	
Total			**86**	**$12,028,670.31**	**100%**	**0**	**$0.00**		**0**	
31380BL32		COUNTRYWIDE HOME LOANS, INC.	13	$1,244,886.00	20.24%	0	$0.00	NA	0	
		Unavailable	45	$4,906,012.11	79.76%	0	$0.00	NA	0	
Total			**58**	**$6,150,898.11**	**100%**	**0**	**$0.00**		**0**	
31380BL40		COUNTRYWIDE HOME LOANS, INC.	21	$1,885,934.76	32.23%	0	$0.00	NA	0	
		Unavailable	48	$3,965,748.09	67.77%	0	$0.00	NA	0	
Total			**69**	**$5,851,682.85**	**100%**	**0**	**$0.00**		**0**	
31380BL73		COUNTRYWIDE HOME LOANS, INC.	5	$624,050.00	15.77%	0	$0.00	NA	0	
		Unavailable	26	$3,332,950.71	84.23%	0	$0.00	NA	0	
Total			**31**	**$3,957,000.71**	**100%**	**0**	**$0.00**		**0**	
31380BL81		COUNTRYWIDE HOME LOANS, INC.	15	$2,207,100.00	14.88%	0	$0.00	NA	0	
		Unavailable	93	$12,621,675.92	85.12%	0	$0.00	NA	0	
Total			**108**	**$14,828,775.92**	**100%**	**0**	**$0.00**		**0**	
31380BL99		COUNTRYWIDE HOME LOANS, INC.	5	$679,100.00	20.58%	0	$0.00	NA	0	
		Unavailable	18	$2,620,835.70	79.42%	0	$0.00	NA	0	
Total			**23**	**$3,299,935.70**	**100%**	**0**	**$0.00**		**0**	
31380BLC2		COUNTRYWIDE HOME LOANS, INC.	7	$913,048.90	60.97%	0	$0.00	NA	0	
		Unavailable	5	$584,369.33	39.03%	0	$0.00	NA	0	

Total			**12**	**$1,497,418.23**	**100%**	**0**	**$0.00**		**0**	
31380BLL2		COUNTRYWIDE HOME LOANS, INC.	6	$395,521.76	25.82%	0	$0.00	NA	0	
		Unavailable	13	$1,136,075.42	74.18%	0	$0.00	NA	0	
Total			**19**	**$1,531,597.18**	**100%**	**0**	**$0.00**		**0**	
31380BLY4		COUNTRYWIDE HOME LOANS, INC.	5	$409,635.00	25.73%	0	$0.00	NA	0	
		Unavailable	19	$1,182,489.34	74.27%	0	$0.00	NA	0	
Total			**24**	**$1,592,124.34**	**100%**	**0**	**$0.00**		**0**	
31380BM64		COUNTRYWIDE HOME LOANS, INC.	5	$656,600.00	14.11%	0	$0.00	NA	0	
		Unavailable	31	$3,996,266.97	85.89%	0	$0.00	NA	0	
Total			**36**	**$4,652,866.97**	**100%**	**0**	**$0.00**		**0**	
31380BM98		COUNTRYWIDE HOME LOANS, INC.	20	$2,298,421.00	21.87%	0	$0.00	NA	0	
		Unavailable	58	$8,210,942.61	78.13%	0	$0.00	NA	0	
Total			**78**	**$10,509,363.61**	**100%**	**0**	**$0.00**		**0**	
31380BMA5		COUNTRYWIDE HOME LOANS, INC.	23	$2,677,617.00	23.89%	0	$0.00	NA	0	
		Unavailable	59	$8,529,868.47	76.11%	0	$0.00	NA	0	
Total			**82**	**$11,207,485.47**	**100%**	**0**	**$0.00**		**0**	
31380BMZ0		COUNTRYWIDE HOME LOANS, INC.	11	$1,687,533.00	9.12%	0	$0.00	NA	0	
		Unavailable	115	$16,823,671.44	90.88%	0	$0.00	NA	0	
Total			**126**	**$18,511,204.44**	**100%**	**0**	**$0.00**		**0**	
31380BN22		COUNTRYWIDE HOME LOANS, INC.	14	$1,718,325.00	31.8%	0	$0.00	NA	0	
		Unavailable	27	$3,685,650.63	68.2%	0	$0.00	NA	0	
Total			**41**	**$5,403,975.63**	**100%**	**0**	**$0.00**		**0**	
31380BN30		COUNTRYWIDE HOME LOANS, INC.	25	$3,610,413.00	25.55%	0	$0.00	NA	0	
		Unavailable	74	$10,518,876.44	74.45%	0	$0.00	NA	0	
Total			**99**	**$14,129,289.44**	**100%**	**0**	**$0.00**		**0**	
31380BN55		COUNTRYWIDE HOME LOANS, INC.	45	$6,135,899.54	54.63%	0	$0.00	NA	0	
		Unavailable	35	$5,096,764.99	45.37%	0	$0.00	NA	0	
Total			**80**	**$11,232,664.53**	**100%**	**0**	**$0.00**		**0**	

31380BN63		COUNTRYWIDE HOME LOANS, INC.	15	$2,217,582.77	21.87%	0	$0.00	NA	0	
		Unavailable	57	$7,922,962.63	78.13%	0	$0.00	NA	0	
Total			**72**	**$10,140,545.40**	**100%**	**0**	**$0.00**		**0**	
31380BNX4		COUNTRYWIDE HOME LOANS, INC.	20	$1,926,442.56	32.2%	0	$0.00	NA	0	
		Unavailable	49	$4,055,517.27	67.8%	0	$0.00	NA	0	
Total			**69**	**$5,981,959.83**	**100%**	**0**	**$0.00**		**0**	
31380BPH7		COUNTRYWIDE HOME LOANS, INC.	7	$1,030,030.34	29.15%	0	$0.00	NA	0	
		Unavailable	24	$2,503,826.26	70.85%	0	$0.00	NA	0	
Total			**31**	**$3,533,856.60**	**100%**	**0**	**$0.00**		**0**	
31380BPJ3		COUNTRYWIDE HOME LOANS, INC.	10	$1,069,735.27	23.14%	0	$0.00	NA	0	
		Unavailable	34	$3,552,456.24	76.86%	0	$0.00	NA	0	
Total			**44**	**$4,622,191.51**	**100%**	**0**	**$0.00**		**0**	
31380BPS3		Unavailable	52	$2,327,434.77	100%	0	$0.00	NA	0	
Total			**52**	**$2,327,434.77**	**100%**	**0**	**$0.00**		**0**	
31380CG36		NORWEST MORTGAGE, INC.	77	$11,674,939.78	100%	0	$0.00	NA	0	
Total			**77**	**$11,674,939.78**	**100%**	**0**	**$0.00**		**0**	
31380CG69		NORWEST MORTGAGE, INC.	281	$41,163,858.75	100%	0	$0.00	NA	0	
Total			**281**	**$41,163,858.75**	**100%**	**0**	**$0.00**		**0**	
31380CG77		NORWEST MORTGAGE, INC.	348	$54,526,716.57	100%	0	$0.00	NA	0	
Total			**348**	**$54,526,716.57**	**100%**	**0**	**$0.00**		**0**	
31380CG93		AMSOUTH BANK	65	$7,575,372.81	100%	0	$0.00	NA	0	
Total			**65**	**$7,575,372.81**	**100%**	**0**	**$0.00**		**0**	
31380CHA9		AMSOUTH BANK	38	$4,256,049.77	100%	0	$0.00	NA	0	
Total			**38**	**$4,256,049.77**	**100%**	**0**	**$0.00**		**0**	
31380CHB7		AMSOUTH BANK	76	$8,004,807.95	100%	0	$0.00	NA	0	
Total			**76**	**$8,004,807.95**	**100%**	**0**	**$0.00**		**0**	
31380CK56			61	$5,604,679.72	80.63%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	18	$1,346,514.42	19.37%	0	$0.00	NA	0	
Total			**79**	**$6,951,194.14**	**100%**	**0**	**$0.00**		**0**	
31380CL48		THE HUNTINGTON MORTGAGE COMPANY	80	$7,379,490.16	96.89%	0	$0.00	NA	0	
		Unavailable	4	$236,832.67	3.11%	0	$0.00	NA	0	
Total			**84**	**$7,616,322.83**	**100%**	**0**	**$0.00**		**0**	
31380CL55		THE HUNTINGTON MORTGAGE COMPANY	38	$3,517,307.20	91.82%	0	$0.00	NA	0	
		Unavailable	6	$313,352.21	8.18%	0	$0.00	NA	0	
Total			**44**	**$3,830,659.41**	**100%**	**0**	**$0.00**		**0**	
31380CLN6		THE HUNTINGTON MORTGAGE COMPANY	52	$4,147,709.22	88.31%	0	$0.00	NA	0	
		Unavailable	7	$548,950.66	11.69%	0	$0.00	NA	0	
Total			**59**	**$4,696,659.88**	**100%**	**0**	**$0.00**		**0**	
31380CP85		THE HUNTINGTON MORTGAGE COMPANY	22	$1,193,668.06	86.34%	0	$0.00	NA	0	
		Unavailable	4	$188,833.53	13.66%	0	$0.00	NA	0	
Total			**26**	**$1,382,501.59**	**100%**	**0**	**$0.00**		**0**	
31380CP93		THE HUNTINGTON MORTGAGE COMPANY	124	$10,478,551.09	85.62%	0	$0.00	NA	0	
		Unavailable	19	$1,760,085.59	14.38%	0	$0.00	NA	0	
Total			**143**	**$12,238,636.68**	**100%**	**0**	**$0.00**		**0**	
31380CQC5		THE HUNTINGTON MORTGAGE COMPANY	33	$2,290,814.66	95.22%	0	$0.00	NA	0	
		Unavailable	2	$114,931.69	4.78%	0	$0.00	NA	0	
Total			**35**	**$2,405,746.35**	**100%**	**0**	**$0.00**		**0**	
31380CQE1		THE HUNTINGTON MORTGAGE COMPANY	177	$6,589,254.58	100%	0	$0.00	NA	0	
Total			**177**	**$6,589,254.58**	**100%**	**0**	**$0.00**		**0**	

31380CQF8		THE HUNTINGTON MORTGAGE COMPANY	248	$18,305,279.69	94.44%	0	$0.00	NA	0	
		Unavailable	15	$1,078,597.80	5.56%	0	$0.00	NA	0	
Total			**263**	**$19,383,877.49**	**100%**	**0**	**$0.00**		**0**	
31380CQG6		THE HUNTINGTON MORTGAGE COMPANY	71	$3,290,009.60	96.57%	0	$0.00	NA	0	
		Unavailable	1	$116,778.69	3.43%	0	$0.00	NA	0	
Total			**72**	**$3,406,788.29**	**100%**	**0**	**$0.00**		**0**	
31380CSU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$391,021.23	100%	0	$0.00	NA	0	
Total			**6**	**$391,021.23**	**100%**	**0**	**$0.00**		**0**	
31380DA89		MILTON FEDERAL SAVINGS BANK	42	$3,912,740.19	100%	0	$0.00	NA	0	
Total			**42**	**$3,912,740.19**	**100%**	**0**	**$0.00**		**0**	
31380DAK2		Unavailable	29	$3,912,174.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,912,174.00**	**100%**	**0**	**$0.00**		**0**	
31380DAL0		Unavailable	289	$40,553,255.84	100%	0	$0.00	NA	0	
Total			**289**	**$40,553,255.84**	**100%**	**0**	**$0.00**		**0**	
31380DAM8		BANK OF AMERICA, FSB	3	$266,500.00	1.66%	0	$0.00	NA	0	
		Unavailable	131	$15,770,222.99	98.34%	0	$0.00	NA	0	
Total			**134**	**$16,036,722.99**	**100%**	**0**	**$0.00**		**0**	
313637FH8		Unavailable	1	$1,386,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,386,000.00**	**100%**	**0**	**$0.00**		**0**	
31371G2E9		CORINTHIAN MORTGAGE CORPORATION	1	$130,000.00	0.71%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	$420,608.27	2.31%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	4	$428,759.94	2.36%	0	$0.00	NA	0	
		DALE MORTGAGE BANKERS CORPORATION	7	$913,700.00	5.02%	0	$0.00	NA	0	
			3	$497,400.00	2.73%	0	$0.00	NA	0	

		EMIGRANT MORTGAGE COMPANY, INC.								
		FIDELITY BOND AND MORTGAGE COMPANY	6	$564,181.82	3.1%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	2	$169,649.93	0.93%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	2	$151,000.00	0.83%	0	$0.00	NA	0	
		LONG ISLAND SAVINGS BANK, FSB	6	$745,268.07	4.1%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	9	$652,530.90	3.59%	0	$0.00	NA	0	
		MARINE MIDLAND MORTGAGE CORPORATION	2	$366,000.00	2.01%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	3	$158,951.55	0.87%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	4	$294,200.00	1.62%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	3	$351,500.00	1.93%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	1	$79,730.73	0.44%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$148,976.77	0.82%	0	$0.00	NA	0	
		THE WARWICK SAVINGS BANK	5	$688,474.40	3.78%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$554,745.43	3.05%	0	$0.00	NA	0	
		UNION PLANTERS NATIONAL BANK	4	$383,442.71	2.11%	0	$0.00	NA	0	
		Unavailable	100	$10,499,653.29	57.69%	0	$0.00	NA	0	
Total			**173**	**$18,198,773.81**	**100%**	**0**	**$0.00**		**0**	
31371G2G4		ACCUBANC MORTGAGE CORPORATION	11	$1,144,568.92	2.02%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	1	$58,800.00	0.1%	0	$0.00	NA	0	

	BANK OF AMERICA NT&SA	5	$447,651.25	0.79%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	6	$901,200.00	1.59%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	34	$4,253,262.14	7.5%	0	$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	4	$761,724.99	1.34%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	1	$43,340.16	0.08%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	43	$4,476,092.77	7.89%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$324,300.00	0.57%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	5	$473,143.01	0.83%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	$332,509.99	0.59%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	$82,000.00	0.14%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$702,038.05	1.24%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	$901,162.80	1.59%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$66,930.00	0.12%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	13	$1,209,774.47	2.13%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$48,000.00	0.08%	0	$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	2	$352,270.57	0.62%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$312,349.49	0.55%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	2	$93,184.19	0.16%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	$711,900.49	1.26%	0	$0.00	NA	0	

	MCA MORTGAGE CORPORATION	6	$503,399.49	0.89%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$397,600.00	0.7%	0	$0.00	NA	0	
	MONUMENT MORTGAGE INC.	1	$63,559.44	0.11%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	$396,107.58	0.7%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	$1,782,965.41	3.14%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	$255,756.54	0.45%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	9	$532,456.14	0.94%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$107,983.22	0.19%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	5	$710,179.28	1.25%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	18	$2,923,959.29	5.16%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	4	$499,871.45	0.88%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	10	$1,089,517.48	1.92%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$149,607.00	0.26%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$99,932.91	0.18%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	$621,617.50	1.1%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	$357,577.71	0.63%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	24	$2,285,532.01	4.03%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	$170,150.10	0.3%	0	$0.00	NA	0	
	THE WARWICK SAVINGS BANK	1	$188,373.41	0.33%	0	$0.00	NA	0	

		TOWNE MORTGAGE COMPANY	9	$1,001,496.94	1.77%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$47,968.60	0.08%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$64,500.00	0.11%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$102,000.00	0.18%	0	$0.00	NA	0
		Unavailable	245	$24,663,999.36	43.51%	0	$0.00	NA	0
Total			**541**	**$56,712,314.15**	**100%**	**0**	**$0.00**		**0**
31371G2J8		ACCUBANC MORTGAGE CORPORATION	28	$4,260,936.40	3.55%	0	$0.00	NA	0
		AMSOUTH BANK	3	$416,084.42	0.35%	0	$0.00	NA	0
		BANK OF HAWAII	10	$2,246,582.88	1.87%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$94,250.00	0.08%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	10	$1,511,877.00	1.26%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	30	$3,408,400.00	2.84%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	48	$6,259,024.67	5.21%	0	$0.00	NA	0
		CH MORTGAGE COMPANY, LTD.	2	$223,600.00	0.19%	0	$0.00	NA	0
		CHARTER BANK FOR SAVINGS FSB	1	$89,750.00	0.07%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	4	$497,450.73	0.41%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	3	$348,600.00	0.29%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	18	$2,553,341.36	2.12%	0	$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	14	$1,910,761.07	1.59%	0	$0.00	NA	0
		DG MORTGAGE SERVICES INC	3	$348,800.00	0.29%	0	$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	4	$522,135.71	0.43%	0	$0.00	NA	0
			3	$350,021.07	0.29%	0	$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIDELITY BOND AND MORTGAGE COMPANY	50	$5,336,241.04	4.44%	0	$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	7	$992,473.91	0.83%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	6	$750,633.33	0.62%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	40	$6,991,900.00	5.82%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	12	$1,252,279.85	1.04%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	$161,200.00	0.13%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	6	$849,422.25	0.71%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$442,205.36	0.37%	0	$0.00	NA	0	
	GLENDALE FEDERAL BANK	11	$1,518,666.29	1.26%	0	$0.00	NA	0	
	GUARANTY BANK SSB	22	$3,509,663.75	2.92%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$302,976.80	0.25%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$552,459.29	0.46%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	$337,494.26	0.28%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	12	$703,658.21	0.59%	0	$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	15	$2,197,602.21	1.83%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$235,000.00	0.2%	0	$0.00	NA	0	

	MARINE MIDLAND MORTGAGE CORPORATION	4	$459,600.00	0.38%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	12	$1,609,587.54	1.34%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$193,831.95	0.16%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	$2,412,533.99	2.01%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	$1,081,497.13	0.9%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	$335,451.77	0.28%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	3	$339,095.34	0.28%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	5	$758,907.92	0.63%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	10	$1,281,500.00	1.07%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	7	$748,450.00	0.62%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	1	$139,400.00	0.12%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	5	$842,900.00	0.7%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	1	$227,000.00	0.19%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	18	$2,002,294.20	1.67%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$1,025,996.62	0.85%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$123,000.00	0.1%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	23	$3,867,159.80	3.22%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	4	$391,275.58	0.33%	0	$0.00	NA	0	

		TRUSTCORP MORTGAGE COMPANY	1	$62,400.00	0.05%	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	8	$1,194,554.16	0.99%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	$448,267.85	0.37%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$120,391.07	0.1%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	40	$5,638,368.15	4.69%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$269,880.67	0.22%	0	$0.00	NA	0
		ZIONS MORTGAGE COMPANY	1	$101,626.61	0.08%	0	$0.00	NA	0
		Unavailable	331	$43,191,021.15	35.94%	0	$0.00	NA	0
Total			**903**	**$120,186,483.36**	**100%**	**0**	**$0.00**		**0**
31371G2K5		ACCUBANC MORTGAGE CORPORATION	3	$217,094.99	1.61%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$62,844.22	0.47%	0	$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	7	$749,617.20	5.56%	0	$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	4	$207,148.19	1.54%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	$318,021.83	2.36%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	$1,017,316.78	7.54%	0	$0.00	NA	0
		NCB SAVINGS BANK FSB	2	$66,830.64	0.5%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	14	$1,825,842.15	13.54%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	4	$427,733.27	3.17%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	8	$1,014,840.48	7.53%	0	$0.00	NA	0
		SOURCE ONE MORTGAGE SERVICES	3	$202,214.26	1.5%	0	$0.00	NA	0

		CORPORATION							
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	$651,608.29	4.83%	0	$0.00	NA	0
		Unavailable	61	$6,724,381.75	49.85%	0	$0.00	NA	0
Total			**130**	**$13,485,494.05**	**100%**	**0**	**$0.00**		**0**
31371G2U3		COUNTRYWIDE HOME LOANS, INC.	1	$184,707.67	4.95%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	1	$97,042.82	2.6%	0	$0.00	NA	0
		KENTUCKY HOUSING CORPORATION	18	$1,058,141.23	28.37%	0	$0.00	NA	0
		Unavailable	18	$2,389,263.42	64.08%	0	$0.00	NA	0
Total			**38**	**$3,729,155.14**	**100%**	**0**	**$0.00**		**0**
31371G2X7		COUNTRYWIDE HOME LOANS, INC.	260	$28,403,616.02	52.72%	0	$0.00	NA	0
		Unavailable	227	$25,475,801.55	47.28%	0	$0.00	NA	0
Total			**487**	**$53,879,417.57**	**100%**	**0**	**$0.00**		**0**
31371G2Y5		COUNTRYWIDE HOME LOANS, INC.	1,817	$171,625,852.48	41.31%	0	$0.00	NA	0
		Unavailable	2,351	$243,804,070.50	58.69%	0	$0.00	NA	0
Total			**4,168**	**$415,429,922.98**	**100%**	**0**	**$0.00**		**0**
31371G2Z2		COUNTRYWIDE HOME LOANS, INC.	705	$71,119,668.34	63.85%	0	$0.00	NA	0
		Unavailable	396	$40,260,904.84	36.15%	0	$0.00	NA	0
Total			**1,101**	**$111,380,573.18**	**100%**	**0**	**$0.00**		**0**
31371G3F5		COUNTRYWIDE HOME LOANS, INC.	50	$3,779,412.45	53.27%	0	$0.00	NA	0
		Unavailable	38	$3,315,958.12	46.73%	0	$0.00	NA	0
Total			**88**	**$7,095,370.57**	**100%**	**0**	**$0.00**		**0**
31371G3G3		COUNTRYWIDE HOME LOANS, INC.	43	$3,001,382.44	47.69%	0	$0.00	NA	0
		Unavailable	40	$3,291,967.51	52.31%	0	$0.00	NA	0
Total			**83**	**$6,293,349.95**	**100%**	**0**	**$0.00**		**0**
31371G3H1		COUNTRYWIDE HOME LOANS, INC.	21	$1,303,202.91	47.97%	0	$0.00	NA	0
		Unavailable	21	$1,413,373.20	52.03%	0	$0.00	NA	0
Total			**42**	**$2,716,576.11**	**100%**	**0**	**$0.00**		**0**
31371G3J7			24	$1,345,185.17	69.98%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	7	$577,153.25	30.02%	0	$0.00	NA	0	
Total			**31**	**$1,922,338.42**	**100%**	**0**	**$0.00**		**0**	
31371G3K4		COUNTRYWIDE HOME LOANS, INC.	15	$782,828.91	62.91%	0	$0.00	NA	0	
		Unavailable	9	$461,476.44	37.09%	0	$0.00	NA	0	
Total			**24**	**$1,244,305.35**	**100%**	**0**	**$0.00**		**0**	
31371G3N8		COUNTRYWIDE HOME LOANS, INC.	456	$57,543,507.58	86.87%	0	$0.00	NA	0	
		Unavailable	70	$8,694,268.19	13.13%	0	$0.00	NA	0	
Total			**526**	**$66,237,775.77**	**100%**	**0**	**$0.00**		**0**	
31371G3P3		COUNTRYWIDE HOME LOANS, INC.	130	$16,374,100.16	72.74%	0	$0.00	NA	0	
		Unavailable	55	$6,137,832.47	27.26%	0	$0.00	NA	0	
Total			**185**	**$22,511,932.63**	**100%**	**0**	**$0.00**		**0**	
31371G3S7		COUNTRYWIDE HOME LOANS, INC.	246	$16,450,480.49	23.28%	0	$0.00	NA	0	
		Unavailable	833	$54,203,119.02	76.72%	0	$0.00	NA	0	
Total			**1,079**	**$70,653,599.51**	**100%**	**0**	**$0.00**		**0**	
31371G3T5		COUNTRYWIDE HOME LOANS, INC.	80	$5,286,457.93	33.62%	0	$0.00	NA	0	
		Unavailable	173	$10,438,153.87	66.38%	0	$0.00	NA	0	
Total			**253**	**$15,724,611.80**	**100%**	**0**	**$0.00**		**0**	
31371G3U2		CH MORTGAGE COMPANY, LTD.	2	$153,150.00	2.06%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	26	$2,570,846.05	34.55%	0	$0.00	NA	0	
		HOME SAVINGS OF AMERICA FSB	11	$782,900.00	10.52%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	1	$79,500.00	1.07%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	26	$1,603,186.30	21.54%	0	$0.00	NA	0	
		Unavailable	36	$2,252,424.39	30.26%	0	$0.00	NA	0	
Total			**102**	**$7,442,006.74**	**100%**	**0**	**$0.00**		**0**	
31371G3V0		BANK OF AMERICA, FSB	1	$131,600.00	0.53%	0	$0.00	NA	0	
			11	$1,068,167.12	4.3%	0	$0.00	NA	0	

		CTX MORTGAGE COMPANY							
		FLAGSTAR BANK, FSB	2	$148,000.00	0.6%	0	$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	48	$5,152,800.00	20.76%	0	$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	11	$1,035,351.05	4.17%	0	$0.00	NA	0
		Unavailable	139	$17,283,395.23	69.64%	0	$0.00	NA	0
Total			**212**	**$24,819,313.40**	**100%**	**0**	**$0.00**		**0**
31371G3Y4		HOME SAVINGS OF AMERICA FSB	6	$516,200.00	21.18%	0	$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	$197,391.01	8.1%	0	$0.00	NA	0
		Unavailable	11	$1,723,540.28	70.72%	0	$0.00	NA	0
Total			**18**	**$2,437,131.29**	**100%**	**0**	**$0.00**		**0**
31371G3Z1		CTX MORTGAGE COMPANY	9	$515,650.50	44.93%	0	$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	$72,300.54	6.3%	0	$0.00	NA	0
		Unavailable	9	$559,781.21	48.77%	0	$0.00	NA	0
Total			**19**	**$1,147,732.25**	**100%**	**0**	**$0.00**		**0**
31371G4B3		BANK OF AMERICA NT&SA	16	$1,886,588.15	21.88%	0	$0.00	NA	0
		BANK OF AMERICA, FSB	1	$26,000.00	0.3%	0	$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	7	$508,600.00	5.9%	0	$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	2	$286,194.80	3.32%	0	$0.00	NA	0
		Unavailable	55	$5,914,232.43	68.6%	0	$0.00	NA	0
Total			**81**	**$8,621,615.38**	**100%**	**0**	**$0.00**		**0**
31371G4C1		ACCUBANC MORTGAGE CORPORATION	1	$96,900.00	1.97%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	12	$1,085,925.94	22.11%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	1	$114,791.44	2.34%	0	$0.00	NA	0

		INLAND MORTGAGE CORPORATION	1	$38,800.00	0.79%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	6	$560,972.66	11.42%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$648,431.97	13.2%	0	$0.00	NA	0	
		Unavailable	28	$2,365,850.92	48.17%	0	$0.00	NA	0	
Total			**53**	**$4,911,672.93**	**100%**	**0**	**$0.00**		**0**	
31371G4K3		ACCUBANC MORTGAGE CORPORATION	3	$263,100.00	2.52%	0	$0.00	NA	0	
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	$129,973.45	1.25%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	10	$642,668.04	6.16%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	2	$104,198.27	1%	0	$0.00	NA	0	
		NEW AMERICA FINANCIAL, INC	1	$64,000.00	0.61%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	1	$57,800.00	0.55%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	30	$1,469,836.88	14.1%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	1	$105,865.00	1.02%	0	$0.00	NA	0	
		Unavailable	121	$7,590,288.10	72.79%	0	$0.00	NA	0	
Total			**172**	**$10,427,729.74**	**100%**	**0**	**$0.00**		**0**	
31371G4N7		BANK OF AMERICA, FSB	1	$46,846.82	1.38%	0	$0.00	NA	0	
		HOME SAVINGS OF AMERICA FSB	10	$962,042.37	28.28%	0	$0.00	NA	0	
		Unavailable	23	$2,393,093.90	70.34%	0	$0.00	NA	0	
Total			**34**	**$3,401,983.09**	**100%**	**0**	**$0.00**		**0**	
31371G4P2		HOME SAVINGS OF AMERICA FSB	12	$953,000.00	28.97%	0	$0.00	NA	0	
		Unavailable	29	$2,337,143.70	71.03%	0	$0.00	NA	0	
Total			**41**	**$3,290,143.70**	**100%**	**0**	**$0.00**		**0**	
31371GX39			597	$77,982,280.61	5.95%	0	$0.00	NA	0	

		ACCUBANC MORTGAGE CORPORATION								
		ADVANCED FINANCIAL SERVICES, INC	7	$1,003,191.96	0.08%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	31	$4,497,166.15	0.34%	0	$0.00	NA	0	
		BANK OF HAWAII	124	$24,377,718.37	1.86%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$227,000.00	0.02%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	81	$11,580,930.00	0.88%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	27	$3,416,453.00	0.26%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	194	$21,000,327.93	1.6%	0	$0.00	NA	0	
		CH MORTGAGE COMPANY, LTD.	34	$3,895,892.02	0.3%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	74	$8,996,301.50	0.69%	0	$0.00	NA	0	
		COLONIAL MORTGAGE COMPANY	1	$81,500.00	0.01%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	26	$3,771,736.98	0.29%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	52	$5,927,953.63	0.45%	0	$0.00	NA	0	
		DALE MORTGAGE BANKERS CORPORATION	23	$3,817,207.27	0.29%	0	$0.00	NA	0	
		DG MORTGAGE SERVICES INC	140	$15,175,782.23	1.16%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	36	$4,496,743.40	0.34%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	$8,209,628.63	0.63%	0	$0.00	NA	0	
		EASTERN BANK	28	$3,979,022.56	0.3%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	16	$1,633,767.36	0.12%	0	$0.00	NA	0	

	FIDELITY BOND AND MORTGAGE COMPANY	71	$9,035,435.20	0.69%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	5	$631,498.35	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	$7,492,686.56	0.57%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	30	$4,069,002.63	0.31%	0	$0.00	NA	0	
	FIRST PREFERENCE MORTGAGE CORPORATION	2	$143,150.00	0.01%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	$303,559.52	0.02%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	22	$3,356,747.24	0.26%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	$1,506,609.42	0.12%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	4	$558,408.65	0.04%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	11	$1,528,060.43	0.12%	0	$0.00	NA	0	
	GUARANTY BANK SSB	588	$71,847,696.30	5.49%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	25	$2,995,086.97	0.23%	0	$0.00	NA	0	
	HINSDALE FEDERAL BANK FOR SAVINGS	53	$7,513,898.73	0.57%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	$459,500.00	0.04%	0	$0.00	NA	0	
	HOME MORTGAGE, INC.	7	$758,974.83	0.06%	0	$0.00	NA	0	
	HOME NET, INC.,	5	$568,450.00	0.04%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	113	$13,744,749.12	1.05%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$180,000.00	0.01%	0	$0.00	NA	0	

	LEADER MORTGAGE COMPANY INC.	7	$988,000.00	0.08%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$412,320.00	0.03%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	$450,456.25	0.03%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	363	$44,234,314.20	3.38%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	6	$502,599.09	0.04%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	16	$2,202,550.00	0.17%	0	$0.00	NA	0	
	MICAL MORTGAGE INC.	3	$509,874.93	0.04%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	12	$1,141,655.65	0.09%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	75	$8,089,290.95	0.62%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	81	$11,128,498.49	0.85%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1,181	$133,830,962.63	10.22%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	2	$139,541.53	0.01%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$361,718.00	0.03%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	28	$2,999,004.89	0.23%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	$293,886.20	0.02%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	$245,605.76	0.02%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	2	$253,000.00	0.02%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	71	$7,981,377.84	0.61%	0	$0.00	NA	0	
	PROVIDENT BANK	1	$222,817.21	0.02%	0	$0.00	NA	0	
	REGIONAL INVESTMENT	54	$6,502,348.01	0.5%	0	$0.00	NA	0	

		COMPANY							
		REGIONS MORTGAGE, INC.	365	$39,980,899.77	3.05%	0	$0.00	NA	0
		RELIASTAR MORTGAGE CORPORATION	3	$273,209.54	0.02%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	129	$18,155,690.84	1.39%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$502,939.63	0.04%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	117	$14,226,985.66	1.09%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	50	$7,214,930.97	0.55%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	5	$385,100.43	0.03%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	9	$1,135,339.25	0.09%	0	$0.00	NA	0
		TRANS FINANCIAL MORTGAGE COMPANY	13	$987,082.57	0.08%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	43	$5,183,909.54	0.4%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	4	$584,500.00	0.04%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	18	$2,311,144.01	0.18%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	403	$53,004,330.83	4.05%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	28	$3,764,052.58	0.29%	0	$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	3	$512,885.76	0.04%	0	$0.00	NA	0
		ZIONS MORTGAGE COMPANY	11	$1,137,958.78	0.09%	0	$0.00	NA	0
		Unavailable	4,854	$606,949,720.84	46.31%	0	$0.00	NA	0
Total			**10,568**	**$1,309,564,620.18**	**100%**	**0**	**$0.00**		**0**
31371GX47			145	$17,557,193.25	3.7%	0	$0.00	NA	0

		ACCUBANC MORTGAGE CORPORATION							
		ADVANCED FINANCIAL SERVICES, INC	25	$3,011,185.40	0.63%	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	17	$2,132,460.41	0.45%	0	$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	2	$104,713.43	0.02%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	5	$479,800.00	0.1%	0	$0.00	NA	0
		BANK OF HAWAII	6	$1,163,577.79	0.25%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$399,195.85	0.08%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	17	$2,023,540.00	0.43%	0	$0.00	NA	0
		BSB BANK & TRUST CO.	8	$742,805.74	0.16%	0	$0.00	NA	0
		CH MORTGAGE COMPANY, LTD.	3	$385,750.00	0.08%	0	$0.00	NA	0
		CHARTER BANK FOR SAVINGS FSB	2	$206,027.52	0.04%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	110	$12,011,671.53	2.53%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	51	$7,018,287.64	1.48%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	44	$4,364,619.99	0.92%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	$497,550.00	0.1%	0	$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	41	$6,067,691.60	1.28%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	15	$1,512,528.77	0.32%	0	$0.00	NA	0
		DG MORTGAGE SERVICES INC	19	$1,611,352.54	0.34%	0	$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	70	$8,015,107.77	1.69%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN	43	$5,055,627.45	1.07%	0	$0.00	NA	0

	ASSOCIATION, F.A.								
	EASTERN BANK	23	$3,002,268.04	0.63%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	6	$1,060,680.00	0.22%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	26	$3,003,838.63	0.63%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	25	$2,057,329.16	0.43%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	9	$848,750.00	0.18%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	$50,000.00	0.01%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	$234,008.45	0.05%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	11	$1,557,450.30	0.33%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$389,654.37	0.08%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	3	$347,649.00	0.07%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	$510,745.43	0.11%	0	$0.00	NA	0	
	GUARANTY BANK SSB	64	$6,026,444.21	1.27%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$506,244.71	0.11%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	$292,368.28	0.06%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$68,000.00	0.01%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	$107,100.00	0.02%	0	$0.00	NA	0	
	HOME MORTGAGE, INC.	5	$502,815.10	0.11%	0	$0.00	NA	0	

	HOMESTEAD MORTGAGE COMPANY	237	$25,626,580.75	5.4%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	6	$997,100.00	0.21%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$887,058.12	0.19%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	$502,752.68	0.11%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	254	$27,883,022.45	5.88%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	25	$2,513,735.08	0.53%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	14	$1,659,700.00	0.35%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	6	$491,290.09	0.1%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	$695,556.72	0.15%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	24	$2,745,623.57	0.58%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	153	$14,972,328.32	3.16%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	26	$1,953,193.68	0.41%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	21	$3,473,804.77	0.73%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	5	$499,799.12	0.11%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	29	$2,005,244.61	0.42%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	39	$4,274,875.91	0.9%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	5	$408,740.00	0.09%	0	$0.00	NA	0	
	PROVIDENT BANK	3	$184,357.46	0.04%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	20	$1,686,646.80	0.36%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	43	$3,100,801.28	0.65%	0	$0.00	NA	0	

		SECURED BANKERS MORTGAGE COMPANY	8	$994,900.00	0.21%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	6	$762,015.27	0.16%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	146	$15,866,405.63	3.34%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	6	$703,562.21	0.15%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	6	$361,265.39	0.08%	0	$0.00	NA	0
		THE WARWICK SAVINGS BANK	2	$205,071.05	0.04%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	45	$4,988,080.67	1.05%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	81	$7,318,118.58	1.54%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	15	$1,076,216.94	0.23%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	39	$5,569,222.37	1.17%	0	$0.00	NA	0
		UNITED JERSEY BANK	7	$924,664.15	0.19%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	20	$1,976,000.00	0.42%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	62	$5,300,158.42	1.12%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	3	$595,687.26	0.13%	0	$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	1	$151,091.07	0.03%	0	$0.00	NA	0
		Unavailable	2,072	$236,115,124.17	49.78%	0	$0.00	NA	0
Total			**4,284**	**$474,395,826.95**	**100%**	**0**	**$0.00**		**0**
31371GX54		ACCUBANC MORTGAGE CORPORATION	57	$7,041,546.73	3.74%	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	2	$198,400.00	0.11%	0	$0.00	NA	0
		AMSOUTH BANK	7	$850,809.08	0.45%	0	$0.00	NA	0

	BANC ONE MORTGAGE CORPORATION	13	$990,656.58	0.53%	0	$0.00	NA	0	
	BANK OF HAWAII	88	$11,107,155.03	5.9%	0	$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$150,285.86	0.08%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	9	$1,109,319.00	0.59%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	135	$11,811,226.61	6.28%	0	$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	6	$477,085.86	0.25%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	$297,350.00	0.16%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	17	$1,265,588.84	0.67%	0	$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	12	$1,731,665.27	0.92%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	7	$659,850.00	0.35%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$139,639.76	0.07%	0	$0.00	NA	0	
	EASTERN BANK	30	$2,990,291.99	1.59%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	8	$1,120,387.24	0.6%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	4	$424,000.00	0.23%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	2	$162,900.00	0.09%	0	$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	7	$479,899.48	0.26%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	1	$198,706.73	0.11%	0	$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	$552,956.08	0.29%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE	6	$539,311.27	0.29%	0	$0.00	NA	0	

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	6	$533,252.71	0.28%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	4	$516,222.75	0.27%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	$304,300.00	0.16%	0	$0.00	NA	0	
	GUARANTY BANK SSB	44	$5,017,264.92	2.67%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	20	$2,014,980.17	1.07%	0	$0.00	NA	0	
	HOME NET, INC.,	1	$107,000.00	0.06%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	10	$1,111,310.74	0.59%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	$346,840.00	0.18%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	16	$1,301,904.90	0.69%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	6	$732,200.00	0.39%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	$1,069,566.86	0.57%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	9	$883,800.00	0.47%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	$573,750.00	0.3%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	43	$3,973,366.14	2.11%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	$218,577.39	0.12%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	30	$2,846,264.88	1.51%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	11	$1,259,240.00	0.67%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	$319,341.51	0.17%	0	$0.00	NA	0	

		SALEM FIVE MORTGAGE CORPORATION	8	$995,900.00	0.53%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	5	$518,550.00	0.28%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	6	$742,018.95	0.39%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	3	$213,773.04	0.11%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	31	$2,990,921.93	1.59%	0	$0.00	NA	0	
		TRANS FINANCIAL MORTGAGE COMPANY	14	$1,073,900.99	0.57%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	5	$363,938.72	0.19%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$302,600.00	0.16%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	125	$14,109,272.16	7.5%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$316,124.07	0.17%	0	$0.00	NA	0	
		Unavailable	844	$99,100,170.34	52.67%	0	$0.00	NA	0	
Total			**1,695**	**$188,155,384.58**	**100%**	**0**	**$0.00**		**0**	
31371GX62		ACCUBANC MORTGAGE CORPORATION	30	$3,349,694.66	1.51%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	5	$507,438.22	0.23%	0	$0.00	NA	0	
		AMERICAN BANK OF BRADENTON	5	$497,447.60	0.22%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	8	$892,150.00	0.4%	0	$0.00	NA	0	
		AMSOUTH BANK	7	$325,351.83	0.15%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	2	$98,000.00	0.04%	0	$0.00	NA	0	

	BANK OF HAWAII	6	$600,820.29	0.27%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	27	$3,190,590.00	1.44%	0	$0.00	NA	0	
	BSB BANK & TRUST CO.	13	$1,404,976.75	0.64%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	6	$507,684.51	0.23%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	8	$939,000.00	0.42%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	15	$1,592,041.97	0.72%	0	$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	21	$2,716,829.88	1.23%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	89	$5,901,712.85	2.67%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	10	$1,005,410.41	0.45%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$700,238.10	0.32%	0	$0.00	NA	0	
	EASTERN BANK	53	$5,967,885.13	2.7%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	20	$2,258,991.83	1.02%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	11	$1,222,614.77	0.55%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	7	$626,700.00	0.28%	0	$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	11	$585,476.49	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	$1,497,881.77	0.68%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	7	$743,170.96	0.34%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	$284,000.00	0.13%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	$128,346.50	0.06%	0	$0.00	NA	0	
	FIRSTBANK OF	5	$477,677.59	0.22%	0	$0.00	NA	0	

	COLORADO, N.A.								
	GREENTREE MORTGAGE COMPANY LP	4	$272,000.00	0.12%	0	$0.00	NA	0	
	GUARANTY BANK SSB	44	$4,510,005.20	2.04%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	12	$1,005,300.00	0.45%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$378,737.00	0.17%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	9	$840,298.83	0.38%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	$350,300.00	0.16%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	55	$5,982,826.46	2.7%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$503,472.57	0.23%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	$458,288.00	0.21%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	62	$5,849,874.62	2.64%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	8	$816,700.00	0.37%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	$253,145.63	0.11%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	229	$18,137,938.43	8.2%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	5	$424,661.01	0.19%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	6	$561,363.70	0.25%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	8	$640,729.48	0.29%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	$471,550.00	0.21%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	29	$2,910,632.19	1.32%	0	$0.00	NA	0	

	PROVIDENT BANK	1	$56,700.00	0.03%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	7	$576,037.52	0.26%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	16	$1,006,369.04	0.45%	0	$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	1	$30,818.43	0.01%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	36	$2,491,319.52	1.13%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	85	$7,431,650.78	3.36%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	$55,400.00	0.03%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	$164,483.84	0.07%	0	$0.00	NA	0	
	THE WARWICK SAVINGS BANK	7	$739,673.72	0.33%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	11	$932,053.15	0.42%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	10	$561,310.84	0.25%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	45	$3,800,704.59	1.72%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	$527,299.30	0.24%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$332,050.00	0.15%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	$150,350.00	0.07%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	250	$20,076,983.16	9.08%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	$70,773.05	0.03%	0	$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	5	$690,201.22	0.31%	0	$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	5	$457,199.84	0.21%	0	$0.00	NA	0	

		Unavailable	1,041	$98,688,373.35	44.63%	0	$0.00	NA	0	
Total			**2,431**	**$221,229,706.58**	**100%**	**0**	**$0.00**		**0**	
31371GXT2		ACCUBANC MORTGAGE CORPORATION	25	$3,414,334.83	1.28%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	8	$1,004,050.00	0.38%	0	$0.00	NA	0	
		AMSOUTH BANK	8	$531,801.33	0.2%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	9	$1,001,000.00	0.37%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	14	$1,002,446.18	0.37%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$51,200.02	0.02%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	9	$673,376.30	0.25%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	3	$415,397.33	0.16%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	208	$22,704,416.30	8.48%	0	$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	4	$309,196.07	0.12%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	17	$2,361,227.15	0.88%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	32	$4,069,265.03	1.52%	0	$0.00	NA	0	
		DALE MORTGAGE BANKERS CORPORATION	4	$530,958.44	0.2%	0	$0.00	NA	0	
		DG MORTGAGE SERVICES INC	11	$849,095.61	0.32%	0	$0.00	NA	0	
		FIDELITY BOND AND MORTGAGE COMPANY	8	$745,040.76	0.28%	0	$0.00	NA	0	
		FIRST TOWN MORTGAGE CORPORATION	2	$191,400.00	0.07%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	5	$491,396.51	0.18%	0	$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	35	$3,528,515.66	1.32%	0	$0.00	NA	0	
			14	$1,719,278.34	0.64%	0	$0.00	NA	0	

	FT MORTGAGE COMPANIES								
	GMAC MORTGAGE CORPORATION	164	$18,558,069.60	6.93%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	26	$2,137,560.89	0.8%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	5	$577,952.61	0.22%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	$542,450.00	0.2%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	20	$2,156,229.79	0.81%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	$842,190.82	0.31%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	3	$257,504.59	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$249,800.00	0.09%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	$183,612.66	0.07%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	$533,513.21	0.2%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	75	$7,666,337.23	2.86%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	3	$429,704.65	0.16%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$234,624.03	0.09%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	27	$2,781,389.94	1.04%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$258,450.00	0.1%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	12	$1,271,709.56	0.48%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	3	$383,309.46	0.14%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	49	$4,879,452.66	1.82%	0	$0.00	NA	0	
	SALEM FIVE	11	$1,282,724.90	0.48%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	$1,899,939.77	0.71%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$3,256,716.41	1.22%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	7	$729,321.07	0.27%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$191,100.00	0.07%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	48	$4,210,382.30	1.57%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	3	$430,340.90	0.16%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	18	$1,505,514.53	0.56%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	55	$6,154,706.20	2.3%	0	$0.00	NA	0	
		UNION PLANTERS NATIONAL BANK	39	$3,528,456.34	1.32%	0	$0.00	NA	0	
		UNITED JERSEY BANK	22	$2,813,419.87	1.05%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$204,097.40	0.08%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	25	$2,320,447.36	0.87%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$56,000.00	0.02%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	3	$365,307.47	0.14%	0	$0.00	NA	0	
		Unavailable	1,436	$149,177,046.01	55.72%	0	$0.00	NA	0	
Total			**2,551**	**$267,662,778.09**	**100%**	**0**	**$0.00**		**0**	
31371GXU9		ACCUBANC MORTGAGE CORPORATION	13	$1,664,814.44	1.4%	0	$0.00	NA	0	
		AMERICAN HOME	9	$1,000,650.00	0.84%	0	$0.00	NA	0	

	FUNDING INC.								
	AMSOUTH BANK	2	$128,595.77	0.11%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	$190,618.42	0.16%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	4	$549,470.41	0.46%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	253	$26,568,686.61	22.31%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	35	$4,122,424.13	3.46%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	16	$1,584,323.74	1.33%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	7	$551,084.82	0.46%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	$299,644.93	0.25%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	7	$630,257.25	0.53%	0	$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	12	$1,262,840.92	1.06%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	31	$2,632,997.75	2.21%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	71	$6,504,826.63	5.46%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	$234,560.62	0.2%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	14	$895,748.10	0.75%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	18	$1,557,236.59	1.31%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	$116,591.91	0.1%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	7	$718,966.17	0.6%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	$2,062,698.47	1.73%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	2	$192,450.00	0.16%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	5	$488,342.77	0.41%	0	$0.00	NA	0	
		5	$495,336.44	0.42%	0	$0.00	NA	0	

	NORWEST MORTGAGE, INC.								
	OLD KENT MORTGAGE COMPANY	23	$2,252,499.20	1.89%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	13	$1,493,229.99	1.25%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$117,762.08	0.1%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$75,000.00	0.06%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	$250,138.37	0.21%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	5	$380,702.02	0.32%	0	$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$198,179.35	0.17%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	10	$1,049,360.38	0.88%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,283,087.23	1.08%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	17	$1,918,265.54	1.61%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	57	$4,649,374.05	3.9%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	$730,724.37	0.61%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	$222,281.95	0.19%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	$2,662,997.29	2.24%	0	$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	20	$1,152,316.91	0.97%	0	$0.00	NA	0	
	UNITED JERSEY BANK	9	$999,587.10	0.84%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	18	$1,098,599.19	0.92%	0	$0.00	NA	0	

		Unavailable	485	$44,094,734.50	37.04%	0	$0.00	NA	0	
Total			**1,272**	**$119,082,006.41**	**100%**	**0**	**$0.00**		**0**	
31371GYD6		ACCUBANC MORTGAGE CORPORATION	7	$522,500.00	1.17%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	6	$500,233.39	1.12%	0	$0.00	NA	0	
		BANK OF AMERICA NT&SA	9	$434,192.58	0.97%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	2	$190,572.70	0.43%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	14	$946,100.64	2.12%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	2	$171,250.00	0.38%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	7	$325,653.28	0.73%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	34	$2,892,465.74	6.49%	0	$0.00	NA	0	
		DALE MORTGAGE BANKERS CORPORATION	5	$605,547.32	1.36%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	9	$499,375.00	1.12%	0	$0.00	NA	0	
		DG MORTGAGE SERVICES INC	3	$156,250.00	0.35%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	5	$503,063.79	1.13%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$427,600.76	0.96%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$80,730.93	0.18%	0	$0.00	NA	0	
		FIRST TOWN MORTGAGE CORPORATION	6	$552,871.64	1.24%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	6	$495,250.00	1.11%	0	$0.00	NA	0	
		FIRSTAR HOME MORTGAGE CORPORATION	1	$56,145.51	0.13%	0	$0.00	NA	0	
			2	$228,800.00	0.51%	0	$0.00	NA	0	

	GREENTREE MORTGAGE COMPANY LP								
	HOMESTEAD MORTGAGE COMPANY	17	$1,316,643.91	2.95%	0	$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	2	$219,872.96	0.49%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	10	$1,009,329.33	2.27%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	7	$522,650.00	1.17%	0	$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	2	$301,150.00	0.68%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	$80,000.00	0.18%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	$223,390.06	0.5%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	6	$315,276.50	0.71%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	$207,450.00	0.47%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	4	$356,891.36	0.8%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$141,000.00	0.32%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	$751,947.26	1.69%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	14	$926,310.52	2.08%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$89,727.44	0.2%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	1	$33,750.00	0.08%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	$447,628.00	1%	0	$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	5	$244,592.08	0.55%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	7	$820,010.72	1.84%	0	$0.00	NA	0	

		THE WARWICK SAVINGS BANK	1	$48,373.69	0.11%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	9	$460,188.43	1.03%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	$291,990.22	0.66%	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	24	$1,118,733.41	2.51%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$503,229.86	1.13%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	6	$307,749.74	0.69%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$177,050.00	0.4%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	15	$830,463.48	1.86%	0	$0.00	NA	0
		Unavailable	282	$23,225,856.43	52.13%	0	$0.00	NA	0
Total			**571**	**$44,559,858.68**	**100%**	**0**	**$0.00**		**0**
31371GYG9		ACCUBANC MORTGAGE CORPORATION	3	$295,386.11	0.75%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	$895,716.31	2.27%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	$38,141.02	0.1%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	12	$1,611,525.51	4.08%	0	$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	3	$162,399.57	0.41%	0	$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	4	$437,750.00	1.11%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	3	$302,359.25	0.77%	0	$0.00	NA	0
		FT MORTGAGE COMPANIES	9	$944,171.59	2.39%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	$305,300.00	0.77%	0	$0.00	NA	0

		MARKET STREET MORTGAGE CORPORATION	1	$149,694.14	0.38%	0	$0.00	NA	0
		MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$133,010.35	0.34%	0	$0.00	NA	0
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	$84,667.69	0.21%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	31	$3,287,248.95	8.32%	0	$0.00	NA	0
		NEW AMERICA FINANCIAL, INC	1	$182,522.78	0.46%	0	$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	5	$577,001.54	1.46%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	1	$110,000.00	0.28%	0	$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC.	5	$677,190.89	1.71%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	$3,934,975.21	9.96%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	2	$130,982.36	0.33%	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	1	$124,748.91	0.32%	0	$0.00	NA	0
		UNITED JERSEY BANK	6	$737,539.75	1.87%	0	$0.00	NA	0
		Unavailable	219	$24,399,857.29	61.71%	0	$0.00	NA	0
Total			**358**	**$39,522,189.22**	**100%**	**0**	**$0.00**		**0**
31371GZR4		CITICORP MORTGAGE INC.	10	$1,337,027.39	12.27%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	11	$997,631.11	9.16%	0	$0.00	NA	0
		Unavailable	71	$8,559,211.27	78.57%	0	$0.00	NA	0
Total			**92**	**$10,893,869.77**	**100%**	**0**	**$0.00**		**0**
31375WDH1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$405,700.00	19.86%	0	$0.00	NA	0
		Unavailable	14	$1,637,471.74	80.14%	0	$0.00	NA	0
Total			**17**	**$2,043,171.74**	**100%**	**0**	**$0.00**		**0**

31376HML4		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	$1,143,289.27	100%	0	$0.00	NA	0	
Total			**12**	**$1,143,289.27**	**100%**	**0**	**$0.00**		**0**	
31376WM64		CHARTER BANK FOR SAVINGS FSB	3	$248,055.33	19.34%	0	$0.00	NA	0	
		Unavailable	14	$1,034,586.56	80.66%	0	$0.00	NA	0	
Total			**17**	**$1,282,641.89**	**100%**	**0**	**$0.00**		**0**	
31377CJW4		TCF MORTGAGE CORPORATION	21	$1,924,845.00	64.79%	0	$0.00	NA	0	
		Unavailable	8	$1,046,170.00	35.21%	0	$0.00	NA	0	
Total			**29**	**$2,971,015.00**	**100%**	**0**	**$0.00**		**0**	
31377CJY0		TCF MORTGAGE CORPORATION	11	$1,222,700.00	60.75%	0	$0.00	NA	0	
		Unavailable	7	$789,832.86	39.25%	0	$0.00	NA	0	
Total			**18**	**$2,012,532.86**	**100%**	**0**	**$0.00**		**0**	
31377CPE7		TCF MORTGAGE CORPORATION	22	$2,510,800.28	39.01%	0	$0.00	NA	0	
		Unavailable	34	$3,925,138.57	60.99%	0	$0.00	NA	0	
Total			**56**	**$6,435,938.85**	**100%**	**0**	**$0.00**		**0**	
31377CPG2		TCF MORTGAGE CORPORATION	41	$5,140,379.82	74.11%	0	$0.00	NA	0	
		Unavailable	18	$1,795,927.79	25.89%	0	$0.00	NA	0	
Total			**59**	**$6,936,307.61**	**100%**	**0**	**$0.00**		**0**	
31377KUE3		MELLON MORTGAGE COMPANY, HOUSTON	26	$2,210,655.91	74.55%	0	$0.00	NA	0	
		Unavailable	8	$754,570.79	25.45%	0	$0.00	NA	0	
Total			**34**	**$2,965,226.70**	**100%**	**0**	**$0.00**		**0**	
31377KUG8		MELLON MORTGAGE COMPANY, HOUSTON	7	$942,110.31	19.08%	0	$0.00	NA	0	
		Unavailable	32	$3,995,618.55	80.92%	0	$0.00	NA	0	
Total			**39**	**$4,937,728.86**	**100%**	**0**	**$0.00**		**0**	
31377KUL7		MELLON MORTGAGE COMPANY, HOUSTON	4	$367,196.74	19.41%	0	$0.00	NA	0	
		Unavailable	11	$1,524,789.60	80.59%	0	$0.00	NA	0	
Total			**15**	**$1,891,986.34**	**100%**	**0**	**$0.00**		**0**	

31377KUM5		MELLON MORTGAGE COMPANY, HOUSTON	4	$448,517.10	9.05%	0	$0.00	NA	0	
		Unavailable	30	$4,506,743.89	90.95%	0	$0.00	NA	0	
Total			**34**	**$4,955,260.99**	**100%**	**0**	**$0.00**		**0**	
31377KUN3		MELLON MORTGAGE COMPANY, HOUSTON	3	$402,860.99	8.11%	0	$0.00	NA	0	
		Unavailable	34	$4,566,843.74	91.89%	0	$0.00	NA	0	
Total			**37**	**$4,969,704.73**	**100%**	**0**	**$0.00**		**0**	
31377KUP8		MELLON MORTGAGE COMPANY, HOUSTON	3	$343,978.98	8.67%	0	$0.00	NA	0	
		Unavailable	25	$3,625,431.22	91.33%	0	$0.00	NA	0	
Total			**28**	**$3,969,410.20**	**100%**	**0**	**$0.00**		**0**	
31377KUQ6		MELLON MORTGAGE COMPANY, HOUSTON	4	$657,000.00	10.88%	0	$0.00	NA	0	
		Unavailable	38	$5,382,604.36	89.12%	0	$0.00	NA	0	
Total			**42**	**$6,039,604.36**	**100%**	**0**	**$0.00**		**0**	
31377KUS2		MELLON MORTGAGE COMPANY, HOUSTON	18	$1,594,883.70	79.17%	0	$0.00	NA	0	
		Unavailable	3	$419,610.75	20.83%	0	$0.00	NA	0	
Total			**21**	**$2,014,494.45**	**100%**	**0**	**$0.00**		**0**	
31377KUU7		MELLON MORTGAGE COMPANY, HOUSTON	1	$59,590.71	3%	0	$0.00	NA	0	
		Unavailable	15	$1,927,691.03	97%	0	$0.00	NA	0	
Total			**16**	**$1,987,281.74**	**100%**	**0**	**$0.00**		**0**	
31377KUV5		MELLON MORTGAGE COMPANY, HOUSTON	3	$290,769.78	11.56%	0	$0.00	NA	0	
		Unavailable	17	$2,225,002.98	88.44%	0	$0.00	NA	0	
Total			**20**	**$2,515,772.76**	**100%**	**0**	**$0.00**		**0**	
31377KUX1		MELLON MORTGAGE COMPANY, HOUSTON	4	$402,600.00	9.99%	0	$0.00	NA	0	
		Unavailable	30	$3,627,930.91	90.01%	0	$0.00	NA	0	
Total			**34**	**$4,030,530.91**	**100%**	**0**	**$0.00**		**0**	
31377LR96		FIRST MARYLAND MORTGAGE CORPORATION	1	$5,983,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,983,500.00**	**100%**	**0**	**$0.00**		**0**	
31377LRD7		GREEN PARK FINANCIAL LIMITED	1	$5,212,000.00	100%	0	$0.00	NA	0	

		PARTNERSHIP								
Total			**1**	**$5,212,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LS38		ARCS COMMERCIAL MORTGAGE COMPANY	1	$7,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LSE4		ARCS COMMERCIAL MORTGAGE COMPANY	1	$7,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LSL8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LTA1		FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	$3,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LUH4		PW FUNDING INC.	1	$5,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LV34		CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	$4,513,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,513,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LWH2		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	$600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	
31377YKC8		USAA FEDERAL SAVINGS BANK	85	$11,487,012.54	70.82%	0	$0.00	NA	0	
		Unavailable	39	$4,731,918.48	29.18%	0	$0.00	NA	0	
Total			**124**	**$16,218,931.02**	**100%**	**0**	**$0.00**		**0**	
31378C3L4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$199,800.08	17.13%	0	$0.00	NA	0	

		Unavailable	8	$966,698.79	82.87%	0	$0.00	NA	0	
Total			**10**	**$1,166,498.87**	**100%**	**0**	**$0.00**		**0**	
31378DTB6		CTX MORTGAGE COMPANY	26	$4,101,177.13	100%	0	$0.00	NA	0	
Total			**26**	**$4,101,177.13**	**100%**	**0**	**$0.00**		**0**	
31378DTC4		CTX MORTGAGE COMPANY	48	$7,801,359.85	93.62%	0	$0.00	NA	0	
		Unavailable	3	$531,373.91	6.38%	0	$0.00	NA	0	
Total			**51**	**$8,332,733.76**	**100%**	**0**	**$0.00**		**0**	
31378H5W7		MELLON MORTGAGE COMPANY, HOUSTON	20	$3,087,433.58	44.38%	0	$0.00	NA	0	
		Unavailable	23	$3,868,805.84	55.62%	0	$0.00	NA	0	
Total			**43**	**$6,956,239.42**	**100%**	**0**	**$0.00**		**0**	
31378H5X5		MELLON MORTGAGE COMPANY, HOUSTON	20	$2,210,906.54	44.57%	0	$0.00	NA	0	
		Unavailable	20	$2,749,696.36	55.43%	0	$0.00	NA	0	
Total			**40**	**$4,960,602.90**	**100%**	**0**	**$0.00**		**0**	
31378H5Z0		MELLON MORTGAGE COMPANY, HOUSTON	15	$1,319,171.43	26.61%	0	$0.00	NA	0	
		Unavailable	27	$3,638,833.31	73.39%	0	$0.00	NA	0	
Total			**42**	**$4,958,004.74**	**100%**	**0**	**$0.00**		**0**	
31378H6A4		MELLON MORTGAGE COMPANY, HOUSTON	15	$1,639,544.85	29.98%	0	$0.00	NA	0	
		Unavailable	32	$3,828,951.05	70.02%	0	$0.00	NA	0	
Total			**47**	**$5,468,495.90**	**100%**	**0**	**$0.00**		**0**	
31378H6C0		MELLON MORTGAGE COMPANY, HOUSTON	2	$278,148.30	6.98%	0	$0.00	NA	0	
		Unavailable	25	$3,707,465.48	93.02%	0	$0.00	NA	0	
Total			**27**	**$3,985,613.78**	**100%**	**0**	**$0.00**		**0**	
31378H6E6		MELLON MORTGAGE COMPANY, HOUSTON	9	$1,035,153.14	20.79%	0	$0.00	NA	0	
		Unavailable	26	$3,944,333.64	79.21%	0	$0.00	NA	0	
Total			**35**	**$4,979,486.78**	**100%**	**0**	**$0.00**		**0**	
31378H6H9		MELLON MORTGAGE COMPANY, HOUSTON	2	$207,138.10	6.94%	0	$0.00	NA	0	
		Unavailable	20	$2,779,268.75	93.06%	0	$0.00	NA	0	
Total			**22**	**$2,986,406.85**	**100%**	**0**	**$0.00**		**0**	

31378H6J5		MELLON MORTGAGE COMPANY, HOUSTON	2	$230,810.63	4.64%	0	$0.00	NA	0	
		Unavailable	30	$4,745,880.18	95.36%	0	$0.00	NA	0	
Total			**32**	**$4,976,690.81**	**100%**	**0**	**$0.00**		**0**	
31378H6L0		Unavailable	29	$4,958,874.59	100%	0	$0.00	NA	0	
Total			**29**	**$4,958,874.59**	**100%**	**0**	**$0.00**		**0**	
31378H6M8		Unavailable	31	$4,970,518.33	100%	0	$0.00	NA	0	
Total			**31**	**$4,970,518.33**	**100%**	**0**	**$0.00**		**0**	
31378NEM6		Unavailable	19	$1,126,763.66	100%	0	$0.00	NA	0	
Total			**19**	**$1,126,763.66**	**100%**	**0**	**$0.00**		**0**	
31378QDU2		FIRST NATIONWIDE MORTGAGE CORPORATION	14	$2,128,029.63	22.45%	0	$0.00	NA	0	
		Unavailable	57	$7,351,103.46	77.55%	0	$0.00	NA	0	
Total			**71**	**$9,479,133.09**	**100%**	**0**	**$0.00**		**0**	
31378QDV0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$368,668.67	10.85%	0	$0.00	NA	0	
		Unavailable	23	$3,029,842.80	89.15%	0	$0.00	NA	0	
Total			**27**	**$3,398,511.47**	**100%**	**0**	**$0.00**		**0**	
31378R3Y3		PHH MORTGAGE SERVICES CORPORATION	13	$1,477,423.70	24.47%	0	$0.00	NA	0	
		Unavailable	42	$4,560,261.93	75.53%	0	$0.00	NA	0	
Total			**55**	**$6,037,685.63**	**100%**	**0**	**$0.00**		**0**	
31378R3Z0		PHH MORTGAGE SERVICES CORPORATION	23	$2,880,428.17	41.13%	0	$0.00	NA	0	
		Unavailable	31	$4,122,284.85	58.87%	0	$0.00	NA	0	
Total			**54**	**$7,002,713.02**	**100%**	**0**	**$0.00**		**0**	
31378R4A4		PHH MORTGAGE SERVICES CORPORATION	37	$4,887,015.33	32.43%	0	$0.00	NA	0	
		Unavailable	77	$10,180,964.24	67.57%	0	$0.00	NA	0	
Total			**114**	**$15,067,979.57**	**100%**	**0**	**$0.00**		**0**	
31378R4B2		PHH MORTGAGE SERVICES	4	$731,341.66	51.88%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	5	$678,306.53	48.12%	0	$0.00	NA	0	
Total			**9**	**$1,409,648.19**	**100%**	**0**	**$0.00**		**0**	
31378RDG1		CTX MORTGAGE COMPANY	45	$4,609,828.33	92.79%	0	$0.00	NA	0	
		Unavailable	3	$358,296.93	7.21%	0	$0.00	NA	0	
Total			**48**	**$4,968,125.26**	**100%**	**0**	**$0.00**		**0**	
31378SR74		USAA FEDERAL SAVINGS BANK	77	$8,453,617.87	60.04%	0	$0.00	NA	0	
		Unavailable	55	$5,626,824.77	39.96%	0	$0.00	NA	0	
Total			**132**	**$14,080,442.64**	**100%**	**0**	**$0.00**		**0**	
31378SR82		USAA FEDERAL SAVINGS BANK	15	$1,470,057.11	91.06%	0	$0.00	NA	0	
		Unavailable	2	$144,361.28	8.94%	0	$0.00	NA	0	
Total			**17**	**$1,614,418.39**	**100%**	**0**	**$0.00**		**0**	
31378TDQ5		Unavailable	22	$2,148,545.59	100%	0	$0.00	NA	0	
Total			**22**	**$2,148,545.59**	**100%**	**0**	**$0.00**		**0**	
31378UHH8		ALASKA USA FEDERAL CREDIT UNION	49	$7,007,262.08	100%	0	$0.00	NA	0	
Total			**49**	**$7,007,262.08**	**100%**	**0**	**$0.00**		**0**	
31378UHJ4		ALASKA USA FEDERAL CREDIT UNION	63	$7,063,612.73	100%	0	$0.00	NA	0	
Total			**63**	**$7,063,612.73**	**100%**	**0**	**$0.00**		**0**	
31378UU75		USAA FEDERAL SAVINGS BANK	151	$18,306,002.57	90.73%	0	$0.00	NA	0	
		Unavailable	14	$1,869,681.07	9.27%	0	$0.00	NA	0	
Total			**165**	**$20,175,683.64**	**100%**	**0**	**$0.00**		**0**	
31378UU91		USAA FEDERAL SAVINGS BANK	16	$1,759,241.28	87.38%	0	$0.00	NA	0	
		Unavailable	2	$254,003.95	12.62%	0	$0.00	NA	0	
Total			**18**	**$2,013,245.23**	**100%**	**0**	**$0.00**		**0**	
31378UVC3		USAA FEDERAL SAVINGS BANK	22	$3,026,445.03	100%	0	$0.00	NA	0	
Total			**22**	**$3,026,445.03**	**100%**	**0**	**$0.00**		**0**	

31378UVD1		USAA FEDERAL SAVINGS BANK	12	$1,013,100.91	100%	0	$0.00	NA	0	
Total			**12**	**$1,013,100.91**	**100%**	**0**	**$0.00**		**0**	
31378YCT9		NATIONSBANC MORTGAGE CORPORATION	23	$3,527,171.45	22.21%	0	$0.00	NA	0	
		Unavailable	81	$12,351,992.95	77.79%	0	$0.00	NA	0	
Total			**104**	**$15,879,164.40**	**100%**	**0**	**$0.00**		**0**	
31379BU35		Unavailable	32	$4,010,380.54	100%	0	$0.00	NA	0	
Total			**32**	**$4,010,380.54**	**100%**	**0**	**$0.00**		**0**	
31379BU43		BANK UNITED	1	$125,687.43	6.27%	0	$0.00	NA	0	
		Unavailable	14	$1,879,682.26	93.73%	0	$0.00	NA	0	
Total			**15**	**$2,005,369.69**	**100%**	**0**	**$0.00**		**0**	
31379BU68		BANK UNITED	2	$175,852.13	4.38%	0	$0.00	NA	0	
		Unavailable	26	$3,839,608.93	95.62%	0	$0.00	NA	0	
Total			**28**	**$4,015,461.06**	**100%**	**0**	**$0.00**		**0**	
31379BU76		BANK UNITED	1	$37,971.08	1.08%	0	$0.00	NA	0	
		Unavailable	32	$3,476,039.46	98.92%	0	$0.00	NA	0	
Total			**33**	**$3,514,010.54**	**100%**	**0**	**$0.00**		**0**	
31379BU84		Unavailable	74	$9,532,160.56	100%	0	$0.00	NA	0	
Total			**74**	**$9,532,160.56**	**100%**	**0**	**$0.00**		**0**	
31379BU92		Unavailable	50	$5,544,311.44	100%	0	$0.00	NA	0	
Total			**50**	**$5,544,311.44**	**100%**	**0**	**$0.00**		**0**	
31379BVB6		BANK UNITED	32	$1,366,244.83	100%	0	$0.00	NA	0	
Total			**32**	**$1,366,244.83**	**100%**	**0**	**$0.00**		**0**	
31379BVC4		BANK UNITED	23	$1,030,762.03	100%	0	$0.00	NA	0	
Total			**23**	**$1,030,762.03**	**100%**	**0**	**$0.00**		**0**	
31379BVD2		BANK UNITED	78	$3,805,052.99	100%	0	$0.00	NA	0	
Total			**78**	**$3,805,052.99**	**100%**	**0**	**$0.00**		**0**	
31379BVE0		BANK UNITED	31	$1,285,413.92	100%	0	$0.00	NA	0	
Total			**31**	**$1,285,413.92**	**100%**	**0**	**$0.00**		**0**	
31379BVF7		BANK UNITED	277	$13,367,759.06	100%	0	$0.00	NA	0	
Total			**277**	**$13,367,759.06**	**100%**	**0**	**$0.00**		**0**	

31379BVH3		BANK UNITED	196	$9,198,753.11	100%	0	$0.00	NA	0	
Total			**196**	**$9,198,753.11**	**100%**	**0**	**$0.00**		**0**	
31379BVJ9		BANK UNITED	26	$1,056,493.15	100%	0	$0.00	NA	0	
Total			**26**	**$1,056,493.15**	**100%**	**0**	**$0.00**		**0**	
31379BVK6		BANK UNITED	128	$5,963,210.59	100%	0	$0.00	NA	0	
Total			**128**	**$5,963,210.59**	**100%**	**0**	**$0.00**		**0**	
31379BVL4		BANK UNITED	83	$3,635,626.47	100%	0	$0.00	NA	0	
Total			**83**	**$3,635,626.47**	**100%**	**0**	**$0.00**		**0**	
31379BVP5		BANK UNITED	1	$48,500.00	2.41%	0	$0.00	NA	0	
		Unavailable	17	$1,966,042.97	97.59%	0	$0.00	NA	0	
Total			**18**	**$2,014,542.97**	**100%**	**0**	**$0.00**		**0**	
31379BVQ3		BANK UNITED	5	$597,263.22	17%	0	$0.00	NA	0	
		Unavailable	20	$2,915,311.79	83%	0	$0.00	NA	0	
Total			**25**	**$3,512,575.01**	**100%**	**0**	**$0.00**		**0**	
31379BVR1		BANK UNITED	3	$418,135.57	16.64%	0	$0.00	NA	0	
		Unavailable	17	$2,094,578.20	83.36%	0	$0.00	NA	0	
Total			**20**	**$2,512,713.77**	**100%**	**0**	**$0.00**		**0**	
31379D2D0		GUILD MORTGAGE COMPANY	18	$2,500,033.75	71.56%	0	$0.00	NA	0	
		Unavailable	6	$993,736.00	28.44%	0	$0.00	NA	0	
Total			**24**	**$3,493,769.75**	**100%**	**0**	**$0.00**		**0**	
31379D5F2		Unavailable	55	$6,647,491.33	100%	0	$0.00	NA	0	
Total			**55**	**$6,647,491.33**	**100%**	**0**	**$0.00**		**0**	
31379D5G0		Unavailable	31	$2,930,889.80	100%	0	$0.00	NA	0	
Total			**31**	**$2,930,889.80**	**100%**	**0**	**$0.00**		**0**	
31379D5H8		Unavailable	64	$7,718,191.61	100%	0	$0.00	NA	0	
Total			**64**	**$7,718,191.61**	**100%**	**0**	**$0.00**		**0**	
31379D5J4		Unavailable	51	$5,813,895.58	100%	0	$0.00	NA	0	
Total			**51**	**$5,813,895.58**	**100%**	**0**	**$0.00**		**0**	
31379D5K1		Unavailable	19	$2,559,058.90	100%	0	$0.00	NA	0	
Total			**19**	**$2,559,058.90**	**100%**	**0**	**$0.00**		**0**	
31379DB32		WACHOVIA MORTGAGE	147	$8,976,498.37	100%	0	$0.00	NA	0	

		COMPANY								
Total			**147**	**$8,976,498.37**	**100%**	**0**	**$0.00**		**0**	
31379DXB0		FIRSTAR HOME MORTGAGE CORPORATION	97	$10,590,254.06	68.36%	0	$0.00	NA	0	
		Unavailable	33	$4,901,449.15	31.64%	0	$0.00	NA	0	
Total			**130**	**$15,491,703.21**	**100%**	**0**	**$0.00**		**0**	
31379DXC8		FIRSTAR HOME MORTGAGE CORPORATION	82	$8,976,498.57	58.61%	0	$0.00	NA	0	
		Unavailable	44	$6,339,171.20	41.39%	0	$0.00	NA	0	
Total			**126**	**$15,315,669.77**	**100%**	**0**	**$0.00**		**0**	
31379DXD6		FIRSTAR HOME MORTGAGE CORPORATION	60	$5,606,642.07	54.2%	0	$0.00	NA	0	
		Unavailable	34	$4,736,782.09	45.8%	0	$0.00	NA	0	
Total			**94**	**$10,343,424.16**	**100%**	**0**	**$0.00**		**0**	
31379DXE4		FIRSTAR HOME MORTGAGE CORPORATION	68	$7,039,145.14	62.05%	0	$0.00	NA	0	
		Unavailable	34	$4,304,929.17	37.95%	0	$0.00	NA	0	
Total			**102**	**$11,344,074.31**	**100%**	**0**	**$0.00**		**0**	
31379EB63		HIBERNIA NATIONAL BANK	148	$14,548,460.10	100%	0	$0.00	NA	0	
Total			**148**	**$14,548,460.10**	**100%**	**0**	**$0.00**		**0**	
31379EB71		HIBERNIA NATIONAL BANK	239	$28,594,674.03	100%	0	$0.00	NA	0	
Total			**239**	**$28,594,674.03**	**100%**	**0**	**$0.00**		**0**	
31379EB89		HIBERNIA NATIONAL BANK	26	$1,208,447.87	100%	0	$0.00	NA	0	
Total			**26**	**$1,208,447.87**	**100%**	**0**	**$0.00**		**0**	
31379EB97		HIBERNIA NATIONAL BANK	89	$9,062,061.58	100%	0	$0.00	NA	0	
Total			**89**	**$9,062,061.58**	**100%**	**0**	**$0.00**		**0**	
31379ECA3		HIBERNIA NATIONAL BANK	28	$2,324,975.90	17.86%	0	$0.00	NA	0	
		Unavailable	90	$10,695,087.80	82.14%	0	$0.00	NA	0	
Total			**118**	**$13,020,063.70**	**100%**	**0**	**$0.00**		**0**	

31379ECB1		HIBERNIA NATIONAL BANK	62	$4,530,042.99	100%	0	$0.00	NA	0	
Total			**62**	**$4,530,042.99**	**100%**	**0**	**$0.00**		**0**	
31379ECC9		HIBERNIA NATIONAL BANK	54	$4,801,224.65	35.89%	0	$0.00	NA	0	
		Unavailable	85	$8,574,630.67	64.11%	0	$0.00	NA	0	
Total			**139**	**$13,375,855.32**	**100%**	**0**	**$0.00**		**0**	
31379ECD7		HIBERNIA NATIONAL BANK	44	$3,523,280.02	100%	0	$0.00	NA	0	
Total			**44**	**$3,523,280.02**	**100%**	**0**	**$0.00**		**0**	
31379F3R3		PHH MORTGAGE SERVICES CORPORATION	12	$1,229,791.17	24.36%	0	$0.00	NA	0	
		Unavailable	30	$3,819,225.67	75.64%	0	$0.00	NA	0	
Total			**42**	**$5,049,016.84**	**100%**	**0**	**$0.00**		**0**	
31379F3T9		PHH MORTGAGE SERVICES CORPORATION	14	$1,708,096.42	21.44%	0	$0.00	NA	0	
		Unavailable	49	$6,258,819.99	78.56%	0	$0.00	NA	0	
Total			**63**	**$7,966,916.41**	**100%**	**0**	**$0.00**		**0**	
31379F3V4		PHH MORTGAGE SERVICES CORPORATION	24	$2,401,740.53	24.17%	0	$0.00	NA	0	
		Unavailable	66	$7,535,019.50	75.83%	0	$0.00	NA	0	
Total			**90**	**$9,936,760.03**	**100%**	**0**	**$0.00**		**0**	
31379F3W2		PHH MORTGAGE SERVICES CORPORATION	17	$1,970,731.76	19.52%	0	$0.00	NA	0	
		Unavailable	71	$8,123,609.92	80.48%	0	$0.00	NA	0	
Total			**88**	**$10,094,341.68**	**100%**	**0**	**$0.00**		**0**	
31379F3X0		PHH MORTGAGE SERVICES CORPORATION	3	$282,305.92	14.1%	0	$0.00	NA	0	
		Unavailable	17	$1,720,368.89	85.9%	0	$0.00	NA	0	
Total			**20**	**$2,002,674.81**	**100%**	**0**	**$0.00**		**0**	
31379F3Y8		PHH MORTGAGE SERVICES CORPORATION	36	$2,734,101.74	15.11%	0	$0.00	NA	0	

		Unavailable	128	$15,358,168.32	84.89%	0	$0.00	NA	0	
Total			**164**	**$18,092,270.06**	**100%**	**0**	**$0.00**		**0**	
31379F3Z5		PHH MORTGAGE SERVICES CORPORATION	116	$11,893,534.96	40.01%	0	$0.00	NA	0	
		Unavailable	215	$17,833,810.77	59.99%	0	$0.00	NA	0	
Total			**331**	**$29,727,345.73**	**100%**	**0**	**$0.00**		**0**	
31379HC24		REPUBLIC NATIONAL BANK OF NEW YORK	60	$8,554,684.66	54.57%	0	$0.00	NA	0	
		Unavailable	51	$7,121,317.40	45.43%	0	$0.00	NA	0	
Total			**111**	**$15,676,002.06**	**100%**	**0**	**$0.00**		**0**	
31379HCY4		REPUBLIC NATIONAL BANK OF NEW YORK	10	$1,523,973.09	9.38%	0	$0.00	NA	0	
		Unavailable	86	$14,730,961.06	90.62%	0	$0.00	NA	0	
Total			**96**	**$16,254,934.15**	**100%**	**0**	**$0.00**		**0**	
31379HCZ1		REPUBLIC NATIONAL BANK OF NEW YORK	54	$7,540,303.95	11.34%	0	$0.00	NA	0	
		Unavailable	397	$58,931,997.81	88.66%	0	$0.00	NA	0	
Total			**451**	**$66,472,301.76**	**100%**	**0**	**$0.00**		**0**	
31379HE30		Unavailable	18	$1,554,231.93	100%	0	$0.00	NA	0	
Total			**18**	**$1,554,231.93**	**100%**	**0**	**$0.00**		**0**	
31379HFA3		Unavailable	10	$684,456.31	100%	0	$0.00	NA	0	
Total			**10**	**$684,456.31**	**100%**	**0**	**$0.00**		**0**	
31379HH78		PHH MORTGAGE SERVICES CORPORATION	15	$800,940.60	26.63%	0	$0.00	NA	0	
		Unavailable	42	$2,206,967.63	73.37%	0	$0.00	NA	0	
Total			**57**	**$3,007,908.23**	**100%**	**0**	**$0.00**		**0**	
31379HS76		OLD KENT MORTGAGE COMPANY	26	$2,022,651.75	19.95%	0	$0.00	NA	0	
		Unavailable	67	$8,114,959.75	80.05%	0	$0.00	NA	0	
Total			**93**	**$10,137,611.50**	**100%**	**0**	**$0.00**		**0**	
31379HS84		OLD KENT MORTGAGE COMPANY	105	$8,314,973.93	49.8%	0	$0.00	NA	0	
		Unavailable	85	$8,381,240.74	50.2%	0	$0.00	NA	0	
Total			**190**	**$16,696,214.67**	**100%**	**0**	**$0.00**		**0**	

31379HTA8		OLD KENT MORTGAGE COMPANY	29	$3,189,254.28	34.82%	0	$0.00	NA	0	
		Unavailable	51	$5,970,458.84	65.18%	0	$0.00	NA	0	
Total			**80**	**$9,159,713.12**	**100%**	**0**	**$0.00**		**0**	
31379HXP0		Unavailable	48	$8,313,906.75	100%	0	$0.00	NA	0	
Total			**48**	**$8,313,906.75**	**100%**	**0**	**$0.00**		**0**	
31379J2G0		FLAGSTAR BANK, FSB	6	$379,357.99	3.81%	0	$0.00	NA	0	
		Unavailable	97	$9,585,418.54	96.19%	0	$0.00	NA	0	
Total			**103**	**$9,964,776.53**	**100%**	**0**	**$0.00**		**0**	
31379J2J4		FLAGSTAR BANK, FSB	3	$348,143.15	6.95%	0	$0.00	NA	0	
		Unavailable	36	$4,661,289.73	93.05%	0	$0.00	NA	0	
Total			**39**	**$5,009,432.88**	**100%**	**0**	**$0.00**		**0**	
31379J2L9		FLAGSTAR BANK, FSB	11	$648,178.47	16.08%	0	$0.00	NA	0	
		Unavailable	51	$3,383,471.46	83.92%	0	$0.00	NA	0	
Total			**62**	**$4,031,649.93**	**100%**	**0**	**$0.00**		**0**	
31379J2M7		FLAGSTAR BANK, FSB	1	$49,829.89	1.24%	0	$0.00	NA	0	
		Unavailable	34	$3,972,455.47	98.76%	0	$0.00	NA	0	
Total			**35**	**$4,022,285.36**	**100%**	**0**	**$0.00**		**0**	
31379JN28		FLEET MORTGAGE CORPORATION	74	$9,843,518.64	33.14%	0	$0.00	NA	0	
		Unavailable	145	$19,860,931.93	66.86%	0	$0.00	NA	0	
Total			**219**	**$29,704,450.57**	**100%**	**0**	**$0.00**		**0**	
31379JN44		FLEET MORTGAGE CORPORATION	3	$387,564.19	4.12%	0	$0.00	NA	0	
		Unavailable	63	$9,022,114.81	95.88%	0	$0.00	NA	0	
Total			**66**	**$9,409,679.00**	**100%**	**0**	**$0.00**		**0**	
31379JN51		FLEET MORTGAGE CORPORATION	6	$786,220.63	3.18%	0	$0.00	NA	0	
		Unavailable	172	$23,965,133.19	96.82%	0	$0.00	NA	0	
Total			**178**	**$24,751,353.82**	**100%**	**0**	**$0.00**		**0**	
31379JN69		FLEET MORTGAGE	9	$1,112,842.87	11.24%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	66	$8,791,108.34	88.76%	0	$0.00	NA	0	
Total			**75**	**$9,903,951.21**	**100%**	**0**	**$0.00**		**0**	
31379JN77		FLEET MORTGAGE CORPORATION	44	$5,855,095.43	19.69%	0	$0.00	NA	0	
		Unavailable	175	$23,885,618.10	80.31%	0	$0.00	NA	0	
Total			**219**	**$29,740,713.53**	**100%**	**0**	**$0.00**		**0**	
31379JN85		Unavailable	41	$5,940,596.20	100%	0	$0.00	NA	0	
Total			**41**	**$5,940,596.20**	**100%**	**0**	**$0.00**		**0**	
31379JNY8		FLEET MORTGAGE CORPORATION	5	$928,384.53	3.13%	0	$0.00	NA	0	
		Unavailable	201	$28,774,012.48	96.87%	0	$0.00	NA	0	
Total			**206**	**$29,702,397.01**	**100%**	**0**	**$0.00**		**0**	
31379JP26		FLEET MORTGAGE CORPORATION	109	$9,827,732.14	66.18%	0	$0.00	NA	0	
		Unavailable	55	$5,022,978.53	33.82%	0	$0.00	NA	0	
Total			**164**	**$14,850,710.67**	**100%**	**0**	**$0.00**		**0**	
31379JP75		Unavailable	16	$2,018,474.08	100%	0	$0.00	NA	0	
Total			**16**	**$2,018,474.08**	**100%**	**0**	**$0.00**		**0**	
31379JP91		FLEET MORTGAGE CORPORATION	41	$4,934,036.36	19.93%	0	$0.00	NA	0	
		Unavailable	153	$19,820,341.51	80.07%	0	$0.00	NA	0	
Total			**194**	**$24,754,377.87**	**100%**	**0**	**$0.00**		**0**	
31379JPA8		FLEET MORTGAGE CORPORATION	59	$8,310,508.99	33.57%	0	$0.00	NA	0	
		Unavailable	109	$16,446,020.22	66.43%	0	$0.00	NA	0	
Total			**168**	**$24,756,529.21**	**100%**	**0**	**$0.00**		**0**	
31379JPB6		FLEET MORTGAGE CORPORATION	23	$3,457,181.62	11.64%	0	$0.00	NA	0	
		Unavailable	176	$26,245,862.27	88.36%	0	$0.00	NA	0	
Total			**199**	**$29,703,043.89**	**100%**	**0**	**$0.00**		**0**	
31379JPD2		FLEET MORTGAGE CORPORATION	39	$5,444,911.91	18.33%	0	$0.00	NA	0	
		Unavailable	178	$24,255,096.83	81.67%	0	$0.00	NA	0	
Total			**217**	**$29,700,008.74**	**100%**	**0**	**$0.00**		**0**	
31379JPE0			50	$6,996,953.85	50.47%	0	$0.00	NA	0	

		FLEET MORTGAGE CORPORATION								
		Unavailable	48	$6,865,489.60	49.53%	0	$0.00	NA	0	
Total			**98**	**$13,862,443.45**	**100%**	**0**	**$0.00**		**0**	
31379JPG5		FLEET MORTGAGE CORPORATION	51	$5,081,574.50	50.33%	0	$0.00	NA	0	
		Unavailable	53	$5,014,738.59	49.67%	0	$0.00	NA	0	
Total			**104**	**$10,096,313.09**	**100%**	**0**	**$0.00**		**0**	
31379JPH3		FLEET MORTGAGE CORPORATION	32	$3,795,464.65	15.33%	0	$0.00	NA	0	
		Unavailable	146	$20,955,694.19	84.67%	0	$0.00	NA	0	
Total			**178**	**$24,751,158.84**	**100%**	**0**	**$0.00**		**0**	
31379JPJ9		FLEET MORTGAGE CORPORATION	5	$655,490.00	4.41%	0	$0.00	NA	0	
		Unavailable	103	$14,195,434.29	95.59%	0	$0.00	NA	0	
Total			**108**	**$14,850,924.29**	**100%**	**0**	**$0.00**		**0**	
31379JPK6		FLEET MORTGAGE CORPORATION	8	$1,030,550.00	5.2%	0	$0.00	NA	0	
		Unavailable	131	$18,779,810.35	94.8%	0	$0.00	NA	0	
Total			**139**	**$19,810,360.35**	**100%**	**0**	**$0.00**		**0**	
31379JPL4		FLEET MORTGAGE CORPORATION	66	$6,760,834.19	27.31%	0	$0.00	NA	0	
		Unavailable	147	$17,993,040.27	72.69%	0	$0.00	NA	0	
Total			**213**	**$24,753,874.46**	**100%**	**0**	**$0.00**		**0**	
31379JPM2		FLEET MORTGAGE CORPORATION	21	$2,317,169.85	23.41%	0	$0.00	NA	0	
		Unavailable	66	$7,583,086.08	76.59%	0	$0.00	NA	0	
Total			**87**	**$9,900,255.93**	**100%**	**0**	**$0.00**		**0**	
31379JPP5		FLEET MORTGAGE CORPORATION	18	$1,969,071.36	13.25%	0	$0.00	NA	0	
		Unavailable	125	$12,888,740.31	86.75%	0	$0.00	NA	0	
Total			**143**	**$14,857,811.67**	**100%**	**0**	**$0.00**		**0**	
31379JPR1		FLEET MORTGAGE CORPORATION	16	$2,198,105.42	8.88%	0	$0.00	NA	0	
		Unavailable	162	$22,564,950.89	91.12%	0	$0.00	NA	0	
Total			**178**	**$24,763,056.31**	**100%**	**0**	**$0.00**		**0**	
31379JPS9		FLEET MORTGAGE	95	$11,170,126.51	45.13%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	105	$13,580,438.12	54.87%	0	$0.00	NA	0	
Total			**200**	**$24,750,564.63**	**100%**	**0**	**$0.00**		**0**	
31379JPU4		FLEET MORTGAGE CORPORATION	49	$5,994,412.10	20.17%	0	$0.00	NA	0	
		Unavailable	200	$23,727,493.10	79.83%	0	$0.00	NA	0	
Total			**249**	**$29,721,905.20**	**100%**	**0**	**$0.00**		**0**	
31379JPV2		FLEET MORTGAGE CORPORATION	59	$6,780,615.48	68.45%	0	$0.00	NA	0	
		Unavailable	25	$3,125,381.31	31.55%	0	$0.00	NA	0	
Total			**84**	**$9,905,996.79**	**100%**	**0**	**$0.00**		**0**	
31379JPW0		FLEET MORTGAGE CORPORATION	5	$424,531.50	21.04%	0	$0.00	NA	0	
		Unavailable	21	$1,593,111.58	78.96%	0	$0.00	NA	0	
Total			**26**	**$2,017,643.08**	**100%**	**0**	**$0.00**		**0**	
31379JPX8		FLEET MORTGAGE CORPORATION	7	$886,845.08	4.48%	0	$0.00	NA	0	
		Unavailable	128	$18,919,639.11	95.52%	0	$0.00	NA	0	
Total			**135**	**$19,806,484.19**	**100%**	**0**	**$0.00**		**0**	
31379JPY6		FLEET MORTGAGE CORPORATION	17	$2,115,335.10	20.96%	0	$0.00	NA	0	
		Unavailable	55	$7,976,197.64	79.04%	0	$0.00	NA	0	
Total			**72**	**$10,091,532.74**	**100%**	**0**	**$0.00**		**0**	
31379JPZ3		FLEET MORTGAGE CORPORATION	23	$3,308,990.36	13.36%	0	$0.00	NA	0	
		Unavailable	153	$21,462,508.07	86.64%	0	$0.00	NA	0	
Total			**176**	**$24,771,498.43**	**100%**	**0**	**$0.00**		**0**	
31379JQA7		FLEET MORTGAGE CORPORATION	63	$4,234,641.23	20.97%	0	$0.00	NA	0	
		Unavailable	237	$15,957,218.38	79.03%	0	$0.00	NA	0	
Total			**300**	**$20,191,859.61**	**100%**	**0**	**$0.00**		**0**	
31379JQB5		FLEET MORTGAGE CORPORATION	28	$2,462,370.27	24.85%	0	$0.00	NA	0	
		Unavailable	63	$7,448,378.66	75.15%	0	$0.00	NA	0	
Total			**91**	**$9,910,748.93**	**100%**	**0**	**$0.00**		**0**	
31379JQE9		FLEET MORTGAGE CORPORATION	17	$2,227,240.24	11.03%	0	$0.00	NA	0	

		Unavailable	131	$17,957,896.78	88.97%	0	$0.00	NA	0	
Total			**148**	**$20,185,137.02**	**100%**	**0**	**$0.00**		**0**	
31379JQF6		FLEET MORTGAGE CORPORATION	8	$1,012,624.31	10.05%	0	$0.00	NA	0	
		Unavailable	69	$9,063,123.83	89.95%	0	$0.00	NA	0	
Total			**77**	**$10,075,748.14**	**100%**	**0**	**$0.00**		**0**	
31379JQG4		FLEET MORTGAGE CORPORATION	23	$3,197,914.18	31.67%	0	$0.00	NA	0	
		Unavailable	46	$6,900,485.64	68.33%	0	$0.00	NA	0	
Total			**69**	**$10,098,399.82**	**100%**	**0**	**$0.00**		**0**	
31379JQK5		FLEET MORTGAGE CORPORATION	5	$613,438.67	6.07%	0	$0.00	NA	0	
		Unavailable	66	$9,486,045.86	93.93%	0	$0.00	NA	0	
Total			**71**	**$10,099,484.53**	**100%**	**0**	**$0.00**		**0**	
31379JQL3		FLEET MORTGAGE CORPORATION	25	$2,639,498.48	53.25%	0	$0.00	NA	0	
		Unavailable	21	$2,316,852.28	46.75%	0	$0.00	NA	0	
Total			**46**	**$4,956,350.76**	**100%**	**0**	**$0.00**		**0**	
31379JQN9		FLEET MORTGAGE CORPORATION	5	$599,850.00	2.38%	0	$0.00	NA	0	
		Unavailable	195	$24,644,638.36	97.62%	0	$0.00	NA	0	
Total			**200**	**$25,244,488.36**	**100%**	**0**	**$0.00**		**0**	
31379JQS8		FLEET MORTGAGE CORPORATION	38	$4,665,238.79	18.51%	0	$0.00	NA	0	
		Unavailable	186	$20,545,414.64	81.49%	0	$0.00	NA	0	
Total			**224**	**$25,210,653.43**	**100%**	**0**	**$0.00**		**0**	
31379JQT6		FLEET MORTGAGE CORPORATION	48	$5,115,280.79	25.33%	0	$0.00	NA	0	
		Unavailable	136	$15,078,336.46	74.67%	0	$0.00	NA	0	
Total			**184**	**$20,193,617.25**	**100%**	**0**	**$0.00**		**0**	
31379K6B4		PHH MORTGAGE SERVICES CORPORATION	28	$3,240,600.47	32.39%	0	$0.00	NA	0	
		Unavailable	53	$6,763,043.63	67.61%	0	$0.00	NA	0	
Total			**81**	**$10,003,644.10**	**100%**	**0**	**$0.00**		**0**	
31379K6E8		PHH MORTGAGE SERVICES CORPORATION	8	$603,638.66	15.04%	0	$0.00	NA	0	

		Unavailable	30	$3,409,453.52	84.96%	0	$0.00	NA	0	
Total			**38**	**$4,013,092.18**	**100%**	**0**	**$0.00**		**0**	
31379K6G3		PHH MORTGAGE SERVICES CORPORATION	56	$8,240,492.44	48%	0	$0.00	NA	0	
		Unavailable	52	$8,928,447.05	52%	0	$0.00	NA	0	
Total			**108**	**$17,168,939.49**	**100%**	**0**	**$0.00**		**0**	
31379L6C0		OLD KENT MORTGAGE COMPANY	3	$432,549.65	29.9%	0	$0.00	NA	0	
		Unavailable	7	$1,014,110.90	70.1%	0	$0.00	NA	0	
Total			**10**	**$1,446,660.55**	**100%**	**0**	**$0.00**		**0**	
31379L6E6		OLD KENT MORTGAGE COMPANY	60	$8,235,977.92	45.06%	0	$0.00	NA	0	
		Unavailable	71	$10,040,301.71	54.94%	0	$0.00	NA	0	
Total			**131**	**$18,276,279.63**	**100%**	**0**	**$0.00**		**0**	
31379L6F3		OLD KENT MORTGAGE COMPANY	51	$5,501,356.23	53.23%	0	$0.00	NA	0	
		Unavailable	40	$4,833,926.17	46.77%	0	$0.00	NA	0	
Total			**91**	**$10,335,282.40**	**100%**	**0**	**$0.00**		**0**	
31379LZQ7		SALEM FIVE MORTGAGE CORPORATION	79	$9,909,077.18	100%	0	$0.00	NA	0	
Total			**79**	**$9,909,077.18**	**100%**	**0**	**$0.00**		**0**	
31379LZR5		SALEM FIVE MORTGAGE CORPORATION	30	$2,995,100.58	100%	0	$0.00	NA	0	
Total			**30**	**$2,995,100.58**	**100%**	**0**	**$0.00**		**0**	
31379M3Y3		MELLON MORTGAGE COMPANY, HOUSTON	4	$272,459.00	6.02%	0	$0.00	NA	0	
		Unavailable	33	$4,250,700.34	93.98%	0	$0.00	NA	0	
Total			**37**	**$4,523,159.34**	**100%**	**0**	**$0.00**		**0**	
31379MD89		LONG ISLAND SAVINGS BANK, FSB	186	$26,087,240.02	86.43%	0	$0.00	NA	0	
		Unavailable	27	$4,095,668.71	13.57%	0	$0.00	NA	0	
Total			**213**	**$30,182,908.73**	**100%**	**0**	**$0.00**		**0**	

31379MD97		LONG ISLAND SAVINGS BANK, FSB	332	$44,212,903.87	87.16%	0	$0.00	NA	0	
		Unavailable	40	$6,512,806.71	12.84%	0	$0.00	NA	0	
Total			**372**	**$50,725,710.58**	**100%**	**0**	**$0.00**		**0**	
31379MEA3		LONG ISLAND SAVINGS BANK, FSB	51	$6,173,611.92	90.57%	0	$0.00	NA	0	
		Unavailable	4	$642,776.47	9.43%	0	$0.00	NA	0	
Total			**55**	**$6,816,388.39**	**100%**	**0**	**$0.00**		**0**	
31379MED7		LONG ISLAND SAVINGS BANK, FSB	59	$6,836,813.30	82.76%	0	$0.00	NA	0	
		Unavailable	10	$1,423,799.17	17.24%	0	$0.00	NA	0	
Total			**69**	**$8,260,612.47**	**100%**	**0**	**$0.00**		**0**	
31379MEE5		LONG ISLAND SAVINGS BANK, FSB	22	$2,106,468.25	97.69%	0	$0.00	NA	0	
		Unavailable	1	$49,843.96	2.31%	0	$0.00	NA	0	
Total			**23**	**$2,156,312.21**	**100%**	**0**	**$0.00**		**0**	
31379MEF2		LONG ISLAND SAVINGS BANK, FSB	132	$19,212,068.52	88.68%	0	$0.00	NA	0	
		Unavailable	17	$2,452,087.87	11.32%	0	$0.00	NA	0	
Total			**149**	**$21,664,156.39**	**100%**	**0**	**$0.00**		**0**	
31379MEG0		LONG ISLAND SAVINGS BANK, FSB	98	$14,828,007.68	83.12%	0	$0.00	NA	0	
		Unavailable	18	$3,012,226.42	16.88%	0	$0.00	NA	0	
Total			**116**	**$17,840,234.10**	**100%**	**0**	**$0.00**		**0**	
31379MJ34		MELLON MORTGAGE COMPANY, HOUSTON	7	$795,974.11	15.77%	0	$0.00	NA	0	
		Unavailable	32	$4,250,468.61	84.23%	0	$0.00	NA	0	
Total			**39**	**$5,046,442.72**	**100%**	**0**	**$0.00**		**0**	
31379MJ75		MELLON MORTGAGE COMPANY, HOUSTON	11	$1,182,193.25	47.58%	0	$0.00	NA	0	
		Unavailable	11	$1,302,604.22	52.42%	0	$0.00	NA	0	
Total			**22**	**$2,484,797.47**	**100%**	**0**	**$0.00**		**0**	
31379MJJ9		MELLON MORTGAGE COMPANY, HOUSTON	7	$870,596.72	17.56%	0	$0.00	NA	0	
		Unavailable	26	$4,086,970.30	82.44%	0	$0.00	NA	0	
Total			**33**	**$4,957,567.02**	**100%**	**0**	**$0.00**		**0**	
31379MJK6		MELLON MORTGAGE	9	$1,168,302.46	23.53%	0	$0.00	NA	0	

		COMPANY, HOUSTON								
		Unavailable	28	$3,797,015.93	76.47%	0	$0.00	NA	0	
Total			**37**	**$4,965,318.39**	**100%**	**0**	**$0.00**		**0**	
31379MJL4		MELLON MORTGAGE COMPANY, HOUSTON	1	$120,650.00	2.02%	0	$0.00	NA	0	
		Unavailable	40	$5,838,278.13	97.98%	0	$0.00	NA	0	
Total			**41**	**$5,958,928.13**	**100%**	**0**	**$0.00**		**0**	
31379MJT7		MELLON MORTGAGE COMPANY, HOUSTON	6	$814,257.69	16.42%	0	$0.00	NA	0	
		Unavailable	31	$4,144,044.17	83.58%	0	$0.00	NA	0	
Total			**37**	**$4,958,301.86**	**100%**	**0**	**$0.00**		**0**	
31379MJU4		MELLON MORTGAGE COMPANY, HOUSTON	5	$566,675.86	11.28%	0	$0.00	NA	0	
		Unavailable	36	$4,457,816.40	88.72%	0	$0.00	NA	0	
Total			**41**	**$5,024,492.26**	**100%**	**0**	**$0.00**		**0**	
31379MJV2		MELLON MORTGAGE COMPANY, HOUSTON	1	$37,570.95	1.26%	0	$0.00	NA	0	
		Unavailable	19	$2,943,553.24	98.74%	0	$0.00	NA	0	
Total			**20**	**$2,981,124.19**	**100%**	**0**	**$0.00**		**0**	
31379MJW0		MELLON MORTGAGE COMPANY, HOUSTON	7	$650,984.80	12.9%	0	$0.00	NA	0	
		Unavailable	33	$4,395,306.45	87.1%	0	$0.00	NA	0	
Total			**40**	**$5,046,291.25**	**100%**	**0**	**$0.00**		**0**	
31379MJX8		MELLON MORTGAGE COMPANY, HOUSTON	5	$425,683.18	8.45%	0	$0.00	NA	0	
		Unavailable	38	$4,612,554.51	91.55%	0	$0.00	NA	0	
Total			**43**	**$5,038,237.69**	**100%**	**0**	**$0.00**		**0**	
31379MJZ3		MELLON MORTGAGE COMPANY, HOUSTON	5	$704,955.00	13.99%	0	$0.00	NA	0	
		Unavailable	32	$4,332,869.33	86.01%	0	$0.00	NA	0	
Total			**37**	**$5,037,824.33**	**100%**	**0**	**$0.00**		**0**	
31379N2C0		CONTINENTAL SAVINGS BANK	29	$4,013,039.43	100%	0	$0.00	NA	0	
Total			**29**	**$4,013,039.43**	**100%**	**0**	**$0.00**		**0**	
31379N2E6		CONTINENTAL SAVINGS BANK	30	$4,000,548.57	100%	0	$0.00	NA	0	
Total			**30**	**$4,000,548.57**	**100%**	**0**	**$0.00**		**0**	

31379NMN4		Unavailable	17	$1,476,555.04	100%	0	$0.00	NA	0	
Total			**17**	**$1,476,555.04**	**100%**	**0**	**$0.00**		**0**	
31379NMP9		Unavailable	71	$8,609,975.47	100%	0	$0.00	NA	0	
Total			**71**	**$8,609,975.47**	**100%**	**0**	**$0.00**		**0**	
31379NMQ7		Unavailable	151	$20,598,405.20	100%	0	$0.00	NA	0	
Total			**151**	**$20,598,405.20**	**100%**	**0**	**$0.00**		**0**	
31379NQ34		NORWEST MORTGAGE, INC.	21	$2,708,038.74	96.1%	0	$0.00	NA	0	
		Unavailable	1	$110,000.00	3.9%	0	$0.00	NA	0	
Total			**22**	**$2,818,038.74**	**100%**	**0**	**$0.00**		**0**	
31379NUY1		CORINTHIAN MORTGAGE CORPORATION	24	$2,582,516.57	51.37%	0	$0.00	NA	0	
		Unavailable	22	$2,444,753.32	48.63%	0	$0.00	NA	0	
Total			**46**	**$5,027,269.89**	**100%**	**0**	**$0.00**		**0**	
31379NUZ8		CORINTHIAN MORTGAGE CORPORATION	22	$2,164,103.60	43.21%	0	$0.00	NA	0	
		Unavailable	29	$2,843,804.27	56.79%	0	$0.00	NA	0	
Total			**51**	**$5,007,907.87**	**100%**	**0**	**$0.00**		**0**	
31379NVM6		CORINTHIAN MORTGAGE CORPORATION	20	$2,107,932.97	69.9%	0	$0.00	NA	0	
		Unavailable	11	$907,850.69	30.1%	0	$0.00	NA	0	
Total			**31**	**$3,015,783.66**	**100%**	**0**	**$0.00**		**0**	
31379NVP9		CORINTHIAN MORTGAGE CORPORATION	6	$484,050.42	16.09%	0	$0.00	NA	0	
		Unavailable	27	$2,525,216.35	83.91%	0	$0.00	NA	0	
Total			**33**	**$3,009,266.77**	**100%**	**0**	**$0.00**		**0**	
31379NVR5		CORINTHIAN MORTGAGE CORPORATION	21	$2,493,495.07	49.72%	0	$0.00	NA	0	
		Unavailable	20	$2,521,747.84	50.28%	0	$0.00	NA	0	
Total			**41**	**$5,015,242.91**	**100%**	**0**	**$0.00**		**0**	
31379NZ91		CONTINENTAL SAVINGS BANK	14	$1,991,701.27	100%	0	$0.00	NA	0	

Total			**14**	**$1,991,701.27**	**100%**	**0**	**$0.00**		**0**	
31379NZP5		CONTINENTAL SAVINGS BANK	30	$3,991,711.91	100%	0	$0.00	NA	0	
Total			**30**	**$3,991,711.91**	**100%**	**0**	**$0.00**		**0**	
31379NZW0		CONTINENTAL SAVINGS BANK	29	$3,995,284.63	100%	0	$0.00	NA	0	
Total			**29**	**$3,995,284.63**	**100%**	**0**	**$0.00**		**0**	
31379PSR4		Unavailable	41	$5,422,239.14	100%	0	$0.00	NA	0	
Total			**41**	**$5,422,239.14**	**100%**	**0**	**$0.00**		**0**	
31379PSV5		Unavailable	34	$5,007,037.05	100%	0	$0.00	NA	0	
Total			**34**	**$5,007,037.05**	**100%**	**0**	**$0.00**		**0**	
31379PUX8		REPUBLIC NATIONAL BANK OF NEW YORK	2	$252,900.34	3.65%	0	$0.00	NA	0	
		Unavailable	44	$6,676,020.10	96.35%	0	$0.00	NA	0	
Total			**46**	**$6,928,920.44**	**100%**	**0**	**$0.00**		**0**	
31379PUZ3		REPUBLIC NATIONAL BANK OF NEW YORK	5	$875,251.81	14.59%	0	$0.00	NA	0	
		Unavailable	36	$5,121,903.18	85.41%	0	$0.00	NA	0	
Total			**41**	**$5,997,154.99**	**100%**	**0**	**$0.00**		**0**	
31379Q2C3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$350,046.00	1.77%	0	$0.00	NA	0	
		Unavailable	131	$19,421,313.04	98.23%	0	$0.00	NA	0	
Total			**134**	**$19,771,359.04**	**100%**	**0**	**$0.00**		**0**	
31379Q2H2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	$8,195,425.07	16.23%	0	$0.00	NA	0	
		Unavailable	315	$42,294,672.35	83.77%	0	$0.00	NA	0	
Total			**378**	**$50,490,097.42**	**100%**	**0**	**$0.00**		**0**	
31379Q2K5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	$8,353,060.21	27.68%	0	$0.00	NA	0	
		Unavailable	131	$21,828,662.52	72.32%	0	$0.00	NA	0	
Total			**180**	**$30,181,722.73**	**100%**	**0**	**$0.00**		**0**	
31379Q2M1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	66	$4,396,322.47	25.3%	0	$0.00	NA	0	

		Unavailable	192	$12,978,375.10	74.7%	0	$0.00	NA	0	
Total			**258**	**$17,374,697.57**	**100%**	**0**	**$0.00**		**0**	
31379Q2N9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	$800,469.86	11.03%	0	$0.00	NA	0	
		Unavailable	111	$6,454,408.07	88.97%	0	$0.00	NA	0	
Total			**125**	**$7,254,877.93**	**100%**	**0**	**$0.00**		**0**	
31379Q2P4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	129	$16,314,527.11	27.11%	0	$0.00	NA	0	
		Unavailable	333	$43,872,300.53	72.89%	0	$0.00	NA	0	
Total			**462**	**$60,186,827.64**	**100%**	**0**	**$0.00**		**0**	
31379Q2Q2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$75,600.00	4.49%	0	$0.00	NA	0	
		Unavailable	22	$1,609,801.61	95.51%	0	$0.00	NA	0	
Total			**23**	**$1,685,401.61**	**100%**	**0**	**$0.00**		**0**	
31379Q2R0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	$1,471,709.35	9.86%	0	$0.00	NA	0	
		Unavailable	110	$13,450,425.78	90.14%	0	$0.00	NA	0	
Total			**123**	**$14,922,135.13**	**100%**	**0**	**$0.00**		**0**	
31379Q5Z9		THE WARWICK SAVINGS BANK	24	$2,497,262.61	100%	0	$0.00	NA	0	
Total			**24**	**$2,497,262.61**	**100%**	**0**	**$0.00**		**0**	
31379Q6B1		THE WARWICK SAVINGS BANK	19	$2,510,659.22	100%	0	$0.00	NA	0	
Total			**19**	**$2,510,659.22**	**100%**	**0**	**$0.00**		**0**	
31379Q6C9		THE WARWICK SAVINGS BANK	18	$2,210,521.35	100%	0	$0.00	NA	0	
Total			**18**	**$2,210,521.35**	**100%**	**0**	**$0.00**		**0**	
31379Q6D7		THE WARWICK SAVINGS BANK	28	$4,011,577.20	100%	0	$0.00	NA	0	
Total			**28**	**$4,011,577.20**	**100%**	**0**	**$0.00**		**0**	
31379QBZ2		GREAT FINANCIAL BANK FSB	189	$17,294,785.30	75.29%	0	$0.00	NA	0	
		Unavailable	54	$5,675,507.69	24.71%	0	$0.00	NA	0	
Total			**243**	**$22,970,292.99**	**100%**	**0**	**$0.00**		**0**	

31379QES5		PHH MORTGAGE SERVICES CORPORATION	62	$6,044,620.04	100%	0	$0.00	NA	0	
Total			**62**	**$6,044,620.04**	**100%**	**0**	**$0.00**		**0**	
31379QET3		PHH MORTGAGE SERVICES CORPORATION	47	$4,971,102.94	100%	0	$0.00	NA	0	
Total			**47**	**$4,971,102.94**	**100%**	**0**	**$0.00**		**0**	
31379QEX4		PHH MORTGAGE SERVICES CORPORATION	51	$5,039,355.34	100%	0	$0.00	NA	0	
Total			**51**	**$5,039,355.34**	**100%**	**0**	**$0.00**		**0**	
31379QEY2		PHH MORTGAGE SERVICES CORPORATION	27	$3,021,866.30	100%	0	$0.00	NA	0	
Total			**27**	**$3,021,866.30**	**100%**	**0**	**$0.00**		**0**	
31379QEZ9		PHH MORTGAGE SERVICES CORPORATION	12	$1,002,040.62	100%	0	$0.00	NA	0	
Total			**12**	**$1,002,040.62**	**100%**	**0**	**$0.00**		**0**	
31379QGF1		FIRST REPUBLIC MORTGAGE CORPORATION	26	$3,025,615.64	100%	0	$0.00	NA	0	
Total			**26**	**$3,025,615.64**	**100%**	**0**	**$0.00**		**0**	
31379QH60		FLAGSTAR BANK, FSB	5	$443,167.69	0.9%	0	$0.00	NA	0	
		Unavailable	341	$49,065,796.99	99.1%	0	$0.00	NA	0	
Total			**346**	**$49,508,964.68**	**100%**	**0**	**$0.00**		**0**	
31379QH78		FLAGSTAR BANK, FSB	46	$5,001,021.46	10.09%	0	$0.00	NA	0	
		Unavailable	355	$44,549,984.13	89.91%	0	$0.00	NA	0	
Total			**401**	**$49,551,005.59**	**100%**	**0**	**$0.00**		**0**	
31379QQ29		PHH MORTGAGE SERVICES CORPORATION	12	$1,458,867.36	18.07%	0	$0.00	NA	0	
		Unavailable	57	$6,615,581.07	81.93%	0	$0.00	NA	0	
Total			**69**	**$8,074,448.43**	**100%**	**0**	**$0.00**		**0**	

31379QS50		PHH MORTGAGE SERVICES CORPORATION	3	$267,452.26	13.24%	0	$0.00	NA	0	
		Unavailable	16	$1,752,059.42	86.76%	0	$0.00	NA	0	
Total			**19**	**$2,019,511.68**	**100%**	**0**	**$0.00**		**0**	
31379QST8		PHH MORTGAGE SERVICES CORPORATION	37	$4,439,494.22	24.43%	0	$0.00	NA	0	
		Unavailable	93	$13,732,116.70	75.57%	0	$0.00	NA	0	
Total			**130**	**$18,171,610.92**	**100%**	**0**	**$0.00**		**0**	
31379QSV3		PHH MORTGAGE SERVICES CORPORATION	15	$1,475,184.29	32.49%	0	$0.00	NA	0	
		Unavailable	40	$3,065,663.01	67.51%	0	$0.00	NA	0	
Total			**55**	**$4,540,847.30**	**100%**	**0**	**$0.00**		**0**	
31379QT83		PHH MORTGAGE SERVICES CORPORATION	82	$9,421,987.01	29.17%	0	$0.00	NA	0	
		Unavailable	182	$22,877,420.21	70.83%	0	$0.00	NA	0	
Total			**264**	**$32,299,407.22**	**100%**	**0**	**$0.00**		**0**	
31379QT91		PHH MORTGAGE SERVICES CORPORATION	61	$6,286,499.03	25.35%	0	$0.00	NA	0	
		Unavailable	166	$18,514,687.23	74.65%	0	$0.00	NA	0	
Total			**227**	**$24,801,186.26**	**100%**	**0**	**$0.00**		**0**	
31379QUA6		PHH MORTGAGE SERVICES CORPORATION	210	$30,749,958.17	95.45%	0	$0.00	NA	0	
		Unavailable	9	$1,466,760.27	4.55%	0	$0.00	NA	0	
Total			**219**	**$32,216,718.44**	**100%**	**0**	**$0.00**		**0**	
31379QUX6		Unavailable	13	$2,012,073.94	100%	0	$0.00	NA	0	
Total			**13**	**$2,012,073.94**	**100%**	**0**	**$0.00**		**0**	
31379QUY4		PHH MORTGAGE SERVICES CORPORATION	23	$2,810,284.35	21.4%	0	$0.00	NA	0	
		Unavailable	88	$10,319,362.50	78.6%	0	$0.00	NA	0	
Total			**111**	**$13,129,646.85**	**100%**	**0**	**$0.00**		**0**	
31379QUZ1		PHH MORTGAGE SERVICES	12	$1,487,122.76	29.45%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	28	$3,562,696.81	70.55%	0	$0.00	NA	0	
Total			**40**	**$5,049,819.57**	**100%**	**0**	**$0.00**		**0**	
31379QV23		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	$3,541,153.70	17.66%	0	$0.00	NA	0	
		Unavailable	180	$16,506,238.15	82.34%	0	$0.00	NA	0	
Total			**228**	**$20,047,391.85**	**100%**	**0**	**$0.00**		**0**	
31379QV31		Unavailable	25	$1,736,155.69	100%	0	$0.00	NA	0	
Total			**25**	**$1,736,155.69**	**100%**	**0**	**$0.00**		**0**	
31379QV49		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$1,020,223.08	11.16%	0	$0.00	NA	0	
		Unavailable	66	$8,121,296.06	88.84%	0	$0.00	NA	0	
Total			**75**	**$9,141,519.14**	**100%**	**0**	**$0.00**		**0**	
31379QV56		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	$2,600,746.24	12.69%	0	$0.00	NA	0	
		Unavailable	171	$17,886,097.94	87.31%	0	$0.00	NA	0	
Total			**193**	**$20,486,844.18**	**100%**	**0**	**$0.00**		**0**	
31379QV64		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$441,531.91	28.6%	0	$0.00	NA	0	
		Unavailable	14	$1,102,430.82	71.4%	0	$0.00	NA	0	
Total			**17**	**$1,543,962.73**	**100%**	**0**	**$0.00**		**0**	
31379R2A5		FIRST UNION MORTGAGE CORPORATION	67	$8,131,447.09	100%	0	$0.00	NA	0	
Total			**67**	**$8,131,447.09**	**100%**	**0**	**$0.00**		**0**	
31379R2C1		FIRST UNION MORTGAGE CORPORATION	77	$7,634,242.67	97.7%	0	$0.00	NA	0	
		Unavailable	1	$179,872.95	2.3%	0	$0.00	NA	0	
Total			**78**	**$7,814,115.62**	**100%**	**0**	**$0.00**		**0**	
31379R2D9		FIRST UNION MORTGAGE CORPORATION	31	$3,667,034.73	97.31%	0	$0.00	NA	0	
		Unavailable	1	$101,183.37	2.69%	0	$0.00	NA	0	
Total			**32**	**$3,768,218.10**	**100%**	**0**	**$0.00**		**0**	

31379R2E7		FIRST UNION MORTGAGE CORPORATION	37	$3,073,881.83	100%	0	$0.00	NA	0	
Total			**37**	**$3,073,881.83**	**100%**	**0**	**$0.00**		**0**	
31379R2J6		FIRST UNION MORTGAGE CORPORATION	16	$1,875,151.82	97.41%	0	$0.00	NA	0	
		Unavailable	1	$49,955.88	2.59%	0	$0.00	NA	0	
Total			**17**	**$1,925,107.70**	**100%**	**0**	**$0.00**		**0**	
31379R3E6		FIRST UNION MORTGAGE CORPORATION	36	$3,988,547.19	45.47%	0	$0.00	NA	0	
		Unavailable	39	$4,783,880.98	54.53%	0	$0.00	NA	0	
Total			**75**	**$8,772,428.17**	**100%**	**0**	**$0.00**		**0**	
31379R3F3		FIRST UNION MORTGAGE CORPORATION	37	$3,767,369.04	34.62%	0	$0.00	NA	0	
		Unavailable	67	$7,114,379.10	65.38%	0	$0.00	NA	0	
Total			**104**	**$10,881,748.14**	**100%**	**0**	**$0.00**		**0**	
31379R3G1		FIRST UNION MORTGAGE CORPORATION	4	$593,928.94	41.91%	0	$0.00	NA	0	
		Unavailable	8	$823,115.27	58.09%	0	$0.00	NA	0	
Total			**12**	**$1,417,044.21**	**100%**	**0**	**$0.00**		**0**	
31379R3J5		FIRST UNION MORTGAGE CORPORATION	5	$424,696.08	17.46%	0	$0.00	NA	0	
		Unavailable	20	$2,007,470.31	82.54%	0	$0.00	NA	0	
Total			**25**	**$2,432,166.39**	**100%**	**0**	**$0.00**		**0**	
31379R3L0		FIRST UNION MORTGAGE CORPORATION	9	$868,302.74	34.73%	0	$0.00	NA	0	
		Unavailable	16	$1,631,693.88	65.27%	0	$0.00	NA	0	
Total			**25**	**$2,499,996.62**	**100%**	**0**	**$0.00**		**0**	
31379R3N6		FIRST UNION MORTGAGE CORPORATION	28	$2,900,989.41	44.53%	0	$0.00	NA	0	
		Unavailable	31	$3,613,494.62	55.47%	0	$0.00	NA	0	
Total			**59**	**$6,514,484.03**	**100%**	**0**	**$0.00**		**0**	

31379R3P1		FIRST UNION MORTGAGE CORPORATION	17	$1,555,061.44	34.78%	0	$0.00	NA	0	
		Unavailable	28	$2,916,683.39	65.22%	0	$0.00	NA	0	
Total			**45**	**$4,471,744.83**	**100%**	**0**	**$0.00**		**0**	
31379R3R7		FIRST UNION MORTGAGE CORPORATION	3	$366,000.00	32.15%	0	$0.00	NA	0	
		Unavailable	7	$772,350.00	67.85%	0	$0.00	NA	0	
Total			**10**	**$1,138,350.00**	**100%**	**0**	**$0.00**		**0**	
31379RB23		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,003,189.62	100%	0	$0.00	NA	0	
Total			**13**	**$1,003,189.62**	**100%**	**0**	**$0.00**		**0**	
31379RC22		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,004,016.38	100%	0	$0.00	NA	0	
Total			**12**	**$1,004,016.38**	**100%**	**0**	**$0.00**		**0**	
31379RC30		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,003,068.96	100%	0	$0.00	NA	0	
Total			**12**	**$1,003,068.96**	**100%**	**0**	**$0.00**		**0**	
31379RC63		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,002,200.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,002,200.00**	**100%**	**0**	**$0.00**		**0**	
31379RCZ9		FIRST-CITIZENS BANK & TRUST COMPANY	50	$4,003,567.25	100%	0	$0.00	NA	0	
Total			**50**	**$4,003,567.25**	**100%**	**0**	**$0.00**		**0**	
31379RH35		NVR MORTGAGE FINANCE INC.	4	$613,600.00	17.54%	0	$0.00	NA	0	
		Unavailable	19	$2,884,100.00	82.46%	0	$0.00	NA	0	
Total			**23**	**$3,497,700.00**	**100%**	**0**	**$0.00**		**0**	
31379RH43		NVR MORTGAGE FINANCE INC.	10	$921,309.81	46.46%	0	$0.00	NA	0	
		Unavailable	9	$1,061,530.65	53.54%	0	$0.00	NA	0	
Total			**19**	**$1,982,840.46**	**100%**	**0**	**$0.00**		**0**	

31379RH50		NVR MORTGAGE FINANCE INC.	18	$2,820,000.00	56.93%	0	$0.00	NA	0	
		Unavailable	17	$2,133,250.00	43.07%	0	$0.00	NA	0	
Total			**35**	**$4,953,250.00**	**100%**	**0**	**$0.00**		**0**	
31379RH76		NVR MORTGAGE FINANCE INC.	10	$1,642,050.00	33.1%	0	$0.00	NA	0	
		Unavailable	22	$3,319,409.00	66.9%	0	$0.00	NA	0	
Total			**32**	**$4,961,459.00**	**100%**	**0**	**$0.00**		**0**	
31379RHU5		NVR MORTGAGE FINANCE INC.	24	$3,354,987.53	56.45%	0	$0.00	NA	0	
		Unavailable	19	$2,588,444.23	43.55%	0	$0.00	NA	0	
Total			**43**	**$5,943,431.76**	**100%**	**0**	**$0.00**		**0**	
31379RHW1		NVR MORTGAGE FINANCE INC.	31	$4,571,235.00	65.68%	0	$0.00	NA	0	
		Unavailable	18	$2,389,090.16	34.32%	0	$0.00	NA	0	
Total			**49**	**$6,960,325.16**	**100%**	**0**	**$0.00**		**0**	
31379RHX9		NVR MORTGAGE FINANCE INC.	3	$335,700.00	16.93%	0	$0.00	NA	0	
		Unavailable	14	$1,647,276.46	83.07%	0	$0.00	NA	0	
Total			**17**	**$1,982,976.46**	**100%**	**0**	**$0.00**		**0**	
31379RHY7		NVR MORTGAGE FINANCE INC.	15	$1,919,340.00	48.27%	0	$0.00	NA	0	
		Unavailable	14	$2,057,234.00	51.73%	0	$0.00	NA	0	
Total			**29**	**$3,976,574.00**	**100%**	**0**	**$0.00**		**0**	
31379RHZ4		NVR MORTGAGE FINANCE INC.	8	$993,250.00	49.63%	0	$0.00	NA	0	
		Unavailable	8	$1,007,925.00	50.37%	0	$0.00	NA	0	
Total			**16**	**$2,001,175.00**	**100%**	**0**	**$0.00**		**0**	
31379RL55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	$1,273,318.28	100%	0	$0.00	NA	0	
Total			**27**	**$1,273,318.28**	**100%**	**0**	**$0.00**		**0**	
31379RQP6		FIRST CHICAGO NBD MORTGAGE COMPANY	144	$18,217,362.20	91.96%	0	$0.00	NA	0	
		Unavailable	14	$1,593,289.67	8.04%	0	$0.00	NA	0	
Total			**158**	**$19,810,651.87**	**100%**	**0**	**$0.00**		**0**	

31379RQQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	108	$13,194,654.96	96.4%	0	$0.00	NA	0	
		Unavailable	4	$492,708.04	3.6%	0	$0.00	NA	0	
Total			**112**	**$13,687,363.00**	**100%**	**0**	**$0.00**		**0**	
31379RQR2		FIRST CHICAGO NBD MORTGAGE COMPANY	78	$10,128,740.15	89.07%	0	$0.00	NA	0	
		Unavailable	12	$1,242,950.17	10.93%	0	$0.00	NA	0	
Total			**90**	**$11,371,690.32**	**100%**	**0**	**$0.00**		**0**	
31379RQS0		FIRST CHICAGO NBD MORTGAGE COMPANY	91	$10,340,795.20	88.25%	0	$0.00	NA	0	
		Unavailable	12	$1,377,474.57	11.75%	0	$0.00	NA	0	
Total			**103**	**$11,718,269.77**	**100%**	**0**	**$0.00**		**0**	
31379RQT8		FIRST CHICAGO NBD MORTGAGE COMPANY	32	$3,941,001.28	95.17%	0	$0.00	NA	0	
		Unavailable	1	$199,840.85	4.83%	0	$0.00	NA	0	
Total			**33**	**$4,140,842.13**	**100%**	**0**	**$0.00**		**0**	
31379RQU5		FIRST CHICAGO NBD MORTGAGE COMPANY	35	$4,983,326.10	100%	0	$0.00	NA	0	
Total			**35**	**$4,983,326.10**	**100%**	**0**	**$0.00**		**0**	
31379RQW1		FIRST CHICAGO NBD MORTGAGE COMPANY	38	$4,839,624.28	87.33%	0	$0.00	NA	0	
		Unavailable	6	$702,000.00	12.67%	0	$0.00	NA	0	
Total			**44**	**$5,541,624.28**	**100%**	**0**	**$0.00**		**0**	
31379RS25		Unavailable	33	$5,007,767.01	100%	0	$0.00	NA	0	
Total			**33**	**$5,007,767.01**	**100%**	**0**	**$0.00**		**0**	
31379RS33		Unavailable	43	$6,001,296.36	100%	0	$0.00	NA	0	
Total			**43**	**$6,001,296.36**	**100%**	**0**	**$0.00**		**0**	
31379RU48		MARINE MIDLAND MORTGAGE CORPORATION	26	$3,178,628.03	63.09%	0	$0.00	NA	0	
		Unavailable	14	$1,859,700.00	36.91%	0	$0.00	NA	0	
Total			**40**	**$5,038,328.03**	**100%**	**0**	**$0.00**		**0**	

31379RUA4		MARINE MIDLAND MORTGAGE CORPORATION	13	$1,493,357.13	37.3%	0	$0.00	NA	0	
		Unavailable	24	$2,509,803.57	62.7%	0	$0.00	NA	0	
Total			**37**	**$4,003,160.70**	**100%**	**0**	**$0.00**		**0**	
31379RUC0		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,402,695.99	46.46%	0	$0.00	NA	0	
		Unavailable	14	$1,616,742.35	53.54%	0	$0.00	NA	0	
Total			**29**	**$3,019,438.34**	**100%**	**0**	**$0.00**		**0**	
31379RUD8		MARINE MIDLAND MORTGAGE CORPORATION	34	$3,013,391.83	100%	0	$0.00	NA	0	
Total			**34**	**$3,013,391.83**	**100%**	**0**	**$0.00**		**0**	
31379RUF3		MARINE MIDLAND MORTGAGE CORPORATION	25	$1,865,806.60	83.41%	0	$0.00	NA	0	
		Unavailable	3	$371,001.25	16.59%	0	$0.00	NA	0	
Total			**28**	**$2,236,807.85**	**100%**	**0**	**$0.00**		**0**	
31379RUG1		MARINE MIDLAND MORTGAGE CORPORATION	6	$852,938.70	42.84%	0	$0.00	NA	0	
		Unavailable	8	$1,138,080.30	57.16%	0	$0.00	NA	0	
Total			**14**	**$1,991,019.00**	**100%**	**0**	**$0.00**		**0**	
31379RUH9		MARINE MIDLAND MORTGAGE CORPORATION	4	$712,350.19	23.71%	0	$0.00	NA	0	
		Unavailable	16	$2,291,534.75	76.29%	0	$0.00	NA	0	
Total			**20**	**$3,003,884.94**	**100%**	**0**	**$0.00**		**0**	
31379RUJ5		MARINE MIDLAND MORTGAGE CORPORATION	1	$38,000.00	0.76%	0	$0.00	NA	0	
		Unavailable	38	$4,973,973.96	99.24%	0	$0.00	NA	0	
Total			**39**	**$5,011,973.96**	**100%**	**0**	**$0.00**		**0**	
31379RUL0		MARINE MIDLAND MORTGAGE CORPORATION	32	$3,722,255.66	92.35%	0	$0.00	NA	0	
		Unavailable	3	$308,219.49	7.65%	0	$0.00	NA	0	
Total			**35**	**$4,030,475.15**	**100%**	**0**	**$0.00**		**0**	

31379RUM8		MARINE MIDLAND MORTGAGE CORPORATION	29	$3,017,831.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,017,831.00**	**100%**	**0**	**$0.00**		**0**	
31379RUN6		MARINE MIDLAND MORTGAGE CORPORATION	22	$2,797,532.46	69.54%	0	$0.00	NA	0	
		Unavailable	8	$1,225,329.94	30.46%	0	$0.00	NA	0	
Total			**30**	**$4,022,862.40**	**100%**	**0**	**$0.00**		**0**	
31379RUP1		MARINE MIDLAND MORTGAGE CORPORATION	5	$553,131.98	10.96%	0	$0.00	NA	0	
		Unavailable	29	$4,492,764.00	89.04%	0	$0.00	NA	0	
Total			**34**	**$5,045,895.98**	**100%**	**0**	**$0.00**		**0**	
31379RUQ9		MARINE MIDLAND MORTGAGE CORPORATION	5	$622,648.57	15.45%	0	$0.00	NA	0	
		Unavailable	23	$3,406,435.81	84.55%	0	$0.00	NA	0	
Total			**28**	**$4,029,084.38**	**100%**	**0**	**$0.00**		**0**	
31379RUR7		MARINE MIDLAND MORTGAGE CORPORATION	25	$2,408,337.19	60.51%	0	$0.00	NA	0	
		Unavailable	15	$1,571,574.54	39.49%	0	$0.00	NA	0	
Total			**40**	**$3,979,911.73**	**100%**	**0**	**$0.00**		**0**	
31379RUS5		MARINE MIDLAND MORTGAGE CORPORATION	20	$1,625,841.00	56.63%	0	$0.00	NA	0	
		Unavailable	11	$1,244,950.00	43.37%	0	$0.00	NA	0	
Total			**31**	**$2,870,791.00**	**100%**	**0**	**$0.00**		**0**	
31379RUU0		MARINE MIDLAND MORTGAGE CORPORATION	19	$2,032,245.17	67.4%	0	$0.00	NA	0	
		Unavailable	9	$982,800.00	32.6%	0	$0.00	NA	0	
Total			**28**	**$3,015,045.17**	**100%**	**0**	**$0.00**		**0**	
31379RUV8		MARINE MIDLAND MORTGAGE CORPORATION	22	$2,179,415.08	43.19%	0	$0.00	NA	0	
		Unavailable	21	$2,866,984.27	56.81%	0	$0.00	NA	0	
Total			**43**	**$5,046,399.35**	**100%**	**0**	**$0.00**		**0**	

31379RUW6		MARINE MIDLAND MORTGAGE CORPORATION	17	$1,559,036.48	30.99%	0	$0.00	NA	0	
		Unavailable	27	$3,471,416.57	69.01%	0	$0.00	NA	0	
Total			**44**	**$5,030,453.05**	**100%**	**0**	**$0.00**		**0**	
31379RUX4		MARINE MIDLAND MORTGAGE CORPORATION	10	$934,157.00	23.38%	0	$0.00	NA	0	
		Unavailable	26	$3,060,763.78	76.62%	0	$0.00	NA	0	
Total			**36**	**$3,994,920.78**	**100%**	**0**	**$0.00**		**0**	
31379RUZ9		MARINE MIDLAND MORTGAGE CORPORATION	1	$90,000.00	4.47%	0	$0.00	NA	0	
		Unavailable	15	$1,925,397.90	95.53%	0	$0.00	NA	0	
Total			**16**	**$2,015,397.90**	**100%**	**0**	**$0.00**		**0**	
31379RVD7		MARINE MIDLAND MORTGAGE CORPORATION	30	$3,350,132.67	66.87%	0	$0.00	NA	0	
		Unavailable	13	$1,659,802.85	33.13%	0	$0.00	NA	0	
Total			**43**	**$5,009,935.52**	**100%**	**0**	**$0.00**		**0**	
31379RVF2		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,161,850.00	58.27%	0	$0.00	NA	0	
		Unavailable	7	$832,126.07	41.73%	0	$0.00	NA	0	
Total			**19**	**$1,993,976.07**	**100%**	**0**	**$0.00**		**0**	
31379RVG0		MARINE MIDLAND MORTGAGE CORPORATION	7	$882,607.96	58.62%	0	$0.00	NA	0	
		Unavailable	4	$622,933.00	41.38%	0	$0.00	NA	0	
Total			**11**	**$1,505,540.96**	**100%**	**0**	**$0.00**		**0**	
31379RVH8		MARINE MIDLAND MORTGAGE CORPORATION	7	$783,944.48	38.86%	0	$0.00	NA	0	
		Unavailable	7	$1,233,400.00	61.14%	0	$0.00	NA	0	
Total			**14**	**$2,017,344.48**	**100%**	**0**	**$0.00**		**0**	
31379RVJ4		MARINE MIDLAND MORTGAGE CORPORATION	20	$2,753,400.00	68.51%	0	$0.00	NA	0	
		Unavailable	8	$1,265,625.00	31.49%	0	$0.00	NA	0	
Total			**28**	**$4,019,025.00**	**100%**	**0**	**$0.00**		**0**	

31379RVS4		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,369,039.03	68.46%	0	$0.00	NA	0	
		Unavailable	7	$630,600.00	31.54%	0	$0.00	NA	0	
Total			**22**	**$1,999,639.03**	**100%**	**0**	**$0.00**		**0**	
31379RZ92		FIRST UNION MORTGAGE CORPORATION	23	$1,775,178.55	96.61%	0	$0.00	NA	0	
		Unavailable	1	$62,355.95	3.39%	0	$0.00	NA	0	
Total			**24**	**$1,837,534.50**	**100%**	**0**	**$0.00**		**0**	
31379SCT1		BANCMORTGAGE FINANCIAL CORPORATION	44	$5,609,586.10	100%	0	$0.00	NA	0	
Total			**44**	**$5,609,586.10**	**100%**	**0**	**$0.00**		**0**	
31379SCV6		BANCMORTGAGE FINANCIAL CORPORATION	33	$4,533,700.00	100%	0	$0.00	NA	0	
Total			**33**	**$4,533,700.00**	**100%**	**0**	**$0.00**		**0**	
31379SEA0		COLUMBIA NATIONAL INC.	193	$25,031,613.08	100%	0	$0.00	NA	0	
Total			**193**	**$25,031,613.08**	**100%**	**0**	**$0.00**		**0**	
31379SED4		COLUMBIA NATIONAL INC.	92	$9,992,385.91	100%	0	$0.00	NA	0	
Total			**92**	**$9,992,385.91**	**100%**	**0**	**$0.00**		**0**	
31379SWC6		CROSSLAND MORTGAGE CORPORATION	1	$60,799.04	0.43%	0	$0.00	NA	0	
		Unavailable	120	$14,067,327.97	99.57%	0	$0.00	NA	0	
Total			**121**	**$14,128,127.01**	**100%**	**0**	**$0.00**		**0**	
31379SWD4		CROSSLAND MORTGAGE CORPORATION	2	$267,524.63	1.69%	0	$0.00	NA	0	
		Unavailable	119	$15,605,264.32	98.31%	0	$0.00	NA	0	
Total			**121**	**$15,872,788.95**	**100%**	**0**	**$0.00**		**0**	
31379SWE2		CROSSLAND MORTGAGE CORPORATION	4	$244,972.51	7.43%	0	$0.00	NA	0	
		Unavailable	55	$3,053,638.59	92.57%	0	$0.00	NA	0	

Total			**59**	**$3,298,611.10**	**100%**	**0**	**$0.00**		**0**	
31379SWF9		CROSSLAND MORTGAGE CORPORATION	17	$978,589.67	55.48%	0	$0.00	NA	0	
		Unavailable	13	$785,196.02	44.52%	0	$0.00	NA	0	
Total			**30**	**$1,763,785.69**	**100%**	**0**	**$0.00**		**0**	
31379SWM4		CROSSLAND MORTGAGE CORPORATION	8	$699,741.34	47.76%	0	$0.00	NA	0	
		Unavailable	8	$765,486.05	52.24%	0	$0.00	NA	0	
Total			**16**	**$1,465,227.39**	**100%**	**0**	**$0.00**		**0**	
31379SWN2		Unavailable	45	$4,433,142.57	100%	0	$0.00	NA	0	
Total			**45**	**$4,433,142.57**	**100%**	**0**	**$0.00**		**0**	
31379SWP7		CROSSLAND MORTGAGE CORPORATION	5	$500,150.00	40.2%	0	$0.00	NA	0	
		Unavailable	8	$744,140.35	59.8%	0	$0.00	NA	0	
Total			**13**	**$1,244,290.35**	**100%**	**0**	**$0.00**		**0**	
31379SZQ2		NATIONSBANC MORTGAGE CORPORATION	61	$7,671,608.74	100%	0	$0.00	NA	0	
Total			**61**	**$7,671,608.74**	**100%**	**0**	**$0.00**		**0**	
31379TN42		Unavailable	104	$13,875,467.91	100%	0	$0.00	NA	0	
Total			**104**	**$13,875,467.91**	**100%**	**0**	**$0.00**		**0**	
31379TN67		Unavailable	23	$3,072,880.69	100%	0	$0.00	NA	0	
Total			**23**	**$3,072,880.69**	**100%**	**0**	**$0.00**		**0**	
31379TN75		Unavailable	19	$1,988,680.78	100%	0	$0.00	NA	0	
Total			**19**	**$1,988,680.78**	**100%**	**0**	**$0.00**		**0**	
31379TN91		Unavailable	189	$24,940,793.32	100%	0	$0.00	NA	0	
Total			**189**	**$24,940,793.32**	**100%**	**0**	**$0.00**		**0**	
31379TPA6		Unavailable	99	$13,024,201.44	100%	0	$0.00	NA	0	
Total			**99**	**$13,024,201.44**	**100%**	**0**	**$0.00**		**0**	
31379TPC2		Unavailable	25	$2,151,207.29	100%	0	$0.00	NA	0	
Total			**25**	**$2,151,207.29**	**100%**	**0**	**$0.00**		**0**	

31379TPE8		Unavailable	19	$1,381,226.36	100%	0	$0.00	NA	0	
Total			**19**	**$1,381,226.36**	**100%**	**0**	**$0.00**		**0**	
31379TPH1		STANDARD FEDERAL BANK	84	$9,976,725.00	100%	0	$0.00	NA	0	
Total			**84**	**$9,976,725.00**	**100%**	**0**	**$0.00**		**0**	
31379TPJ7		STANDARD FEDERAL BANK	100	$5,188,352.00	100%	0	$0.00	NA	0	
Total			**100**	**$5,188,352.00**	**100%**	**0**	**$0.00**		**0**	
31379TPM0		Unavailable	43	$5,240,305.47	100%	0	$0.00	NA	0	
Total			**43**	**$5,240,305.47**	**100%**	**0**	**$0.00**		**0**	
31379TPQ1		Unavailable	23	$2,651,356.48	100%	0	$0.00	NA	0	
Total			**23**	**$2,651,356.48**	**100%**	**0**	**$0.00**		**0**	
31379TPT5		Unavailable	25	$2,495,951.59	100%	0	$0.00	NA	0	
Total			**25**	**$2,495,951.59**	**100%**	**0**	**$0.00**		**0**	
31379TPU2		Unavailable	10	$1,069,995.06	100%	0	$0.00	NA	0	
Total			**10**	**$1,069,995.06**	**100%**	**0**	**$0.00**		**0**	
31379TS47		THE HUNTINGTON MORTGAGE COMPANY	85	$9,761,670.84	80.58%	0	$0.00	NA	0	
		Unavailable	20	$2,353,249.52	19.42%	0	$0.00	NA	0	
Total			**105**	**$12,114,920.36**	**100%**	**0**	**$0.00**		**0**	
31379TS54		THE HUNTINGTON MORTGAGE COMPANY	41	$4,637,553.95	91.88%	0	$0.00	NA	0	
		Unavailable	3	$410,050.00	8.12%	0	$0.00	NA	0	
Total			**44**	**$5,047,603.95**	**100%**	**0**	**$0.00**		**0**	
31379TS62		THE HUNTINGTON MORTGAGE COMPANY	75	$8,161,189.43	60.53%	0	$0.00	NA	0	
		Unavailable	47	$5,321,045.28	39.47%	0	$0.00	NA	0	
Total			**122**	**$13,482,234.71**	**100%**	**0**	**$0.00**		**0**	
31379TS70		THE HUNTINGTON MORTGAGE COMPANY	46	$5,218,389.05	86.97%	0	$0.00	NA	0	
		Unavailable	6	$782,144.78	13.03%	0	$0.00	NA	0	
Total			**52**	**$6,000,533.83**	**100%**	**0**	**$0.00**		**0**	

31379TS88		THE HUNTINGTON MORTGAGE COMPANY	17	$1,486,224.21	79.68%	0	$0.00	NA	0	
		Unavailable	3	$379,079.38	20.32%	0	$0.00	NA	0	
Total			**20**	**$1,865,303.59**	**100%**	**0**	**$0.00**		**0**	
31379TS96		THE HUNTINGTON MORTGAGE COMPANY	127	$7,468,411.20	91.32%	0	$0.00	NA	0	
		Unavailable	12	$710,082.80	8.68%	0	$0.00	NA	0	
Total			**139**	**$8,178,494.00**	**100%**	**0**	**$0.00**		**0**	
31379TSY1		THE HUNTINGTON MORTGAGE COMPANY	75	$7,924,983.35	63.19%	0	$0.00	NA	0	
		Unavailable	39	$4,615,632.60	36.81%	0	$0.00	NA	0	
Total			**114**	**$12,540,615.95**	**100%**	**0**	**$0.00**		**0**	
31379TSZ8		THE HUNTINGTON MORTGAGE COMPANY	98	$10,491,378.53	69.83%	0	$0.00	NA	0	
		Unavailable	40	$4,532,606.39	30.17%	0	$0.00	NA	0	
Total			**138**	**$15,023,984.92**	**100%**	**0**	**$0.00**		**0**	
31379TTA2		THE HUNTINGTON MORTGAGE COMPANY	15	$1,022,141.73	100%	0	$0.00	NA	0	
Total			**15**	**$1,022,141.73**	**100%**	**0**	**$0.00**		**0**	
31379TTC8		THE HUNTINGTON MORTGAGE COMPANY	139	$16,611,403.11	83.32%	0	$0.00	NA	0	
		Unavailable	29	$3,326,083.02	16.68%	0	$0.00	NA	0	
Total			**168**	**$19,937,486.13**	**100%**	**0**	**$0.00**		**0**	
31379TTD6		THE HUNTINGTON MORTGAGE COMPANY	29	$1,965,568.39	97.76%	0	$0.00	NA	0	
		Unavailable	1	$45,000.00	2.24%	0	$0.00	NA	0	
Total			**30**	**$2,010,568.39**	**100%**	**0**	**$0.00**		**0**	
31379TTE4		THE HUNTINGTON MORTGAGE COMPANY	90	$6,958,587.60	86.58%	0	$0.00	NA	0	
		Unavailable	12	$1,078,883.10	13.42%	0	$0.00	NA	0	
Total			**102**	**$8,037,470.70**	**100%**	**0**	**$0.00**		**0**	

31379TTF1		THE HUNTINGTON MORTGAGE COMPANY	66	$6,383,733.62	80.42%	0	$0.00	NA	0	
		Unavailable	17	$1,554,396.67	19.58%	0	$0.00	NA	0	
Total			**83**	**$7,938,130.29**	**100%**	**0**	**$0.00**		**0**	
31379TTG9		THE HUNTINGTON MORTGAGE COMPANY	108	$7,879,342.78	86.89%	0	$0.00	NA	0	
		Unavailable	13	$1,189,154.93	13.11%	0	$0.00	NA	0	
Total			**121**	**$9,068,497.71**	**100%**	**0**	**$0.00**		**0**	
31379TTY0		THE HUNTINGTON MORTGAGE COMPANY	23	$3,013,879.26	100%	0	$0.00	NA	0	
Total			**23**	**$3,013,879.26**	**100%**	**0**	**$0.00**		**0**	
31379TTZ7		THE HUNTINGTON MORTGAGE COMPANY	23	$3,233,247.51	100%	0	$0.00	NA	0	
Total			**23**	**$3,233,247.51**	**100%**	**0**	**$0.00**		**0**	
31379TUA0		NATIONAL CITY MORTGAGE COMPANY	12	$1,322,940.81	26.06%	0	$0.00	NA	0	
		Unavailable	30	$3,753,593.88	73.94%	0	$0.00	NA	0	
Total			**42**	**$5,076,534.69**	**100%**	**0**	**$0.00**		**0**	
31379TUC6		Unavailable	13	$1,166,650.49	100%	0	$0.00	NA	0	
Total			**13**	**$1,166,650.49**	**100%**	**0**	**$0.00**		**0**	
31379TUD4		NATIONAL CITY MORTGAGE COMPANY	1	$68,921.67	8.73%	0	$0.00	NA	0	
		Unavailable	10	$720,892.23	91.27%	0	$0.00	NA	0	
Total			**11**	**$789,813.90**	**100%**	**0**	**$0.00**		**0**	
31379TUE2		NATIONAL CITY MORTGAGE COMPANY	43	$4,618,227.20	36.02%	0	$0.00	NA	0	
		Unavailable	64	$8,204,212.87	63.98%	0	$0.00	NA	0	
Total			**107**	**$12,822,440.07**	**100%**	**0**	**$0.00**		**0**	
31379TUF9		NATIONAL CITY MORTGAGE COMPANY	82	$9,242,918.39	50.71%	0	$0.00	NA	0	

		Unavailable	72	$8,985,619.72	49.29%	0	$0.00	NA	0	
Total			**154**	**$18,228,538.11**	**100%**	**0**	**$0.00**		**0**	
31379TUG7		NATIONAL CITY MORTGAGE COMPANY	91	$9,617,932.45	47.11%	0	$0.00	NA	0	
		Unavailable	94	$10,798,440.22	52.89%	0	$0.00	NA	0	
Total			**185**	**$20,416,372.67**	**100%**	**0**	**$0.00**		**0**	
31379TVW1		FIRST TOWN MORTGAGE CORPORATION	8	$1,009,750.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,009,750.00**	**100%**	**0**	**$0.00**		**0**	
31379TVY7		FIRST TOWN MORTGAGE CORPORATION	14	$1,560,200.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,560,200.00**	**100%**	**0**	**$0.00**		**0**	
31379TX25		FIRST UNION MORTGAGE CORPORATION	13	$1,214,096.27	100%	0	$0.00	NA	0	
Total			**13**	**$1,214,096.27**	**100%**	**0**	**$0.00**		**0**	
31379TX33		FIRST UNION MORTGAGE CORPORATION	12	$1,260,037.80	94.38%	0	$0.00	NA	0	
		Unavailable	1	$75,000.00	5.62%	0	$0.00	NA	0	
Total			**13**	**$1,335,037.80**	**100%**	**0**	**$0.00**		**0**	
31379TX41		FIRST UNION MORTGAGE CORPORATION	26	$2,375,653.85	100%	0	$0.00	NA	0	
Total			**26**	**$2,375,653.85**	**100%**	**0**	**$0.00**		**0**	
31379TXW9		FIRST UNION MORTGAGE CORPORATION	27	$2,361,099.82	64.59%	0	$0.00	NA	0	
		Unavailable	13	$1,294,490.90	35.41%	0	$0.00	NA	0	
Total			**40**	**$3,655,590.72**	**100%**	**0**	**$0.00**		**0**	
31379TXZ2		FIRST UNION MORTGAGE CORPORATION	6	$649,213.92	33.37%	0	$0.00	NA	0	
		Unavailable	12	$1,296,407.50	66.63%	0	$0.00	NA	0	
Total			**18**	**$1,945,621.42**	**100%**	**0**	**$0.00**		**0**	

31379U3R0		FIRST CHICAGO NBD MORTGAGE COMPANY	185	$17,705,659.45	89.4%	0	$0.00	NA	0	
		Unavailable	18	$2,098,403.92	10.6%	0	$0.00	NA	0	
Total			**203**	**$19,804,063.37**	**100%**	**0**	**$0.00**		**0**	
31379U3S8		FIRST CHICAGO NBD MORTGAGE COMPANY	190	$19,435,033.35	98.11%	0	$0.00	NA	0	
		Unavailable	4	$375,312.09	1.89%	0	$0.00	NA	0	
Total			**194**	**$19,810,345.44**	**100%**	**0**	**$0.00**		**0**	
31379U3T6		FIRST CHICAGO NBD MORTGAGE COMPANY	192	$18,819,221.24	95%	0	$0.00	NA	0	
		Unavailable	11	$990,875.55	5%	0	$0.00	NA	0	
Total			**203**	**$19,810,096.79**	**100%**	**0**	**$0.00**		**0**	
31379U3U3		FIRST CHICAGO NBD MORTGAGE COMPANY	226	$18,431,424.75	92.98%	0	$0.00	NA	0	
		Unavailable	14	$1,392,521.93	7.02%	0	$0.00	NA	0	
Total			**240**	**$19,823,946.68**	**100%**	**0**	**$0.00**		**0**	
31379U3V1		FIRST CHICAGO NBD MORTGAGE COMPANY	188	$18,189,491.61	91.82%	0	$0.00	NA	0	
		Unavailable	12	$1,620,037.85	8.18%	0	$0.00	NA	0	
Total			**200**	**$19,809,529.46**	**100%**	**0**	**$0.00**		**0**	
31379U3W9		FIRST CHICAGO NBD MORTGAGE COMPANY	190	$18,222,071.98	92%	0	$0.00	NA	0	
		Unavailable	19	$1,585,421.10	8%	0	$0.00	NA	0	
Total			**209**	**$19,807,493.08**	**100%**	**0**	**$0.00**		**0**	
31379U3X7		FIRST CHICAGO NBD MORTGAGE COMPANY	202	$16,788,064.43	83.96%	0	$0.00	NA	0	
		Unavailable	32	$3,206,567.44	16.04%	0	$0.00	NA	0	
Total			**234**	**$19,994,631.87**	**100%**	**0**	**$0.00**		**0**	
31379U3Y5		FIRST CHICAGO NBD MORTGAGE COMPANY	157	$17,801,451.34	89.77%	0	$0.00	NA	0	
		Unavailable	21	$2,027,685.15	10.23%	0	$0.00	NA	0	
Total			**178**	**$19,829,136.49**	**100%**	**0**	**$0.00**		**0**	

31379U3Z2		FIRST CHICAGO NBD MORTGAGE COMPANY	121	$14,063,517.46	94%	0	$0.00	NA	0	
		Unavailable	7	$898,446.05	6%	0	$0.00	NA	0	
Total			**128**	**$14,961,963.51**	**100%**	**0**	**$0.00**		**0**	
31379U4A6		FIRST CHICAGO NBD MORTGAGE COMPANY	209	$18,750,584.32	94.38%	0	$0.00	NA	0	
		Unavailable	11	$1,115,957.76	5.62%	0	$0.00	NA	0	
Total			**220**	**$19,866,542.08**	**100%**	**0**	**$0.00**		**0**	
31379U4B4		FIRST CHICAGO NBD MORTGAGE COMPANY	227	$18,878,780.02	94.39%	0	$0.00	NA	0	
		Unavailable	12	$1,122,611.16	5.61%	0	$0.00	NA	0	
Total			**239**	**$20,001,391.18**	**100%**	**0**	**$0.00**		**0**	
31379U4C2		FIRST CHICAGO NBD MORTGAGE COMPANY	148	$19,094,218.47	95.92%	0	$0.00	NA	0	
		Unavailable	7	$811,900.00	4.08%	0	$0.00	NA	0	
Total			**155**	**$19,906,118.47**	**100%**	**0**	**$0.00**		**0**	
31379U4D0		FIRST CHICAGO NBD MORTGAGE COMPANY	151	$9,434,410.97	94.67%	0	$0.00	NA	0	
		Unavailable	9	$531,167.34	5.33%	0	$0.00	NA	0	
Total			**160**	**$9,965,578.31**	**100%**	**0**	**$0.00**		**0**	
31379U4F5		FIRST CHICAGO NBD MORTGAGE COMPANY	197	$17,909,037.95	90.18%	0	$0.00	NA	0	
		Unavailable	17	$1,951,170.24	9.82%	0	$0.00	NA	0	
Total			**214**	**$19,860,208.19**	**100%**	**0**	**$0.00**		**0**	
31379U4G3		FIRST CHICAGO NBD MORTGAGE COMPANY	80	$9,763,431.82	97.05%	0	$0.00	NA	0	
		Unavailable	2	$296,400.00	2.95%	0	$0.00	NA	0	
Total			**82**	**$10,059,831.82**	**100%**	**0**	**$0.00**		**0**	
31379U4H1		FIRST CHICAGO NBD MORTGAGE COMPANY	102	$13,674,604.34	92%	0	$0.00	NA	0	
		Unavailable	10	$1,189,000.00	8%	0	$0.00	NA	0	

Total			**112**	**$14,863,604.34**	**100%**	**0**	**$0.00**		**0**	
31379U4J7		FIRST CHICAGO NBD MORTGAGE COMPANY	171	$9,329,592.25	92.53%	0	$0.00	NA	0	
		Unavailable	14	$753,400.00	7.47%	0	$0.00	NA	0	
Total			**185**	**$10,082,992.25**	**100%**	**0**	**$0.00**		**0**	
31379U4K4		FIRST CHICAGO NBD MORTGAGE COMPANY	59	$5,616,119.03	86.36%	0	$0.00	NA	0	
		Unavailable	9	$886,840.78	13.64%	0	$0.00	NA	0	
Total			**68**	**$6,502,959.81**	**100%**	**0**	**$0.00**		**0**	
31379U6N6		NEW AMERICA FINANCIAL, INC	5	$583,904.42	11.62%	0	$0.00	NA	0	
		Unavailable	34	$4,440,055.68	88.38%	0	$0.00	NA	0	
Total			**39**	**$5,023,960.10**	**100%**	**0**	**$0.00**		**0**	
31379U6Q9		NEW AMERICA FINANCIAL, INC	11	$1,440,668.10	14.39%	0	$0.00	NA	0	
		Unavailable	64	$8,574,269.04	85.61%	0	$0.00	NA	0	
Total			**75**	**$10,014,937.14**	**100%**	**0**	**$0.00**		**0**	
31379U6R7		NEW AMERICA FINANCIAL, INC	2	$244,304.47	2.43%	0	$0.00	NA	0	
		Unavailable	72	$9,820,623.46	97.57%	0	$0.00	NA	0	
Total			**74**	**$10,064,927.93**	**100%**	**0**	**$0.00**		**0**	
31379U6S5		NEW AMERICA FINANCIAL, INC	3	$429,756.06	5.36%	0	$0.00	NA	0	
		Unavailable	56	$7,588,926.40	94.64%	0	$0.00	NA	0	
Total			**59**	**$8,018,682.46**	**100%**	**0**	**$0.00**		**0**	
31379U6T3		NEW AMERICA FINANCIAL, INC	1	$167,519.22	1.67%	0	$0.00	NA	0	
		Unavailable	76	$9,889,945.78	98.33%	0	$0.00	NA	0	
Total			**77**	**$10,057,465.00**	**100%**	**0**	**$0.00**		**0**	
31379U6U0		NEW AMERICA FINANCIAL, INC	4	$468,634.14	4.66%	0	$0.00	NA	0	
		Unavailable	71	$9,591,611.80	95.34%	0	$0.00	NA	0	
Total			**75**	**$10,060,245.94**	**100%**	**0**	**$0.00**		**0**	
31379U6V8		NEW AMERICA FINANCIAL, INC	5	$566,252.39	5.65%	0	$0.00	NA	0	
		Unavailable	74	$9,461,783.19	94.35%	0	$0.00	NA	0	

Total			**79**	**$10,028,035.58**	**100%**	**0**	**$0.00**		**0**	
31379U6W6		NEW AMERICA FINANCIAL, INC	3	$453,663.07	4.5%	0	$0.00	NA	0	
		Unavailable	79	$9,616,954.37	95.5%	0	$0.00	NA	0	
Total			**82**	**$10,070,617.44**	**100%**	**0**	**$0.00**		**0**	
31379U6X4		NEW AMERICA FINANCIAL, INC	7	$1,036,730.03	17.2%	0	$0.00	NA	0	
		Unavailable	37	$4,991,617.76	82.8%	0	$0.00	NA	0	
Total			**44**	**$6,028,347.79**	**100%**	**0**	**$0.00**		**0**	
31379U6Z9		NEW AMERICA FINANCIAL, INC	2	$169,392.91	2.11%	0	$0.00	NA	0	
		Unavailable	58	$7,844,286.90	97.89%	0	$0.00	NA	0	
Total			**60**	**$8,013,679.81**	**100%**	**0**	**$0.00**		**0**	
31379UG21		NORTH AMERICAN MORTGAGE COMPANY	81	$14,226,301.59	28.66%	0	$0.00	NA	0	
		Unavailable	190	$35,413,657.58	71.34%	0	$0.00	NA	0	
Total			**271**	**$49,639,959.17**	**100%**	**0**	**$0.00**		**0**	
31379UG39		NORTH AMERICAN MORTGAGE COMPANY	109	$16,853,916.96	42.66%	0	$0.00	NA	0	
		Unavailable	145	$22,649,304.21	57.34%	0	$0.00	NA	0	
Total			**254**	**$39,503,221.17**	**100%**	**0**	**$0.00**		**0**	
31379UGX3		NORTH AMERICAN MORTGAGE COMPANY	137	$9,066,959.87	29.62%	0	$0.00	NA	0	
		Unavailable	332	$21,539,228.41	70.38%	0	$0.00	NA	0	
Total			**469**	**$30,606,188.28**	**100%**	**0**	**$0.00**		**0**	
31379UGY1		NORTH AMERICAN MORTGAGE COMPANY	115	$13,100,588.08	33.06%	0	$0.00	NA	0	
		Unavailable	235	$26,525,122.99	66.94%	0	$0.00	NA	0	
Total			**350**	**$39,625,711.07**	**100%**	**0**	**$0.00**		**0**	
31379UGZ8		NORTH AMERICAN MORTGAGE COMPANY	96	$11,643,375.33	29.38%	0	$0.00	NA	0	
		Unavailable	250	$27,983,925.42	70.62%	0	$0.00	NA	0	
Total			**346**	**$39,627,300.75**	**100%**	**0**	**$0.00**		**0**	

31379UHT1		CITICORP MORTGAGE INC.	10	$871,089.15	100%	0	$0.00	NA	0	
Total			**10**	**$871,089.15**	**100%**	**0**	**$0.00**		**0**	
31379UJ28		Unavailable	83	$10,008,896.92	100%	0	$0.00	NA	0	
Total			**83**	**$10,008,896.92**	**100%**	**0**	**$0.00**		**0**	
31379UJ36		FT MORTGAGE COMPANIES	1	$33,000.00	0.66%	0	$0.00	NA	0	
		Unavailable	83	$4,991,199.79	99.34%	0	$0.00	NA	0	
Total			**84**	**$5,024,199.79**	**100%**	**0**	**$0.00**		**0**	
31379UJ44		Unavailable	85	$10,065,140.84	100%	0	$0.00	NA	0	
Total			**85**	**$10,065,140.84**	**100%**	**0**	**$0.00**		**0**	
31379UJ51		FT MORTGAGE COMPANIES	1	$68,553.82	2.27%	0	$0.00	NA	0	
		Unavailable	26	$2,950,953.96	97.73%	0	$0.00	NA	0	
Total			**27**	**$3,019,507.78**	**100%**	**0**	**$0.00**		**0**	
31379UJ69		FT MORTGAGE COMPANIES	2	$224,089.85	4.48%	0	$0.00	NA	0	
		Unavailable	48	$4,779,702.96	95.52%	0	$0.00	NA	0	
Total			**50**	**$5,003,792.81**	**100%**	**0**	**$0.00**		**0**	
31379UJV4		FT MORTGAGE COMPANIES	4	$526,175.11	5.3%	0	$0.00	NA	0	
		Unavailable	70	$9,396,634.56	94.7%	0	$0.00	NA	0	
Total			**74**	**$9,922,809.67**	**100%**	**0**	**$0.00**		**0**	
31379UJW2		Unavailable	80	$9,983,044.74	100%	0	$0.00	NA	0	
Total			**80**	**$9,983,044.74**	**100%**	**0**	**$0.00**		**0**	
31379UJX0		Unavailable	42	$5,034,021.82	100%	0	$0.00	NA	0	
Total			**42**	**$5,034,021.82**	**100%**	**0**	**$0.00**		**0**	
31379UJY8		FT MORTGAGE COMPANIES	1	$109,916.29	1.09%	0	$0.00	NA	0	
		Unavailable	81	$9,968,675.26	98.91%	0	$0.00	NA	0	
Total			**82**	**$10,078,591.55**	**100%**	**0**	**$0.00**		**0**	
31379UJZ5		Unavailable	52	$5,029,755.66	100%	0	$0.00	NA	0	
Total			**52**	**$5,029,755.66**	**100%**	**0**	**$0.00**		**0**	
31379UPS4		HEARTLAND SAVINGS BANK FSB	39	$5,001,479.45	100%	0	$0.00	NA	0	

Total			**39**	**$5,001,479.45**	**100%**	**0**	**$0.00**		**0**	
31379UPU9		HEARTLAND SAVINGS BANK FSB	14	$1,018,441.88	100%	0	$0.00	NA	0	
Total			**14**	**$1,018,441.88**	**100%**	**0**	**$0.00**		**0**	
31379UPV7		HEARTLAND SAVINGS BANK FSB	35	$2,720,321.11	100%	0	$0.00	NA	0	
Total			**35**	**$2,720,321.11**	**100%**	**0**	**$0.00**		**0**	
31379USJ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	$2,982,741.76	50.19%	0	$0.00	NA	0	
		Unavailable	30	$2,960,078.15	49.81%	0	$0.00	NA	0	
Total			**66**	**$5,942,819.91**	**100%**	**0**	**$0.00**		**0**	
31379USK8		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$580,608.35	57.84%	0	$0.00	NA	0	
		Unavailable	5	$423,292.80	42.16%	0	$0.00	NA	0	
Total			**12**	**$1,003,901.15**	**100%**	**0**	**$0.00**		**0**	
31379USM4		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,603,432.87	40.47%	0	$0.00	NA	0	
		Unavailable	23	$2,358,244.53	59.53%	0	$0.00	NA	0	
Total			**37**	**$3,961,677.40**	**100%**	**0**	**$0.00**		**0**	
31379USN2		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	$2,243,577.23	45.31%	0	$0.00	NA	0	
		Unavailable	28	$2,708,397.54	54.69%	0	$0.00	NA	0	
Total			**51**	**$4,951,974.77**	**100%**	**0**	**$0.00**		**0**	
31379USP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,223,749.50	41.07%	0	$0.00	NA	0	
		Unavailable	17	$1,756,158.01	58.93%	0	$0.00	NA	0	
Total			**31**	**$2,979,907.51**	**100%**	**0**	**$0.00**		**0**	
31379USQ5		SOURCE ONE MORTGAGE	17	$1,133,012.71	57.21%	0	$0.00	NA	0	

		SERVICES CORPORATION								
		Unavailable	14	$847,260.00	42.79%	0	$0.00	NA	0	
Total			**31**	**$1,980,272.71**	**100%**	**0**	**$0.00**		**0**	
31379UWE7		CTX MORTGAGE COMPANY	342	$40,127,294.25	95.97%	0	$0.00	NA	0	
		Unavailable	13	$1,687,094.34	4.03%	0	$0.00	NA	0	
Total			**355**	**$41,814,388.59**	**100%**	**0**	**$0.00**		**0**	
31379UWF4		CTX MORTGAGE COMPANY	222	$29,535,060.37	99.12%	0	$0.00	NA	0	
		Unavailable	2	$261,395.92	0.88%	0	$0.00	NA	0	
Total			**224**	**$29,796,456.29**	**100%**	**0**	**$0.00**		**0**	
31379UWG2		CTX MORTGAGE COMPANY	606	$83,976,223.15	99.49%	0	$0.00	NA	0	
		Unavailable	4	$428,398.53	0.51%	0	$0.00	NA	0	
Total			**610**	**$84,404,621.68**	**100%**	**0**	**$0.00**		**0**	
31379UWH0		CTX MORTGAGE COMPANY	77	$10,564,544.00	97.25%	0	$0.00	NA	0	
		Unavailable	2	$298,832.83	2.75%	0	$0.00	NA	0	
Total			**79**	**$10,863,376.83**	**100%**	**0**	**$0.00**		**0**	
31379UWJ6		CTX MORTGAGE COMPANY	44	$6,192,199.47	100%	0	$0.00	NA	0	
Total			**44**	**$6,192,199.47**	**100%**	**0**	**$0.00**		**0**	
31379UWK3		CTX MORTGAGE COMPANY	21	$2,006,145.00	95.81%	0	$0.00	NA	0	
		Unavailable	1	$87,782.26	4.19%	0	$0.00	NA	0	
Total			**22**	**$2,093,927.26**	**100%**	**0**	**$0.00**		**0**	
31379UWL1		CTX MORTGAGE COMPANY	97	$13,053,467.03	95.94%	0	$0.00	NA	0	
		Unavailable	5	$552,788.05	4.06%	0	$0.00	NA	0	
Total			**102**	**$13,606,255.08**	**100%**	**0**	**$0.00**		**0**	
31379UY39		CROSSLAND MORTGAGE CORPORATION	1	$174,876.48	2.19%	0	$0.00	NA	0	
		Unavailable	57	$7,794,848.06	97.81%	0	$0.00	NA	0	
Total			**58**	**$7,969,724.54**	**100%**	**0**	**$0.00**		**0**	
31379UY54		CROSSLAND MORTGAGE	5	$890,057.52	4.21%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	138	$20,251,412.71	95.79%	0	$0.00	NA	0	
Total			**143**	**$21,141,470.23**	**100%**	**0**	**$0.00**		**0**	
31379UY62		CROSSLAND MORTGAGE CORPORATION	10	$649,671.07	46.6%	0	$0.00	NA	0	
		Unavailable	11	$744,356.71	53.4%	0	$0.00	NA	0	
Total			**21**	**$1,394,027.78**	**100%**	**0**	**$0.00**		**0**	
31379UY70		CROSSLAND MORTGAGE CORPORATION	1	$66,846.50	1.82%	0	$0.00	NA	0	
		Unavailable	53	$3,596,109.37	98.18%	0	$0.00	NA	0	
Total			**54**	**$3,662,955.87**	**100%**	**0**	**$0.00**		**0**	
31379UYM7		CROSSLAND MORTGAGE CORPORATION	2	$200,843.20	2.14%	0	$0.00	NA	0	
		Unavailable	66	$9,163,506.97	97.86%	0	$0.00	NA	0	
Total			**68**	**$9,364,350.17**	**100%**	**0**	**$0.00**		**0**	
31379UYN5		CROSSLAND MORTGAGE CORPORATION	1	$80,487.16	1.7%	0	$0.00	NA	0	
		Unavailable	69	$4,653,832.65	98.3%	0	$0.00	NA	0	
Total			**70**	**$4,734,319.81**	**100%**	**0**	**$0.00**		**0**	
31379UYP0		CROSSLAND MORTGAGE CORPORATION	43	$5,916,210.74	62.12%	0	$0.00	NA	0	
		Unavailable	27	$3,607,260.36	37.88%	0	$0.00	NA	0	
Total			**70**	**$9,523,471.10**	**100%**	**0**	**$0.00**		**0**	
31379UYR6		CROSSLAND MORTGAGE CORPORATION	5	$311,488.13	16.08%	0	$0.00	NA	0	
		Unavailable	27	$1,625,630.56	83.92%	0	$0.00	NA	0	
Total			**32**	**$1,937,118.69**	**100%**	**0**	**$0.00**		**0**	
31379UYS4		CROSSLAND MORTGAGE CORPORATION	2	$287,763.92	2.41%	0	$0.00	NA	0	
		Unavailable	84	$11,628,579.68	97.59%	0	$0.00	NA	0	
Total			**86**	**$11,916,343.60**	**100%**	**0**	**$0.00**		**0**	
31379UYT2		Unavailable	43	$2,550,183.06	100%	0	$0.00	NA	0	

Total			**43**	**$2,550,183.06**	**100%**	**0**	**$0.00**		**0**	
31379UYW5		CROSSLAND MORTGAGE CORPORATION	25	$1,585,116.14	66.89%	0	$0.00	NA	0	
		Unavailable	13	$784,495.14	33.11%	0	$0.00	NA	0	
Total			**38**	**$2,369,611.28**	**100%**	**0**	**$0.00**		**0**	
31379UYX3		CROSSLAND MORTGAGE CORPORATION	2	$134,297.73	3.42%	0	$0.00	NA	0	
		Unavailable	60	$3,789,709.54	96.58%	0	$0.00	NA	0	
Total			**62**	**$3,924,007.27**	**100%**	**0**	**$0.00**		**0**	
31379V2M0		NATIONSBANC MORTGAGE CORPORATION	29	$4,529,877.03	18.46%	0	$0.00	NA	0	
		Unavailable	131	$20,014,145.83	81.54%	0	$0.00	NA	0	
Total			**160**	**$24,544,022.86**	**100%**	**0**	**$0.00**		**0**	
31379V2N8		NATIONSBANC MORTGAGE CORPORATION	114	$15,256,314.31	29.38%	0	$0.00	NA	0	
		Unavailable	271	$36,676,929.65	70.62%	0	$0.00	NA	0	
Total			**385**	**$51,933,243.96**	**100%**	**0**	**$0.00**		**0**	
31379V2P3		NATIONSBANC MORTGAGE CORPORATION	69	$8,654,785.40	16.74%	0	$0.00	NA	0	
		Unavailable	315	$43,058,904.50	83.26%	0	$0.00	NA	0	
Total			**384**	**$51,713,689.90**	**100%**	**0**	**$0.00**		**0**	
31379V2Q1		NATIONSBANC MORTGAGE CORPORATION	109	$13,443,121.86	25.87%	0	$0.00	NA	0	
		Unavailable	255	$38,513,533.94	74.13%	0	$0.00	NA	0	
Total			**364**	**$51,956,655.80**	**100%**	**0**	**$0.00**		**0**	
31379V2S7		NATIONSBANC MORTGAGE CORPORATION	13	$811,772.58	37.43%	0	$0.00	NA	0	
		Unavailable	20	$1,356,974.28	62.57%	0	$0.00	NA	0	
Total			**33**	**$2,168,746.86**	**100%**	**0**	**$0.00**		**0**	
31379V2T5		NATIONSBANC MORTGAGE CORPORATION	424	$25,533,914.91	53.05%	0	$0.00	NA	0	

		Unavailable	354	$22,600,219.82	46.95%	0	$0.00	NA	0	
Total			**778**	**$48,134,134.73**	**100%**	**0**	**$0.00**		**0**	
31379V2U2		NATIONSBANC MORTGAGE CORPORATION	78	$4,307,400.48	40.63%	0	$0.00	NA	0	
		Unavailable	107	$6,295,299.73	59.37%	0	$0.00	NA	0	
Total			**185**	**$10,602,700.21**	**100%**	**0**	**$0.00**		**0**	
31379V2V0		NATIONSBANC MORTGAGE CORPORATION	5	$297,609.63	24.22%	0	$0.00	NA	0	
		Unavailable	15	$931,198.33	75.78%	0	$0.00	NA	0	
Total			**20**	**$1,228,807.96**	**100%**	**0**	**$0.00**		**0**	
31379V2W8		NATIONSBANC MORTGAGE CORPORATION	109	$14,363,242.09	27.82%	0	$0.00	NA	0	
		Unavailable	272	$37,261,826.35	72.18%	0	$0.00	NA	0	
Total			**381**	**$51,625,068.44**	**100%**	**0**	**$0.00**		**0**	
31379V2X6		NATIONSBANC MORTGAGE CORPORATION	396	$51,793,893.98	46.19%	0	$0.00	NA	0	
		Unavailable	426	$60,339,489.89	53.81%	0	$0.00	NA	0	
Total			**822**	**$112,133,383.87**	**100%**	**0**	**$0.00**		**0**	
31379V2Y4		NATIONSBANC MORTGAGE CORPORATION	128	$17,955,386.95	33.98%	0	$0.00	NA	0	
		Unavailable	232	$34,882,594.07	66.02%	0	$0.00	NA	0	
Total			**360**	**$52,837,981.02**	**100%**	**0**	**$0.00**		**0**	
31379V3X5		CONTINENTAL SAVINGS BANK	7	$1,004,910.73	100%	0	$0.00	NA	0	
Total			**7**	**$1,004,910.73**	**100%**	**0**	**$0.00**		**0**	
31379V4B2		CONTINENTAL SAVINGS BANK	29	$4,008,640.38	100%	0	$0.00	NA	0	
Total			**29**	**$4,008,640.38**	**100%**	**0**	**$0.00**		**0**	
31379V4P1		CONTINENTAL SAVINGS BANK	32	$4,001,238.97	100%	0	$0.00	NA	0	
Total			**32**	**$4,001,238.97**	**100%**	**0**	**$0.00**		**0**	
31379V4W6		CONTINENTAL SAVINGS BANK	9	$1,004,078.05	100%	0	$0.00	NA	0	

Total			**9**	**$1,004,078.05**	**100%**	**0**	**$0.00**		**0**	
31379V5X3		FIRST BANK MORTGAGE	61	$5,702,159.04	92.74%	0	$0.00	NA	0	
		Unavailable	3	$446,668.23	7.26%	0	$0.00	NA	0	
Total			**64**	**$6,148,827.27**	**100%**	**0**	**$0.00**		**0**	
31379V5Y1		FIRST BANK MORTGAGE	38	$2,572,960.53	92.02%	0	$0.00	NA	0	
		Unavailable	1	$223,185.69	7.98%	0	$0.00	NA	0	
Total			**39**	**$2,796,146.22**	**100%**	**0**	**$0.00**		**0**	
31379VK32		NEW AMERICA FINANCIAL, INC	1	$30,000.00	1.49%	0	$0.00	NA	0	
		Unavailable	16	$1,982,036.07	98.51%	0	$0.00	NA	0	
Total			**17**	**$2,012,036.07**	**100%**	**0**	**$0.00**		**0**	
31379VK57		Unavailable	73	$10,048,170.47	100%	0	$0.00	NA	0	
Total			**73**	**$10,048,170.47**	**100%**	**0**	**$0.00**		**0**	
31379VK65		NEW AMERICA FINANCIAL, INC	5	$701,950.00	9.33%	0	$0.00	NA	0	
		Unavailable	57	$6,825,440.37	90.67%	0	$0.00	NA	0	
Total			**62**	**$7,527,390.37**	**100%**	**0**	**$0.00**		**0**	
31379VK73		NEW AMERICA FINANCIAL, INC	9	$907,251.84	9.02%	0	$0.00	NA	0	
		Unavailable	73	$9,149,273.83	90.98%	0	$0.00	NA	0	
Total			**82**	**$10,056,525.67**	**100%**	**0**	**$0.00**		**0**	
31379VK81		NEW AMERICA FINANCIAL, INC	2	$324,700.00	4.05%	0	$0.00	NA	0	
		Unavailable	60	$7,690,162.27	95.95%	0	$0.00	NA	0	
Total			**62**	**$8,014,862.27**	**100%**	**0**	**$0.00**		**0**	
31379VKC2		NEW AMERICA FINANCIAL, INC	2	$347,792.41	5.78%	0	$0.00	NA	0	
		Unavailable	50	$5,674,419.29	94.22%	0	$0.00	NA	0	
Total			**52**	**$6,022,211.70**	**100%**	**0**	**$0.00**		**0**	
31379VKE8		NEW AMERICA FINANCIAL, INC	4	$669,019.18	26.54%	0	$0.00	NA	0	
		Unavailable	13	$1,851,945.83	73.46%	0	$0.00	NA	0	
Total			**17**	**$2,520,965.01**	**100%**	**0**	**$0.00**		**0**	
31379VKF5			2	$397,144.87	3.99%	0	$0.00	NA	0	

		NEW AMERICA FINANCIAL, INC								
		Unavailable	68	$9,551,258.50	96.01%	0	$0.00	NA	0	
Total			**70**	**$9,948,403.37**	**100%**	**0**	**$0.00**		**0**	
31379VKG3		NEW AMERICA FINANCIAL, INC	1	$66,345.57	0.66%	0	$0.00	NA	0	
		Unavailable	70	$9,960,459.90	99.34%	0	$0.00	NA	0	
Total			**71**	**$10,026,805.47**	**100%**	**0**	**$0.00**		**0**	
31379VKH1		NEW AMERICA FINANCIAL, INC	3	$297,159.61	2.96%	0	$0.00	NA	0	
		Unavailable	76	$9,733,404.80	97.04%	0	$0.00	NA	0	
Total			**79**	**$10,030,564.41**	**100%**	**0**	**$0.00**		**0**	
31379VKJ7		NEW AMERICA FINANCIAL, INC	13	$1,643,222.41	16.38%	0	$0.00	NA	0	
		Unavailable	68	$8,387,776.60	83.62%	0	$0.00	NA	0	
Total			**81**	**$10,030,999.01**	**100%**	**0**	**$0.00**		**0**	
31379VKL2		NEW AMERICA FINANCIAL, INC	5	$521,352.99	5.18%	0	$0.00	NA	0	
		Unavailable	72	$9,543,949.15	94.82%	0	$0.00	NA	0	
Total			**77**	**$10,065,302.14**	**100%**	**0**	**$0.00**		**0**	
31379VKM0		Unavailable	82	$10,062,825.52	100%	0	$0.00	NA	0	
Total			**82**	**$10,062,825.52**	**100%**	**0**	**$0.00**		**0**	
31379VKN8		NEW AMERICA FINANCIAL, INC	4	$449,398.27	4.97%	0	$0.00	NA	0	
		Unavailable	73	$8,601,353.57	95.03%	0	$0.00	NA	0	
Total			**77**	**$9,050,751.84**	**100%**	**0**	**$0.00**		**0**	
31379VKP3		NEW AMERICA FINANCIAL, INC	1	$34,884.69	1.74%	0	$0.00	NA	0	
		Unavailable	19	$1,973,906.65	98.26%	0	$0.00	NA	0	
Total			**20**	**$2,008,791.34**	**100%**	**0**	**$0.00**		**0**	
31379VKT5		NEW AMERICA FINANCIAL, INC	1	$193,150.00	6.39%	0	$0.00	NA	0	
		Unavailable	18	$2,830,732.89	93.61%	0	$0.00	NA	0	
Total			**19**	**$3,023,882.89**	**100%**	**0**	**$0.00**		**0**	
31379VKU2		Unavailable	70	$10,047,515.70	100%	0	$0.00	NA	0	
Total			**70**	**$10,047,515.70**	**100%**	**0**	**$0.00**		**0**	

31379VKW8		NEW AMERICA FINANCIAL, INC	2	$432,239.88	4.29%	0	$0.00	NA	0	
		Unavailable	78	$9,633,854.06	95.71%	0	$0.00	NA	0	
Total			**80**	**$10,066,093.94**	**100%**	**0**	**$0.00**		**0**	
31379VKX6		Unavailable	65	$10,012,407.79	100%	0	$0.00	NA	0	
Total			**65**	**$10,012,407.79**	**100%**	**0**	**$0.00**		**0**	
31379VKY4		NEW AMERICA FINANCIAL, INC	5	$863,556.94	8.63%	0	$0.00	NA	0	
		Unavailable	79	$9,148,542.59	91.37%	0	$0.00	NA	0	
Total			**84**	**$10,012,099.53**	**100%**	**0**	**$0.00**		**0**	
31379VL31		NEW AMERICA FINANCIAL, INC	1	$152,900.00	1.52%	0	$0.00	NA	0	
		Unavailable	76	$9,895,300.00	98.48%	0	$0.00	NA	0	
Total			**77**	**$10,048,200.00**	**100%**	**0**	**$0.00**		**0**	
31379VL56		NEW AMERICA FINANCIAL, INC	5	$616,860.00	12.29%	0	$0.00	NA	0	
		Unavailable	33	$4,400,925.00	87.71%	0	$0.00	NA	0	
Total			**38**	**$5,017,785.00**	**100%**	**0**	**$0.00**		**0**	
31379VL72		NEW AMERICA FINANCIAL, INC	1	$127,000.00	8.39%	0	$0.00	NA	0	
		Unavailable	10	$1,386,991.12	91.61%	0	$0.00	NA	0	
Total			**11**	**$1,513,991.12**	**100%**	**0**	**$0.00**		**0**	
31379VL80		NEW AMERICA FINANCIAL, INC	4	$281,900.00	9.31%	0	$0.00	NA	0	
		Unavailable	22	$2,744,500.00	90.69%	0	$0.00	NA	0	
Total			**26**	**$3,026,400.00**	**100%**	**0**	**$0.00**		**0**	
31379VL98		Unavailable	10	$1,006,100.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,006,100.00**	**100%**	**0**	**$0.00**		**0**	
31379VLB3		NEW AMERICA FINANCIAL, INC	2	$278,704.02	27.84%	0	$0.00	NA	0	
		Unavailable	5	$722,209.63	72.16%	0	$0.00	NA	0	
Total			**7**	**$1,000,913.65**	**100%**	**0**	**$0.00**		**0**	
31379VLD9		NEW AMERICA FINANCIAL, INC	8	$848,500.00	14.07%	0	$0.00	NA	0	
		Unavailable	46	$5,179,956.97	85.93%	0	$0.00	NA	0	
Total			**54**	**$6,028,456.97**	**100%**	**0**	**$0.00**		**0**	

31379VLG2		NEW AMERICA FINANCIAL, INC	1	$134,968.16	13.38%	0	$0.00	NA	0	
		Unavailable	8	$873,400.00	86.62%	0	$0.00	NA	0	
Total			**9**	**$1,008,368.16**	**100%**	**0**	**$0.00**		**0**	
31379VLJ6		Unavailable	72	$10,022,545.76	100%	0	$0.00	NA	0	
Total			**72**	**$10,022,545.76**	**100%**	**0**	**$0.00**		**0**	
31379VLK3		Unavailable	73	$10,089,621.99	100%	0	$0.00	NA	0	
Total			**73**	**$10,089,621.99**	**100%**	**0**	**$0.00**		**0**	
31379VLM9		NEW AMERICA FINANCIAL, INC	7	$980,300.00	9.77%	0	$0.00	NA	0	
		Unavailable	62	$9,054,950.00	90.23%	0	$0.00	NA	0	
Total			**69**	**$10,035,250.00**	**100%**	**0**	**$0.00**		**0**	
31379VLN7		NEW AMERICA FINANCIAL, INC	3	$385,768.93	3.84%	0	$0.00	NA	0	
		Unavailable	70	$9,649,367.27	96.16%	0	$0.00	NA	0	
Total			**73**	**$10,035,136.20**	**100%**	**0**	**$0.00**		**0**	
31379VLP2		NEW AMERICA FINANCIAL, INC	2	$229,800.00	2.29%	0	$0.00	NA	0	
		Unavailable	71	$9,805,350.00	97.71%	0	$0.00	NA	0	
Total			**73**	**$10,035,150.00**	**100%**	**0**	**$0.00**		**0**	
31379VLR8		NEW AMERICA FINANCIAL, INC	3	$332,050.00	8.27%	0	$0.00	NA	0	
		Unavailable	27	$3,685,061.67	91.73%	0	$0.00	NA	0	
Total			**30**	**$4,017,111.67**	**100%**	**0**	**$0.00**		**0**	
31379VLS6		NEW AMERICA FINANCIAL, INC	19	$2,694,945.98	26.81%	0	$0.00	NA	0	
		Unavailable	59	$7,355,258.22	73.19%	0	$0.00	NA	0	
Total			**78**	**$10,050,204.20**	**100%**	**0**	**$0.00**		**0**	
31379VLT4		NEW AMERICA FINANCIAL, INC	3	$249,400.00	24.86%	0	$0.00	NA	0	
		Unavailable	6	$753,900.00	75.14%	0	$0.00	NA	0	
Total			**9**	**$1,003,300.00**	**100%**	**0**	**$0.00**		**0**	
31379VLV9		NEW AMERICA FINANCIAL, INC	1	$170,800.00	11.32%	0	$0.00	NA	0	
		Unavailable	13	$1,337,900.00	88.68%	0	$0.00	NA	0	
Total			**14**	**$1,508,700.00**	**100%**	**0**	**$0.00**		**0**	

31379VLW7		NEW AMERICA FINANCIAL, INC	2	$172,650.00	3.43%	0	$0.00	NA	0	
		Unavailable	44	$4,862,200.00	96.57%	0	$0.00	NA	0	
Total			**46**	**$5,034,850.00**	**100%**	**0**	**$0.00**		**0**	
31379VLX5		Unavailable	20	$1,505,800.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,505,800.00**	**100%**	**0**	**$0.00**		**0**	
31379VLY3		Unavailable	25	$3,528,150.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,528,150.00**	**100%**	**0**	**$0.00**		**0**	
31379VLZ0		Unavailable	67	$10,054,410.52	100%	0	$0.00	NA	0	
Total			**67**	**$10,054,410.52**	**100%**	**0**	**$0.00**		**0**	
31379VMA4		NEW AMERICA FINANCIAL, INC	2	$117,800.00	11.75%	0	$0.00	NA	0	
		Unavailable	14	$884,878.25	88.25%	0	$0.00	NA	0	
Total			**16**	**$1,002,678.25**	**100%**	**0**	**$0.00**		**0**	
31379VMC0		Unavailable	74	$10,082,111.96	100%	0	$0.00	NA	0	
Total			**74**	**$10,082,111.96**	**100%**	**0**	**$0.00**		**0**	
31379VMD8		NEW AMERICA FINANCIAL, INC	4	$431,150.00	4.27%	0	$0.00	NA	0	
		Unavailable	62	$9,656,600.00	95.73%	0	$0.00	NA	0	
Total			**66**	**$10,087,750.00**	**100%**	**0**	**$0.00**		**0**	
31379VMF3		NEW AMERICA FINANCIAL, INC	5	$487,750.00	4.84%	0	$0.00	NA	0	
		Unavailable	74	$9,589,900.00	95.16%	0	$0.00	NA	0	
Total			**79**	**$10,077,650.00**	**100%**	**0**	**$0.00**		**0**	
31379VMH9		NEW AMERICA FINANCIAL, INC	2	$370,750.00	3.69%	0	$0.00	NA	0	
		Unavailable	73	$9,669,095.50	96.31%	0	$0.00	NA	0	
Total			**75**	**$10,039,845.50**	**100%**	**0**	**$0.00**		**0**	
31379VMJ5		NEW AMERICA FINANCIAL, INC	9	$1,320,350.00	20.19%	0	$0.00	NA	0	
		Unavailable	45	$5,220,437.20	79.81%	0	$0.00	NA	0	
Total			**54**	**$6,540,787.20**	**100%**	**0**	**$0.00**		**0**	
31379VMN6		NEW AMERICA FINANCIAL, INC	12	$1,533,009.00	17.06%	0	$0.00	NA	0	
		Unavailable	54	$7,452,293.78	82.94%	0	$0.00	NA	0	
Total			**66**	**$8,985,302.78**	**100%**	**0**	**$0.00**		**0**	

31379VMP1		NEW AMERICA FINANCIAL, INC	4	$483,950.00	16.03%	0	$0.00	NA	0	
		Unavailable	21	$2,535,188.82	83.97%	0	$0.00	NA	0	
Total			**25**	**$3,019,138.82**	**100%**	**0**	**$0.00**		**0**	
31379VMQ9		NEW AMERICA FINANCIAL, INC	3	$571,200.00	44.37%	0	$0.00	NA	0	
		Unavailable	8	$716,047.98	55.63%	0	$0.00	NA	0	
Total			**11**	**$1,287,247.98**	**100%**	**0**	**$0.00**		**0**	
31379VMT3		NEW AMERICA FINANCIAL, INC	4	$313,116.20	31.18%	0	$0.00	NA	0	
		Unavailable	9	$691,050.00	68.82%	0	$0.00	NA	0	
Total			**13**	**$1,004,166.20**	**100%**	**0**	**$0.00**		**0**	
31379VMU0		NEW AMERICA FINANCIAL, INC	3	$231,300.00	5.74%	0	$0.00	NA	0	
		Unavailable	28	$3,798,175.00	94.26%	0	$0.00	NA	0	
Total			**31**	**$4,029,475.00**	**100%**	**0**	**$0.00**		**0**	
31379VTM1		USAA FEDERAL SAVINGS BANK	14	$1,801,676.12	59.48%	0	$0.00	NA	0	
		Unavailable	11	$1,227,537.79	40.52%	0	$0.00	NA	0	
Total			**25**	**$3,029,213.91**	**100%**	**0**	**$0.00**		**0**	
31379VTN9		USAA FEDERAL SAVINGS BANK	52	$7,231,262.46	79.58%	0	$0.00	NA	0	
		Unavailable	15	$1,854,950.86	20.42%	0	$0.00	NA	0	
Total			**67**	**$9,086,213.32**	**100%**	**0**	**$0.00**		**0**	
31379VTP4		USAA FEDERAL SAVINGS BANK	71	$9,938,563.49	82.14%	0	$0.00	NA	0	
		Unavailable	17	$2,160,663.01	17.86%	0	$0.00	NA	0	
Total			**88**	**$12,099,226.50**	**100%**	**0**	**$0.00**		**0**	
31379VTQ2		USAA FEDERAL SAVINGS BANK	13	$1,771,188.10	58.72%	0	$0.00	NA	0	
		Unavailable	10	$1,245,351.53	41.28%	0	$0.00	NA	0	
Total			**23**	**$3,016,539.63**	**100%**	**0**	**$0.00**		**0**	
31379VTR0		USAA FEDERAL SAVINGS BANK	18	$1,901,162.75	53.91%	0	$0.00	NA	0	
		Unavailable	14	$1,625,371.84	46.09%	0	$0.00	NA	0	
Total			**32**	**$3,526,534.59**	**100%**	**0**	**$0.00**		**0**	

31379VTS8		USAA FEDERAL SAVINGS BANK	88	$9,536,037.23	60.06%	0	$0.00	NA	0	
		Unavailable	58	$6,340,713.17	39.94%	0	$0.00	NA	0	
Total			**146**	**$15,876,750.40**	**100%**	**0**	**$0.00**		**0**	
31379VTT6		USAA FEDERAL SAVINGS BANK	37	$4,109,713.01	58.18%	0	$0.00	NA	0	
		Unavailable	29	$2,954,302.18	41.82%	0	$0.00	NA	0	
Total			**66**	**$7,064,015.19**	**100%**	**0**	**$0.00**		**0**	
31379VTU3		USAA FEDERAL SAVINGS BANK	38	$3,827,564.06	54.15%	0	$0.00	NA	0	
		Unavailable	30	$3,240,685.45	45.85%	0	$0.00	NA	0	
Total			**68**	**$7,068,249.51**	**100%**	**0**	**$0.00**		**0**	
31379VVB2		UNITED JERSEY BANK	40	$5,025,307.23	100%	0	$0.00	NA	0	
Total			**40**	**$5,025,307.23**	**100%**	**0**	**$0.00**		**0**	
31379VVH9		UNITED JERSEY BANK	17	$1,984,206.87	100%	0	$0.00	NA	0	
Total			**17**	**$1,984,206.87**	**100%**	**0**	**$0.00**		**0**	
31379VVJ5		UNITED JERSEY BANK	15	$941,170.10	94.01%	0	$0.00	NA	0	
		Unavailable	1	$60,000.00	5.99%	0	$0.00	NA	0	
Total			**16**	**$1,001,170.10**	**100%**	**0**	**$0.00**		**0**	
31379VVN6		UNITED JERSEY BANK	8	$1,009,021.53	100%	0	$0.00	NA	0	
Total			**8**	**$1,009,021.53**	**100%**	**0**	**$0.00**		**0**	
31379VVQ9		UNITED JERSEY BANK	8	$898,450.00	45.02%	0	$0.00	NA	0	
		Unavailable	9	$1,097,188.64	54.98%	0	$0.00	NA	0	
Total			**17**	**$1,995,638.64**	**100%**	**0**	**$0.00**		**0**	
31379VWD7		UNITED JERSEY BANK	15	$1,620,672.26	83.8%	0	$0.00	NA	0	
		Unavailable	3	$313,387.02	16.2%	0	$0.00	NA	0	
Total			**18**	**$1,934,059.28**	**100%**	**0**	**$0.00**		**0**	
31379VWE5		UNITED JERSEY BANK	8	$1,008,467.55	50.75%	0	$0.00	NA	0	
		Unavailable	9	$978,550.98	49.25%	0	$0.00	NA	0	
Total			**17**	**$1,987,018.53**	**100%**	**0**	**$0.00**		**0**	

31379VY94		INLAND MORTGAGE CORPORATION	29	$2,390,934.02	34.33%	0	$0.00	NA	0	
		Unavailable	40	$4,574,408.09	65.67%	0	$0.00	NA	0	
Total			**69**	**$6,965,342.11**	**100%**	**0**	**$0.00**		**0**	
31379VYP8		INLAND MORTGAGE CORPORATION	152	$18,771,988.92	27.09%	0	$0.00	NA	0	
		Unavailable	392	$50,528,434.17	72.91%	0	$0.00	NA	0	
Total			**544**	**$69,300,423.09**	**100%**	**0**	**$0.00**		**0**	
31379VYQ6		INLAND MORTGAGE CORPORATION	63	$7,710,924.35	33.76%	0	$0.00	NA	0	
		Unavailable	115	$15,130,441.94	66.24%	0	$0.00	NA	0	
Total			**178**	**$22,841,366.29**	**100%**	**0**	**$0.00**		**0**	
31379VYR4		INLAND MORTGAGE CORPORATION	42	$5,224,300.00	22.59%	0	$0.00	NA	0	
		Unavailable	148	$17,901,860.68	77.41%	0	$0.00	NA	0	
Total			**190**	**$23,126,160.68**	**100%**	**0**	**$0.00**		**0**	
31379VYT0		INLAND MORTGAGE CORPORATION	19	$2,353,146.63	29.68%	0	$0.00	NA	0	
		Unavailable	43	$5,575,635.03	70.32%	0	$0.00	NA	0	
Total			**62**	**$7,928,781.66**	**100%**	**0**	**$0.00**		**0**	
31379VYU7		INLAND MORTGAGE CORPORATION	5	$396,509.59	7.97%	0	$0.00	NA	0	
		Unavailable	49	$4,576,419.98	92.03%	0	$0.00	NA	0	
Total			**54**	**$4,972,929.57**	**100%**	**0**	**$0.00**		**0**	
31379VZ28		GMAC MORTGAGE CORPORATION	33	$3,485,162.37	100%	0	$0.00	NA	0	
Total			**33**	**$3,485,162.37**	**100%**	**0**	**$0.00**		**0**	
31379VZA0		INLAND MORTGAGE CORPORATION	7	$729,311.14	14.61%	0	$0.00	NA	0	
		Unavailable	34	$4,263,860.69	85.39%	0	$0.00	NA	0	
Total			**41**	**$4,993,171.83**	**100%**	**0**	**$0.00**		**0**	
31379VZD4		INLAND MORTGAGE CORPORATION	10	$683,400.00	33.88%	0	$0.00	NA	0	
		Unavailable	22	$1,333,650.00	66.12%	0	$0.00	NA	0	
Total			**32**	**$2,017,050.00**	**100%**	**0**	**$0.00**		**0**	
31379VZF9		INLAND MORTGAGE	25	$2,628,150.00	24.25%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	70	$8,207,450.00	75.75%	0	$0.00	NA	0	
Total			**95**	**$10,835,600.00**	**100%**	**0**	**$0.00**		**0**	
31379W4H7		Unavailable	732	$110,401,932.06	100%	0	$0.00	NA	0	
Total			**732**	**$110,401,932.06**	**100%**	**0**	**$0.00**		**0**	
31379W4J3		Unavailable	513	$68,179,543.66	100%	0	$0.00	NA	0	
Total			**513**	**$68,179,543.66**	**100%**	**0**	**$0.00**		**0**	
31379W4K0		Unavailable	329	$45,459,759.88	100%	0	$0.00	NA	0	
Total			**329**	**$45,459,759.88**	**100%**	**0**	**$0.00**		**0**	
31379W4P9		Unavailable	54	$6,487,295.37	100%	0	$0.00	NA	0	
Total			**54**	**$6,487,295.37**	**100%**	**0**	**$0.00**		**0**	
31379W4R5		Unavailable	19	$2,627,113.43	100%	0	$0.00	NA	0	
Total			**19**	**$2,627,113.43**	**100%**	**0**	**$0.00**		**0**	
31379W4V6		Unavailable	374	$47,589,026.73	100%	0	$0.00	NA	0	
Total			**374**	**$47,589,026.73**	**100%**	**0**	**$0.00**		**0**	
31379W4W4		STANDARD FEDERAL BANK	234	$30,097,556.28	100%	0	$0.00	NA	0	
Total			**234**	**$30,097,556.28**	**100%**	**0**	**$0.00**		**0**	
31379W4X2		STANDARD FEDERAL BANK	124	$16,816,845.00	100%	0	$0.00	NA	0	
Total			**124**	**$16,816,845.00**	**100%**	**0**	**$0.00**		**0**	
31379W4Y0		Unavailable	166	$21,752,609.26	100%	0	$0.00	NA	0	
Total			**166**	**$21,752,609.26**	**100%**	**0**	**$0.00**		**0**	
31379W4Z7		Unavailable	8	$1,180,512.42	100%	0	$0.00	NA	0	
Total			**8**	**$1,180,512.42**	**100%**	**0**	**$0.00**		**0**	
31379W5A1		Unavailable	94	$12,786,655.98	100%	0	$0.00	NA	0	
Total			**94**	**$12,786,655.98**	**100%**	**0**	**$0.00**		**0**	
31379W5D5		Unavailable	26	$4,059,255.60	100%	0	$0.00	NA	0	
Total			**26**	**$4,059,255.60**	**100%**	**0**	**$0.00**		**0**	
31379W5F0		Unavailable	64	$9,310,000.74	100%	0	$0.00	NA	0	
Total			**64**	**$9,310,000.74**	**100%**	**0**	**$0.00**		**0**	
31379W6J1			18	$2,595,642.26	58.31%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	13	$1,855,942.61	41.69%	0	$0.00	NA	0	
Total			**31**	**$4,451,584.87**	**100%**	**0**	**$0.00**		**0**	
31379W6K8		FIRST UNION MORTGAGE CORPORATION	151	$19,173,596.18	36.75%	0	$0.00	NA	0	
		Unavailable	248	$33,006,440.60	63.25%	0	$0.00	NA	0	
Total			**399**	**$52,180,036.78**	**100%**	**0**	**$0.00**		**0**	
31379W6L6		FIRST UNION MORTGAGE CORPORATION	87	$10,650,759.20	41.33%	0	$0.00	NA	0	
		Unavailable	117	$15,117,263.81	58.67%	0	$0.00	NA	0	
Total			**204**	**$25,768,023.01**	**100%**	**0**	**$0.00**		**0**	
31379W6M4		FIRST UNION MORTGAGE CORPORATION	74	$8,716,346.28	31.5%	0	$0.00	NA	0	
		Unavailable	142	$18,954,081.88	68.5%	0	$0.00	NA	0	
Total			**216**	**$27,670,428.16**	**100%**	**0**	**$0.00**		**0**	
31379W6T9		FIRST UNION MORTGAGE CORPORATION	30	$3,873,893.86	54.28%	0	$0.00	NA	0	
		Unavailable	26	$3,263,263.63	45.72%	0	$0.00	NA	0	
Total			**56**	**$7,137,157.49**	**100%**	**0**	**$0.00**		**0**	
31379W6U6		FIRST UNION MORTGAGE CORPORATION	40	$4,464,564.57	42.93%	0	$0.00	NA	0	
		Unavailable	45	$5,936,102.08	57.07%	0	$0.00	NA	0	
Total			**85**	**$10,400,666.65**	**100%**	**0**	**$0.00**		**0**	
31379W6V4		FIRST UNION MORTGAGE CORPORATION	41	$5,732,660.44	33.31%	0	$0.00	NA	0	
		Unavailable	78	$11,474,794.19	66.69%	0	$0.00	NA	0	
Total			**119**	**$17,207,454.63**	**100%**	**0**	**$0.00**		**0**	
31379W6Z5		FIRST UNION MORTGAGE CORPORATION	7	$811,688.92	28.67%	0	$0.00	NA	0	
		Unavailable	13	$2,019,117.15	71.33%	0	$0.00	NA	0	
Total			**20**	**$2,830,806.07**	**100%**	**0**	**$0.00**		**0**	

31379W7A9		FIRST UNION MORTGAGE CORPORATION	32	$4,502,143.63	31.43%	0	$0.00	NA	0	
		Unavailable	73	$9,824,090.97	68.57%	0	$0.00	NA	0	
Total			**105**	**$14,326,234.60**	**100%**	**0**	**$0.00**		**0**	
31379W7B7		FIRST UNION MORTGAGE CORPORATION	28	$3,921,516.05	34.18%	0	$0.00	NA	0	
		Unavailable	53	$7,551,376.12	65.82%	0	$0.00	NA	0	
Total			**81**	**$11,472,892.17**	**100%**	**0**	**$0.00**		**0**	
31379W7C5		FIRST UNION MORTGAGE CORPORATION	18	$2,396,795.87	41.03%	0	$0.00	NA	0	
		Unavailable	30	$3,445,475.02	58.97%	0	$0.00	NA	0	
Total			**48**	**$5,842,270.89**	**100%**	**0**	**$0.00**		**0**	
31379W7K7		FIRST UNION MORTGAGE CORPORATION	9	$1,144,050.00	40.18%	0	$0.00	NA	0	
		Unavailable	14	$1,703,213.16	59.82%	0	$0.00	NA	0	
Total			**23**	**$2,847,263.16**	**100%**	**0**	**$0.00**		**0**	
31379WA64		AMERICAN HOME FUNDING INC.	26	$2,503,207.89	100%	0	$0.00	NA	0	
Total			**26**	**$2,503,207.89**	**100%**	**0**	**$0.00**		**0**	
31379WBJ5		NORWEST MORTGAGE, INC.	776	$86,763,691.15	75.76%	0	$0.00	NA	0	
		Unavailable	175	$27,755,800.83	24.24%	0	$0.00	NA	0	
Total			**951**	**$114,519,491.98**	**100%**	**0**	**$0.00**		**0**	
31379WBK2		NORWEST MORTGAGE, INC.	436	$40,719,182.09	62.8%	0	$0.00	NA	0	
		Unavailable	183	$24,118,094.48	37.2%	0	$0.00	NA	0	
Total			**619**	**$64,837,276.57**	**100%**	**0**	**$0.00**		**0**	
31379WBL0		NORWEST MORTGAGE, INC.	406	$35,424,081.94	81.12%	0	$0.00	NA	0	
		Unavailable	72	$8,242,778.19	18.88%	0	$0.00	NA	0	
Total			**478**	**$43,666,860.13**	**100%**	**0**	**$0.00**		**0**	
31379WBM8		NORWEST MORTGAGE, INC.	92	$11,737,436.17	82.04%	0	$0.00	NA	0	
		Unavailable	17	$2,569,119.48	17.96%	0	$0.00	NA	0	

Total			**109**	**$14,306,555.65**	**100%**	**0**	**$0.00**		**0**	
31379WBN6		NORWEST MORTGAGE, INC.	35	$2,256,991.69	90.52%	0	$0.00	NA	0	
		Unavailable	2	$236,447.32	9.48%	0	$0.00	NA	0	
Total			**37**	**$2,493,439.01**	**100%**	**0**	**$0.00**		**0**	
31379WBP1		NORWEST MORTGAGE, INC.	27	$1,647,430.58	81.08%	0	$0.00	NA	0	
		Unavailable	6	$384,455.38	18.92%	0	$0.00	NA	0	
Total			**33**	**$2,031,885.96**	**100%**	**0**	**$0.00**		**0**	
31379WC47		Unavailable	124	$15,470,259.99	100%	0	$0.00	NA	0	
Total			**124**	**$15,470,259.99**	**100%**	**0**	**$0.00**		**0**	
31379WDD6		Unavailable	306	$38,846,109.11	100%	0	$0.00	NA	0	
Total			**306**	**$38,846,109.11**	**100%**	**0**	**$0.00**		**0**	
31379WDE4		Unavailable	321	$36,909,259.26	100%	0	$0.00	NA	0	
Total			**321**	**$36,909,259.26**	**100%**	**0**	**$0.00**		**0**	
31379WDF1		Unavailable	212	$21,792,663.02	100%	0	$0.00	NA	0	
Total			**212**	**$21,792,663.02**	**100%**	**0**	**$0.00**		**0**	
31379WDG9		Unavailable	82	$10,126,686.52	100%	0	$0.00	NA	0	
Total			**82**	**$10,126,686.52**	**100%**	**0**	**$0.00**		**0**	
31379WFB8		EASTERN BANK	10	$994,598.37	100%	0	$0.00	NA	0	
Total			**10**	**$994,598.37**	**100%**	**0**	**$0.00**		**0**	
31379WKH9		CITICORP MORTGAGE INC.	29	$3,909,121.71	16.97%	0	$0.00	NA	0	
		Unavailable	127	$19,123,586.04	83.03%	0	$0.00	NA	0	
Total			**156**	**$23,032,707.75**	**100%**	**0**	**$0.00**		**0**	
31379WKJ5		CITICORP MORTGAGE INC.	103	$12,927,840.51	17.25%	0	$0.00	NA	0	
		Unavailable	419	$62,032,419.92	82.75%	0	$0.00	NA	0	
Total			**522**	**$74,960,260.43**	**100%**	**0**	**$0.00**		**0**	
31379WKK2		CITICORP MORTGAGE INC.	19	$1,972,227.93	12.01%	0	$0.00	NA	0	
		Unavailable	100	$14,448,263.82	87.99%	0	$0.00	NA	0	
Total			**119**	**$16,420,491.75**	**100%**	**0**	**$0.00**		**0**	
31379WKM8			5	$621,792.71	24.21%	0	$0.00	NA	0	

		CITICORP MORTGAGE INC.								
		Unavailable	14	$1,946,040.86	75.79%	0	$0.00	NA	0	
Total			**19**	**$2,567,833.57**	**100%**	**0**	**$0.00**		**0**	
31379WKN6		CITICORP MORTGAGE INC.	45	$5,530,227.79	32.47%	0	$0.00	NA	0	
		Unavailable	79	$11,501,225.60	67.53%	0	$0.00	NA	0	
Total			**124**	**$17,031,453.39**	**100%**	**0**	**$0.00**		**0**	
31379WKQ9		CITICORP MORTGAGE INC.	7	$614,162.92	11.11%	0	$0.00	NA	0	
		Unavailable	35	$4,913,807.48	88.89%	0	$0.00	NA	0	
Total			**42**	**$5,527,970.40**	**100%**	**0**	**$0.00**		**0**	
31379WKR7		CITICORP MORTGAGE INC.	33	$3,119,884.67	21.61%	0	$0.00	NA	0	
		Unavailable	97	$11,317,583.01	78.39%	0	$0.00	NA	0	
Total			**130**	**$14,437,467.68**	**100%**	**0**	**$0.00**		**0**	
31379WKS5		CITICORP MORTGAGE INC.	21	$1,698,572.01	21.3%	0	$0.00	NA	0	
		Unavailable	53	$6,275,531.32	78.7%	0	$0.00	NA	0	
Total			**74**	**$7,974,103.33**	**100%**	**0**	**$0.00**		**0**	
31379WKU0		CITICORP MORTGAGE INC.	3	$420,739.27	32.7%	0	$0.00	NA	0	
		Unavailable	7	$865,894.13	67.3%	0	$0.00	NA	0	
Total			**10**	**$1,286,633.40**	**100%**	**0**	**$0.00**		**0**	
31379WKV8		CITICORP MORTGAGE INC.	13	$1,266,664.35	45.75%	0	$0.00	NA	0	
		Unavailable	12	$1,501,767.17	54.25%	0	$0.00	NA	0	
Total			**25**	**$2,768,431.52**	**100%**	**0**	**$0.00**		**0**	
31379WM20		CITICORP MORTGAGE INC.	42	$5,873,298.20	98%	0	$0.00	NA	0	
		Unavailable	1	$119,608.91	2%	0	$0.00	NA	0	
Total			**43**	**$5,992,907.11**	**100%**	**0**	**$0.00**		**0**	
31379WM38		CITICORP MORTGAGE INC.	23	$3,054,147.45	100%	0	$0.00	NA	0	
Total			**23**	**$3,054,147.45**	**100%**	**0**	**$0.00**		**0**	
31379WM46		CITICORP MORTGAGE INC.	23	$1,777,075.63	100%	0	$0.00	NA	0	

Total			**23**	**$1,777,075.63**	**100%**	**0**	**$0.00**		**0**	
31379WMG9		CITICORP MORTGAGE INC.	90	$5,369,443.51	69.68%	0	$0.00	NA	0	
		Unavailable	36	$2,336,741.01	30.32%	0	$0.00	NA	0	
Total			**126**	**$7,706,184.52**	**100%**	**0**	**$0.00**		**0**	
31379WMH7		CITICORP MORTGAGE INC.	91	$5,130,258.00	57.5%	0	$0.00	NA	0	
		Unavailable	61	$3,792,240.21	42.5%	0	$0.00	NA	0	
Total			**152**	**$8,922,498.21**	**100%**	**0**	**$0.00**		**0**	
31379WMK0		CITICORP MORTGAGE INC.	168	$25,046,816.41	100%	0	$0.00	NA	0	
Total			**168**	**$25,046,816.41**	**100%**	**0**	**$0.00**		**0**	
31379WML8		CITICORP MORTGAGE INC.	613	$91,231,827.62	100%	0	$0.00	NA	0	
Total			**613**	**$91,231,827.62**	**100%**	**0**	**$0.00**		**0**	
31379WMP9		CITICORP MORTGAGE INC.	97	$15,119,051.82	100%	0	$0.00	NA	0	
Total			**97**	**$15,119,051.82**	**100%**	**0**	**$0.00**		**0**	
31379WMQ7		CITICORP MORTGAGE INC.	57	$6,166,492.44	72.33%	0	$0.00	NA	0	
		Unavailable	21	$2,359,087.80	27.67%	0	$0.00	NA	0	
Total			**78**	**$8,525,580.24**	**100%**	**0**	**$0.00**		**0**	
31379WMR5		CITICORP MORTGAGE INC.	9	$1,074,355.32	63.44%	0	$0.00	NA	0	
		Unavailable	3	$619,150.00	36.56%	0	$0.00	NA	0	
Total			**12**	**$1,693,505.32**	**100%**	**0**	**$0.00**		**0**	
31379WMS3		CITICORP MORTGAGE INC.	20	$2,635,020.93	100%	0	$0.00	NA	0	
Total			**20**	**$2,635,020.93**	**100%**	**0**	**$0.00**		**0**	
31379WMT1		CITICORP MORTGAGE INC.	97	$12,495,279.48	100%	0	$0.00	NA	0	
Total			**97**	**$12,495,279.48**	**100%**	**0**	**$0.00**		**0**	
31379WMV6		CITICORP MORTGAGE INC.	31	$3,027,132.15	100%	0	$0.00	NA	0	
Total			**31**	**$3,027,132.15**	**100%**	**0**	**$0.00**		**0**	

31379WMW4		CITICORP MORTGAGE INC.	261	$30,274,038.40	100%	0	$0.00	NA	0	
Total			**261**	**$30,274,038.40**	**100%**	**0**	**$0.00**		**0**	
31379WMX2		CITICORP MORTGAGE INC.	272	$26,968,174.96	100%	0	$0.00	NA	0	
Total			**272**	**$26,968,174.96**	**100%**	**0**	**$0.00**		**0**	
31379WMY0		CITICORP MORTGAGE INC.	14	$1,512,894.88	100%	0	$0.00	NA	0	
Total			**14**	**$1,512,894.88**	**100%**	**0**	**$0.00**		**0**	
31379WRL3		ICM MORTGAGE CORPORATION	85	$11,904,928.14	100%	0	$0.00	NA	0	
Total			**85**	**$11,904,928.14**	**100%**	**0**	**$0.00**		**0**	
31379WRM1		ICM MORTGAGE CORPORATION	148	$19,816,072.35	100%	0	$0.00	NA	0	
Total			**148**	**$19,816,072.35**	**100%**	**0**	**$0.00**		**0**	
31379WRN9		ICM MORTGAGE CORPORATION	149	$19,889,279.33	100%	0	$0.00	NA	0	
Total			**149**	**$19,889,279.33**	**100%**	**0**	**$0.00**		**0**	
31379WSH1		GMAC MORTGAGE CORPORATION	99	$12,106,828.07	100%	0	$0.00	NA	0	
Total			**99**	**$12,106,828.07**	**100%**	**0**	**$0.00**		**0**	
31379WSJ7		GMAC MORTGAGE CORPORATION	51	$7,435,299.73	100%	0	$0.00	NA	0	
Total			**51**	**$7,435,299.73**	**100%**	**0**	**$0.00**		**0**	
31379WSL2		GMAC MORTGAGE CORPORATION	101	$10,568,748.34	100%	0	$0.00	NA	0	
Total			**101**	**$10,568,748.34**	**100%**	**0**	**$0.00**		**0**	
31379WTG2		GMAC MORTGAGE CORPORATION	163	$20,010,142.02	100%	0	$0.00	NA	0	
Total			**163**	**$20,010,142.02**	**100%**	**0**	**$0.00**		**0**	
31379WTH0		GMAC MORTGAGE CORPORATION	168	$20,115,722.19	100%	0	$0.00	NA	0	
Total			**168**	**$20,115,722.19**	**100%**	**0**	**$0.00**		**0**	
31379WTJ6		GMAC MORTGAGE CORPORATION	128	$15,122,445.28	100%	0	$0.00	NA	0	
Total			**128**	**$15,122,445.28**	**100%**	**0**	**$0.00**		**0**	

31379WTK3		GMAC MORTGAGE CORPORATION	185	$20,128,156.96	100%	0	$0.00	NA	0	
Total			**185**	**$20,128,156.96**	**100%**	**0**	**$0.00**		**0**	
31379WV38		GE CAPITAL MORTGAGE SERVICES	88	$10,036,461.76	100%	0	$0.00	NA	0	
Total			**88**	**$10,036,461.76**	**100%**	**0**	**$0.00**		**0**	
31379WV46		GE CAPITAL MORTGAGE SERVICES	89	$9,971,771.14	100%	0	$0.00	NA	0	
Total			**89**	**$9,971,771.14**	**100%**	**0**	**$0.00**		**0**	
31379WZA8		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	$4,062,050.00	100%	0	$0.00	NA	0	
Total			**36**	**$4,062,050.00**	**100%**	**0**	**$0.00**		**0**	
31379WZG5		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	$2,469,650.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,469,650.00**	**100%**	**0**	**$0.00**		**0**	
31379WZH3		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	$1,180,000.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,180,000.00**	**100%**	**0**	**$0.00**		**0**	
31379X2P9		Unavailable	82	$7,941,744.97	100%	0	$0.00	NA	0	
Total			**82**	**$7,941,744.97**	**100%**	**0**	**$0.00**		**0**	
31379X2Q7		ALLIED GROUP MORTGAGE COMPANY	1	$45,950.00	3.81%	0	$0.00	NA	0	
		Unavailable	12	$1,161,194.89	96.19%	0	$0.00	NA	0	
Total			**13**	**$1,207,144.89**	**100%**	**0**	**$0.00**		**0**	
31379X3H6		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	$3,146,700.27	28.88%	0	$0.00	NA	0	
		Unavailable	58	$7,750,040.19	71.12%	0	$0.00	NA	0	

Total			**85**	**$10,896,740.46**	**100%**	**0**	**$0.00**		**0**	
31379X3J2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	$4,332,467.62	31.24%	0	$0.00	NA	0	
		Unavailable	91	$9,534,620.63	68.76%	0	$0.00	NA	0	
Total			**137**	**$13,867,088.25**	**100%**	**0**	**$0.00**		**0**	
31379X3P8		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	$2,362,803.91	23.85%	0	$0.00	NA	0	
		Unavailable	56	$7,544,900.44	76.15%	0	$0.00	NA	0	
Total			**76**	**$9,907,704.35**	**100%**	**0**	**$0.00**		**0**	
31379X3R4		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	$4,398,438.12	27.75%	0	$0.00	NA	0	
		Unavailable	99	$11,451,352.90	72.25%	0	$0.00	NA	0	
Total			**142**	**$15,849,791.02**	**100%**	**0**	**$0.00**		**0**	
31379X3S2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$1,120,729.44	22.63%	0	$0.00	NA	0	
		Unavailable	35	$3,832,479.39	77.37%	0	$0.00	NA	0	
Total			**45**	**$4,953,208.83**	**100%**	**0**	**$0.00**		**0**	
31379X3T0		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	$1,578,132.07	39.79%	0	$0.00	NA	0	
		Unavailable	21	$2,387,907.90	60.21%	0	$0.00	NA	0	
Total			**40**	**$3,966,039.97**	**100%**	**0**	**$0.00**		**0**	
31379X3U7		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$943,140.97	31.73%	0	$0.00	NA	0	
		Unavailable	18	$2,029,327.79	68.27%	0	$0.00	NA	0	
Total			**28**	**$2,972,468.76**	**100%**	**0**	**$0.00**		**0**	
31379X3Z6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$1,359,213.05	22.88%	0	$0.00	NA	0	

		Unavailable	35	$4,580,796.21	77.12%	0	$0.00	NA	0	
Total			**47**	**$5,940,009.26**	**100%**	**0**	**$0.00**		**0**	
31379X4A0		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	$2,944,828.12	37.18%	0	$0.00	NA	0	
		Unavailable	39	$4,976,643.07	62.82%	0	$0.00	NA	0	
Total			**60**	**$7,921,471.19**	**100%**	**0**	**$0.00**		**0**	
31379X4B8		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	$3,056,911.79	30.86%	0	$0.00	NA	0	
		Unavailable	58	$6,847,990.54	69.14%	0	$0.00	NA	0	
Total			**84**	**$9,904,902.33**	**100%**	**0**	**$0.00**		**0**	
31379X4C6		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	$4,953,924.88	50%	0	$0.00	NA	0	
		Unavailable	45	$4,954,223.46	50%	0	$0.00	NA	0	
Total			**91**	**$9,908,148.34**	**100%**	**0**	**$0.00**		**0**	
31379X4D4		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	$3,883,978.07	43.55%	0	$0.00	NA	0	
		Unavailable	42	$5,034,968.97	56.45%	0	$0.00	NA	0	
Total			**78**	**$8,918,947.04**	**100%**	**0**	**$0.00**		**0**	
31379X4F9		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$1,179,637.51	59.23%	0	$0.00	NA	0	
		Unavailable	9	$812,126.38	40.77%	0	$0.00	NA	0	
Total			**24**	**$1,991,763.89**	**100%**	**0**	**$0.00**		**0**	
31379X4G7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$740,150.00	18.53%	0	$0.00	NA	0	
		Unavailable	24	$3,253,205.00	81.47%	0	$0.00	NA	0	
Total			**32**	**$3,993,355.00**	**100%**	**0**	**$0.00**		**0**	
31379X4Q5		SOURCE ONE MORTGAGE	2	$171,680.41	8.57%	0	$0.00	NA	0	

		SERVICES CORPORATION								
		Unavailable	17	$1,832,636.19	91.43%	0	$0.00	NA	0	
Total			**19**	**$2,004,316.60**	**100%**	**0**	**$0.00**		**0**	
31379X4S1		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	$223,950.00	22.19%	0	$0.00	NA	0	
		Unavailable	11	$785,258.00	77.81%	0	$0.00	NA	0	
Total			**13**	**$1,009,208.00**	**100%**	**0**	**$0.00**		**0**	
31379X4V4		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$662,226.36	22.28%	0	$0.00	NA	0	
		Unavailable	23	$2,310,455.00	77.72%	0	$0.00	NA	0	
Total			**28**	**$2,972,681.36**	**100%**	**0**	**$0.00**		**0**	
31379X4W2		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$855,522.31	43.18%	0	$0.00	NA	0	
		Unavailable	9	$1,125,990.14	56.82%	0	$0.00	NA	0	
Total			**17**	**$1,981,512.45**	**100%**	**0**	**$0.00**		**0**	
31379XA54		Unavailable	24	$2,396,129.79	100%	0	$0.00	NA	0	
Total			**24**	**$2,396,129.79**	**100%**	**0**	**$0.00**		**0**	
31379XB38		HOMESIDE LENDING, INC.	2	$339,394.67	16.57%	0	$0.00	NA	0	
		Unavailable	12	$1,708,564.31	83.43%	0	$0.00	NA	0	
Total			**14**	**$2,047,958.98**	**100%**	**0**	**$0.00**		**0**	
31379XB79		HOMESIDE LENDING, INC.	10	$1,271,378.65	1.66%	0	$0.00	NA	0	
		Unavailable	538	$75,107,477.24	98.34%	0	$0.00	NA	0	
Total			**548**	**$76,378,855.89**	**100%**	**0**	**$0.00**		**0**	
31379XB87		HOMESIDE LENDING, INC.	39	$4,649,502.69	8.36%	0	$0.00	NA	0	
		Unavailable	376	$50,993,937.30	91.64%	0	$0.00	NA	0	
Total			**415**	**$55,643,439.99**	**100%**	**0**	**$0.00**		**0**	
31379XB95		Unavailable	231	$30,576,819.64	100%	0	$0.00	NA	0	
Total			**231**	**$30,576,819.64**	**100%**	**0**	**$0.00**		**0**	

31379XC29		CORINTHIAN MORTGAGE CORPORATION	11	$1,225,924.24	40.77%	0	$0.00	NA	0	
		Unavailable	16	$1,781,252.39	59.23%	0	$0.00	NA	0	
Total			**27**	**$3,007,176.63**	**100%**	**0**	**$0.00**		**0**	
31379XC60		CORINTHIAN MORTGAGE CORPORATION	14	$1,327,423.64	43.95%	0	$0.00	NA	0	
		Unavailable	13	$1,692,690.30	56.05%	0	$0.00	NA	0	
Total			**27**	**$3,020,113.94**	**100%**	**0**	**$0.00**		**0**	
31379XCA1		Unavailable	159	$22,557,667.26	100%	0	$0.00	NA	0	
Total			**159**	**$22,557,667.26**	**100%**	**0**	**$0.00**		**0**	
31379XCB9		HOMESIDE LENDING, INC.	13	$862,931.42	7.52%	0	$0.00	NA	0	
		Unavailable	166	$10,613,930.31	92.48%	0	$0.00	NA	0	
Total			**179**	**$11,476,861.73**	**100%**	**0**	**$0.00**		**0**	
31379XCC7		Unavailable	60	$3,698,480.07	100%	0	$0.00	NA	0	
Total			**60**	**$3,698,480.07**	**100%**	**0**	**$0.00**		**0**	
31379XCD5		HOMESIDE LENDING, INC.	3	$144,474.18	0.75%	0	$0.00	NA	0	
		Unavailable	304	$19,105,903.46	99.25%	0	$0.00	NA	0	
Total			**307**	**$19,250,377.64**	**100%**	**0**	**$0.00**		**0**	
31379XCE3		Unavailable	197	$11,587,077.94	100%	0	$0.00	NA	0	
Total			**197**	**$11,587,077.94**	**100%**	**0**	**$0.00**		**0**	
31379XCF0		HOMESIDE LENDING, INC.	13	$1,702,124.76	5.03%	0	$0.00	NA	0	
		Unavailable	235	$32,107,345.37	94.97%	0	$0.00	NA	0	
Total			**248**	**$33,809,470.13**	**100%**	**0**	**$0.00**		**0**	
31379XCG8		Unavailable	70	$9,481,593.52	100%	0	$0.00	NA	0	
Total			**70**	**$9,481,593.52**	**100%**	**0**	**$0.00**		**0**	
31379XCJ2		HOMESIDE LENDING, INC.	2	$287,026.93	7.29%	0	$0.00	NA	0	
		Unavailable	42	$3,648,177.49	92.71%	0	$0.00	NA	0	
Total			**44**	**$3,935,204.42**	**100%**	**0**	**$0.00**		**0**	
31379XCL7		Unavailable	68	$9,275,493.03	100%	0	$0.00	NA	0	
Total			**68**	**$9,275,493.03**	**100%**	**0**	**$0.00**		**0**	

31379XCN3		HOMESIDE LENDING, INC.	3	$237,991.86	10.32%	0	$0.00	NA	0	
		Unavailable	16	$2,067,717.65	89.68%	0	$0.00	NA	0	
Total			**19**	**$2,305,709.51**	**100%**	**0**	**$0.00**		**0**	
31379XCQ6		HOMESIDE LENDING, INC.	3	$275,953.00	1.36%	0	$0.00	NA	0	
		Unavailable	164	$19,984,216.14	98.64%	0	$0.00	NA	0	
Total			**167**	**$20,260,169.14**	**100%**	**0**	**$0.00**		**0**	
31379XCR4		Unavailable	25	$2,402,764.95	100%	0	$0.00	NA	0	
Total			**25**	**$2,402,764.95**	**100%**	**0**	**$0.00**		**0**	
31379XCS2		HOMESIDE LENDING, INC.	39	$4,123,056.89	20.91%	0	$0.00	NA	0	
		Unavailable	144	$15,590,659.59	79.09%	0	$0.00	NA	0	
Total			**183**	**$19,713,716.48**	**100%**	**0**	**$0.00**		**0**	
31379XCT0		Unavailable	57	$5,941,344.65	100%	0	$0.00	NA	0	
Total			**57**	**$5,941,344.65**	**100%**	**0**	**$0.00**		**0**	
31379XCW3		CORINTHIAN MORTGAGE CORPORATION	8	$723,490.59	36.08%	0	$0.00	NA	0	
		Unavailable	14	$1,281,512.95	63.92%	0	$0.00	NA	0	
Total			**22**	**$2,005,003.54**	**100%**	**0**	**$0.00**		**0**	
31379XDP7		CORINTHIAN MORTGAGE CORPORATION	23	$2,222,301.97	55.46%	0	$0.00	NA	0	
		Unavailable	16	$1,784,800.26	44.54%	0	$0.00	NA	0	
Total			**39**	**$4,007,102.23**	**100%**	**0**	**$0.00**		**0**	
31379XFX8		FIRST COMMERCIAL MORTGAGE COMPANY	39	$3,635,284.83	100%	0	$0.00	NA	0	
Total			**39**	**$3,635,284.83**	**100%**	**0**	**$0.00**		**0**	
31379XVB8		COUNTRYWIDE HOME LOANS, INC.	47	$6,839,227.80	46.49%	0	$0.00	NA	0	
		Unavailable	51	$7,871,305.10	53.51%	0	$0.00	NA	0	
Total			**98**	**$14,710,532.90**	**100%**	**0**	**$0.00**		**0**	
31379XVE2		COUNTRYWIDE HOME LOANS, INC.	14	$1,444,567.20	22.22%	0	$0.00	NA	0	
		Unavailable	45	$5,057,331.00	77.78%	0	$0.00	NA	0	

Total			**59**	**$6,501,898.20**	**100%**	**0**	**$0.00**		**0**	
31379XVF9		COUNTRYWIDE HOME LOANS, INC.	39	$3,290,407.86	20.07%	0	$0.00	NA	0	
		Unavailable	138	$13,102,401.50	79.93%	0	$0.00	NA	0	
Total			**177**	**$16,392,809.36**	**100%**	**0**	**$0.00**		**0**	
31379XZF5		COUNTRYWIDE HOME LOANS, INC.	11	$1,397,698.00	23.33%	0	$0.00	NA	0	
		Unavailable	35	$4,593,873.30	76.67%	0	$0.00	NA	0	
Total			**46**	**$5,991,571.30**	**100%**	**0**	**$0.00**		**0**	
31379XZG3		COUNTRYWIDE HOME LOANS, INC.	9	$1,389,672.45	11.36%	0	$0.00	NA	0	
		Unavailable	64	$10,843,348.97	88.64%	0	$0.00	NA	0	
Total			**73**	**$12,233,021.42**	**100%**	**0**	**$0.00**		**0**	
31379Y2N2		CRESTAR MORTGAGE CORPORATION	5	$354,438.93	24.63%	0	$0.00	NA	0	
		Unavailable	17	$1,084,808.15	75.37%	0	$0.00	NA	0	
Total			**22**	**$1,439,247.08**	**100%**	**0**	**$0.00**		**0**	
31379Y2P7		CRESTAR MORTGAGE CORPORATION	2	$237,500.00	10.42%	0	$0.00	NA	0	
		Unavailable	17	$2,041,871.50	89.58%	0	$0.00	NA	0	
Total			**19**	**$2,279,371.50**	**100%**	**0**	**$0.00**		**0**	
31379Y2Q5		CRESTAR MORTGAGE CORPORATION	16	$1,532,450.00	30.69%	0	$0.00	NA	0	
		Unavailable	36	$3,460,833.86	69.31%	0	$0.00	NA	0	
Total			**52**	**$4,993,283.86**	**100%**	**0**	**$0.00**		**0**	
31379Y2R3		Unavailable	45	$4,467,945.12	100%	0	$0.00	NA	0	
Total			**45**	**$4,467,945.12**	**100%**	**0**	**$0.00**		**0**	
31379Y2S1		Unavailable	46	$5,270,255.46	100%	0	$0.00	NA	0	
Total			**46**	**$5,270,255.46**	**100%**	**0**	**$0.00**		**0**	
31379Y2U6		CRESTAR MORTGAGE CORPORATION	6	$592,450.00	9.66%	0	$0.00	NA	0	
		Unavailable	53	$5,542,698.11	90.34%	0	$0.00	NA	0	
Total			**59**	**$6,135,148.11**	**100%**	**0**	**$0.00**		**0**	
31379Y2V4		CRESTAR MORTGAGE CORPORATION	54	$4,399,132.48	100%	0	$0.00	NA	0	
Total			**54**	**$4,399,132.48**	**100%**	**0**	**$0.00**		**0**	

31379Y2W2		Unavailable	36	$3,003,600.57	100%	0	$0.00	NA	0	
Total			**36**	**$3,003,600.57**	**100%**	**0**	**$0.00**		**0**	
31379Y4C4		FIRST TOWN MORTGAGE CORPORATION	10	$1,007,273.47	100%	0	$0.00	NA	0	
Total			**10**	**$1,007,273.47**	**100%**	**0**	**$0.00**		**0**	
31379Y4F7		FIRST TOWN MORTGAGE CORPORATION	12	$1,592,500.00	79.13%	0	$0.00	NA	0	
		Unavailable	2	$420,050.00	20.87%	0	$0.00	NA	0	
Total			**14**	**$2,012,550.00**	**100%**	**0**	**$0.00**		**0**	
31379Y4K6		FIRST TOWN MORTGAGE CORPORATION	29	$3,509,180.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,509,180.00**	**100%**	**0**	**$0.00**		**0**	
31379Y4N0		FIRST TOWN MORTGAGE CORPORATION	30	$4,037,525.00	100%	0	$0.00	NA	0	
Total			**30**	**$4,037,525.00**	**100%**	**0**	**$0.00**		**0**	
31379Y4P5		FIRST TOWN MORTGAGE CORPORATION	24	$3,017,200.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,017,200.00**	**100%**	**0**	**$0.00**		**0**	
31379Y4Q3		FIRST TOWN MORTGAGE CORPORATION	35	$4,323,000.00	95.79%	0	$0.00	NA	0	
		Unavailable	1	$190,000.00	4.21%	0	$0.00	NA	0	
Total			**36**	**$4,513,000.00**	**100%**	**0**	**$0.00**		**0**	
31379Y5V1		FIRST COLORADO MORTGAGE CORPORATION	17	$2,214,603.62	55.64%	0	$0.00	NA	0	
		Unavailable	17	$1,765,524.68	44.36%	0	$0.00	NA	0	
Total			**34**	**$3,980,128.30**	**100%**	**0**	**$0.00**		**0**	
31379Y6H1		FIRST REPUBLIC MORTGAGE CORPORATION	38	$4,937,750.39	100%	0	$0.00	NA	0	
Total			**38**	**$4,937,750.39**	**100%**	**0**	**$0.00**		**0**	

31379Y6J7		FIRST REPUBLIC MORTGAGE CORPORATION	38	$5,037,983.76	100%	0	$0.00	NA	0	
Total			**38**	**$5,037,983.76**	**100%**	**0**	**$0.00**		**0**	
31379Y6X6		CITICORP MORTGAGE INC.	94	$9,752,899.07	100%	0	$0.00	NA	0	
Total			**94**	**$9,752,899.07**	**100%**	**0**	**$0.00**		**0**	
31379Y6Y4		CITICORP MORTGAGE INC.	44	$4,606,600.81	100%	0	$0.00	NA	0	
Total			**44**	**$4,606,600.81**	**100%**	**0**	**$0.00**		**0**	
31379YAA1		FT MORTGAGE COMPANIES	51	$6,325,418.55	63.58%	0	$0.00	NA	0	
		Unavailable	27	$3,623,145.52	36.42%	0	$0.00	NA	0	
Total			**78**	**$9,948,564.07**	**100%**	**0**	**$0.00**		**0**	
31379YAB9		FT MORTGAGE COMPANIES	62	$7,246,477.44	72.4%	0	$0.00	NA	0	
		Unavailable	22	$2,762,255.65	27.6%	0	$0.00	NA	0	
Total			**84**	**$10,008,733.09**	**100%**	**0**	**$0.00**		**0**	
31379YAD5		FT MORTGAGE COMPANIES	68	$9,097,639.32	90.65%	0	$0.00	NA	0	
		Unavailable	9	$938,115.85	9.35%	0	$0.00	NA	0	
Total			**77**	**$10,035,755.17**	**100%**	**0**	**$0.00**		**0**	
31379YAH6		FT MORTGAGE COMPANIES	46	$6,108,687.19	61.34%	0	$0.00	NA	0	
		Unavailable	26	$3,849,684.60	38.66%	0	$0.00	NA	0	
Total			**72**	**$9,958,371.79**	**100%**	**0**	**$0.00**		**0**	
31379YAJ2		FT MORTGAGE COMPANIES	30	$3,519,640.33	70.33%	0	$0.00	NA	0	
		Unavailable	12	$1,484,751.76	29.67%	0	$0.00	NA	0	
Total			**42**	**$5,004,392.09**	**100%**	**0**	**$0.00**		**0**	
31379YAK9		FT MORTGAGE COMPANIES	33	$4,501,908.83	89.81%	0	$0.00	NA	0	
		Unavailable	3	$510,562.53	10.19%	0	$0.00	NA	0	
Total			**36**	**$5,012,471.36**	**100%**	**0**	**$0.00**		**0**	
31379YB28		FT MORTGAGE COMPANIES	35	$4,465,454.05	89.49%	0	$0.00	NA	0	
		Unavailable	4	$524,267.62	10.51%	0	$0.00	NA	0	
Total			**39**	**$4,989,721.67**	**100%**	**0**	**$0.00**		**0**	

31379YB44		FT MORTGAGE COMPANIES	59	$7,360,727.19	73.28%	0	$0.00	NA	0	
		Unavailable	18	$2,684,334.01	26.72%	0	$0.00	NA	0	
Total			**77**	**$10,045,061.20**	**100%**	**0**	**$0.00**		**0**	
31379YB51		FT MORTGAGE COMPANIES	63	$8,338,153.26	83.37%	0	$0.00	NA	0	
		Unavailable	17	$1,663,706.63	16.63%	0	$0.00	NA	0	
Total			**80**	**$10,001,859.89**	**100%**	**0**	**$0.00**		**0**	
31379YB69		FT MORTGAGE COMPANIES	55	$3,273,574.91	65.53%	0	$0.00	NA	0	
		Unavailable	30	$1,721,777.64	34.47%	0	$0.00	NA	0	
Total			**85**	**$4,995,352.55**	**100%**	**0**	**$0.00**		**0**	
31379YB77		FT MORTGAGE COMPANIES	55	$3,423,128.80	68.55%	0	$0.00	NA	0	
		Unavailable	25	$1,570,486.26	31.45%	0	$0.00	NA	0	
Total			**80**	**$4,993,615.06**	**100%**	**0**	**$0.00**		**0**	
31379YBY8		FT MORTGAGE COMPANIES	37	$4,477,810.19	89.33%	0	$0.00	NA	0	
		Unavailable	5	$534,729.65	10.67%	0	$0.00	NA	0	
Total			**42**	**$5,012,539.84**	**100%**	**0**	**$0.00**		**0**	
31379YBZ5		FT MORTGAGE COMPANIES	33	$3,786,810.73	75.39%	0	$0.00	NA	0	
		Unavailable	9	$1,236,103.57	24.61%	0	$0.00	NA	0	
Total			**42**	**$5,022,914.30**	**100%**	**0**	**$0.00**		**0**	
31379YC92		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	23	$1,996,249.22	100%	0	$0.00	NA	0	
Total			**23**	**$1,996,249.22**	**100%**	**0**	**$0.00**		**0**	
31379YDD2		HOMESIDE LENDING, INC.	17	$1,518,272.28	9.86%	0	$0.00	NA	0	
		Unavailable	126	$13,875,187.79	90.14%	0	$0.00	NA	0	
Total			**143**	**$15,393,460.07**	**100%**	**0**	**$0.00**		**0**	
31379YDE0		HOMESIDE LENDING, INC.	70	$5,820,214.75	15.77%	0	$0.00	NA	0	
		Unavailable	330	$31,091,721.69	84.23%	0	$0.00	NA	0	
Total			**400**	**$36,911,936.44**	**100%**	**0**	**$0.00**		**0**	

31379YDF7		Unavailable	55	$4,093,176.02	100%	0	$0.00	NA	0	
Total			**55**	**$4,093,176.02**	**100%**	**0**	**$0.00**		**0**	
31379YDG5		Unavailable	10	$1,366,771.52	100%	0	$0.00	NA	0	
Total			**10**	**$1,366,771.52**	**100%**	**0**	**$0.00**		**0**	
31379YDH3		HOMESIDE LENDING, INC.	1	$94,721.78	1.7%	0	$0.00	NA	0	
		Unavailable	49	$5,477,756.90	98.3%	0	$0.00	NA	0	
Total			**50**	**$5,572,478.68**	**100%**	**0**	**$0.00**		**0**	
31379YDJ9		HOMESIDE LENDING, INC.	2	$164,479.43	1.29%	0	$0.00	NA	0	
		Unavailable	117	$12,617,478.61	98.71%	0	$0.00	NA	0	
Total			**119**	**$12,781,958.04**	**100%**	**0**	**$0.00**		**0**	
31379YDM2		HOMESIDE LENDING, INC.	16	$1,439,528.66	14%	0	$0.00	NA	0	
		Unavailable	80	$8,841,568.47	86%	0	$0.00	NA	0	
Total			**96**	**$10,281,097.13**	**100%**	**0**	**$0.00**		**0**	
31379YDN0		Unavailable	30	$3,201,396.84	100%	0	$0.00	NA	0	
Total			**30**	**$3,201,396.84**	**100%**	**0**	**$0.00**		**0**	
31379YDP5		HOMESIDE LENDING, INC.	68	$5,658,716.40	18.22%	0	$0.00	NA	0	
		Unavailable	271	$25,403,869.21	81.78%	0	$0.00	NA	0	
Total			**339**	**$31,062,585.61**	**100%**	**0**	**$0.00**		**0**	
31379YDQ3		Unavailable	77	$7,695,603.96	100%	0	$0.00	NA	0	
Total			**77**	**$7,695,603.96**	**100%**	**0**	**$0.00**		**0**	
31379YDR1		HOMESIDE LENDING, INC.	3	$200,689.33	5.38%	0	$0.00	NA	0	
		Unavailable	41	$3,531,675.04	94.62%	0	$0.00	NA	0	
Total			**44**	**$3,732,364.37**	**100%**	**0**	**$0.00**		**0**	
31379YDS9		Unavailable	20	$1,298,465.40	100%	0	$0.00	NA	0	
Total			**20**	**$1,298,465.40**	**100%**	**0**	**$0.00**		**0**	
31379YDT7		Unavailable	22	$2,295,329.19	100%	0	$0.00	NA	0	
Total			**22**	**$2,295,329.19**	**100%**	**0**	**$0.00**		**0**	
31379YDU4		HOMESIDE LENDING, INC.	15	$1,258,337.87	19.43%	0	$0.00	NA	0	
		Unavailable	51	$5,218,360.45	80.57%	0	$0.00	NA	0	

Total			**66**	**$6,476,698.32**	**100%**	**0**	**$0.00**		**0**	
31379YE90		FT MORTGAGE COMPANIES	64	$8,143,135.87	81.36%	0	$0.00	NA	0	
		Unavailable	14	$1,865,090.89	18.64%	0	$0.00	NA	0	
Total			**78**	**$10,008,226.76**	**100%**	**0**	**$0.00**		**0**	
31379YFC2		FT MORTGAGE COMPANIES	32	$4,020,558.23	40.08%	0	$0.00	NA	0	
		Unavailable	42	$6,010,717.73	59.92%	0	$0.00	NA	0	
Total			**74**	**$10,031,275.96**	**100%**	**0**	**$0.00**		**0**	
31379YFE8		FT MORTGAGE COMPANIES	48	$6,259,986.16	62.23%	0	$0.00	NA	0	
		Unavailable	29	$3,800,024.59	37.77%	0	$0.00	NA	0	
Total			**77**	**$10,060,010.75**	**100%**	**0**	**$0.00**		**0**	
31379YFF5		FT MORTGAGE COMPANIES	65	$5,736,646.79	56.81%	0	$0.00	NA	0	
		Unavailable	41	$4,361,765.62	43.19%	0	$0.00	NA	0	
Total			**106**	**$10,098,412.41**	**100%**	**0**	**$0.00**		**0**	
31379YFG3		FT MORTGAGE COMPANIES	26	$3,042,451.79	60.67%	0	$0.00	NA	0	
		Unavailable	15	$1,971,952.41	39.33%	0	$0.00	NA	0	
Total			**41**	**$5,014,404.20**	**100%**	**0**	**$0.00**		**0**	
31379YFH1		FT MORTGAGE COMPANIES	61	$7,160,611.62	71.22%	0	$0.00	NA	0	
		Unavailable	24	$2,893,159.33	28.78%	0	$0.00	NA	0	
Total			**85**	**$10,053,770.95**	**100%**	**0**	**$0.00**		**0**	
31379YFJ7		FT MORTGAGE COMPANIES	22	$2,332,121.43	46.46%	0	$0.00	NA	0	
		Unavailable	20	$2,687,287.06	53.54%	0	$0.00	NA	0	
Total			**42**	**$5,019,408.49**	**100%**	**0**	**$0.00**		**0**	
31379YFK4		FT MORTGAGE COMPANIES	42	$5,596,816.67	55.59%	0	$0.00	NA	0	
		Unavailable	33	$4,471,806.32	44.41%	0	$0.00	NA	0	
Total			**75**	**$10,068,622.99**	**100%**	**0**	**$0.00**		**0**	
31379YFL2		FT MORTGAGE COMPANIES	60	$7,600,418.69	75.26%	0	$0.00	NA	0	
		Unavailable	21	$2,498,948.14	24.74%	0	$0.00	NA	0	
Total			**81**	**$10,099,366.83**	**100%**	**0**	**$0.00**		**0**	

31379YFM0		FT MORTGAGE COMPANIES	47	$6,165,689.40	61.28%	0	$0.00	NA	0	
		Unavailable	28	$3,895,276.91	38.72%	0	$0.00	NA	0	
Total			**75**	**$10,060,966.31**	**100%**	**0**	**$0.00**		**0**	
31379YFN8		FT MORTGAGE COMPANIES	58	$7,263,546.92	71.94%	0	$0.00	NA	0	
		Unavailable	25	$2,832,923.61	28.06%	0	$0.00	NA	0	
Total			**83**	**$10,096,470.53**	**100%**	**0**	**$0.00**		**0**	
31379YFP3		FT MORTGAGE COMPANIES	34	$3,870,563.42	38.32%	0	$0.00	NA	0	
		Unavailable	49	$6,229,355.37	61.68%	0	$0.00	NA	0	
Total			**83**	**$10,099,918.79**	**100%**	**0**	**$0.00**		**0**	
31379YFR9		FT MORTGAGE COMPANIES	13	$1,330,317.03	26.52%	0	$0.00	NA	0	
		Unavailable	38	$3,685,638.79	73.48%	0	$0.00	NA	0	
Total			**51**	**$5,015,955.82**	**100%**	**0**	**$0.00**		**0**	
31379YFS7		FT MORTGAGE COMPANIES	14	$1,427,990.29	28.83%	0	$0.00	NA	0	
		Unavailable	36	$3,525,194.59	71.17%	0	$0.00	NA	0	
Total			**50**	**$4,953,184.88**	**100%**	**0**	**$0.00**		**0**	
31379YGP2		NATIONSBANC MORTGAGE CORPORATION	240	$20,142,122.78	37.41%	0	$0.00	NA	0	
		Unavailable	326	$33,698,966.73	62.59%	0	$0.00	NA	0	
Total			**566**	**$53,841,089.51**	**100%**	**0**	**$0.00**		**0**	
31379YGQ0		NATIONSBANC MORTGAGE CORPORATION	353	$32,518,849.03	62.02%	0	$0.00	NA	0	
		Unavailable	194	$19,913,874.69	37.98%	0	$0.00	NA	0	
Total			**547**	**$52,432,723.72**	**100%**	**0**	**$0.00**		**0**	
31379YGR8		NATIONSBANC MORTGAGE CORPORATION	130	$10,889,612.78	54.95%	0	$0.00	NA	0	
		Unavailable	99	$8,929,441.36	45.05%	0	$0.00	NA	0	
Total			**229**	**$19,819,054.14**	**100%**	**0**	**$0.00**		**0**	
31379YGS6		NATIONSBANC MORTGAGE CORPORATION	275	$25,004,590.19	52.38%	0	$0.00	NA	0	

		Unavailable	201	$22,729,173.22	47.62%	0	$0.00	NA	0	
Total			**476**	**$47,733,763.41**	**100%**	**0**	**$0.00**		**0**	
31379YGT4		NATIONSBANC MORTGAGE CORPORATION	20	$1,410,852.08	21.68%	0	$0.00	NA	0	
		Unavailable	72	$5,096,700.18	78.32%	0	$0.00	NA	0	
Total			**92**	**$6,507,552.26**	**100%**	**0**	**$0.00**		**0**	
31379YGV9		NATIONSBANC MORTGAGE CORPORATION	108	$10,484,978.18	38.01%	0	$0.00	NA	0	
		Unavailable	164	$17,100,721.38	61.99%	0	$0.00	NA	0	
Total			**272**	**$27,585,699.56**	**100%**	**0**	**$0.00**		**0**	
31379YGW7		NATIONSBANC MORTGAGE CORPORATION	23	$2,019,059.35	53.42%	0	$0.00	NA	0	
		Unavailable	19	$1,760,590.17	46.58%	0	$0.00	NA	0	
Total			**42**	**$3,779,649.52**	**100%**	**0**	**$0.00**		**0**	
31379YH71		Unavailable	49	$7,193,768.61	100%	0	$0.00	NA	0	
Total			**49**	**$7,193,768.61**	**100%**	**0**	**$0.00**		**0**	
31379YH97		CRESTAR MORTGAGE CORPORATION	2	$405,750.00	6.07%	0	$0.00	NA	0	
		Unavailable	48	$6,278,847.04	93.93%	0	$0.00	NA	0	
Total			**50**	**$6,684,597.04**	**100%**	**0**	**$0.00**		**0**	
31379YHF3		Unavailable	165	$24,354,196.80	100%	0	$0.00	NA	0	
Total			**165**	**$24,354,196.80**	**100%**	**0**	**$0.00**		**0**	
31379YHJ5		Unavailable	650	$92,781,852.67	100%	0	$0.00	NA	0	
Total			**650**	**$92,781,852.67**	**100%**	**0**	**$0.00**		**0**	
31379YHR7		CRESTAR MORTGAGE CORPORATION	1	$137,600.00	3.34%	0	$0.00	NA	0	
		Unavailable	28	$3,983,877.91	96.66%	0	$0.00	NA	0	
Total			**29**	**$4,121,477.91**	**100%**	**0**	**$0.00**		**0**	
31379YHS5		Unavailable	14	$1,723,433.67	100%	0	$0.00	NA	0	
Total			**14**	**$1,723,433.67**	**100%**	**0**	**$0.00**		**0**	
31379YHU0		CRESTAR MORTGAGE CORPORATION	8	$1,292,362.47	14.77%	0	$0.00	NA	0	
		Unavailable	59	$7,457,827.29	85.23%	0	$0.00	NA	0	

Total			**67**	**$8,750,189.76**	**100%**	**0**	**$0.00**		**0**	
31379YHX4		Unavailable	59	$4,990,926.73	100%	0	$0.00	NA	0	
Total			**59**	**$4,990,926.73**	**100%**	**0**	**$0.00**		**0**	
31379YHY2		CRESTAR MORTGAGE CORPORATION	1	$191,097.06	3.45%	0	$0.00	NA	0	
		Unavailable	38	$5,340,325.08	96.55%	0	$0.00	NA	0	
Total			**39**	**$5,531,422.14**	**100%**	**0**	**$0.00**		**0**	
31379YHZ9		CRESTAR MORTGAGE CORPORATION	8	$1,214,960.71	13.74%	0	$0.00	NA	0	
		Unavailable	53	$7,624,891.67	86.26%	0	$0.00	NA	0	
Total			**61**	**$8,839,852.38**	**100%**	**0**	**$0.00**		**0**	
31379YJD6		CRESTAR MORTGAGE CORPORATION	4	$633,079.80	9.1%	0	$0.00	NA	0	
		Unavailable	45	$6,326,162.40	90.9%	0	$0.00	NA	0	
Total			**49**	**$6,959,242.20**	**100%**	**0**	**$0.00**		**0**	
31379YJF1		CRESTAR MORTGAGE CORPORATION	11	$1,445,381.58	15.67%	0	$0.00	NA	0	
		Unavailable	48	$7,777,856.08	84.33%	0	$0.00	NA	0	
Total			**59**	**$9,223,237.66**	**100%**	**0**	**$0.00**		**0**	
31379YJG9		Unavailable	53	$5,808,722.27	100%	0	$0.00	NA	0	
Total			**53**	**$5,808,722.27**	**100%**	**0**	**$0.00**		**0**	
31379YJH7		Unavailable	71	$11,861,281.60	100%	0	$0.00	NA	0	
Total			**71**	**$11,861,281.60**	**100%**	**0**	**$0.00**		**0**	
31379YJK0		CRESTAR MORTGAGE CORPORATION	3	$355,627.82	6.95%	0	$0.00	NA	0	
		Unavailable	46	$4,758,972.19	93.05%	0	$0.00	NA	0	
Total			**49**	**$5,114,600.01**	**100%**	**0**	**$0.00**		**0**	
31379YJL8		Unavailable	111	$13,687,693.30	100%	0	$0.00	NA	0	
Total			**111**	**$13,687,693.30**	**100%**	**0**	**$0.00**		**0**	
31379YJM6		Unavailable	385	$56,554,979.20	100%	0	$0.00	NA	0	
Total			**385**	**$56,554,979.20**	**100%**	**0**	**$0.00**		**0**	
31379YJN4		Unavailable	127	$16,606,436.79	100%	0	$0.00	NA	0	
Total			**127**	**$16,606,436.79**	**100%**	**0**	**$0.00**		**0**	
31379YJS3			23	$1,407,801.49	37.2%	0	$0.00	NA	0	

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	34	$2,376,842.42	62.8%	0	$0.00	NA	0	
Total			**57**	**$3,784,643.91**	**100%**	**0**	**$0.00**		**0**	
31379YJT1		Unavailable	63	$4,327,254.62	100%	0	$0.00	NA	0	
Total			**63**	**$4,327,254.62**	**100%**	**0**	**$0.00**		**0**	
31379YJU8		CRESTAR MORTGAGE CORPORATION	8	$564,930.46	18.54%	0	$0.00	NA	0	
		Unavailable	40	$2,481,779.10	81.46%	0	$0.00	NA	0	
Total			**48**	**$3,046,709.56**	**100%**	**0**	**$0.00**		**0**	
31379YKA0		CENDANT RESIDENT MORTGAGE TRUST	21	$2,046,772.92	40.61%	0	$0.00	NA	0	
		Unavailable	26	$2,993,747.29	59.39%	0	$0.00	NA	0	
Total			**47**	**$5,040,520.21**	**100%**	**0**	**$0.00**		**0**	
31379YKB8		CENDANT RESIDENT MORTGAGE TRUST	163	$19,783,444.92	49.66%	0	$0.00	NA	0	
		Unavailable	179	$20,055,695.81	50.34%	0	$0.00	NA	0	
Total			**342**	**$39,839,140.73**	**100%**	**0**	**$0.00**		**0**	
31379YKC6		CENDANT RESIDENT MORTGAGE TRUST	267	$29,976,026.08	75.03%	0	$0.00	NA	0	
		Unavailable	91	$9,976,854.33	24.97%	0	$0.00	NA	0	
Total			**358**	**$39,952,880.41**	**100%**	**0**	**$0.00**		**0**	
31379YKD4		CENDANT RESIDENT MORTGAGE TRUST	232	$23,941,829.36	57.39%	0	$0.00	NA	0	
		Unavailable	174	$17,773,034.08	42.61%	0	$0.00	NA	0	
Total			**406**	**$41,714,863.44**	**100%**	**0**	**$0.00**		**0**	
31379YKE2		CENDANT RESIDENT MORTGAGE TRUST	163	$18,083,404.51	53.21%	0	$0.00	NA	0	
		Unavailable	134	$15,903,280.64	46.79%	0	$0.00	NA	0	
Total			**297**	**$33,986,685.15**	**100%**	**0**	**$0.00**		**0**	
31379YKF9		CENDANT RESIDENT MORTGAGE TRUST	324	$46,107,526.44	95.76%	0	$0.00	NA	0	
		Unavailable	13	$2,043,070.82	4.24%	0	$0.00	NA	0	
Total			**337**	**$48,150,597.26**	**100%**	**0**	**$0.00**		**0**	
31379YKG7		CENDANT RESIDENT MORTGAGE TRUST	34	$3,575,437.56	50.87%	0	$0.00	NA	0	
		Unavailable	29	$3,453,195.21	49.13%	0	$0.00	NA	0	

Total			**63**	**$7,028,632.77**	**100%**	**0**	**$0.00**		**0**	
31379YKH5		CENDANT RESIDENT MORTGAGE TRUST	44	$5,353,411.24	66.31%	0	$0.00	NA	0	
		Unavailable	22	$2,719,844.00	33.69%	0	$0.00	NA	0	
Total			**66**	**$8,073,255.24**	**100%**	**0**	**$0.00**		**0**	
31379YKK8		CENDANT RESIDENT MORTGAGE TRUST	6	$457,510.62	45.58%	0	$0.00	NA	0	
		Unavailable	7	$546,298.27	54.42%	0	$0.00	NA	0	
Total			**13**	**$1,003,808.89**	**100%**	**0**	**$0.00**		**0**	
31379YKL6		CENDANT RESIDENT MORTGAGE TRUST	77	$6,856,103.79	52.24%	0	$0.00	NA	0	
		Unavailable	59	$6,268,190.15	47.76%	0	$0.00	NA	0	
Total			**136**	**$13,124,293.94**	**100%**	**0**	**$0.00**		**0**	
31379YKN2		CENDANT RESIDENT MORTGAGE TRUST	94	$7,161,424.18	28.38%	0	$0.00	NA	0	
		Unavailable	238	$18,073,780.67	71.62%	0	$0.00	NA	0	
Total			**332**	**$25,235,204.85**	**100%**	**0**	**$0.00**		**0**	
31379YKP7		CENDANT RESIDENT MORTGAGE TRUST	8	$318,287.62	15.83%	0	$0.00	NA	0	
		Unavailable	32	$1,692,737.04	84.17%	0	$0.00	NA	0	
Total			**40**	**$2,011,024.66**	**100%**	**0**	**$0.00**		**0**	
31379YKV4		CENDANT RESIDENT MORTGAGE TRUST	105	$13,997,762.83	67.49%	0	$0.00	NA	0	
		Unavailable	48	$6,743,393.00	32.51%	0	$0.00	NA	0	
Total			**153**	**$20,741,155.83**	**100%**	**0**	**$0.00**		**0**	
31379YL50		NEW AMERICA FINANCIAL, INC	11	$385,746.65	14.49%	0	$0.00	NA	0	
		Unavailable	18	$2,275,746.68	85.51%	0	$0.00	NA	0	
Total			**29**	**$2,661,493.33**	**100%**	**0**	**$0.00**		**0**	
31379YL76		Unavailable	187	$27,245,834.19	100%	0	$0.00	NA	0	
Total			**187**	**$27,245,834.19**	**100%**	**0**	**$0.00**		**0**	
31379YL92		Unavailable	91	$12,118,173.60	100%	0	$0.00	NA	0	
Total			**91**	**$12,118,173.60**	**100%**	**0**	**$0.00**		**0**	
31379YM42		RESOURCE BANCSHARES MORTGAGE GROUP	1	$80,505.29	1.45%	0	$0.00	NA	0	

		INC.								
		Unavailable	45	$5,473,879.17	98.55%	0	$0.00	NA	0	
Total			**46**	**$5,554,384.46**	**100%**	**0**	**$0.00**		**0**	
31379YM83		Unavailable	20	$2,521,679.06	100%	0	$0.00	NA	0	
Total			**20**	**$2,521,679.06**	**100%**	**0**	**$0.00**		**0**	
31379YM91		Unavailable	76	$9,088,707.25	100%	0	$0.00	NA	0	
Total			**76**	**$9,088,707.25**	**100%**	**0**	**$0.00**		**0**	
31379YMA8		Unavailable	110	$15,654,143.26	100%	0	$0.00	NA	0	
Total			**110**	**$15,654,143.26**	**100%**	**0**	**$0.00**		**0**	
31379YMB6		Unavailable	297	$19,184,367.84	100%	0	$0.00	NA	0	
Total			**297**	**$19,184,367.84**	**100%**	**0**	**$0.00**		**0**	
31379YMC4		Unavailable	10	$1,077,133.40	100%	0	$0.00	NA	0	
Total			**10**	**$1,077,133.40**	**100%**	**0**	**$0.00**		**0**	
31379YME0		Unavailable	215	$31,289,877.25	100%	0	$0.00	NA	0	
Total			**215**	**$31,289,877.25**	**100%**	**0**	**$0.00**		**0**	
31379YMF7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$143,887.67	1.19%	0	$0.00	NA	0	
		Unavailable	89	$11,964,551.06	98.81%	0	$0.00	NA	0	
Total			**90**	**$12,108,438.73**	**100%**	**0**	**$0.00**		**0**	
31379YMG5		Unavailable	106	$15,651,032.89	100%	0	$0.00	NA	0	
Total			**106**	**$15,651,032.89**	**100%**	**0**	**$0.00**		**0**	
31379YMJ9		Unavailable	50	$8,075,251.11	100%	0	$0.00	NA	0	
Total			**50**	**$8,075,251.11**	**100%**	**0**	**$0.00**		**0**	
31379YMK6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$307,832.89	4.35%	0	$0.00	NA	0	
		Unavailable	47	$6,761,055.89	95.65%	0	$0.00	NA	0	
Total			**49**	**$7,068,888.78**	**100%**	**0**	**$0.00**		**0**	
31379YMN0		Unavailable	29	$4,038,013.50	100%	0	$0.00	NA	0	
Total			**29**	**$4,038,013.50**	**100%**	**0**	**$0.00**		**0**	
31379YMP5		Unavailable	74	$10,098,577.41	100%	0	$0.00	NA	0	

Total			**74**	**$10,098,577.41**	**100%**	**0**	**$0.00**		**0**	
31379YMR1		Unavailable	54	$6,563,233.94	100%	0	$0.00	NA	0	
Total			**54**	**$6,563,233.94**	**100%**	**0**	**$0.00**		**0**	
31379YMU4		Unavailable	37	$2,524,561.68	100%	0	$0.00	NA	0	
Total			**37**	**$2,524,561.68**	**100%**	**0**	**$0.00**		**0**	
31379YMW0		Unavailable	108	$14,639,063.04	100%	0	$0.00	NA	0	
Total			**108**	**$14,639,063.04**	**100%**	**0**	**$0.00**		**0**	
31379YMZ3		Unavailable	142	$19,654,512.54	100%	0	$0.00	NA	0	
Total			**142**	**$19,654,512.54**	**100%**	**0**	**$0.00**		**0**	
31379YN25		FLEET MORTGAGE CORPORATION	17	$1,538,690.00	30.51%	0	$0.00	NA	0	
		Unavailable	44	$3,504,912.60	69.49%	0	$0.00	NA	0	
Total			**61**	**$5,043,602.60**	**100%**	**0**	**$0.00**		**0**	
31379YN33		FLEET MORTGAGE CORPORATION	6	$464,155.16	3.06%	0	$0.00	NA	0	
		Unavailable	146	$14,683,138.91	96.94%	0	$0.00	NA	0	
Total			**152**	**$15,147,294.07**	**100%**	**0**	**$0.00**		**0**	
31379YN41		FLEET MORTGAGE CORPORATION	4	$324,232.03	6.42%	0	$0.00	NA	0	
		Unavailable	39	$4,725,256.30	93.58%	0	$0.00	NA	0	
Total			**43**	**$5,049,488.33**	**100%**	**0**	**$0.00**		**0**	
31379YNA7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$95,411.94	2.1%	0	$0.00	NA	0	
		Unavailable	45	$4,445,480.72	97.9%	0	$0.00	NA	0	
Total			**46**	**$4,540,892.66**	**100%**	**0**	**$0.00**		**0**	
31379YND1		Unavailable	39	$4,037,904.18	100%	0	$0.00	NA	0	
Total			**39**	**$4,037,904.18**	**100%**	**0**	**$0.00**		**0**	
31379YNF6		Unavailable	21	$2,017,035.33	100%	0	$0.00	NA	0	
Total			**21**	**$2,017,035.33**	**100%**	**0**	**$0.00**		**0**	
31379YNG4		Unavailable	13	$2,019,680.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,019,680.00**	**100%**	**0**	**$0.00**		**0**	
31379YNJ8		Unavailable	43	$6,059,780.70	100%	0	$0.00	NA	0	

Total			**43**	**$6,059,780.70**	**100%**	**0**	**$0.00**		**0**	
31379YNM1		Unavailable	6	$1,070,154.55	100%	0	$0.00	NA	0	
Total			**6**	**$1,070,154.55**	**100%**	**0**	**$0.00**		**0**	
31379YNN9		Unavailable	13	$1,514,142.61	100%	0	$0.00	NA	0	
Total			**13**	**$1,514,142.61**	**100%**	**0**	**$0.00**		**0**	
31379YNW9		FLEET MORTGAGE CORPORATION	16	$1,830,344.14	18.14%	0	$0.00	NA	0	
		Unavailable	66	$8,262,448.39	81.86%	0	$0.00	NA	0	
Total			**82**	**$10,092,792.53**	**100%**	**0**	**$0.00**		**0**	
31379YNX7		FLEET MORTGAGE CORPORATION	71	$6,061,574.22	60.08%	0	$0.00	NA	0	
		Unavailable	41	$4,028,360.57	39.92%	0	$0.00	NA	0	
Total			**112**	**$10,089,934.79**	**100%**	**0**	**$0.00**		**0**	
31379YNY5		FLEET MORTGAGE CORPORATION	74	$6,209,486.74	61.57%	0	$0.00	NA	0	
		Unavailable	45	$3,876,356.66	38.43%	0	$0.00	NA	0	
Total			**119**	**$10,085,843.40**	**100%**	**0**	**$0.00**		**0**	
31379YZU0		BANCOKLAHOMA MORTGAGE CORPORATION	22	$2,477,722.04	100%	0	$0.00	NA	0	
Total			**22**	**$2,477,722.04**	**100%**	**0**	**$0.00**		**0**	
31379YZW6		BANCOKLAHOMA MORTGAGE CORPORATION	26	$2,482,418.45	100%	0	$0.00	NA	0	
Total			**26**	**$2,482,418.45**	**100%**	**0**	**$0.00**		**0**	
31380AA28		Unavailable	21	$2,473,108.49	100%	0	$0.00	NA	0	
Total			**21**	**$2,473,108.49**	**100%**	**0**	**$0.00**		**0**	
31380AA77		Unavailable	117	$14,591,901.27	100%	0	$0.00	NA	0	
Total			**117**	**$14,591,901.27**	**100%**	**0**	**$0.00**		**0**	
31380AAC6		Unavailable	22	$4,019,489.31	100%	0	$0.00	NA	0	
Total			**22**	**$4,019,489.31**	**100%**	**0**	**$0.00**		**0**	
31380AAD4		Unavailable	963	$140,185,349.02	100%	0	$0.00	NA	0	
Total			**963**	**$140,185,349.02**	**100%**	**0**	**$0.00**		**0**	
31380AAJ1		OHIO SAVINGS BANK	16	$2,128,519.83	100%	0	$0.00	NA	0	

Total			**16**	**$2,128,519.83**	**100%**	**0**	**$0.00**		**0**	
31380AAK8		OHIO SAVINGS BANK	52	$5,311,633.51	65.95%	0	$0.00	NA	0	
		Unavailable	20	$2,742,847.72	34.05%	0	$0.00	NA	0	
Total			**72**	**$8,054,481.23**	**100%**	**0**	**$0.00**		**0**	
31380AAN2		OHIO SAVINGS BANK	26	$2,798,739.23	94.12%	0	$0.00	NA	0	
		Unavailable	2	$174,873.12	5.88%	0	$0.00	NA	0	
Total			**28**	**$2,973,612.35**	**100%**	**0**	**$0.00**		**0**	
31380AAP7		OHIO SAVINGS BANK	17	$2,089,962.04	79.48%	0	$0.00	NA	0	
		Unavailable	5	$539,440.44	20.52%	0	$0.00	NA	0	
Total			**22**	**$2,629,402.48**	**100%**	**0**	**$0.00**		**0**	
31380AAQ5		OHIO SAVINGS BANK	201	$21,802,683.52	68%	0	$0.00	NA	0	
		Unavailable	65	$10,261,312.17	32%	0	$0.00	NA	0	
Total			**266**	**$32,063,995.69**	**100%**	**0**	**$0.00**		**0**	
31380AAR3		OHIO SAVINGS BANK	1	$212,961.73	15.33%	0	$0.00	NA	0	
		Unavailable	12	$1,176,123.02	84.67%	0	$0.00	NA	0	
Total			**13**	**$1,389,084.75**	**100%**	**0**	**$0.00**		**0**	
31380AAX0		Unavailable	40	$4,946,206.48	100%	0	$0.00	NA	0	
Total			**40**	**$4,946,206.48**	**100%**	**0**	**$0.00**		**0**	
31380AAY8		Unavailable	64	$7,831,109.65	100%	0	$0.00	NA	0	
Total			**64**	**$7,831,109.65**	**100%**	**0**	**$0.00**		**0**	
31380AB76		Unavailable	42	$4,989,616.17	100%	0	$0.00	NA	0	
Total			**42**	**$4,989,616.17**	**100%**	**0**	**$0.00**		**0**	
31380ABA9		OHIO SAVINGS BANK	22	$1,819,336.56	100%	0	$0.00	NA	0	
Total			**22**	**$1,819,336.56**	**100%**	**0**	**$0.00**		**0**	
31380ABB7		OHIO SAVINGS BANK	114	$10,743,975.86	98.17%	0	$0.00	NA	0	
		Unavailable	1	$200,000.00	1.83%	0	$0.00	NA	0	
Total			**115**	**$10,943,975.86**	**100%**	**0**	**$0.00**		**0**	
31380ABC5		OHIO SAVINGS BANK	62	$5,501,860.17	90.58%	0	$0.00	NA	0	
		Unavailable	6	$572,011.80	9.42%	0	$0.00	NA	0	
Total			**68**	**$6,073,871.97**	**100%**	**0**	**$0.00**		**0**	
31380ABT8		Unavailable	24	$2,617,852.99	100%	0	$0.00	NA	0	
Total			**24**	**$2,617,852.99**	**100%**	**0**	**$0.00**		**0**	

31380ACA8		FT MORTGAGE COMPANIES	1	$166,366.84	1.67%	0	$0.00	NA	0	
		Unavailable	86	$9,808,092.23	98.33%	0	$0.00	NA	0	
Total			**87**	**$9,974,459.07**	**100%**	**0**	**$0.00**		**0**	
31380ACB6		FT MORTGAGE COMPANIES	2	$197,368.50	3.95%	0	$0.00	NA	0	
		Unavailable	55	$4,796,581.99	96.05%	0	$0.00	NA	0	
Total			**57**	**$4,993,950.49**	**100%**	**0**	**$0.00**		**0**	
31380ACC4		FT MORTGAGE COMPANIES	1	$91,285.53	1.82%	0	$0.00	NA	0	
		Unavailable	37	$4,925,889.98	98.18%	0	$0.00	NA	0	
Total			**38**	**$5,017,175.51**	**100%**	**0**	**$0.00**		**0**	
31380ACD2		FT MORTGAGE COMPANIES	1	$138,286.55	1.38%	0	$0.00	NA	0	
		Unavailable	85	$9,863,654.04	98.62%	0	$0.00	NA	0	
Total			**86**	**$10,001,940.59**	**100%**	**0**	**$0.00**		**0**	
31380ACF7		FT MORTGAGE COMPANIES	1	$51,761.55	1.03%	0	$0.00	NA	0	
		Unavailable	85	$4,958,011.16	98.97%	0	$0.00	NA	0	
Total			**86**	**$5,009,772.71**	**100%**	**0**	**$0.00**		**0**	
31380ACJ9		FT MORTGAGE COMPANIES	5	$556,711.30	11.11%	0	$0.00	NA	0	
		Unavailable	34	$4,456,067.05	88.89%	0	$0.00	NA	0	
Total			**39**	**$5,012,778.35**	**100%**	**0**	**$0.00**		**0**	
31380AF23		CTX MORTGAGE COMPANY	12	$1,005,001.01	93.23%	0	$0.00	NA	0	
		Unavailable	1	$72,951.02	6.77%	0	$0.00	NA	0	
Total			**13**	**$1,077,952.03**	**100%**	**0**	**$0.00**		**0**	
31380AF31		CTX MORTGAGE COMPANY	17	$1,490,632.84	93.45%	0	$0.00	NA	0	
		Unavailable	1	$104,400.00	6.55%	0	$0.00	NA	0	
Total			**18**	**$1,595,032.84**	**100%**	**0**	**$0.00**		**0**	
31380AFA5		PROVIDENT BANK OF MARYLAND	2	$265,249.63	5.28%	0	$0.00	NA	0	
		Unavailable	32	$4,760,043.71	94.72%	0	$0.00	NA	0	
Total			**34**	**$5,025,293.34**	**100%**	**0**	**$0.00**		**0**	
31380AFP2		CTX MORTGAGE	75	$9,676,844.24	95.83%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	4	$420,806.10	4.17%	0	$0.00	NA	0	
Total			**79**	**$10,097,650.34**	**100%**	**0**	**$0.00**		**0**	
31380AFQ0		CTX MORTGAGE COMPANY	148	$16,489,505.87	94.69%	0	$0.00	NA	0	
		Unavailable	9	$924,151.52	5.31%	0	$0.00	NA	0	
Total			**157**	**$17,413,657.39**	**100%**	**0**	**$0.00**		**0**	
31380AFR8		CTX MORTGAGE COMPANY	32	$2,734,980.22	90.92%	0	$0.00	NA	0	
		Unavailable	3	$273,195.91	9.08%	0	$0.00	NA	0	
Total			**35**	**$3,008,176.13**	**100%**	**0**	**$0.00**		**0**	
31380AFS6		CTX MORTGAGE COMPANY	129	$15,073,210.88	90.76%	0	$0.00	NA	0	
		Unavailable	14	$1,533,953.56	9.24%	0	$0.00	NA	0	
Total			**143**	**$16,607,164.44**	**100%**	**0**	**$0.00**		**0**	
31380AFU1		CTX MORTGAGE COMPANY	31	$2,622,901.39	97.58%	0	$0.00	NA	0	
		Unavailable	1	$65,092.70	2.42%	1	$97,091.38	NA	0	
Total			**32**	**$2,687,994.09**	**100%**	**1**	**$97,091.38**		**0**	
31380AFV9		CTX MORTGAGE COMPANY	12	$1,457,953.84	94.8%	0	$0.00	NA	0	
		Unavailable	1	$79,929.42	5.2%	0	$0.00	NA	0	
Total			**13**	**$1,537,883.26**	**100%**	**0**	**$0.00**		**0**	
31380AFX5		CTX MORTGAGE COMPANY	56	$6,179,433.07	93.43%	0	$0.00	NA	0	
		Unavailable	4	$434,218.41	6.57%	0	$0.00	NA	0	
Total			**60**	**$6,613,651.48**	**100%**	**0**	**$0.00**		**0**	
31380AFZ0		CTX MORTGAGE COMPANY	181	$24,217,052.84	99.41%	0	$0.00	NA	0	
		Unavailable	1	$144,392.75	0.59%	0	$0.00	NA	0	
Total			**182**	**$24,361,445.59**	**100%**	**0**	**$0.00**		**0**	
31380AJ52		NORTH AMERICAN MORTGAGE COMPANY	37	$5,077,256.10	25.62%	0	$0.00	NA	0	
		Unavailable	97	$14,737,739.16	74.38%	0	$0.00	NA	0	
Total			**134**	**$19,814,995.26**	**100%**	**0**	**$0.00**		**0**	
31380AJ60		NORTH AMERICAN	89	$13,038,981.74	64.59%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		Unavailable	57	$7,148,878.84	35.41%	0	$0.00	NA	0	
Total			**146**	**$20,187,860.58**	**100%**	**0**	**$0.00**		**0**	
31380AJ78		NORTH AMERICAN MORTGAGE COMPANY	38	$5,337,608.11	26.94%	0	$0.00	NA	0	
		Unavailable	104	$14,477,974.36	73.06%	0	$0.00	NA	0	
Total			**142**	**$19,815,582.47**	**100%**	**0**	**$0.00**		**0**	
31380AJ94		NORTH AMERICAN MORTGAGE COMPANY	47	$7,055,877.62	48.42%	0	$0.00	NA	0	
		Unavailable	59	$7,515,836.03	51.58%	0	$0.00	NA	0	
Total			**106**	**$14,571,713.65**	**100%**	**0**	**$0.00**		**0**	
31380AK27		NORTH AMERICAN MORTGAGE COMPANY	7	$972,075.00	10.03%	0	$0.00	NA	0	
		Unavailable	73	$8,719,941.02	89.97%	0	$0.00	NA	0	
Total			**80**	**$9,692,016.02**	**100%**	**0**	**$0.00**		**0**	
31380AK35		NORTH AMERICAN MORTGAGE COMPANY	15	$1,571,800.00	29.08%	0	$0.00	NA	0	
		Unavailable	46	$3,833,390.39	70.92%	0	$0.00	NA	0	
Total			**61**	**$5,405,190.39**	**100%**	**0**	**$0.00**		**0**	
31380AK50		NORTH AMERICAN MORTGAGE COMPANY	87	$8,295,304.51	41.85%	0	$0.00	NA	0	
		Unavailable	147	$11,527,726.19	58.15%	0	$0.00	NA	0	
Total			**234**	**$19,823,030.70**	**100%**	**0**	**$0.00**		**0**	
31380AK76		NORTH AMERICAN MORTGAGE COMPANY	9	$906,450.00	48.88%	0	$0.00	NA	0	
		Unavailable	13	$947,878.00	51.12%	0	$0.00	NA	0	
Total			**22**	**$1,854,328.00**	**100%**	**0**	**$0.00**		**0**	
31380AK84		NORTH AMERICAN MORTGAGE COMPANY	59	$6,376,354.00	36.13%	0	$0.00	NA	0	
		Unavailable	112	$11,272,827.02	63.87%	0	$0.00	NA	0	
Total			**171**	**$17,649,181.02**	**100%**	**0**	**$0.00**		**0**	

31380AK92		NORTH AMERICAN MORTGAGE COMPANY	7	$731,650.00	23.3%	0	$0.00	NA	0	
		Unavailable	24	$2,408,336.10	76.7%	0	$0.00	NA	0	
Total			**31**	**$3,139,986.10**	**100%**	**0**	**$0.00**		**0**	
31380AKA9		NORTH AMERICAN MORTGAGE COMPANY	42	$4,801,283.41	24.25%	0	$0.00	NA	0	
		Unavailable	153	$15,000,363.86	75.75%	0	$0.00	NA	0	
Total			**195**	**$19,801,647.27**	**100%**	**0**	**$0.00**		**0**	
31380AKB7		NORTH AMERICAN MORTGAGE COMPANY	54	$7,789,630.75	39.3%	0	$0.00	NA	0	
		Unavailable	85	$12,030,744.53	60.7%	0	$0.00	NA	0	
Total			**139**	**$19,820,375.28**	**100%**	**0**	**$0.00**		**0**	
31380AKC5		NORTH AMERICAN MORTGAGE COMPANY	59	$7,768,590.15	39.2%	0	$0.00	NA	0	
		Unavailable	93	$12,049,176.55	60.8%	0	$0.00	NA	0	
Total			**152**	**$19,817,766.70**	**100%**	**0**	**$0.00**		**0**	
31380AKD3		NORTH AMERICAN MORTGAGE COMPANY	42	$2,744,731.02	26%	0	$0.00	NA	0	
		Unavailable	115	$7,811,218.89	74%	0	$0.00	NA	0	
Total			**157**	**$10,555,949.91**	**100%**	**0**	**$0.00**		**0**	
31380AKE1		NORTH AMERICAN MORTGAGE COMPANY	33	$4,552,598.98	47.75%	0	$0.00	NA	0	
		Unavailable	32	$4,981,294.65	52.25%	0	$0.00	NA	0	
Total			**65**	**$9,533,893.63**	**100%**	**0**	**$0.00**		**0**	
31380AKF8		NORTH AMERICAN MORTGAGE COMPANY	22	$2,166,334.92	21.88%	0	$0.00	NA	0	
		Unavailable	66	$7,734,171.42	78.12%	0	$0.00	NA	0	
Total			**88**	**$9,900,506.34**	**100%**	**0**	**$0.00**		**0**	
31380AKG6		NORTH AMERICAN MORTGAGE COMPANY	22	$1,376,674.18	17.79%	0	$0.00	NA	0	
		Unavailable	107	$6,361,574.22	82.21%	0	$0.00	NA	0	
Total			**129**	**$7,738,248.40**	**100%**	**0**	**$0.00**		**0**	

31380AKH4		NORTH AMERICAN MORTGAGE COMPANY	57	$6,419,171.44	40.14%	0	$0.00	NA	0	
		Unavailable	80	$9,573,944.66	59.86%	0	$0.00	NA	0	
Total			**137**	**$15,993,116.10**	**100%**	**0**	**$0.00**		**0**	
31380AKJ0		NORTH AMERICAN MORTGAGE COMPANY	48	$7,305,550.00	49.15%	0	$0.00	NA	0	
		Unavailable	46	$7,559,356.50	50.85%	0	$0.00	NA	0	
Total			**94**	**$14,864,906.50**	**100%**	**0**	**$0.00**		**0**	
31380AKK7		NORTH AMERICAN MORTGAGE COMPANY	45	$6,360,375.00	59.88%	0	$0.00	NA	0	
		Unavailable	27	$4,260,974.35	40.12%	0	$0.00	NA	0	
Total			**72**	**$10,621,349.35**	**100%**	**0**	**$0.00**		**0**	
31380AKL5		NORTH AMERICAN MORTGAGE COMPANY	22	$1,537,785.00	45.98%	0	$0.00	NA	0	
		Unavailable	27	$1,806,739.58	54.02%	0	$0.00	NA	0	
Total			**49**	**$3,344,524.58**	**100%**	**0**	**$0.00**		**0**	
31380AKM3		NORTH AMERICAN MORTGAGE COMPANY	36	$5,640,783.08	44.95%	0	$0.00	NA	0	
		Unavailable	48	$6,907,074.44	55.05%	0	$0.00	NA	0	
Total			**84**	**$12,547,857.52**	**100%**	**0**	**$0.00**		**0**	
31380AKN1		NORTH AMERICAN MORTGAGE COMPANY	44	$6,210,055.81	64.62%	0	$0.00	NA	0	
		Unavailable	25	$3,399,627.44	35.38%	0	$0.00	NA	0	
Total			**69**	**$9,609,683.25**	**100%**	**0**	**$0.00**		**0**	
31380AKP6		NORTH AMERICAN MORTGAGE COMPANY	10	$696,432.70	58.23%	0	$0.00	NA	0	
		Unavailable	8	$499,664.46	41.77%	0	$0.00	NA	0	
Total			**18**	**$1,196,097.16**	**100%**	**0**	**$0.00**		**0**	
31380AKR2		NORTH AMERICAN MORTGAGE COMPANY	5	$906,175.95	31.57%	0	$0.00	NA	0	
		Unavailable	21	$1,964,567.14	68.43%	0	$0.00	NA	0	

Total			**26**	**$2,870,743.09**	**100%**	**0**	**$0.00**		**0**	
31380AKT8		NORTH AMERICAN MORTGAGE COMPANY	75	$9,475,399.77	47.81%	0	$0.00	NA	0	
		Unavailable	82	$10,342,731.09	52.19%	0	$0.00	NA	0	
Total			**157**	**$19,818,130.86**	**100%**	**0**	**$0.00**		**0**	
31380AKV3		NORTH AMERICAN MORTGAGE COMPANY	69	$8,058,539.70	45.16%	0	$0.00	NA	0	
		Unavailable	84	$9,785,515.18	54.84%	0	$0.00	NA	0	
Total			**153**	**$17,844,054.88**	**100%**	**0**	**$0.00**		**0**	
31380AKW1		NORTH AMERICAN MORTGAGE COMPANY	46	$6,555,390.22	60.33%	0	$0.00	NA	0	
		Unavailable	38	$4,310,465.18	39.67%	0	$0.00	NA	0	
Total			**84**	**$10,865,855.40**	**100%**	**0**	**$0.00**		**0**	
31380AKZ4		NORTH AMERICAN MORTGAGE COMPANY	72	$8,715,795.82	53.58%	0	$0.00	NA	0	
		Unavailable	63	$7,551,841.00	46.42%	0	$0.00	NA	0	
Total			**135**	**$16,267,636.82**	**100%**	**0**	**$0.00**		**0**	
31380AM90		PROVIDENT BANK OF MARYLAND	11	$1,710,194.76	27.3%	0	$0.00	NA	0	
		Unavailable	27	$4,554,533.45	72.7%	0	$0.00	NA	0	
Total			**38**	**$6,264,728.21**	**100%**	**0**	**$0.00**		**0**	
31380AN65		SAWYER SAVINGS BANK	11	$1,005,226.49	100%	0	$0.00	NA	0	
Total			**11**	**$1,005,226.49**	**100%**	**0**	**$0.00**		**0**	
31380ANL2		THE BRANCH BANKING AND TRUST COMPANY	210	$23,604,591.61	47.55%	0	$0.00	NA	0	
		Unavailable	193	$26,032,369.55	52.45%	0	$0.00	NA	0	
Total			**403**	**$49,636,961.16**	**100%**	**0**	**$0.00**		**0**	
31380ANM0		THE BRANCH BANKING AND TRUST COMPANY	169	$19,474,456.12	54.58%	0	$0.00	NA	0	
		Unavailable	127	$16,203,015.75	45.42%	0	$0.00	NA	0	
Total			**296**	**$35,677,471.87**	**100%**	**0**	**$0.00**		**0**	

31380APC0		Unavailable	35	$5,001,105.08	100%	0	$0.00	NA	0	
Total			**35**	**$5,001,105.08**	**100%**	**0**	**$0.00**		**0**	
31380APD8		HEADLANDS MORTGAGE COMPANY	2	$330,869.03	6.57%	0	$0.00	NA	0	
		Unavailable	31	$4,704,159.16	93.43%	0	$0.00	NA	0	
Total			**33**	**$5,035,028.19**	**100%**	**0**	**$0.00**		**0**	
31380APF3		Unavailable	21	$3,006,964.01	100%	0	$0.00	NA	0	
Total			**21**	**$3,006,964.01**	**100%**	**0**	**$0.00**		**0**	
31380APH9		Unavailable	22	$3,014,830.58	100%	0	$0.00	NA	0	
Total			**22**	**$3,014,830.58**	**100%**	**0**	**$0.00**		**0**	
31380APJ5		Unavailable	19	$3,009,450.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,009,450.00**	**100%**	**0**	**$0.00**		**0**	
31380APK2		Unavailable	20	$3,028,400.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,028,400.00**	**100%**	**0**	**$0.00**		**0**	
31380APM8		Unavailable	15	$1,999,776.77	100%	0	$0.00	NA	0	
Total			**15**	**$1,999,776.77**	**100%**	**0**	**$0.00**		**0**	
31380APW6		Unavailable	16	$2,250,042.45	100%	0	$0.00	NA	0	
Total			**16**	**$2,250,042.45**	**100%**	**0**	**$0.00**		**0**	
31380AR87		OLD KENT MORTGAGE COMPANY	79	$6,374,082.41	53.61%	0	$0.00	NA	0	
		Unavailable	61	$5,516,231.62	46.39%	0	$0.00	NA	0	
Total			**140**	**$11,890,314.03**	**100%**	**0**	**$0.00**		**0**	
31380ARC8		Unavailable	4	$230,256.33	100%	0	$0.00	NA	0	
Total			**4**	**$230,256.33**	**100%**	**0**	**$0.00**		**0**	
31380ARG9		ST. PAUL FEDERAL BANK FOR SAVINGS	10	$1,119,131.61	100%	0	$0.00	NA	0	
Total			**10**	**$1,119,131.61**	**100%**	**0**	**$0.00**		**0**	
31380ARH7		ST. PAUL FEDERAL BANK FOR SAVINGS	32	$3,293,136.06	100%	0	$0.00	NA	0	
Total			**32**	**$3,293,136.06**	**100%**	**0**	**$0.00**		**0**	
31380ARK0		ST. PAUL FEDERAL BANK FOR SAVINGS	16	$1,703,757.23	100%	0	$0.00	NA	0	

Total			**16**	**$1,703,757.23**	**100%**	**0**	**$0.00**		**0**	
31380ARY0		PROVIDENT BANK OF MARYLAND	11	$1,758,665.03	25%	0	$0.00	NA	0	
		Unavailable	32	$5,276,710.23	75%	0	$0.00	NA	0	
Total			**43**	**$7,035,375.26**	**100%**	**0**	**$0.00**		**0**	
31380ARZ7		PROVIDENT BANK OF MARYLAND	2	$227,919.65	4.55%	0	$0.00	NA	0	
		Unavailable	28	$4,779,508.98	95.45%	0	$0.00	NA	0	
Total			**30**	**$5,007,428.63**	**100%**	**0**	**$0.00**		**0**	
31380AT77		FT MORTGAGE COMPANIES	60	$7,901,483.53	79.02%	0	$0.00	NA	0	
		Unavailable	16	$2,098,427.73	20.98%	0	$0.00	NA	0	
Total			**76**	**$9,999,911.26**	**100%**	**0**	**$0.00**		**0**	
31380AT85		FT MORTGAGE COMPANIES	55	$3,272,443.06	65.78%	0	$0.00	NA	0	
		Unavailable	28	$1,702,081.97	34.22%	0	$0.00	NA	0	
Total			**83**	**$4,974,525.03**	**100%**	**0**	**$0.00**		**0**	
31380ATV4		UNIVERSAL MORTGAGE CORPORATION	12	$719,632.70	71.8%	0	$0.00	NA	0	
		Unavailable	4	$282,611.83	28.2%	0	$0.00	NA	0	
Total			**16**	**$1,002,244.53**	**100%**	**0**	**$0.00**		**0**	
31380AU67		MATRIX FINANCIAL SERVICES CORPORATION	8	$1,002,253.63	100%	0	$0.00	NA	0	
Total			**8**	**$1,002,253.63**	**100%**	**0**	**$0.00**		**0**	
31380AU83		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,001,369.42	100%	0	$0.00	NA	0	
Total			**9**	**$1,001,369.42**	**100%**	**0**	**$0.00**		**0**	
31380AUA8		FT MORTGAGE COMPANIES	16	$961,978.43	48.29%	0	$0.00	NA	0	
		Unavailable	13	$1,030,215.12	51.71%	0	$0.00	NA	0	
Total			**29**	**$1,992,193.55**	**100%**	**0**	**$0.00**		**0**	
31380AUB6		FT MORTGAGE COMPANIES	15	$988,391.43	49.27%	0	$0.00	NA	0	
		Unavailable	12	$1,017,601.51	50.73%	0	$0.00	NA	0	
Total			**27**	**$2,005,992.94**	**100%**	**0**	**$0.00**		**0**	

31380AUC4		FT MORTGAGE COMPANIES	36	$3,094,306.99	61.44%	0	$0.00	NA	0	
		Unavailable	21	$1,942,041.63	38.56%	0	$0.00	NA	0	
Total			**57**	**$5,036,348.62**	**100%**	**0**	**$0.00**		**0**	
31380AVA7		FIRST-CITIZENS BANK & TRUST COMPANY	11	$999,952.97	100%	0	$0.00	NA	0	
Total			**11**	**$999,952.97**	**100%**	**0**	**$0.00**		**0**	
31380AVB5		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,002,519.18	100%	0	$0.00	NA	0	
Total			**16**	**$1,002,519.18**	**100%**	**0**	**$0.00**		**0**	
31380AVC3		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,003,391.70	100%	0	$0.00	NA	0	
Total			**9**	**$1,003,391.70**	**100%**	**0**	**$0.00**		**0**	
31380AVD1		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,004,300.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,004,300.00**	**100%**	**0**	**$0.00**		**0**	
31380AVE9		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,439.38	100%	0	$0.00	NA	0	
Total			**9**	**$1,002,439.38**	**100%**	**0**	**$0.00**		**0**	
31380AVG4		FIRST-CITIZENS BANK & TRUST COMPANY	17	$1,002,307.19	100%	0	$0.00	NA	0	
Total			**17**	**$1,002,307.19**	**100%**	**0**	**$0.00**		**0**	
31380AVK5		FIRST-CITIZENS BANK & TRUST COMPANY	17	$1,001,732.46	100%	0	$0.00	NA	0	
Total			**17**	**$1,001,732.46**	**100%**	**0**	**$0.00**		**0**	
31380AVL3		FIRST-CITIZENS BANK & TRUST COMPANY	17	$1,002,075.14	100%	0	$0.00	NA	0	
Total			**17**	**$1,002,075.14**	**100%**	**0**	**$0.00**		**0**	
31380AYD8			93	$12,124,321.07	100%	0	$0.00	NA	0	

		UNION PLANTERS NATIONAL BANK								
Total			**93**	**$12,124,321.07**	**100%**	**0**	**$0.00**		**0**	
31380AYE6		UNION PLANTERS NATIONAL BANK	49	$4,808,573.45	100%	0	$0.00	NA	0	
Total			**49**	**$4,808,573.45**	**100%**	**0**	**$0.00**		**0**	
31380AYF3		UNION PLANTERS NATIONAL BANK	33	$4,065,295.94	100%	0	$0.00	NA	0	
Total			**33**	**$4,065,295.94**	**100%**	**0**	**$0.00**		**0**	
31380AYG1		UNION PLANTERS NATIONAL BANK	117	$10,063,216.48	100%	0	$0.00	NA	0	
Total			**117**	**$10,063,216.48**	**100%**	**0**	**$0.00**		**0**	
31380AYN6		M&T MORTGAGE CORPORATION	21	$2,158,921.26	39.57%	0	$0.00	NA	0	
		Unavailable	28	$3,296,600.40	60.43%	0	$0.00	NA	0	
Total			**49**	**$5,455,521.66**	**100%**	**0**	**$0.00**		**0**	
31380B2A7		COUNTRYWIDE HOME LOANS, INC.	2	$137,102.35	8.45%	0	$0.00	NA	0	
		Unavailable	23	$1,485,713.36	91.55%	0	$0.00	NA	0	
Total			**25**	**$1,622,815.71**	**100%**	**0**	**$0.00**		**0**	
31380B2B5		COUNTRYWIDE HOME LOANS, INC.	1	$148,933.05	6.49%	0	$0.00	NA	0	
		Unavailable	28	$2,144,352.97	93.51%	0	$0.00	NA	0	
Total			**29**	**$2,293,286.02**	**100%**	**0**	**$0.00**		**0**	
31380B2Q2		COUNTRYWIDE HOME LOANS, INC.	9	$1,153,968.08	63.11%	0	$0.00	NA	0	
		Unavailable	4	$674,554.10	36.89%	0	$0.00	NA	0	
Total			**13**	**$1,828,522.18**	**100%**	**0**	**$0.00**		**0**	
31380B2V1		COUNTRYWIDE HOME LOANS, INC.	11	$1,171,180.00	24.94%	0	$0.00	NA	0	
		Unavailable	33	$3,525,595.86	75.06%	0	$0.00	NA	0	
Total			**44**	**$4,696,775.86**	**100%**	**0**	**$0.00**		**0**	
31380B2W9		COUNTRYWIDE HOME LOANS, INC.	11	$1,300,667.00	26.19%	0	$0.00	NA	0	
		Unavailable	45	$3,665,102.65	73.81%	0	$0.00	NA	0	
Total			**56**	**$4,965,769.65**	**100%**	**0**	**$0.00**		**0**	

31380B3C2		COUNTRYWIDE HOME LOANS, INC.	18	$2,307,545.00	36.7%	0	$0.00	NA	0	
		Unavailable	32	$3,979,607.01	63.3%	0	$0.00	NA	0	
Total			**50**	**$6,287,152.01**	**100%**	**0**	**$0.00**		**0**	
31380B3Z1		COUNTRYWIDE HOME LOANS, INC.	5	$761,771.98	50.19%	0	$0.00	NA	0	
		Unavailable	8	$756,130.38	49.81%	0	$0.00	NA	0	
Total			**13**	**$1,517,902.36**	**100%**	**0**	**$0.00**		**0**	
31380B4A5		COUNTRYWIDE HOME LOANS, INC.	4	$574,528.25	51.64%	0	$0.00	NA	0	
		Unavailable	4	$538,142.20	48.36%	0	$0.00	NA	0	
Total			**8**	**$1,112,670.45**	**100%**	**0**	**$0.00**		**0**	
31380B4D9		COUNTRYWIDE HOME LOANS, INC.	13	$1,484,684.40	64.34%	0	$0.00	NA	0	
		Unavailable	8	$822,951.22	35.66%	0	$0.00	NA	0	
Total			**21**	**$2,307,635.62**	**100%**	**0**	**$0.00**		**0**	
31380B4Q0		COUNTRYWIDE HOME LOANS, INC.	59	$7,848,280.70	61.82%	0	$0.00	NA	0	
		Unavailable	36	$4,847,088.67	38.18%	0	$0.00	NA	0	
Total			**95**	**$12,695,369.37**	**100%**	**0**	**$0.00**		**0**	
31380B5G1		COUNTRYWIDE HOME LOANS, INC.	3	$361,850.00	21.1%	0	$0.00	NA	0	
		Unavailable	10	$1,353,354.98	78.9%	0	$0.00	NA	0	
Total			**13**	**$1,715,204.98**	**100%**	**0**	**$0.00**		**0**	
31380B5L0		COUNTRYWIDE HOME LOANS, INC.	6	$561,282.53	10.09%	0	$0.00	NA	0	
		Unavailable	46	$5,003,535.55	89.91%	0	$0.00	NA	0	
Total			**52**	**$5,564,818.08**	**100%**	**0**	**$0.00**		**0**	
31380B5M8		COUNTRYWIDE HOME LOANS, INC.	11	$1,181,695.00	26.45%	0	$0.00	NA	0	
		Unavailable	37	$3,286,212.20	73.55%	0	$0.00	NA	0	
Total			**48**	**$4,467,907.20**	**100%**	**0**	**$0.00**		**0**	
31380B5S5		COUNTRYWIDE HOME LOANS, INC.	37	$5,377,598.67	18.47%	0	$0.00	NA	0	
		Unavailable	166	$23,744,527.73	81.53%	0	$0.00	NA	0	
Total			**203**	**$29,122,126.40**	**100%**	**0**	**$0.00**		**0**	
31380B5T3		COUNTRYWIDE	15	$2,489,935.00	37.86%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	29	$4,086,174.65	62.14%	0	$0.00	NA	0	
Total			**44**	**$6,576,109.65**	**100%**	**0**	**$0.00**		**0**	
31380B5V8		COUNTRYWIDE HOME LOANS, INC.	6	$612,166.33	22.36%	0	$0.00	NA	0	
		Unavailable	24	$2,125,522.10	77.64%	0	$0.00	NA	0	
Total			**30**	**$2,737,688.43**	**100%**	**0**	**$0.00**		**0**	
31380B6J4		COUNTRYWIDE HOME LOANS, INC.	6	$637,593.19	62.13%	0	$0.00	NA	0	
		Unavailable	5	$388,655.84	37.87%	0	$0.00	NA	0	
Total			**11**	**$1,026,249.03**	**100%**	**0**	**$0.00**		**0**	
31380B7L8		COUNTRYWIDE HOME LOANS, INC.	17	$2,097,700.00	74.37%	0	$0.00	NA	0	
		Unavailable	6	$723,082.19	25.63%	0	$0.00	NA	0	
Total			**23**	**$2,820,782.19**	**100%**	**0**	**$0.00**		**0**	
31380BA26		NORWEST MORTGAGE, INC.	1,401	$185,305,609.12	74.41%	0	$0.00	NA	0	
		Unavailable	449	$63,731,276.40	25.59%	0	$0.00	NA	0	
Total			**1,850**	**$249,036,885.52**	**100%**	**0**	**$0.00**		**0**	
31380BA34		NORWEST MORTGAGE, INC.	1,045	$148,744,862.77	77.82%	0	$0.00	NA	0	
		Unavailable	261	$42,393,942.68	22.18%	0	$0.00	NA	0	
Total			**1,306**	**$191,138,805.45**	**100%**	**0**	**$0.00**		**0**	
31380BA75		NORWEST MORTGAGE, INC.	135	$18,085,716.73	99.18%	0	$0.00	NA	0	
		Unavailable	1	$149,281.97	0.82%	0	$0.00	NA	0	
Total			**136**	**$18,234,998.70**	**100%**	**0**	**$0.00**		**0**	
31380BA91		NORWEST MORTGAGE, INC.	97	$13,582,558.13	98.59%	0	$0.00	NA	0	
		Unavailable	1	$194,750.00	1.41%	0	$0.00	NA	0	
Total			**98**	**$13,777,308.13**	**100%**	**0**	**$0.00**		**0**	
31380BAU4		NORWEST MORTGAGE, INC.	320	$42,481,669.80	92.77%	0	$0.00	NA	0	
		Unavailable	25	$3,312,226.60	7.23%	0	$0.00	NA	0	
Total			**345**	**$45,793,896.40**	**100%**	**0**	**$0.00**		**0**	
31380BAW0		NORWEST MORTGAGE, INC.	1,361	$85,423,516.64	91.05%	0	$0.00	NA	0	

		Unavailable	127	$8,392,975.52	8.95%	0	$0.00	NA	0	
Total			**1,488**	**$93,816,492.16**	**100%**	**0**	**$0.00**		**0**	
31380BAX8		NORWEST MORTGAGE, INC.	231	$13,020,750.47	93.47%	0	$0.00	NA	0	
		Unavailable	15	$909,160.49	6.53%	0	$0.00	NA	0	
Total			**246**	**$13,929,910.96**	**100%**	**0**	**$0.00**		**0**	
31380BAY6		NORWEST MORTGAGE, INC.	110	$5,817,060.11	96.94%	0	$0.00	NA	0	
		Unavailable	3	$183,818.36	3.06%	0	$0.00	NA	0	
Total			**113**	**$6,000,878.47**	**100%**	**0**	**$0.00**		**0**	
31380BAZ3		NORWEST MORTGAGE, INC.	115	$5,821,311.12	96.4%	0	$0.00	NA	0	
		Unavailable	3	$217,600.15	3.6%	0	$0.00	NA	0	
Total			**118**	**$6,038,911.27**	**100%**	**0**	**$0.00**		**0**	
31380BBA7		NORWEST MORTGAGE, INC.	63	$7,840,192.59	100%	0	$0.00	NA	0	
Total			**63**	**$7,840,192.59**	**100%**	**0**	**$0.00**		**0**	
31380BBB5		NORWEST MORTGAGE, INC.	47	$7,376,082.37	97.4%	0	$0.00	NA	0	
		Unavailable	1	$197,134.76	2.6%	0	$0.00	NA	0	
Total			**48**	**$7,573,217.13**	**100%**	**0**	**$0.00**		**0**	
31380BBC3		NORWEST MORTGAGE, INC.	53	$6,673,677.32	100%	0	$0.00	NA	0	
Total			**53**	**$6,673,677.32**	**100%**	**0**	**$0.00**		**0**	
31380BBE9		NORWEST MORTGAGE, INC.	287	$30,934,564.14	80.82%	0	$0.00	NA	0	
		Unavailable	55	$7,342,413.97	19.18%	0	$0.00	NA	0	
Total			**342**	**$38,276,978.11**	**100%**	**0**	**$0.00**		**0**	
31380BBF6		NORWEST MORTGAGE, INC.	129	$12,558,111.38	86.1%	0	$0.00	NA	0	
		Unavailable	17	$2,027,187.45	13.9%	0	$0.00	NA	0	
Total			**146**	**$14,585,298.83**	**100%**	**0**	**$0.00**		**0**	
31380BBG4		NORWEST MORTGAGE, INC.	66	$7,474,071.76	84.05%	0	$0.00	NA	0	
		Unavailable	10	$1,418,414.16	15.95%	0	$0.00	NA	0	
Total			**76**	**$8,892,485.92**	**100%**	**0**	**$0.00**		**0**	

31380BBJ8		NORWEST MORTGAGE, INC.	25	$1,440,364.86	69.32%	0	$0.00	NA	0	
		Unavailable	4	$637,570.40	30.68%	0	$0.00	NA	0	
Total			**29**	**$2,077,935.26**	**100%**	**0**	**$0.00**		**0**	
31380BBM1		NORWEST MORTGAGE, INC.	1,341	$181,287,611.18	95.3%	0	$0.00	NA	0	
		Unavailable	62	$8,939,801.97	4.7%	0	$0.00	NA	0	
Total			**1,403**	**$190,227,413.15**	**100%**	**0**	**$0.00**		**0**	
31380BBN9		NORWEST MORTGAGE, INC.	541	$81,704,158.90	87.77%	0	$0.00	NA	0	
		Unavailable	66	$11,382,518.22	12.23%	0	$0.00	NA	0	
Total			**607**	**$93,086,677.12**	**100%**	**0**	**$0.00**		**0**	
31380BBP4		NORWEST MORTGAGE, INC.	439	$54,573,056.99	85.71%	0	$0.00	NA	0	
		Unavailable	67	$9,100,117.41	14.29%	0	$0.00	NA	0	
Total			**506**	**$63,673,174.40**	**100%**	**0**	**$0.00**		**0**	
31380BBQ2		NORWEST MORTGAGE, INC.	140	$18,811,458.34	85.88%	0	$0.00	NA	0	
		Unavailable	20	$3,093,462.07	14.12%	0	$0.00	NA	0	
Total			**160**	**$21,904,920.41**	**100%**	**0**	**$0.00**		**0**	
31380BBR0		NORWEST MORTGAGE, INC.	113	$16,568,939.93	89.2%	0	$0.00	NA	0	
		Unavailable	15	$2,006,459.78	10.8%	0	$0.00	NA	0	
Total			**128**	**$18,575,399.71**	**100%**	**0**	**$0.00**		**0**	
31380BD23		Unavailable	99	$6,427,606.57	100%	0	$0.00	NA	0	
Total			**99**	**$6,427,606.57**	**100%**	**0**	**$0.00**		**0**	
31380BD31		Unavailable	116	$7,520,389.81	100%	0	$0.00	NA	0	
Total			**116**	**$7,520,389.81**	**100%**	**0**	**$0.00**		**0**	
31380BD56		Unavailable	433	$27,312,041.06	100%	0	$0.00	NA	0	
Total			**433**	**$27,312,041.06**	**100%**	**0**	**$0.00**		**0**	
31380BD64		Unavailable	68	$4,125,119.25	100%	0	$0.00	NA	0	
Total			**68**	**$4,125,119.25**	**100%**	**0**	**$0.00**		**0**	
31380BD72		Unavailable	26	$1,600,323.54	100%	0	$0.00	NA	0	
Total			**26**	**$1,600,323.54**	**100%**	**0**	**$0.00**		**0**	
31380BD80			5	$313,450.30	11.57%	0	$0.00	NA	0	

		NORWEST MORTGAGE, INC.								
		Unavailable	42	$2,394,623.00	88.43%	0	$0.00	NA	0	
Total			**47**	**$2,708,073.30**	**100%**	**0**	**$0.00**		**0**	
31380BD98		Unavailable	37	$3,909,027.23	100%	0	$0.00	NA	0	
Total			**37**	**$3,909,027.23**	**100%**	**0**	**$0.00**		**0**	
31380BDY3		Unavailable	492	$67,775,836.14	100%	0	$0.00	NA	0	
Total			**492**	**$67,775,836.14**	**100%**	**0**	**$0.00**		**0**	
31380BDZ0		Unavailable	448	$65,965,122.07	100%	0	$0.00	NA	0	
Total			**448**	**$65,965,122.07**	**100%**	**0**	**$0.00**		**0**	
31380BE30		Unavailable	237	$33,539,332.26	100%	0	$0.00	NA	0	
Total			**237**	**$33,539,332.26**	**100%**	**0**	**$0.00**		**0**	
31380BE63		Unavailable	443	$67,635,421.55	100%	0	$0.00	NA	0	
Total			**443**	**$67,635,421.55**	**100%**	**0**	**$0.00**		**0**	
31380BEE6		Unavailable	453	$68,733,534.72	100%	0	$0.00	NA	0	
Total			**453**	**$68,733,534.72**	**100%**	**0**	**$0.00**		**0**	
31380BEF3		Unavailable	614	$94,927,193.08	100%	0	$0.00	NA	0	
Total			**614**	**$94,927,193.08**	**100%**	**0**	**$0.00**		**0**	
31380BEG1		Unavailable	676	$99,864,761.11	100%	0	$0.00	NA	0	
Total			**676**	**$99,864,761.11**	**100%**	**0**	**$0.00**		**0**	
31380BEH9		Unavailable	65	$8,683,863.55	100%	0	$0.00	NA	0	
Total			**65**	**$8,683,863.55**	**100%**	**0**	**$0.00**		**0**	
31380BEJ5		Unavailable	152	$23,098,861.11	100%	0	$0.00	NA	0	
Total			**152**	**$23,098,861.11**	**100%**	**0**	**$0.00**		**0**	
31380BEK2		Unavailable	64	$9,813,912.42	100%	0	$0.00	NA	0	
Total			**64**	**$9,813,912.42**	**100%**	**0**	**$0.00**		**0**	
31380BEL0		Unavailable	71	$8,686,103.56	100%	0	$0.00	NA	0	
Total			**71**	**$8,686,103.56**	**100%**	**0**	**$0.00**		**0**	
31380BEN6		Unavailable	789	$114,334,097.54	100%	0	$0.00	NA	0	
Total			**789**	**$114,334,097.54**	**100%**	**0**	**$0.00**		**0**	
31380BEP1		Unavailable	721	$105,238,166.62	100%	0	$0.00	NA	0	

Total			**721**	**$105,238,166.62**	**100%**	**0**	**$0.00**		**0**	
31380BES5		Unavailable	99	$9,933,355.61	100%	0	$0.00	NA	0	
Total			**99**	**$9,933,355.61**	**100%**	**0**	**$0.00**		**0**	
31380BET3		Unavailable	83	$8,186,335.15	100%	0	$0.00	NA	0	
Total			**83**	**$8,186,335.15**	**100%**	**0**	**$0.00**		**0**	
31380BEU0		Unavailable	45	$4,208,575.83	100%	0	$0.00	NA	0	
Total			**45**	**$4,208,575.83**	**100%**	**0**	**$0.00**		**0**	
31380BEX4		Unavailable	54	$7,989,867.10	100%	0	$0.00	NA	0	
Total			**54**	**$7,989,867.10**	**100%**	**0**	**$0.00**		**0**	
31380BEY2		Unavailable	14	$2,086,587.53	100%	0	$0.00	NA	0	
Total			**14**	**$2,086,587.53**	**100%**	**0**	**$0.00**		**0**	
31380BEZ9		Unavailable	55	$7,447,981.25	100%	0	$0.00	NA	0	
Total			**55**	**$7,447,981.25**	**100%**	**0**	**$0.00**		**0**	
31380BJ27		THIRD FEDERAL SAVINGS AND LOAN	167	$20,174,449.03	100%	0	$0.00	NA	0	
Total			**167**	**$20,174,449.03**	**100%**	**0**	**$0.00**		**0**	
31380BJ35		THIRD FEDERAL SAVINGS AND LOAN	195	$20,188,994.21	100%	0	$0.00	NA	0	
Total			**195**	**$20,188,994.21**	**100%**	**0**	**$0.00**		**0**	
31380BJ43		THIRD FEDERAL SAVINGS AND LOAN	179	$25,230,841.77	100%	0	$0.00	NA	0	
Total			**179**	**$25,230,841.77**	**100%**	**0**	**$0.00**		**0**	
31380BJP6		MERCANTILE BANK NATIONAL ASSOCIATION	21	$1,007,880.66	100%	0	$0.00	NA	0	
Total			**21**	**$1,007,880.66**	**100%**	**0**	**$0.00**		**0**	
31380BJT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	569	$72,734,590.90	87.1%	0	$0.00	NA	0	
		Unavailable	85	$10,773,597.06	12.9%	0	$0.00	NA	0	
Total			**654**	**$83,508,187.96**	**100%**	**0**	**$0.00**		**0**	
31380BJU5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	323	$34,251,092.14	79.71%	0	$0.00	NA	0	

		Unavailable	66	$8,720,595.04	20.29%	0	$0.00	NA	0	
Total			**389**	**$42,971,687.18**	**100%**	**0**	**$0.00**		**0**	
31380BJV3		Unavailable	18	$1,526,269.43	100%	0	$0.00	NA	0	
Total			**18**	**$1,526,269.43**	**100%**	**0**	**$0.00**		**0**	
31380BKZ2		ANDOVER BANK	10	$1,006,350.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,006,350.00**	**100%**	**0**	**$0.00**		**0**	
31380BMF4		COUNTRYWIDE HOME LOANS, INC.	4	$560,958.27	42.39%	0	$0.00	NA	0	
		Unavailable	6	$762,439.69	57.61%	0	$0.00	NA	0	
Total			**10**	**$1,323,397.96**	**100%**	**0**	**$0.00**		**0**	
31380BMY3		COUNTRYWIDE HOME LOANS, INC.	13	$2,038,641.84	17.13%	0	$0.00	NA	0	
		Unavailable	60	$9,861,538.46	82.87%	0	$0.00	NA	0	
Total			**73**	**$11,900,180.30**	**100%**	**0**	**$0.00**		**0**	
31380BNE6		COUNTRYWIDE HOME LOANS, INC.	7	$937,671.62	16.32%	0	$0.00	NA	0	
		Unavailable	49	$4,808,703.15	83.68%	0	$0.00	NA	0	
Total			**56**	**$5,746,374.77**	**100%**	**0**	**$0.00**		**0**	
31380BNF3		COUNTRYWIDE HOME LOANS, INC.	37	$3,172,210.01	22.29%	0	$0.00	NA	0	
		Unavailable	101	$11,058,563.97	77.71%	0	$0.00	NA	0	
Total			**138**	**$14,230,773.98**	**100%**	**0**	**$0.00**		**0**	
31380BNK2		COUNTRYWIDE HOME LOANS, INC.	20	$1,307,264.12	58.12%	0	$0.00	NA	0	
		Unavailable	15	$941,856.37	41.88%	0	$0.00	NA	0	
Total			**35**	**$2,249,120.49**	**100%**	**0**	**$0.00**		**0**	
31380BNM8		COUNTRYWIDE HOME LOANS, INC.	14	$1,478,496.37	24.45%	0	$0.00	NA	0	
		Unavailable	47	$4,569,387.88	75.55%	0	$0.00	NA	0	
Total			**61**	**$6,047,884.25**	**100%**	**0**	**$0.00**		**0**	
31380BNW6		COUNTRYWIDE HOME LOANS, INC.	14	$1,519,592.82	14%	0	$0.00	NA	0	
		Unavailable	90	$9,336,848.97	86%	0	$0.00	NA	0	
Total			**104**	**$10,856,441.79**	**100%**	**0**	**$0.00**		**0**	
31380BP46		COUNTRYWIDE HOME LOANS, INC.	26	$3,534,212.61	17.74%	0	$0.00	NA	0	

		Unavailable	119	$16,382,732.47	82.26%	0	$0.00	NA	0	
Total			**145**	**$19,916,945.08**	**100%**	**0**	**$0.00**		**0**	
31380BP53		COUNTRYWIDE HOME LOANS, INC.	4	$658,010.00	18.66%	0	$0.00	NA	0	
		Unavailable	23	$2,868,912.54	81.34%	0	$0.00	NA	0	
Total			**27**	**$3,526,922.54**	**100%**	**0**	**$0.00**		**0**	
31380BPV6		COUNTRYWIDE HOME LOANS, INC.	2	$251,000.00	15.17%	0	$0.00	NA	0	
		Unavailable	9	$1,403,671.42	84.83%	0	$0.00	NA	0	
Total			**11**	**$1,654,671.42**	**100%**	**0**	**$0.00**		**0**	
31380BQ94		COUNTRYWIDE HOME LOANS, INC.	14	$1,994,677.01	10.6%	0	$0.00	NA	0	
		Unavailable	119	$16,826,935.26	89.4%	0	$0.00	NA	0	
Total			**133**	**$18,821,612.27**	**100%**	**0**	**$0.00**		**0**	
31380BQN3		COUNTRYWIDE HOME LOANS, INC.	16	$2,081,304.60	63.52%	0	$0.00	NA	0	
		Unavailable	11	$1,195,561.17	36.48%	0	$0.00	NA	0	
Total			**27**	**$3,276,865.77**	**100%**	**0**	**$0.00**		**0**	
31380BQP8		COUNTRYWIDE HOME LOANS, INC.	10	$888,434.20	33.78%	0	$0.00	NA	0	
		Unavailable	16	$1,741,531.65	66.22%	0	$0.00	NA	0	
Total			**26**	**$2,629,965.85**	**100%**	**0**	**$0.00**		**0**	
31380BQQ6		COUNTRYWIDE HOME LOANS, INC.	3	$192,267.94	14.37%	0	$0.00	NA	0	
		Unavailable	9	$1,145,541.41	85.63%	0	$0.00	NA	0	
Total			**12**	**$1,337,809.35**	**100%**	**0**	**$0.00**		**0**	
31380BQY9		COUNTRYWIDE HOME LOANS, INC.	10	$1,138,295.08	39.01%	0	$0.00	NA	0	
		Unavailable	18	$1,779,694.75	60.99%	0	$0.00	NA	0	
Total			**28**	**$2,917,989.83**	**100%**	**0**	**$0.00**		**0**	
31380BQZ6		COUNTRYWIDE HOME LOANS, INC.	5	$564,969.40	34.13%	0	$0.00	NA	0	
		Unavailable	9	$1,090,435.09	65.87%	0	$0.00	NA	0	
Total			**14**	**$1,655,404.49**	**100%**	**0**	**$0.00**		**0**	
31380BR44		COUNTRYWIDE HOME LOANS, INC.	5	$431,000.00	7.12%	0	$0.00	NA	0	
		Unavailable	52	$5,620,564.10	92.88%	0	$0.00	NA	0	

Total			**57**	**$6,051,564.10**	**100%**	**0**	**$0.00**		**0**	
31380BR51		COUNTRYWIDE HOME LOANS, INC.	9	$774,995.07	19.74%	0	$0.00	NA	0	
		Unavailable	33	$3,151,464.25	80.26%	0	$0.00	NA	0	
Total			**42**	**$3,926,459.32**	**100%**	**0**	**$0.00**		**0**	
31380BRG7		COUNTRYWIDE HOME LOANS, INC.	6	$893,665.42	17.55%	0	$0.00	NA	0	
		Unavailable	32	$4,199,047.89	82.45%	0	$0.00	NA	0	
Total			**38**	**$5,092,713.31**	**100%**	**0**	**$0.00**		**0**	
31380BRP7		COUNTRYWIDE HOME LOANS, INC.	14	$2,309,923.16	24.12%	0	$0.00	NA	0	
		Unavailable	41	$7,268,387.08	75.88%	0	$0.00	NA	0	
Total			**55**	**$9,578,310.24**	**100%**	**0**	**$0.00**		**0**	
31380BRS1		COUNTRYWIDE HOME LOANS, INC.	27	$3,500,477.04	45.93%	0	$0.00	NA	0	
		Unavailable	31	$4,120,996.21	54.07%	0	$0.00	NA	0	
Total			**58**	**$7,621,473.25**	**100%**	**0**	**$0.00**		**0**	
31380BRT9		COUNTRYWIDE HOME LOANS, INC.	36	$5,088,332.94	55.51%	0	$0.00	NA	0	
		Unavailable	31	$4,078,918.28	44.49%	0	$0.00	NA	0	
Total			**67**	**$9,167,251.22**	**100%**	**0**	**$0.00**		**0**	
31380BS68		COUNTRYWIDE HOME LOANS, INC.	8	$1,020,650.71	12.7%	0	$0.00	NA	0	
		Unavailable	51	$7,015,733.57	87.3%	0	$0.00	NA	0	
Total			**59**	**$8,036,384.28**	**100%**	**0**	**$0.00**		**0**	
31380BS76		COUNTRYWIDE HOME LOANS, INC.	3	$454,281.35	18.41%	0	$0.00	NA	0	
		Unavailable	15	$2,013,611.77	81.59%	0	$0.00	NA	0	
Total			**18**	**$2,467,893.12**	**100%**	**0**	**$0.00**		**0**	
31380BSM3		COUNTRYWIDE HOME LOANS, INC.	10	$1,366,111.65	70.78%	0	$0.00	NA	0	
		Unavailable	4	$563,919.05	29.22%	0	$0.00	NA	0	
Total			**14**	**$1,930,030.70**	**100%**	**0**	**$0.00**		**0**	
31380BSP6		COUNTRYWIDE HOME LOANS, INC.	6	$761,716.21	31.98%	0	$0.00	NA	0	
		Unavailable	12	$1,620,390.84	68.02%	0	$0.00	NA	0	
Total			**18**	**$2,382,107.05**	**100%**	**0**	**$0.00**		**0**	

31380BSS0		COUNTRYWIDE HOME LOANS, INC.	14	$1,519,714.63	26.66%	0	$0.00	NA	0	
		Unavailable	43	$4,181,555.58	73.34%	0	$0.00	NA	0	
Total			**57**	**$5,701,270.21**	**100%**	**0**	**$0.00**		**0**	
31380BST8		COUNTRYWIDE HOME LOANS, INC.	16	$1,467,345.28	30.55%	0	$0.00	NA	0	
		Unavailable	41	$3,335,153.46	69.45%	0	$0.00	NA	0	
Total			**57**	**$4,802,498.74**	**100%**	**0**	**$0.00**		**0**	
31380BSV3		COUNTRYWIDE HOME LOANS, INC.	10	$1,304,459.79	14.01%	0	$0.00	NA	0	
		Unavailable	47	$8,006,074.16	85.99%	0	$0.00	NA	0	
Total			**57**	**$9,310,533.95**	**100%**	**0**	**$0.00**		**0**	
31380BT59		COUNTRYWIDE HOME LOANS, INC.	10	$1,398,782.15	13.24%	0	$0.00	NA	0	
		Unavailable	84	$9,164,967.97	86.76%	0	$0.00	NA	0	
Total			**94**	**$10,563,750.12**	**100%**	**0**	**$0.00**		**0**	
31380BT67		COUNTRYWIDE HOME LOANS, INC.	12	$1,390,598.90	18.41%	0	$0.00	NA	0	
		Unavailable	70	$6,164,794.18	81.59%	0	$0.00	NA	0	
Total			**82**	**$7,555,393.08**	**100%**	**0**	**$0.00**		**0**	
31380BTC4		COUNTRYWIDE HOME LOANS, INC.	22	$2,092,682.96	17.25%	0	$0.00	NA	0	
		Unavailable	95	$10,037,149.15	82.75%	0	$0.00	NA	0	
Total			**117**	**$12,129,832.11**	**100%**	**0**	**$0.00**		**0**	
31380BTD2		COUNTRYWIDE HOME LOANS, INC.	28	$2,858,479.20	33.45%	0	$0.00	NA	0	
		Unavailable	60	$5,686,711.59	66.55%	0	$0.00	NA	0	
Total			**88**	**$8,545,190.79**	**100%**	**0**	**$0.00**		**0**	
31380BTF7		COUNTRYWIDE HOME LOANS, INC.	42	$7,004,669.52	22.56%	0	$0.00	NA	0	
		Unavailable	143	$24,049,663.85	77.44%	0	$0.00	NA	0	
Total			**185**	**$31,054,333.37**	**100%**	**0**	**$0.00**		**0**	
31380BTG5		COUNTRYWIDE HOME LOANS, INC.	45	$6,047,975.38	24.62%	0	$0.00	NA	0	
		Unavailable	139	$18,513,675.77	75.38%	0	$0.00	NA	0	
Total			**184**	**$24,561,651.15**	**100%**	**0**	**$0.00**		**0**	

31380BTH3		COUNTRYWIDE HOME LOANS, INC.	7	$819,390.00	32.71%	0	$0.00	NA	0	
		Unavailable	15	$1,685,334.32	67.29%	0	$0.00	NA	0	
Total			**22**	**$2,504,724.32**	**100%**	**0**	**$0.00**		**0**	
31380BTK6		COUNTRYWIDE HOME LOANS, INC.	60	$8,056,105.83	45.74%	0	$0.00	NA	0	
		Unavailable	62	$9,555,924.57	54.26%	0	$0.00	NA	0	
Total			**122**	**$17,612,030.40**	**100%**	**0**	**$0.00**		**0**	
31380BUB4		COUNTRYWIDE HOME LOANS, INC.	21	$2,587,672.59	30.84%	0	$0.00	NA	0	
		Unavailable	40	$5,803,272.68	69.16%	0	$0.00	NA	0	
Total			**61**	**$8,390,945.27**	**100%**	**0**	**$0.00**		**0**	
31380BUP3		COUNTRYWIDE HOME LOANS, INC.	10	$963,077.15	56.29%	0	$0.00	NA	0	
		Unavailable	5	$747,707.93	43.71%	0	$0.00	NA	0	
Total			**15**	**$1,710,785.08**	**100%**	**0**	**$0.00**		**0**	
31380BUT5		COUNTRYWIDE HOME LOANS, INC.	3	$277,844.40	16.63%	0	$0.00	NA	0	
		Unavailable	13	$1,393,306.53	83.37%	0	$0.00	NA	0	
Total			**16**	**$1,671,150.93**	**100%**	**0**	**$0.00**		**0**	
31380BUU2		COUNTRYWIDE HOME LOANS, INC.	24	$2,323,740.43	24.29%	0	$0.00	NA	0	
		Unavailable	63	$7,243,483.70	75.71%	0	$0.00	NA	0	
Total			**87**	**$9,567,224.13**	**100%**	**0**	**$0.00**		**0**	
31380BUV0		COUNTRYWIDE HOME LOANS, INC.	42	$3,643,746.22	23.4%	0	$0.00	NA	0	
		Unavailable	130	$11,926,957.70	76.6%	0	$0.00	NA	0	
Total			**172**	**$15,570,703.92**	**100%**	**0**	**$0.00**		**0**	
31380BUW8		COUNTRYWIDE HOME LOANS, INC.	13	$957,507.11	17.77%	0	$0.00	NA	0	
		Unavailable	59	$4,431,432.32	82.23%	0	$0.00	NA	0	
Total			**72**	**$5,388,939.43**	**100%**	**0**	**$0.00**		**0**	
31380BVA5		COUNTRYWIDE HOME LOANS, INC.	16	$2,394,480.28	15.66%	0	$0.00	NA	0	
		Unavailable	93	$12,891,310.03	84.34%	0	$0.00	NA	0	
Total			**109**	**$15,285,790.31**	**100%**	**0**	**$0.00**		**0**	
31380BW22		COUNTRYWIDE	2	$159,200.00	8.1%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	15	$1,806,178.45	91.9%	0	$0.00	NA	0	
Total			**17**	**$1,965,378.45**	**100%**	**0**	**$0.00**		**0**	
31380BW48		COUNTRYWIDE HOME LOANS, INC.	17	$2,092,746.13	13.57%	0	$0.00	NA	0	
		Unavailable	122	$13,332,144.25	86.43%	0	$0.00	NA	0	
Total			**139**	**$15,424,890.38**	**100%**	**0**	**$0.00**		**0**	
31380BW55		COUNTRYWIDE HOME LOANS, INC.	30	$2,613,871.39	23.36%	0	$0.00	NA	0	
		Unavailable	97	$8,574,497.76	76.64%	0	$0.00	NA	0	
Total			**127**	**$11,188,369.15**	**100%**	**0**	**$0.00**		**0**	
31380BW97		COUNTRYWIDE HOME LOANS, INC.	19	$2,419,605.00	23.7%	0	$0.00	NA	0	
		Unavailable	55	$7,790,324.87	76.3%	0	$0.00	NA	0	
Total			**74**	**$10,209,929.87**	**100%**	**0**	**$0.00**		**0**	
31380BWE6		COUNTRYWIDE HOME LOANS, INC.	52	$7,770,783.31	37.42%	0	$0.00	NA	0	
		Unavailable	88	$12,997,163.56	62.58%	0	$0.00	NA	0	
Total			**140**	**$20,767,946.87**	**100%**	**0**	**$0.00**		**0**	
31380BWF3		COUNTRYWIDE HOME LOANS, INC.	1	$89,300.00	0.4%	0	$0.00	NA	0	
		Unavailable	156	$22,405,848.54	99.6%	0	$0.00	NA	0	
Total			**157**	**$22,495,148.54**	**100%**	**0**	**$0.00**		**0**	
31380BXB1		COUNTRYWIDE HOME LOANS, INC.	46	$5,655,178.10	34.91%	0	$0.00	NA	0	
		Unavailable	71	$10,543,045.48	65.09%	0	$0.00	NA	0	
Total			**117**	**$16,198,223.58**	**100%**	**0**	**$0.00**		**0**	
31380BXJ4		COUNTRYWIDE HOME LOANS, INC.	8	$764,394.61	20.21%	0	$0.00	NA	0	
		Unavailable	30	$3,018,767.34	79.79%	0	$0.00	NA	0	
Total			**38**	**$3,783,161.95**	**100%**	**0**	**$0.00**		**0**	
31380BXK1		COUNTRYWIDE HOME LOANS, INC.	4	$365,806.22	29.51%	0	$0.00	NA	0	
		Unavailable	10	$873,858.72	70.49%	0	$0.00	NA	0	
Total			**14**	**$1,239,664.94**	**100%**	**0**	**$0.00**		**0**	
31380BXU9		COUNTRYWIDE HOME LOANS, INC.	15	$1,889,356.94	52.95%	0	$0.00	NA	0	

		Unavailable	12	$1,678,566.50	47.05%	0	$0.00	NA	0	
Total			**27**	**$3,567,923.44**	**100%**	**0**	**$0.00**		**0**	
31380BXW5		COUNTRYWIDE HOME LOANS, INC.	15	$1,813,497.84	45.52%	0	$0.00	NA	0	
		Unavailable	21	$2,170,650.26	54.48%	0	$0.00	NA	0	
Total			**36**	**$3,984,148.10**	**100%**	**0**	**$0.00**		**0**	
31380BY20		COUNTRYWIDE HOME LOANS, INC.	6	$853,750.00	17.88%	0	$0.00	NA	0	
		Unavailable	32	$3,919,863.22	82.12%	0	$0.00	NA	0	
Total			**38**	**$4,773,613.22**	**100%**	**0**	**$0.00**		**0**	
31380BYC8		COUNTRYWIDE HOME LOANS, INC.	16	$1,708,905.39	48.55%	0	$0.00	NA	0	
		Unavailable	17	$1,810,888.65	51.45%	0	$0.00	NA	0	
Total			**33**	**$3,519,794.04**	**100%**	**0**	**$0.00**		**0**	
31380BYE4		COUNTRYWIDE HOME LOANS, INC.	14	$1,699,912.43	22.39%	0	$0.00	NA	0	
		Unavailable	55	$5,891,992.77	77.61%	0	$0.00	NA	0	
Total			**69**	**$7,591,905.20**	**100%**	**0**	**$0.00**		**0**	
31380BYF1		COUNTRYWIDE HOME LOANS, INC.	24	$2,539,041.09	53.14%	0	$0.00	NA	0	
		Unavailable	27	$2,238,872.34	46.86%	0	$0.00	NA	0	
Total			**51**	**$4,777,913.43**	**100%**	**0**	**$0.00**		**0**	
31380BYL8		COUNTRYWIDE HOME LOANS, INC.	60	$8,509,004.89	37.28%	0	$0.00	NA	0	
		Unavailable	98	$14,318,602.11	62.72%	0	$0.00	NA	0	
Total			**158**	**$22,827,607.00**	**100%**	**0**	**$0.00**		**0**	
31380BYM6		COUNTRYWIDE HOME LOANS, INC.	8	$1,010,325.00	33.04%	0	$0.00	NA	0	
		Unavailable	14	$2,047,350.33	66.96%	0	$0.00	NA	0	
Total			**22**	**$3,057,675.33**	**100%**	**0**	**$0.00**		**0**	
31380BYN4		COUNTRYWIDE HOME LOANS, INC.	30	$3,983,097.10	62.96%	0	$0.00	NA	0	
		Unavailable	18	$2,343,716.22	37.04%	0	$0.00	NA	0	
Total			**48**	**$6,326,813.32**	**100%**	**0**	**$0.00**		**0**	
31380BYW4		COUNTRYWIDE HOME LOANS, INC.	9	$749,501.00	53.84%	0	$0.00	NA	0	
		Unavailable	12	$642,714.93	46.16%	0	$0.00	NA	0	

Total			**21**	**$1,392,215.93**	**100%**	**0**	**$0.00**		**0**	
31380BZ94		COUNTRYWIDE HOME LOANS, INC.	24	$1,536,594.83	25.44%	0	$0.00	NA	0	
		Unavailable	67	$4,504,205.97	74.56%	0	$0.00	NA	0	
Total			**91**	**$6,040,800.80**	**100%**	**0**	**$0.00**		**0**	
31380BZE3		COUNTRYWIDE HOME LOANS, INC.	5	$525,066.66	49%	0	$0.00	NA	0	
		Unavailable	6	$546,523.27	51%	0	$0.00	NA	0	
Total			**11**	**$1,071,589.93**	**100%**	**0**	**$0.00**		**0**	
31380C2A5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$171,872.35	0.65%	0	$0.00	NA	0	
		Unavailable	176	$26,179,638.98	99.35%	0	$0.00	NA	0	
Total			**177**	**$26,351,511.33**	**100%**	**0**	**$0.00**		**0**	
31380C2B3		CHASE MANHATTAN MORTGAGE CORPORATION	47	$4,861,854.40	39.13%	0	$0.00	NA	0	
		Unavailable	54	$7,561,733.56	60.87%	0	$0.00	NA	0	
Total			**101**	**$12,423,587.96**	**100%**	**0**	**$0.00**		**0**	
31380C2C1		CHASE MANHATTAN MORTGAGE CORPORATION	59	$6,226,009.59	31.31%	0	$0.00	NA	0	
		Unavailable	116	$13,661,102.58	68.69%	0	$0.00	NA	0	
Total			**175**	**$19,887,112.17**	**100%**	**0**	**$0.00**		**0**	
31380C2D9		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,698,328.00	28.88%	0	$0.00	NA	0	
		Unavailable	28	$4,182,344.10	71.12%	0	$0.00	NA	0	
Total			**43**	**$5,880,672.10**	**100%**	**0**	**$0.00**		**0**	
31380C2E7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$614,384.34	15.5%	0	$0.00	NA	0	
		Unavailable	28	$3,348,240.31	84.5%	0	$0.00	NA	0	
Total			**34**	**$3,962,624.65**	**100%**	**0**	**$0.00**		**0**	
31380C2G2		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,141,123.04	15.78%	0	$0.00	NA	0	
		Unavailable	152	$16,765,619.74	84.22%	0	$0.00	NA	0	
Total			**179**	**$19,906,742.78**	**100%**	**0**	**$0.00**		**0**	

31380C2H0		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,458,595.75	61.66%	0	$0.00	NA	0	
		Unavailable	7	$907,031.22	38.34%	0	$0.00	NA	0	
Total			**17**	**$2,365,626.97**	**100%**	**0**	**$0.00**		**0**	
31380C2L1		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,809,844.27	38.32%	0	$0.00	NA	0	
		Unavailable	46	$4,522,231.53	61.68%	0	$0.00	NA	0	
Total			**71**	**$7,332,075.80**	**100%**	**0**	**$0.00**		**0**	
31380C2M9		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,552,683.40	33.27%	0	$0.00	NA	0	
		Unavailable	32	$3,114,379.84	66.73%	0	$0.00	NA	0	
Total			**45**	**$4,667,063.24**	**100%**	**0**	**$0.00**		**0**	
31380C2N7		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,317,140.12	22.33%	0	$0.00	NA	0	
		Unavailable	52	$4,580,477.42	77.67%	0	$0.00	NA	0	
Total			**68**	**$5,897,617.54**	**100%**	**0**	**$0.00**		**0**	
31380C2P2		CHASE MANHATTAN MORTGAGE CORPORATION	1	$35,864.02	1.56%	0	$0.00	NA	0	
		Unavailable	29	$2,257,459.35	98.44%	0	$0.00	NA	0	
Total			**30**	**$2,293,323.37**	**100%**	**0**	**$0.00**		**0**	
31380C2Q0		CHASE MANHATTAN MORTGAGE CORPORATION	1	$179,854.72	6.8%	0	$0.00	NA	0	
		Unavailable	32	$2,464,368.81	93.2%	0	$0.00	NA	0	
Total			**33**	**$2,644,223.53**	**100%**	**0**	**$0.00**		**0**	
31380C2S6		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,945,726.93	75.83%	0	$0.00	NA	0	
		Unavailable	7	$620,166.35	24.17%	0	$0.00	NA	0	
Total			**20**	**$2,565,893.28**	**100%**	**0**	**$0.00**		**0**	
31380C2T4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$442,204.31	32.55%	0	$0.00	NA	0	
		Unavailable	9	$916,215.41	67.45%	0	$0.00	NA	0	

Total			**15**	**$1,358,419.72**	**100%**	**0**	**$0.00**		**0**	
31380C2V9		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,470,852.40	61.58%	0	$0.00	NA	0	
		Unavailable	10	$1,541,717.31	38.42%	0	$0.00	NA	0	
Total			**24**	**$4,012,569.71**	**100%**	**0**	**$0.00**		**0**	
31380C2W7		CHASE MANHATTAN MORTGAGE CORPORATION	128	$17,143,728.89	64%	0	$0.00	NA	0	
		Unavailable	72	$9,642,596.17	36%	0	$0.00	NA	0	
Total			**200**	**$26,786,325.06**	**100%**	**0**	**$0.00**		**0**	
31380C2X5		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,467,250.00	38.58%	0	$0.00	NA	0	
		Unavailable	48	$5,519,012.30	61.42%	0	$0.00	NA	0	
Total			**79**	**$8,986,262.30**	**100%**	**0**	**$0.00**		**0**	
31380C2Z0		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,468,570.07	63.17%	0	$0.00	NA	0	
		Unavailable	22	$2,605,603.27	36.83%	0	$0.00	NA	0	
Total			**56**	**$7,074,173.34**	**100%**	**0**	**$0.00**		**0**	
31380C3A4		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,350,995.71	35.11%	0	$0.00	NA	0	
		Unavailable	39	$4,345,828.43	64.89%	0	$0.00	NA	0	
Total			**61**	**$6,696,824.14**	**100%**	**0**	**$0.00**		**0**	
31380C3D8		CHASE MANHATTAN MORTGAGE CORPORATION	4	$225,369.46	7.5%	0	$0.00	NA	0	
		Unavailable	36	$2,779,302.12	92.5%	0	$0.00	NA	0	
Total			**40**	**$3,004,671.58**	**100%**	**0**	**$0.00**		**0**	
31380C4Z8		SUNTRUST MORTGAGE INC.	138	$19,492,973.14	100%	0	$0.00	NA	0	
Total			**138**	**$19,492,973.14**	**100%**	**0**	**$0.00**		**0**	
31380C5A2		SUNTRUST MORTGAGE INC.	195	$25,378,509.90	100%	0	$0.00	NA	0	
Total			**195**	**$25,378,509.90**	**100%**	**0**	**$0.00**		**0**	
31380C5B0			177	$23,229,072.50	100%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
Total			**177**	**$23,229,072.50**	**100%**	**0**	**$0.00**		**0**	
31380C5C8		SUNTRUST MORTGAGE INC.	296	$30,236,892.59	100%	0	$0.00	NA	0	
Total			**296**	**$30,236,892.59**	**100%**	**0**	**$0.00**		**0**	
31380C5E4		SUNTRUST MORTGAGE INC.	218	$23,801,149.46	100%	0	$0.00	NA	0	
Total			**218**	**$23,801,149.46**	**100%**	**0**	**$0.00**		**0**	
31380C5F1		SUNTRUST MORTGAGE INC.	146	$15,453,110.83	100%	0	$0.00	NA	0	
Total			**146**	**$15,453,110.83**	**100%**	**0**	**$0.00**		**0**	
31380C5G9		SUNTRUST MORTGAGE INC.	219	$13,498,735.26	100%	0	$0.00	NA	0	
Total			**219**	**$13,498,735.26**	**100%**	**0**	**$0.00**		**0**	
31380C5K0		GE CAPITAL MORTGAGE SERVICES	105	$9,066,890.08	100%	0	$0.00	NA	0	
Total			**105**	**$9,066,890.08**	**100%**	**0**	**$0.00**		**0**	
31380C5L8		GE CAPITAL MORTGAGE SERVICES	38	$4,031,435.66	100%	0	$0.00	NA	0	
Total			**38**	**$4,031,435.66**	**100%**	**0**	**$0.00**		**0**	
31380C5Q7		Unavailable	161	$25,092,972.34	100%	0	$0.00	NA	0	
Total			**161**	**$25,092,972.34**	**100%**	**0**	**$0.00**		**0**	
31380C5R5		Unavailable	38	$5,963,609.31	100%	0	$0.00	NA	0	
Total			**38**	**$5,963,609.31**	**100%**	**0**	**$0.00**		**0**	
31380C5S3		Unavailable	140	$21,992,852.61	100%	0	$0.00	NA	0	
Total			**140**	**$21,992,852.61**	**100%**	**0**	**$0.00**		**0**	
31380C5T1		GE CAPITAL MORTGAGE SERVICES	109	$11,369,499.60	100%	0	$0.00	NA	0	
Total			**109**	**$11,369,499.60**	**100%**	**0**	**$0.00**		**0**	
31380C5Z7		GE CAPITAL MORTGAGE SERVICES	81	$8,740,360.49	100%	0	$0.00	NA	0	

Total			**81**	**$8,740,360.49**	**100%**	**0**	**$0.00**		**0**	
31380C6A1		Unavailable	28	$3,997,867.68	100%	0	$0.00	NA	0	
Total			**28**	**$3,997,867.68**	**100%**	**0**	**$0.00**		**0**	
31380C6F0		GE CAPITAL MORTGAGE SERVICES	31	$3,920,471.86	100%	0	$0.00	NA	0	
Total			**31**	**$3,920,471.86**	**100%**	**0**	**$0.00**		**0**	
31380C6G8		Unavailable	12	$1,641,987.17	100%	0	$0.00	NA	0	
Total			**12**	**$1,641,987.17**	**100%**	**0**	**$0.00**		**0**	
31380C6K9		Unavailable	7	$1,239,658.07	100%	0	$0.00	NA	0	
Total			**7**	**$1,239,658.07**	**100%**	**0**	**$0.00**		**0**	
31380C6R4		GE CAPITAL MORTGAGE SERVICES	135	$11,571,053.99	100%	0	$0.00	NA	0	
Total			**135**	**$11,571,053.99**	**100%**	**0**	**$0.00**		**0**	
31380C6T0		GE CAPITAL MORTGAGE SERVICES	27	$2,570,735.42	100%	0	$0.00	NA	0	
Total			**27**	**$2,570,735.42**	**100%**	**0**	**$0.00**		**0**	
31380C6U7		GE CAPITAL MORTGAGE SERVICES	10	$1,354,211.18	100%	0	$0.00	NA	0	
Total			**10**	**$1,354,211.18**	**100%**	**0**	**$0.00**		**0**	
31380C6V5		GE CAPITAL MORTGAGE SERVICES	110	$12,291,378.33	100%	0	$0.00	NA	0	
Total			**110**	**$12,291,378.33**	**100%**	**0**	**$0.00**		**0**	
31380C6X1		GE CAPITAL MORTGAGE SERVICES	95	$8,715,815.51	100%	0	$0.00	NA	0	
Total			**95**	**$8,715,815.51**	**100%**	**0**	**$0.00**		**0**	
31380C6Y9		GE CAPITAL MORTGAGE SERVICES	56	$5,156,665.81	100%	0	$0.00	NA	0	
Total			**56**	**$5,156,665.81**	**100%**	**0**	**$0.00**		**0**	
31380CA81			28	$3,342,436.05	100%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
Total			**28**	**$3,342,436.05**	**100%**	**0**	**$0.00**		**0**	
31380CA99		COUNTRYWIDE HOME LOANS, INC.	60	$7,084,247.30	100%	0	$0.00	NA	0	
Total			**60**	**$7,084,247.30**	**100%**	**0**	**$0.00**		**0**	
31380CAC2		COUNTRYWIDE HOME LOANS, INC.	14	$1,668,053.56	16.84%	0	$0.00	NA	0	
		Unavailable	70	$8,235,651.80	83.16%	0	$0.00	NA	0	
Total			**84**	**$9,903,705.36**	**100%**	**0**	**$0.00**		**0**	
31380CAD0		COUNTRYWIDE HOME LOANS, INC.	22	$2,263,086.94	35.52%	0	$0.00	NA	0	
		Unavailable	44	$4,108,370.53	64.48%	0	$0.00	NA	0	
Total			**66**	**$6,371,457.47**	**100%**	**0**	**$0.00**		**0**	
31380CAJ7		COUNTRYWIDE HOME LOANS, INC.	27	$3,701,036.54	15.75%	0	$0.00	NA	0	
		Unavailable	143	$19,794,238.92	84.25%	0	$0.00	NA	0	
Total			**170**	**$23,495,275.46**	**100%**	**0**	**$0.00**		**0**	
31380CAT5		COUNTRYWIDE HOME LOANS, INC.	11	$1,675,723.85	73.03%	0	$0.00	NA	0	
		Unavailable	4	$618,882.05	26.97%	0	$0.00	NA	0	
Total			**15**	**$2,294,605.90**	**100%**	**0**	**$0.00**		**0**	
31380CB31		COUNTRYWIDE HOME LOANS, INC.	7	$504,800.00	8%	0	$0.00	NA	0	
		Unavailable	61	$5,802,487.73	92%	0	$0.00	NA	0	
Total			**68**	**$6,307,287.73**	**100%**	**0**	**$0.00**		**0**	
31380CB49		COUNTRYWIDE HOME LOANS, INC.	18	$1,859,345.00	37.66%	0	$0.00	NA	0	
		Unavailable	34	$3,078,496.81	62.34%	0	$0.00	NA	0	
Total			**52**	**$4,937,841.81**	**100%**	**0**	**$0.00**		**0**	
31380CBC1		COUNTRYWIDE HOME LOANS, INC.	18	$2,047,842.39	100%	0	$0.00	NA	0	
Total			**18**	**$2,047,842.39**	**100%**	**0**	**$0.00**		**0**	
31380CC30		COUNTRYWIDE HOME LOANS, INC.	36	$4,720,274.39	20.42%	0	$0.00	NA	0	
		Unavailable	126	$18,401,222.90	79.58%	0	$0.00	NA	0	
Total			**162**	**$23,121,497.29**	**100%**	**0**	**$0.00**		**0**	

31380CC48		COUNTRYWIDE HOME LOANS, INC.	26	$3,328,360.59	28.97%	0	$0.00	NA	0	
		Unavailable	53	$8,160,868.97	71.03%	0	$0.00	NA	0	
Total			**79**	**$11,489,229.56**	**100%**	**0**	**$0.00**		**0**	
31380CCQ9		COUNTRYWIDE HOME LOANS, INC.	40	$5,705,612.38	25.32%	0	$0.00	NA	0	
		Unavailable	111	$16,824,368.28	74.68%	0	$0.00	NA	0	
Total			**151**	**$22,529,980.66**	**100%**	**0**	**$0.00**		**0**	
31380CCR7		COUNTRYWIDE HOME LOANS, INC.	4	$555,400.00	6.01%	0	$0.00	NA	0	
		Unavailable	62	$8,689,564.90	93.99%	0	$0.00	NA	0	
Total			**66**	**$9,244,964.90**	**100%**	**0**	**$0.00**		**0**	
31380CDA3		COUNTRYWIDE HOME LOANS, INC.	10	$1,455,259.15	74.78%	0	$0.00	NA	0	
		Unavailable	3	$490,845.41	25.22%	0	$0.00	NA	0	
Total			**13**	**$1,946,104.56**	**100%**	**0**	**$0.00**		**0**	
31380CDE5		COUNTRYWIDE HOME LOANS, INC.	22	$2,476,195.07	26.66%	0	$0.00	NA	0	
		Unavailable	66	$6,812,280.11	73.34%	0	$0.00	NA	0	
Total			**88**	**$9,288,475.18**	**100%**	**0**	**$0.00**		**0**	
31380CDF2		COUNTRYWIDE HOME LOANS, INC.	41	$4,304,218.67	58.01%	0	$0.00	NA	0	
		Unavailable	39	$3,115,500.20	41.99%	0	$0.00	NA	0	
Total			**80**	**$7,419,718.87**	**100%**	**0**	**$0.00**		**0**	
31380CDN5		COUNTRYWIDE HOME LOANS, INC.	16	$1,970,165.00	41.04%	0	$0.00	NA	0	
		Unavailable	19	$2,830,666.72	58.96%	0	$0.00	NA	0	
Total			**35**	**$4,800,831.72**	**100%**	**0**	**$0.00**		**0**	
31380CE20		COUNTRYWIDE HOME LOANS, INC.	35	$4,363,991.09	81.1%	0	$0.00	NA	0	
		Unavailable	8	$1,016,940.83	18.9%	0	$0.00	NA	0	
Total			**43**	**$5,380,931.92**	**100%**	**0**	**$0.00**		**0**	
31380CE87		COUNTRYWIDE HOME LOANS, INC.	23	$2,719,522.10	38.61%	0	$0.00	NA	0	
		Unavailable	39	$4,324,232.60	61.39%	0	$0.00	NA	0	
Total			**62**	**$7,043,754.70**	**100%**	**0**	**$0.00**		**0**	

31380CEX2		COUNTRYWIDE HOME LOANS, INC.	17	$2,283,749.81	46.71%	0	$0.00	NA	0	
		Unavailable	19	$2,605,140.73	53.29%	0	$0.00	NA	0	
Total			**36**	**$4,888,890.54**	**100%**	**0**	**$0.00**		**0**	
31380CEZ7		COUNTRYWIDE HOME LOANS, INC.	5	$691,225.88	51.96%	0	$0.00	NA	0	
		Unavailable	6	$639,186.94	48.04%	0	$0.00	NA	0	
Total			**11**	**$1,330,412.82**	**100%**	**0**	**$0.00**		**0**	
31380CF37		COUNTRYWIDE HOME LOANS, INC.	19	$1,648,890.00	55.89%	0	$0.00	NA	0	
		Unavailable	18	$1,301,346.66	44.11%	0	$0.00	NA	0	
Total			**37**	**$2,950,236.66**	**100%**	**0**	**$0.00**		**0**	
31380CF60		COUNTRYWIDE HOME LOANS, INC.	24	$2,591,810.00	38.74%	0	$0.00	NA	0	
		Unavailable	47	$4,099,039.00	61.26%	0	$0.00	NA	0	
Total			**71**	**$6,690,849.00**	**100%**	**0**	**$0.00**		**0**	
31380CF78		COUNTRYWIDE HOME LOANS, INC.	36	$3,228,280.00	55.1%	0	$0.00	NA	0	
		Unavailable	25	$2,630,602.95	44.9%	0	$0.00	NA	0	
Total			**61**	**$5,858,882.95**	**100%**	**0**	**$0.00**		**0**	
31380CFK9		COUNTRYWIDE HOME LOANS, INC.	2	$277,484.97	56.27%	0	$0.00	NA	0	
		Unavailable	1	$215,661.98	43.73%	0	$0.00	NA	0	
Total			**3**	**$493,146.95**	**100%**	**0**	**$0.00**		**0**	
31380CG85		M&T MORTGAGE CORPORATION	29	$2,959,730.36	74.62%	0	$0.00	NA	0	
		Unavailable	7	$1,006,776.50	25.38%	0	$0.00	NA	0	
Total			**36**	**$3,966,506.86**	**100%**	**0**	**$0.00**		**0**	
31380CGC6		COUNTRYWIDE HOME LOANS, INC.	99	$12,776,636.33	64.55%	0	$0.00	NA	0	
		Unavailable	54	$7,016,375.01	35.45%	0	$0.00	NA	0	
Total			**153**	**$19,793,011.34**	**100%**	**0**	**$0.00**		**0**	
31380CGE2		COUNTRYWIDE HOME LOANS, INC.	64	$8,446,603.97	34.06%	0	$0.00	NA	0	
		Unavailable	116	$16,351,649.64	65.94%	0	$0.00	NA	0	
Total			**180**	**$24,798,253.61**	**100%**	**0**	**$0.00**		**0**	
31380CGG7		COUNTRYWIDE	32	$4,331,892.61	18.75%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	137	$18,776,456.81	81.25%	0	$0.00	NA	0	
Total			**169**	**$23,108,349.42**	**100%**	**0**	**$0.00**		**0**	
31380CH27		GMAC MORTGAGE CORPORATION	72	$8,044,770.62	100%	0	$0.00	NA	0	
Total			**72**	**$8,044,770.62**	**100%**	**0**	**$0.00**		**0**	
31380CH43		GMAC MORTGAGE CORPORATION	69	$9,958,135.45	100%	0	$0.00	NA	0	
Total			**69**	**$9,958,135.45**	**100%**	**0**	**$0.00**		**0**	
31380CH68		GMAC MORTGAGE CORPORATION	20	$2,240,114.17	100%	0	$0.00	NA	0	
Total			**20**	**$2,240,114.17**	**100%**	**0**	**$0.00**		**0**	
31380CH76		GMAC MORTGAGE CORPORATION	133	$16,059,726.05	100%	0	$0.00	NA	0	
Total			**133**	**$16,059,726.05**	**100%**	**0**	**$0.00**		**0**	
31380CH84		GMAC MORTGAGE CORPORATION	34	$3,512,562.52	100%	0	$0.00	NA	0	
Total			**34**	**$3,512,562.52**	**100%**	**0**	**$0.00**		**0**	
31380CHH4		GMAC MORTGAGE CORPORATION	173	$19,952,366.87	100%	0	$0.00	NA	0	
Total			**173**	**$19,952,366.87**	**100%**	**0**	**$0.00**		**0**	
31380CHJ0		GMAC MORTGAGE CORPORATION	75	$8,569,375.72	100%	0	$0.00	NA	0	
Total			**75**	**$8,569,375.72**	**100%**	**0**	**$0.00**		**0**	
31380CHK7		GMAC MORTGAGE CORPORATION	168	$20,102,255.70	100%	0	$0.00	NA	0	
Total			**168**	**$20,102,255.70**	**100%**	**0**	**$0.00**		**0**	
31380CHL5		GMAC MORTGAGE CORPORATION	79	$7,787,546.28	70.2%	0	$0.00	NA	0	
		Unavailable	32	$3,305,224.87	29.8%	0	$0.00	NA	0	
Total			**111**	**$11,092,771.15**	**100%**	**0**	**$0.00**		**0**	
31380CHM3		GMAC MORTGAGE CORPORATION	36	$3,574,106.25	89.27%	0	$0.00	NA	0	
		Unavailable	4	$429,781.61	10.73%	0	$0.00	NA	0	
Total			**40**	**$4,003,887.86**	**100%**	**0**	**$0.00**		**0**	

31380CHN1		GMAC MORTGAGE CORPORATION	165	$19,796,966.89	99.46%	0	$0.00	NA	0	
		Unavailable	1	$107,260.92	0.54%	0	$0.00	NA	0	
Total			**166**	**$19,904,227.81**	**100%**	**0**	**$0.00**		**0**	
31380CHP6		GMAC MORTGAGE CORPORATION	45	$6,035,584.27	100%	0	$0.00	NA	0	
Total			**45**	**$6,035,584.27**	**100%**	**0**	**$0.00**		**0**	
31380CHQ4		GMAC MORTGAGE CORPORATION	166	$19,932,571.93	100%	0	$0.00	NA	0	
Total			**166**	**$19,932,571.93**	**100%**	**0**	**$0.00**		**0**	
31380CHR2		GMAC MORTGAGE CORPORATION	86	$8,765,288.59	87.48%	0	$0.00	NA	0	
		Unavailable	10	$1,254,056.35	12.52%	0	$0.00	NA	0	
Total			**96**	**$10,019,344.94**	**100%**	**0**	**$0.00**		**0**	
31380CHT8		GMAC MORTGAGE CORPORATION	48	$4,012,958.41	100%	0	$0.00	NA	0	
Total			**48**	**$4,012,958.41**	**100%**	**0**	**$0.00**		**0**	
31380CHU5		GMAC MORTGAGE CORPORATION	56	$4,005,134.56	100%	0	$0.00	NA	0	
Total			**56**	**$4,005,134.56**	**100%**	**0**	**$0.00**		**0**	
31380CHW1		GMAC MORTGAGE CORPORATION	26	$1,971,632.83	98.45%	0	$0.00	NA	0	
		Unavailable	1	$31,067.22	1.55%	0	$0.00	NA	0	
Total			**27**	**$2,002,700.05**	**100%**	**0**	**$0.00**		**0**	
31380CHY7		GMAC MORTGAGE CORPORATION	24	$2,518,188.20	100%	0	$0.00	NA	0	
Total			**24**	**$2,518,188.20**	**100%**	**0**	**$0.00**		**0**	
31380CHZ4		GMAC MORTGAGE CORPORATION	61	$8,059,352.53	100%	0	$0.00	NA	0	
Total			**61**	**$8,059,352.53**	**100%**	**0**	**$0.00**		**0**	
31380CJ58		CAPSTEAD, INC.	9	$1,003,628.67	100%	0	$0.00	NA	0	
Total			**9**	**$1,003,628.67**	**100%**	**0**	**$0.00**		**0**	
31380CJ74		DMR FINANCIAL SERVICES INC.	39	$4,504,186.97	100%	0	$0.00	NA	0	
Total			**39**	**$4,504,186.97**	**100%**	**0**	**$0.00**		**0**	

31380CJ90		Unavailable	24	$1,577,207.82	100%	0	$0.00	NA	0	
Total			**24**	**$1,577,207.82**	**100%**	**0**	**$0.00**		**0**	
31380CJH2		GMAC MORTGAGE CORPORATION	56	$9,588,232.11	100%	0	$0.00	NA	0	
Total			**56**	**$9,588,232.11**	**100%**	**0**	**$0.00**		**0**	
31380CJJ8		GMAC MORTGAGE CORPORATION	84	$13,558,779.29	100%	0	$0.00	NA	0	
Total			**84**	**$13,558,779.29**	**100%**	**0**	**$0.00**		**0**	
31380CJK5		GMAC MORTGAGE CORPORATION	64	$8,066,488.20	100%	0	$0.00	NA	0	
Total			**64**	**$8,066,488.20**	**100%**	**0**	**$0.00**		**0**	
31380CJL3		GMAC MORTGAGE CORPORATION	33	$3,025,616.08	100%	0	$0.00	NA	0	
Total			**33**	**$3,025,616.08**	**100%**	**0**	**$0.00**		**0**	
31380CJM1		GMAC MORTGAGE CORPORATION	89	$15,041,450.08	100%	0	$0.00	NA	0	
Total			**89**	**$15,041,450.08**	**100%**	**0**	**$0.00**		**0**	
31380CJU3		GMAC MORTGAGE CORPORATION	25	$2,840,150.00	94.47%	0	$0.00	NA	0	
		Unavailable	1	$166,210.95	5.53%	0	$0.00	NA	0	
Total			**26**	**$3,006,360.95**	**100%**	**0**	**$0.00**		**0**	
31380CJV1		GMAC MORTGAGE CORPORATION	94	$12,110,244.79	100%	0	$0.00	NA	0	
Total			**94**	**$12,110,244.79**	**100%**	**0**	**$0.00**		**0**	
31380CJX7		GMAC MORTGAGE CORPORATION	15	$1,501,589.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,501,589.00**	**100%**	**0**	**$0.00**		**0**	
31380CJY5		GMAC MORTGAGE CORPORATION	20	$1,511,013.76	100%	0	$0.00	NA	0	
Total			**20**	**$1,511,013.76**	**100%**	**0**	**$0.00**		**0**	
31380CKE7		AMERICAN HOME FUNDING INC.	38	$4,999,727.78	100%	0	$0.00	NA	0	
Total			**38**	**$4,999,727.78**	**100%**	**0**	**$0.00**		**0**	
31380CKF4		AMERICAN HOME FUNDING INC.	41	$4,962,361.21	100%	0	$0.00	NA	0	
Total			**41**	**$4,962,361.21**	**100%**	**0**	**$0.00**		**0**	

31380CKH0		AMERICAN HOME FUNDING INC.	25	$2,489,383.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,489,383.00**	**100%**	**0**	**$0.00**		**0**	
31380CKJ6		AMERICAN HOME FUNDING INC.	17	$2,518,318.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,518,318.00**	**100%**	**0**	**$0.00**		**0**	
31380CKK3		AMERICAN HOME FUNDING INC.	28	$2,974,389.69	100%	0	$0.00	NA	0	
Total			**28**	**$2,974,389.69**	**100%**	**0**	**$0.00**		**0**	
31380CKL1		AMERICAN HOME FUNDING INC.	18	$2,019,800.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,019,800.00**	**100%**	**0**	**$0.00**		**0**	
31380CKM9		AMERICAN HOME FUNDING INC.	19	$2,476,152.10	100%	0	$0.00	NA	0	
Total			**19**	**$2,476,152.10**	**100%**	**0**	**$0.00**		**0**	
31380CKN7		AMERICAN HOME FUNDING INC.	25	$2,979,850.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,979,850.00**	**100%**	**0**	**$0.00**		**0**	
31380CKP2		AMERICAN HOME FUNDING INC.	22	$3,022,372.38	100%	0	$0.00	NA	0	
Total			**22**	**$3,022,372.38**	**100%**	**0**	**$0.00**		**0**	
31380CKR8		AMERICAN HOME FUNDING INC.	16	$1,988,700.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,988,700.00**	**100%**	**0**	**$0.00**		**0**	
31380CKS6		AMERICAN HOME FUNDING INC.	21	$3,017,300.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,017,300.00**	**100%**	**0**	**$0.00**		**0**	
31380CKU1		AMERICAN HOME FUNDING INC.	20	$2,989,730.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,989,730.00**	**100%**	**0**	**$0.00**		**0**	
31380CKV9		AMERICAN HOME FUNDING INC.	22	$2,259,276.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,259,276.00**	**100%**	**0**	**$0.00**		**0**	
31380CM21		TRUSTCORP MORTGAGE	13	$562,085.06	100%	0	$0.00	NA	0	

		COMPANY								
Total			**13**	**$562,085.06**	**100%**	**0**	**$0.00**		**0**	
31380CM39		TRUSTCORP MORTGAGE COMPANY	12	$446,986.61	100%	0	$0.00	NA	0	
Total			**12**	**$446,986.61**	**100%**	**0**	**$0.00**		**0**	
31380CM47		TRUSTCORP MORTGAGE COMPANY	67	$2,349,430.85	100%	0	$0.00	NA	0	
Total			**67**	**$2,349,430.85**	**100%**	**0**	**$0.00**		**0**	
31380CM54		TRUSTCORP MORTGAGE COMPANY	30	$1,067,155.60	100%	0	$0.00	NA	0	
Total			**30**	**$1,067,155.60**	**100%**	**0**	**$0.00**		**0**	
31380CMY1		TRANS FINANCIAL MORTGAGE COMPANY	4	$271,747.95	27.34%	0	$0.00	NA	0	
		Unavailable	10	$722,054.39	72.66%	0	$0.00	NA	0	
Total			**14**	**$993,802.34**	**100%**	**0**	**$0.00**		**0**	
31380CMZ8		TRUSTCORP MORTGAGE COMPANY	16	$577,617.46	100%	0	$0.00	NA	0	
Total			**16**	**$577,617.46**	**100%**	**0**	**$0.00**		**0**	
31380CN38		CROSSLAND MORTGAGE CORPORATION	10	$531,941.37	24.89%	0	$0.00	NA	0	
		Unavailable	28	$1,604,851.88	75.11%	0	$0.00	NA	0	
Total			**38**	**$2,136,793.25**	**100%**	**0**	**$0.00**		**0**	
31380CN53		CROSSLAND MORTGAGE CORPORATION	1	$87,400.00	0.8%	0	$0.00	NA	0	
		Unavailable	86	$10,852,099.42	99.2%	0	$0.00	NA	0	
Total			**87**	**$10,939,499.42**	**100%**	**0**	**$0.00**		**0**	
31380CN95		CROSSLAND MORTGAGE CORPORATION	8	$768,550.62	34.32%	0	$0.00	NA	0	
		Unavailable	13	$1,470,888.19	65.68%	0	$0.00	NA	0	
Total			**21**	**$2,239,438.81**	**100%**	**0**	**$0.00**		**0**	

31380CNB0		BANC ONE MORTGAGE CORPORATION	198	$25,304,712.26	100%	0	$0.00	NA	0	
Total			**198**	**$25,304,712.26**	**100%**	**0**	**$0.00**		**0**	
31380CNC8		BANC ONE MORTGAGE CORPORATION	31	$3,484,219.50	100%	0	$0.00	NA	0	
Total			**31**	**$3,484,219.50**	**100%**	**0**	**$0.00**		**0**	
31380CND6		BANC ONE MORTGAGE CORPORATION	146	$12,642,137.33	100%	0	$0.00	NA	0	
Total			**146**	**$12,642,137.33**	**100%**	**0**	**$0.00**		**0**	
31380CNE4		BANC ONE MORTGAGE CORPORATION	61	$7,255,210.09	100%	0	$0.00	NA	0	
Total			**61**	**$7,255,210.09**	**100%**	**0**	**$0.00**		**0**	
31380CNF1		BANC ONE MORTGAGE CORPORATION	113	$14,917,076.70	100%	0	$0.00	NA	0	
Total			**113**	**$14,917,076.70**	**100%**	**0**	**$0.00**		**0**	
31380CNG9		BANC ONE MORTGAGE CORPORATION	16	$1,294,196.52	100%	0	$0.00	NA	0	
Total			**16**	**$1,294,196.52**	**100%**	**0**	**$0.00**		**0**	
31380CNH7		BANC ONE MORTGAGE CORPORATION	36	$3,539,686.14	100%	0	$0.00	NA	0	
Total			**36**	**$3,539,686.14**	**100%**	**0**	**$0.00**		**0**	
31380CNN4		CROSSLAND MORTGAGE CORPORATION	6	$768,482.56	25.74%	0	$0.00	NA	0	
		Unavailable	16	$2,216,599.14	74.26%	0	$0.00	NA	0	
Total			**22**	**$2,985,081.70**	**100%**	**0**	**$0.00**		**0**	
31380CNP9		CROSSLAND MORTGAGE CORPORATION	3	$505,806.20	5.29%	0	$0.00	NA	0	
		Unavailable	64	$9,053,741.46	94.71%	0	$0.00	NA	0	
Total			**67**	**$9,559,547.66**	**100%**	**0**	**$0.00**		**0**	

31380CNQ7		CROSSLAND MORTGAGE CORPORATION	4	$284,783.15	18.06%	0	$0.00	NA	0	
		Unavailable	18	$1,292,327.81	81.94%	0	$0.00	NA	0	
Total			**22**	**$1,577,110.96**	**100%**	**0**	**$0.00**		**0**	
31380CNS3		Unavailable	32	$4,637,883.17	100%	0	$0.00	NA	0	
Total			**32**	**$4,637,883.17**	**100%**	**0**	**$0.00**		**0**	
31380CNT1		CROSSLAND MORTGAGE CORPORATION	6	$413,042.43	16.69%	0	$0.00	NA	0	
		Unavailable	32	$2,061,483.06	83.31%	0	$0.00	NA	0	
Total			**38**	**$2,474,525.49**	**100%**	**0**	**$0.00**		**0**	
31380CNV6		Unavailable	11	$1,107,787.76	100%	0	$0.00	NA	0	
Total			**11**	**$1,107,787.76**	**100%**	**0**	**$0.00**		**0**	
31380CPB8		CROSSLAND MORTGAGE CORPORATION	2	$102,900.00	7.95%	0	$0.00	NA	0	
		Unavailable	15	$1,190,638.49	92.05%	0	$0.00	NA	0	
Total			**17**	**$1,293,538.49**	**100%**	**0**	**$0.00**		**0**	
31380CQ43		CAPSTEAD, INC.	28	$3,000,446.42	100%	0	$0.00	NA	0	
Total			**28**	**$3,000,446.42**	**100%**	**0**	**$0.00**		**0**	
31380CQ50		THIRD FEDERAL SAVINGS AND LOAN	376	$30,172,045.94	100%	0	$0.00	NA	0	
Total			**376**	**$30,172,045.94**	**100%**	**0**	**$0.00**		**0**	
31380CQ68		STANDARD MORTGAGE CORPORATION	57	$4,403,280.48	85.65%	0	$0.00	NA	0	
		Unavailable	10	$737,472.30	14.35%	0	$0.00	NA	0	
Total			**67**	**$5,140,752.78**	**100%**	**0**	**$0.00**		**0**	
31380CQN1		K HOVNANIAN MORTGAGE INC.	17	$1,994,368.03	100%	0	$0.00	NA	0	
Total			**17**	**$1,994,368.03**	**100%**	**0**	**$0.00**		**0**	
31380CQQ4		IPSWICH SAVINGS BANK	18	$2,007,423.04	100%	0	$0.00	NA	0	
Total			**18**	**$2,007,423.04**	**100%**	**0**	**$0.00**		**0**	
31380CQV3		IPSWICH SAVINGS BANK	14	$2,012,343.79	100%	0	$0.00	NA	0	

Total			**14**	**$2,012,343.79**	**100%**	**0**	**$0.00**		**0**	
31380CQY7		M&T MORTGAGE CORPORATION	23	$2,587,000.39	86.82%	0	$0.00	NA	0	
		Unavailable	4	$392,834.00	13.18%	0	$0.00	NA	0	
Total			**27**	**$2,979,834.39**	**100%**	**0**	**$0.00**		**0**	
31380CRA8		PHH MORTGAGE SERVICES CORPORATION	72	$6,056,813.05	100%	0	$0.00	NA	0	
Total			**72**	**$6,056,813.05**	**100%**	**0**	**$0.00**		**0**	
31380CRB6		PHH MORTGAGE SERVICES CORPORATION	37	$2,522,601.04	100%	0	$0.00	NA	0	
Total			**37**	**$2,522,601.04**	**100%**	**0**	**$0.00**		**0**	
31380CRC4		PHH MORTGAGE SERVICES CORPORATION	21	$2,007,140.89	100%	0	$0.00	NA	0	
Total			**21**	**$2,007,140.89**	**100%**	**0**	**$0.00**		**0**	
31380CS25		FLAGSTAR BANK, FSB	2	$137,500.00	1.38%	0	$0.00	NA	0	
		Unavailable	84	$9,851,340.28	98.62%	0	$0.00	NA	0	
Total			**86**	**$9,988,840.28**	**100%**	**0**	**$0.00**		**0**	
31380CS33		FLAGSTAR BANK, FSB	11	$1,185,154.06	11.89%	0	$0.00	NA	0	
		Unavailable	85	$8,785,223.12	88.11%	0	$0.00	NA	0	
Total			**96**	**$9,970,377.18**	**100%**	**0**	**$0.00**		**0**	
31380CS58		Unavailable	48	$5,037,987.18	100%	0	$0.00	NA	0	
Total			**48**	**$5,037,987.18**	**100%**	**0**	**$0.00**		**0**	
31380CS66		FLAGSTAR BANK, FSB	7	$573,597.90	11.48%	0	$0.00	NA	0	
		Unavailable	38	$4,421,487.97	88.52%	0	$0.00	NA	0	
Total			**45**	**$4,995,085.87**	**100%**	**0**	**$0.00**		**0**	
31380CS90		FLAGSTAR BANK, FSB	2	$267,804.77	8.94%	0	$0.00	NA	0	
		Unavailable	23	$2,728,426.41	91.06%	0	$0.00	NA	0	
Total			**25**	**$2,996,231.18**	**100%**	**0**	**$0.00**		**0**	
31380CSS8		M&T MORTGAGE CORPORATION	44	$3,692,960.26	92.98%	0	$0.00	NA	0	

		Unavailable	5	$278,945.44	7.02%	0	$0.00	NA	0	
Total			**49**	**$3,971,905.70**	**100%**	**0**	**$0.00**		**0**	
31380CSV1		PROVIDENT BANK OF MARYLAND	5	$633,712.30	20.43%	0	$0.00	NA	0	
		Unavailable	14	$2,468,002.91	79.57%	0	$0.00	NA	0	
Total			**19**	**$3,101,715.21**	**100%**	**0**	**$0.00**		**0**	
31380CSZ2		CAPSTEAD, INC.	30	$2,991,275.17	100%	0	$0.00	NA	0	
Total			**30**	**$2,991,275.17**	**100%**	**0**	**$0.00**		**0**	
31380CUL0		FLAGSTAR BANK, FSB	4	$761,960.54	3.83%	0	$0.00	NA	0	
		Unavailable	138	$19,110,921.35	96.17%	0	$0.00	NA	0	
Total			**142**	**$19,872,881.89**	**100%**	**0**	**$0.00**		**0**	
31380CUM8		FLAGSTAR BANK, FSB	27	$3,095,375.02	12.44%	0	$0.00	NA	0	
		Unavailable	184	$21,781,048.72	87.56%	0	$0.00	NA	0	
Total			**211**	**$24,876,423.74**	**100%**	**0**	**$0.00**		**0**	
31380CUP1		Unavailable	134	$19,861,231.78	100%	0	$0.00	NA	0	
Total			**134**	**$19,861,231.78**	**100%**	**0**	**$0.00**		**0**	
31380CUQ9		FLAGSTAR BANK, FSB	10	$1,058,930.15	10.62%	0	$0.00	NA	0	
		Unavailable	69	$8,909,667.86	89.38%	0	$0.00	NA	0	
Total			**79**	**$9,968,598.01**	**100%**	**0**	**$0.00**		**0**	
31380CUS5		FLAGSTAR BANK, FSB	7	$535,825.50	5.39%	0	$0.00	NA	0	
		Unavailable	82	$9,398,401.70	94.61%	0	$0.00	NA	0	
Total			**89**	**$9,934,227.20**	**100%**	**0**	**$0.00**		**0**	
31380CUT3		FLAGSTAR BANK, FSB	2	$284,635.26	1.91%	0	$0.00	NA	0	
		Unavailable	109	$14,634,302.39	98.09%	0	$0.00	NA	0	
Total			**111**	**$14,918,937.65**	**100%**	**0**	**$0.00**		**0**	
31380CX45		FIRST UNION MORTGAGE CORPORATION	13	$1,512,674.46	100%	0	$0.00	NA	0	
Total			**13**	**$1,512,674.46**	**100%**	**0**	**$0.00**		**0**	
31380CXV5		FIRST UNION MORTGAGE	8	$905,701.54	78.21%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	2	$252,322.15	21.79%	0	$0.00	NA	0	
Total			**10**	**$1,158,023.69**	**100%**	**0**	**$0.00**		**0**	
31380CXX1		FIRST UNION MORTGAGE CORPORATION	8	$1,039,593.98	100%	0	$0.00	NA	0	
Total			**8**	**$1,039,593.98**	**100%**	**0**	**$0.00**		**0**	
31380CZ27		CHASE MANHATTAN MORTGAGE CORPORATION	111	$14,637,224.29	100%	0	$0.00	NA	0	
Total			**111**	**$14,637,224.29**	**100%**	**0**	**$0.00**		**0**	
31380CZ35		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,878,786.19	47.85%	0	$0.00	NA	0	
		Unavailable	29	$4,227,489.91	52.15%	0	$0.00	NA	0	
Total			**55**	**$8,106,276.10**	**100%**	**0**	**$0.00**		**0**	
31380CZ43		Unavailable	200	$28,246,724.37	100%	0	$0.00	NA	0	
Total			**200**	**$28,246,724.37**	**100%**	**0**	**$0.00**		**0**	
31380CZ50		CHASE MANHATTAN MORTGAGE CORPORATION	43	$5,576,096.98	27.48%	0	$0.00	NA	0	
		Unavailable	102	$14,713,723.01	72.52%	0	$0.00	NA	0	
Total			**145**	**$20,289,819.99**	**100%**	**0**	**$0.00**		**0**	
31380CZ68		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,806,958.69	43.17%	0	$0.00	NA	0	
		Unavailable	34	$3,695,420.00	56.83%	0	$0.00	NA	0	
Total			**54**	**$6,502,378.69**	**100%**	**0**	**$0.00**		**0**	
31380CZ76		CHASE MANHATTAN MORTGAGE CORPORATION	110	$12,760,337.75	50.95%	0	$0.00	NA	0	
		Unavailable	102	$12,284,237.36	49.05%	0	$0.00	NA	0	
Total			**212**	**$25,044,575.11**	**100%**	**0**	**$0.00**		**0**	
31380CZ92		CHASE MANHATTAN MORTGAGE CORPORATION	104	$6,815,080.24	59.66%	0	$0.00	NA	0	
		Unavailable	68	$4,608,041.19	40.34%	0	$0.00	NA	0	
Total			**172**	**$11,423,121.43**	**100%**	**0**	**$0.00**		**0**	

31380CZA9		CHASE MANHATTAN MORTGAGE CORPORATION	162	$24,342,906.52	100%	0	$0.00	NA	0	
Total			**162**	**$24,342,906.52**	**100%**	**0**	**$0.00**		**0**	
31380CZC5		CHASE MANHATTAN MORTGAGE CORPORATION	167	$25,577,874.33	100%	0	$0.00	NA	0	
Total			**167**	**$25,577,874.33**	**100%**	**0**	**$0.00**		**0**	
31380CZE1		CHASE MANHATTAN MORTGAGE CORPORATION	195	$26,492,160.90	100%	0	$0.00	NA	0	
Total			**195**	**$26,492,160.90**	**100%**	**0**	**$0.00**		**0**	
31380CZF8		CHASE MANHATTAN MORTGAGE CORPORATION	199	$27,169,556.10	100%	0	$0.00	NA	0	
Total			**199**	**$27,169,556.10**	**100%**	**0**	**$0.00**		**0**	
31380CZG6		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,761,397.35	10.56%	0	$0.00	NA	0	
		Unavailable	164	$23,389,151.54	89.44%	0	$0.00	NA	0	
Total			**185**	**$26,150,548.89**	**100%**	**0**	**$0.00**		**0**	
31380CZJ0		CHASE MANHATTAN MORTGAGE CORPORATION	2	$354,677.40	1.86%	0	$0.00	NA	0	
		Unavailable	124	$18,734,767.08	98.14%	0	$0.00	NA	0	
Total			**126**	**$19,089,444.48**	**100%**	**0**	**$0.00**		**0**	
31380CZK7		Unavailable	196	$28,036,283.98	100%	0	$0.00	NA	0	
Total			**196**	**$28,036,283.98**	**100%**	**0**	**$0.00**		**0**	
31380CZQ4		CHASE MANHATTAN MORTGAGE CORPORATION	42	$6,036,017.33	64.64%	0	$0.00	NA	0	
		Unavailable	21	$3,302,281.79	35.36%	0	$0.00	NA	0	
Total			**63**	**$9,338,299.12**	**100%**	**0**	**$0.00**		**0**	
31380CZU5		CHASE MANHATTAN MORTGAGE CORPORATION	50	$7,043,245.73	73.77%	0	$0.00	NA	0	
		Unavailable	16	$2,503,749.54	26.23%	0	$0.00	NA	0	
Total			**66**	**$9,546,995.27**	**100%**	**0**	**$0.00**		**0**	

31380CZV3		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,157,196.04	18.97%	0	$0.00	NA	0	
		Unavailable	156	$22,025,319.50	81.03%	0	$0.00	NA	0	
Total			**192**	**$27,182,515.54**	**100%**	**0**	**$0.00**		**0**	
31380CZW1		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,164,760.19	16.19%	0	$0.00	NA	0	
		Unavailable	152	$21,562,646.78	83.81%	0	$0.00	NA	0	
Total			**176**	**$25,727,406.97**	**100%**	**0**	**$0.00**		**0**	
31380CZY7		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,456,461.23	38.17%	0	$0.00	NA	0	
		Unavailable	54	$7,217,864.08	61.83%	0	$0.00	NA	0	
Total			**84**	**$11,674,325.31**	**100%**	**0**	**$0.00**		**0**	
31380CZZ4		CHASE MANHATTAN MORTGAGE CORPORATION	40	$5,515,687.15	20.8%	0	$0.00	NA	0	
		Unavailable	161	$20,999,394.14	79.2%	0	$0.00	NA	0	
Total			**201**	**$26,515,081.29**	**100%**	**0**	**$0.00**		**0**	
31380D2J4		COLUMBIA NATIONAL INC.	134	$17,650,725.00	100%	0	$0.00	NA	0	
Total			**134**	**$17,650,725.00**	**100%**	**0**	**$0.00**		**0**	
31380D2L9		COLUMBIA NATIONAL INC.	38	$5,022,445.66	100%	0	$0.00	NA	0	
Total			**38**	**$5,022,445.66**	**100%**	**0**	**$0.00**		**0**	
31380D2M7		COLUMBIA NATIONAL INC.	136	$17,852,450.00	100%	0	$0.00	NA	0	
Total			**136**	**$17,852,450.00**	**100%**	**0**	**$0.00**		**0**	
31380D2N5		COLUMBIA NATIONAL INC.	47	$6,256,790.00	100%	0	$0.00	NA	0	
Total			**47**	**$6,256,790.00**	**100%**	**0**	**$0.00**		**0**	
31380D2P0		COLUMBIA NATIONAL INC.	32	$3,010,656.86	100%	0	$0.00	NA	0	
Total			**32**	**$3,010,656.86**	**100%**	**0**	**$0.00**		**0**	
31380D2T2		COLUMBIA NATIONAL INC.	62	$7,522,831.43	100%	0	$0.00	NA	0	
Total			**62**	**$7,522,831.43**	**100%**	**0**	**$0.00**		**0**	

31380D3L8		NATIONSBANC MORTGAGE CORPORATION	162	$22,475,104.84	40.79%	0	$0.00	NA	0	
		Unavailable	218	$32,623,346.44	59.21%	0	$0.00	NA	0	
Total			**380**	**$55,098,451.28**	**100%**	**0**	**$0.00**		**0**	
31380D3M6		NATIONSBANC MORTGAGE CORPORATION	117	$11,162,883.08	32.86%	0	$0.00	NA	0	
		Unavailable	185	$22,805,367.13	67.14%	0	$0.00	NA	0	
Total			**302**	**$33,968,250.21**	**100%**	**0**	**$0.00**		**0**	
31380D3N4		NATIONSBANC MORTGAGE CORPORATION	2	$153,855.00	4.22%	0	$0.00	NA	0	
		Unavailable	27	$3,491,703.28	95.78%	0	$0.00	NA	0	
Total			**29**	**$3,645,558.28**	**100%**	**0**	**$0.00**		**0**	
31380D3P9		NATIONSBANC MORTGAGE CORPORATION	106	$12,281,940.83	33.47%	0	$0.00	NA	0	
		Unavailable	192	$24,412,159.70	66.53%	0	$0.00	NA	0	
Total			**298**	**$36,694,100.53**	**100%**	**0**	**$0.00**		**0**	
31380D3Q7		NATIONSBANC MORTGAGE CORPORATION	30	$3,723,113.42	35.57%	0	$0.00	NA	0	
		Unavailable	54	$6,745,266.26	64.43%	0	$0.00	NA	0	
Total			**84**	**$10,468,379.68**	**100%**	**0**	**$0.00**		**0**	
31380D5M4		COMMONWEALTH SAVINGS BANK	23	$2,361,293.87	78.33%	0	$0.00	NA	0	
		Unavailable	5	$653,317.18	21.67%	0	$0.00	NA	0	
Total			**28**	**$3,014,611.05**	**100%**	**0**	**$0.00**		**0**	
31380D5N2		COMMONWEALTH SAVINGS BANK	18	$1,998,494.17	100%	0	$0.00	NA	0	
Total			**18**	**$1,998,494.17**	**100%**	**0**	**$0.00**		**0**	
31380D5Q5		COMMONWEALTH SAVINGS BANK	16	$2,256,927.12	75.26%	0	$0.00	NA	0	
		Unavailable	6	$741,828.53	24.74%	0	$0.00	NA	0	
Total			**22**	**$2,998,755.65**	**100%**	**0**	**$0.00**		**0**	
31380D5R3		COMMONWEALTH SAVINGS BANK	17	$1,999,982.05	100%	0	$0.00	NA	0	

Total			**17**	**$1,999,982.05**	**100%**	**0**	**$0.00**		**0**	
31380D5U6		COMMONWEALTH SAVINGS BANK	15	$1,964,535.41	98.04%	0	$0.00	NA	0	
		Unavailable	1	$39,370.75	1.96%	0	$0.00	NA	0	
Total			**16**	**$2,003,906.16**	**100%**	**0**	**$0.00**		**0**	
31380D5V4		M&T MORTGAGE CORPORATION	4	$426,950.00	42.53%	0	$0.00	NA	0	
		Unavailable	4	$576,900.00	57.47%	0	$0.00	NA	0	
Total			**8**	**$1,003,850.00**	**100%**	**0**	**$0.00**		**0**	
31380D5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,101,895.24	100%	0	$0.00	NA	0	
Total			**10**	**$1,101,895.24**	**100%**	**0**	**$0.00**		**0**	
31380D6B7		GLENDALE FEDERAL BANK	28	$4,039,700.00	100%	0	$0.00	NA	0	
Total			**28**	**$4,039,700.00**	**100%**	**0**	**$0.00**		**0**	
31380D6C5		GLENDALE FEDERAL BANK	20	$3,029,472.46	100%	0	$0.00	NA	0	
Total			**20**	**$3,029,472.46**	**100%**	**0**	**$0.00**		**0**	
31380D6D3		GLENDALE FEDERAL BANK	41	$6,058,475.00	100%	0	$0.00	NA	0	
Total			**41**	**$6,058,475.00**	**100%**	**0**	**$0.00**		**0**	
31380D6E1		GLENDALE FEDERAL BANK	11	$1,514,850.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,514,850.00**	**100%**	**0**	**$0.00**		**0**	
31380D6G6		GLENDALE FEDERAL BANK	16	$1,514,686.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,514,686.00**	**100%**	**0**	**$0.00**		**0**	
31380D6H4		GLENDALE FEDERAL BANK	9	$1,002,077.90	100%	0	$0.00	NA	0	
Total			**9**	**$1,002,077.90**	**100%**	**0**	**$0.00**		**0**	
31380D6K7		REPUBLIC BANCORP MORTGAGE INC.	208	$23,900,779.71	100%	0	$0.00	NA	0	
Total			**208**	**$23,900,779.71**	**100%**	**0**	**$0.00**		**0**	
31380D6P6		NOVUS	25	$935,569.64	100%	0	$0.00	NA	0	
Total			**25**	**$935,569.64**	**100%**	**0**	**$0.00**		**0**	

31380D6T8		NOVUS	78	$9,036,931.73	100%	0	$0.00	NA	0	
Total			**78**	**$9,036,931.73**	**100%**	**0**	**$0.00**		**0**	
31380D6V3		NOVUS	10	$1,191,306.31	100%	0	$0.00	NA	0	
Total			**10**	**$1,191,306.31**	**100%**	**0**	**$0.00**		**0**	
31380D7B6		M&T MORTGAGE CORPORATION	40	$2,919,099.07	98.1%	0	$0.00	NA	0	
		Unavailable	1	$56,500.00	1.9%	0	$0.00	NA	0	
Total			**41**	**$2,975,599.07**	**100%**	**0**	**$0.00**		**0**	
31380D7J9		WASHTENAW MORTGAGE COMPANY	5	$286,100.00	2.81%	0	$0.00	NA	0	
		Unavailable	159	$9,889,074.80	97.19%	0	$0.00	NA	0	
Total			**164**	**$10,175,174.80**	**100%**	**0**	**$0.00**		**0**	
31380D7K6		WASHTENAW MORTGAGE COMPANY	7	$415,140.78	3.18%	0	$0.00	NA	0	
		Unavailable	215	$12,632,915.31	96.82%	0	$0.00	NA	0	
Total			**222**	**$13,048,056.09**	**100%**	**0**	**$0.00**		**0**	
31380D7M2		FT MORTGAGE COMPANIES	54	$6,628,128.15	65.63%	0	$0.00	NA	0	
		Unavailable	25	$3,471,267.77	34.37%	0	$0.00	NA	0	
Total			**79**	**$10,099,395.92**	**100%**	**0**	**$0.00**		**0**	
31380DA97		THE BRANCH BANKING AND TRUST COMPANY	13	$1,462,262.32	72.87%	0	$0.00	NA	0	
		Unavailable	5	$544,538.95	27.13%	0	$0.00	NA	0	
Total			**18**	**$2,006,801.27**	**100%**	**0**	**$0.00**		**0**	
31380DAB2		FIRST COLORADO MORTGAGE CORPORATION	17	$2,418,800.00	73.82%	0	$0.00	NA	0	
		Unavailable	8	$858,026.03	26.18%	0	$0.00	NA	0	
Total			**25**	**$3,276,826.03**	**100%**	**0**	**$0.00**		**0**	
31380DAC0		M&T MORTGAGE CORPORATION	11	$1,150,364.22	77.29%	0	$0.00	NA	0	
		Unavailable	2	$338,017.29	22.71%	0	$0.00	NA	0	
Total			**13**	**$1,488,381.51**	**100%**	**0**	**$0.00**		**0**	
31380DAD8		CAPSTEAD, INC.	13	$1,003,043.10	100%	0	$0.00	NA	0	

Total			**13**	**$1,003,043.10**	**100%**	**0**	**$0.00**		**0**	
31380DAE6		CAPSTEAD, INC.	29	$2,997,033.43	100%	0	$0.00	NA	0	
Total			**29**	**$2,997,033.43**	**100%**	**0**	**$0.00**		**0**	
31380DAG1		Unavailable	11	$839,280.38	100%	0	$0.00	NA	0	
Total			**11**	**$839,280.38**	**100%**	**0**	**$0.00**		**0**	
31380DAP1		COLONIAL SAVINGS FA	66	$7,540,174.07	45.67%	0	$0.00	NA	0	
		Unavailable	73	$8,969,323.77	54.33%	0	$0.00	NA	0	
Total			**139**	**$16,509,497.84**	**100%**	**0**	**$0.00**		**0**	
31380DAQ9		COLONIAL SAVINGS FA	55	$6,069,621.43	36.79%	0	$0.00	NA	0	
		Unavailable	94	$10,429,588.67	63.21%	0	$0.00	NA	0	
Total			**149**	**$16,499,210.10**	**100%**	**0**	**$0.00**		**0**	
31380DAR7		COLONIAL SAVINGS FA	22	$2,455,137.85	44.64%	0	$0.00	NA	0	
		Unavailable	27	$3,045,052.47	55.36%	0	$0.00	NA	0	
Total			**49**	**$5,500,190.32**	**100%**	**0**	**$0.00**		**0**	
31380DAT3		NORWEST MORTGAGE, INC.	45	$7,355,570.55	100%	0	$0.00	NA	0	
Total			**45**	**$7,355,570.55**	**100%**	**0**	**$0.00**		**0**	
31380DAU0		NORWEST MORTGAGE, INC.	183	$22,524,520.75	97.44%	0	$0.00	NA	0	
		Unavailable	3	$590,702.86	2.56%	0	$0.00	NA	0	
Total			**186**	**$23,115,223.61**	**100%**	**0**	**$0.00**		**0**	
31380DAV8		NORWEST MORTGAGE, INC.	45	$6,757,848.10	95.82%	0	$0.00	NA	0	
		Unavailable	3	$294,679.10	4.18%	0	$0.00	NA	0	
Total			**48**	**$7,052,527.20**	**100%**	**0**	**$0.00**		**0**	
31380DAW6		NORWEST MORTGAGE, INC.	3	$402,885.03	8.08%	0	$0.00	NA	0	
		Unavailable	37	$4,581,252.02	91.92%	0	$0.00	NA	0	
Total			**40**	**$4,984,137.05**	**100%**	**0**	**$0.00**		**0**	
31380DBA3		M&T MORTGAGE CORPORATION	4	$546,590.60	54.35%	0	$0.00	NA	0	
		Unavailable	4	$459,140.72	45.65%	0	$0.00	NA	0	
Total			**8**	**$1,005,731.32**	**100%**	**0**	**$0.00**		**0**	

31380DBB1		INLAND MORTGAGE CORPORATION	16	$1,917,243.26	27.66%	0	$0.00	NA	0	
		Unavailable	42	$5,013,928.81	72.34%	0	$0.00	NA	0	
Total			**58**	**$6,931,172.07**	**100%**	**0**	**$0.00**		**0**	
31380DBC9		INLAND MORTGAGE CORPORATION	6	$921,614.54	18.57%	0	$0.00	NA	0	
		Unavailable	31	$4,040,707.52	81.43%	0	$0.00	NA	0	
Total			**37**	**$4,962,322.06**	**100%**	**0**	**$0.00**		**0**	
31380DBD7		INLAND MORTGAGE CORPORATION	13	$1,614,824.00	32.39%	0	$0.00	NA	0	
		Unavailable	24	$3,370,546.68	67.61%	0	$0.00	NA	0	
Total			**37**	**$4,985,370.68**	**100%**	**0**	**$0.00**		**0**	
31380DBG0		INLAND MORTGAGE CORPORATION	40	$4,455,834.00	49.98%	0	$0.00	NA	0	
		Unavailable	38	$4,459,398.64	50.02%	0	$0.00	NA	0	
Total			**78**	**$8,915,232.64**	**100%**	**0**	**$0.00**		**0**	
31380DBH8		Unavailable	15	$1,991,189.12	100%	0	$0.00	NA	0	
Total			**15**	**$1,991,189.12**	**100%**	**0**	**$0.00**		**0**	
31380DBJ4		INLAND MORTGAGE CORPORATION	63	$3,976,827.72	36.17%	0	$0.00	NA	0	
		Unavailable	113	$7,016,521.97	63.83%	0	$0.00	NA	0	
Total			**176**	**$10,993,349.69**	**100%**	**0**	**$0.00**		**0**	
31380DBM7		INLAND MORTGAGE CORPORATION	9	$1,258,750.00	21.18%	0	$0.00	NA	0	
		Unavailable	33	$4,685,538.82	78.82%	0	$0.00	NA	0	
Total			**42**	**$5,944,288.82**	**100%**	**0**	**$0.00**		**0**	
31380DBN5		INLAND MORTGAGE CORPORATION	25	$1,729,800.00	30.26%	0	$0.00	NA	0	
		Unavailable	60	$3,986,882.00	69.74%	0	$0.00	NA	0	
Total			**85**	**$5,716,682.00**	**100%**	**0**	**$0.00**		**0**	
31380DBP0		INLAND MORTGAGE CORPORATION	125	$16,878,380.00	37.16%	0	$0.00	NA	0	
		Unavailable	208	$28,541,722.56	62.84%	0	$0.00	NA	0	
Total			**333**	**$45,420,102.56**	**100%**	**0**	**$0.00**		**0**	
31380DBR6		INLAND MORTGAGE CORPORATION	7	$454,518.58	16.78%	0	$0.00	NA	0	

		Unavailable	24	$2,253,953.09	83.22%	0	$0.00	NA	0	
Total			**31**	**$2,708,471.67**	**100%**	**0**	**$0.00**		**0**	
31380DBU9		INLAND MORTGAGE CORPORATION	14	$1,512,079.00	21.7%	0	$0.00	NA	0	
		Unavailable	52	$5,455,910.00	78.3%	0	$0.00	NA	0	
Total			**66**	**$6,967,989.00**	**100%**	**0**	**$0.00**		**0**	
31380DBV7		INLAND MORTGAGE CORPORATION	50	$6,257,947.54	21.27%	0	$0.00	NA	0	
		Unavailable	186	$23,168,914.00	78.73%	0	$0.00	NA	0	
Total			**236**	**$29,426,861.54**	**100%**	**0**	**$0.00**		**0**	
31380DBW5		INLAND MORTGAGE CORPORATION	2	$172,600.00	10.73%	0	$0.00	NA	0	
		Unavailable	10	$1,435,600.00	89.27%	0	$0.00	NA	0	
Total			**12**	**$1,608,200.00**	**100%**	**0**	**$0.00**		**0**	
31380DBX3		INLAND MORTGAGE CORPORATION	31	$3,850,850.00	22.89%	0	$0.00	NA	0	
		Unavailable	103	$12,971,967.00	77.11%	0	$0.00	NA	0	
Total			**134**	**$16,822,817.00**	**100%**	**0**	**$0.00**		**0**	
31380DC79		FIRST AMERICAN NATIONAL BANK	22	$2,009,850.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,009,850.00**	**100%**	**0**	**$0.00**		**0**	
31380DC87		FIRST AMERICAN NATIONAL BANK	17	$1,993,469.26	100%	0	$0.00	NA	0	
Total			**17**	**$1,993,469.26**	**100%**	**0**	**$0.00**		**0**	
31380DC95		FIRST AMERICAN NATIONAL BANK	21	$1,990,280.21	100%	0	$0.00	NA	0	
Total			**21**	**$1,990,280.21**	**100%**	**0**	**$0.00**		**0**	
31380DCA2		Unavailable	23	$2,580,931.70	100%	0	$0.00	NA	0	
Total			**23**	**$2,580,931.70**	**100%**	**0**	**$0.00**		**0**	
31380DCB0		INLAND MORTGAGE CORPORATION	30	$2,217,300.00	38.48%	0	$0.00	NA	0	
		Unavailable	35	$3,544,587.00	61.52%	0	$0.00	NA	0	
Total			**65**	**$5,761,887.00**	**100%**	**0**	**$0.00**		**0**	
31380DCC8		INLAND MORTGAGE CORPORATION	11	$772,087.54	22.53%	0	$0.00	NA	0	
		Unavailable	35	$2,654,623.96	77.47%	0	$0.00	NA	0	

Total			**46**	**$3,426,711.50**	**100%**	**0**	**$0.00**		**0**	
31380DCD6		INLAND MORTGAGE CORPORATION	9	$551,208.74	17.16%	0	$0.00	NA	0	
		Unavailable	30	$2,660,327.47	82.84%	0	$0.00	NA	0	
Total			**39**	**$3,211,536.21**	**100%**	**0**	**$0.00**		**0**	
31380DCE4		INLAND MORTGAGE CORPORATION	5	$723,500.00	26.45%	0	$0.00	NA	0	
		Unavailable	16	$2,012,000.00	73.55%	0	$0.00	NA	0	
Total			**21**	**$2,735,500.00**	**100%**	**0**	**$0.00**		**0**	
31380DDB9		FIRST AMERICAN NATIONAL BANK	28	$3,021,409.92	100%	0	$0.00	NA	0	
Total			**28**	**$3,021,409.92**	**100%**	**0**	**$0.00**		**0**	
31380DDC7		FIRST AMERICAN NATIONAL BANK	26	$2,017,976.25	100%	0	$0.00	NA	0	
Total			**26**	**$2,017,976.25**	**100%**	**0**	**$0.00**		**0**	
31380DDD5		SUNTRUST MORTGAGE INC.	176	$14,729,927.73	100%	0	$0.00	NA	0	
Total			**176**	**$14,729,927.73**	**100%**	**0**	**$0.00**		**0**	
31380DDN3		SUNTRUST MORTGAGE INC.	126	$11,676,789.43	100%	0	$0.00	NA	0	
Total			**126**	**$11,676,789.43**	**100%**	**0**	**$0.00**		**0**	
31380DDQ6		SUNTRUST MORTGAGE INC.	124	$11,432,950.50	100%	0	$0.00	NA	0	
Total			**124**	**$11,432,950.50**	**100%**	**0**	**$0.00**		**0**	
31380DDR4		SUNTRUST MORTGAGE INC.	38	$3,615,361.38	100%	0	$0.00	NA	0	
Total			**38**	**$3,615,361.38**	**100%**	**0**	**$0.00**		**0**	
31380DE69		GMAC MORTGAGE CORPORATION	25	$3,003,700.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,003,700.00**	**100%**	**0**	**$0.00**		**0**	
31380DEM4		ICM MORTGAGE CORPORATION	20	$2,380,262.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,380,262.00**	**100%**	**0**	**$0.00**		**0**	
31380DEP7		ICM MORTGAGE CORPORATION	45	$5,508,552.43	100%	0	$0.00	NA	0	
Total			**45**	**$5,508,552.43**	**100%**	**0**	**$0.00**		**0**	

31380DEV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	50	$4,048,538.09	100%	0	$0.00	NA	0	
Total			**50**	**$4,048,538.09**	**100%**	**0**	**$0.00**		**0**	
31380DEW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,024,275.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,024,275.00**	**100%**	**0**	**$0.00**		**0**	
31380DEY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,538,286.87	100%	0	$0.00	NA	0	
Total			**19**	**$1,538,286.87**	**100%**	**0**	**$0.00**		**0**	
31380DF27		CHARTER ONE BANK FSB	909	$101,750,472.18	100%	0	$0.00	NA	0	
Total			**909**	**$101,750,472.18**	**100%**	**0**	**$0.00**		**0**	
31380DF35		NEW AMERICA FINANCIAL, INC	18	$1,568,270.60	100%	0	$0.00	NA	0	
Total			**18**	**$1,568,270.60**	**100%**	**0**	**$0.00**		**0**	
31380DF84		REPUBLIC BANCORP MORTGAGE INC.	131	$15,244,432.05	100%	0	$0.00	NA	0	
Total			**131**	**$15,244,432.05**	**100%**	**0**	**$0.00**		**0**	
31380DF92		REPUBLIC BANCORP MORTGAGE INC.	138	$15,206,280.12	100%	0	$0.00	NA	0	
Total			**138**	**$15,206,280.12**	**100%**	**0**	**$0.00**		**0**	
31380DFD3		Unavailable	77	$10,556,178.96	100%	0	$0.00	NA	0	
Total			**77**	**$10,556,178.96**	**100%**	**0**	**$0.00**		**0**	
31380DFF8		M&T MORTGAGE CORPORATION	16	$1,384,748.32	46.49%	0	$0.00	NA	0	
		Unavailable	15	$1,594,119.10	53.51%	0	$0.00	NA	0	
Total			**31**	**$2,978,867.42**	**100%**	**0**	**$0.00**		**0**	
31380DFG6		MATRIX FINANCIAL SERVICES CORPORATION	16	$1,600,392.04	100%	0	$0.00	NA	0	
Total			**16**	**$1,600,392.04**	**100%**	**0**	**$0.00**		**0**	

31380DFH4		M&T MORTGAGE CORPORATION	15	$1,578,093.44	53%	0	$0.00	NA	0	
		Unavailable	13	$1,399,658.57	47%	0	$0.00	NA	0	
Total			**28**	**$2,977,752.01**	**100%**	**0**	**$0.00**		**0**	
31380DFK7		PRISM MORTGAGE COMPANY	202	$30,585,419.45	100%	0	$0.00	NA	0	
Total			**202**	**$30,585,419.45**	**100%**	**0**	**$0.00**		**0**	
31380DFM3		PRISM MORTGAGE COMPANY	58	$7,755,005.61	100%	0	$0.00	NA	0	
Total			**58**	**$7,755,005.61**	**100%**	**0**	**$0.00**		**0**	
31380DFR2		CHARTER ONE BANK FSB	168	$19,415,532.29	100%	0	$0.00	NA	0	
Total			**168**	**$19,415,532.29**	**100%**	**0**	**$0.00**		**0**	
31380DFS0		CHARTER ONE BANK FSB	180	$21,338,654.29	100%	0	$0.00	NA	0	
Total			**180**	**$21,338,654.29**	**100%**	**0**	**$0.00**		**0**	
31380DFT8		CHARTER ONE BANK FSB	153	$18,029,785.79	100%	0	$0.00	NA	0	
Total			**153**	**$18,029,785.79**	**100%**	**0**	**$0.00**		**0**	
31380DFU5		CHARTER ONE BANK FSB	1,358	$174,097,303.22	100%	0	$0.00	NA	0	
Total			**1,358**	**$174,097,303.22**	**100%**	**0**	**$0.00**		**0**	
31380DFV3		CHARTER ONE BANK FSB	272	$28,868,770.43	100%	0	$0.00	NA	0	
Total			**272**	**$28,868,770.43**	**100%**	**0**	**$0.00**		**0**	
31380DFW1		CHARTER ONE BANK FSB	361	$40,358,876.92	100%	0	$0.00	NA	0	
Total			**361**	**$40,358,876.92**	**100%**	**0**	**$0.00**		**0**	
31380DFX9		CHARTER ONE BANK FSB	352	$40,831,889.35	100%	0	$0.00	NA	0	
Total			**352**	**$40,831,889.35**	**100%**	**0**	**$0.00**		**0**	
31380DFY7		CHARTER ONE BANK FSB	1,787	$219,231,297.96	100%	0	$0.00	NA	0	
Total			**1,787**	**$219,231,297.96**	**100%**	**0**	**$0.00**		**0**	
31380DG26			32	$4,388,279.10	70.98%	0	$0.00	NA	0	

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	20	$1,793,819.63	29.02%	0	$0.00	NA	0	
Total			**52**	**$6,182,098.73**	**100%**	**0**	**$0.00**		**0**	
31380DGA8		REPUBLIC BANCORP MORTGAGE INC.	130	$16,158,828.81	100%	0	$0.00	NA	0	
Total			**130**	**$16,158,828.81**	**100%**	**0**	**$0.00**		**0**	
31380DGF7		AMERICAN HOME FUNDING INC.	23	$3,008,823.65	100%	0	$0.00	NA	0	
Total			**23**	**$3,008,823.65**	**100%**	**0**	**$0.00**		**0**	
31380DGG5		AMERICAN HOME FUNDING INC.	44	$4,983,655.00	100%	0	$0.00	NA	0	
Total			**44**	**$4,983,655.00**	**100%**	**0**	**$0.00**		**0**	
31380DGK6		AMERICAN HOME FUNDING INC.	24	$2,979,834.19	100%	0	$0.00	NA	0	
Total			**24**	**$2,979,834.19**	**100%**	**0**	**$0.00**		**0**	
31380DGM2		AMERICAN HOME FUNDING INC.	34	$4,982,227.43	100%	0	$0.00	NA	0	
Total			**34**	**$4,982,227.43**	**100%**	**0**	**$0.00**		**0**	
31380DGP5		CAPSTEAD, INC.	18	$1,987,412.70	100%	0	$0.00	NA	0	
Total			**18**	**$1,987,412.70**	**100%**	**0**	**$0.00**		**0**	
31380DGQ3		CAPSTEAD, INC.	9	$1,002,062.50	100%	0	$0.00	NA	0	
Total			**9**	**$1,002,062.50**	**100%**	**0**	**$0.00**		**0**	
31380DGT7		Unavailable	161	$19,307,502.47	100%	0	$0.00	NA	0	
Total			**161**	**$19,307,502.47**	**100%**	**0**	**$0.00**		**0**	
31380DGU4		Unavailable	17	$1,262,649.26	100%	0	$0.00	NA	0	
Total			**17**	**$1,262,649.26**	**100%**	**0**	**$0.00**		**0**	
31380DGX8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	$7,842,337.44	92.99%	0	$0.00	NA	0	
		Unavailable	3	$591,149.59	7.01%	0	$0.00	NA	0	
Total			**55**	**$8,433,487.03**	**100%**	**0**	**$0.00**		**0**	
31380DGY6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	218	$28,565,883.60	82.03%	0	$0.00	NA	0	

		Unavailable	51	$6,259,143.37	17.97%	0	$0.00	NA	0	
Total			**269**	**$34,825,026.97**	**100%**	**0**	**$0.00**		**0**	
31380DGZ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	118	$13,753,089.16	74.12%	0	$0.00	NA	0	
		Unavailable	43	$4,802,978.93	25.88%	0	$0.00	NA	0	
Total			**161**	**$18,556,068.09**	**100%**	**0**	**$0.00**		**0**	
31380DH41		Unavailable	52	$3,348,198.24	100%	0	$0.00	NA	0	
Total			**52**	**$3,348,198.24**	**100%**	**0**	**$0.00**		**0**	
31380DH58		CRESTAR MORTGAGE CORPORATION	11	$647,421.46	18.54%	0	$0.00	NA	0	
		Unavailable	45	$2,845,208.75	81.46%	0	$0.00	NA	0	
Total			**56**	**$3,492,630.21**	**100%**	**0**	**$0.00**		**0**	
31380DH66		CRESTAR MORTGAGE CORPORATION	8	$453,859.91	12.46%	0	$0.00	NA	0	
		Unavailable	50	$3,188,168.84	87.54%	0	$0.00	NA	0	
Total			**58**	**$3,642,028.75**	**100%**	**0**	**$0.00**		**0**	
31380DH74		Unavailable	54	$3,516,699.73	100%	0	$0.00	NA	0	
Total			**54**	**$3,516,699.73**	**100%**	**0**	**$0.00**		**0**	
31380DH82		CRESTAR MORTGAGE CORPORATION	25	$1,441,031.94	44.22%	0	$0.00	NA	0	
		Unavailable	29	$1,817,595.91	55.78%	0	$0.00	NA	0	
Total			**54**	**$3,258,627.85**	**100%**	**0**	**$0.00**		**0**	
31380DHB5		M&T MORTGAGE CORPORATION	8	$860,350.00	42.9%	0	$0.00	NA	0	
		Unavailable	12	$1,145,030.90	57.1%	0	$0.00	NA	0	
Total			**20**	**$2,005,380.90**	**100%**	**0**	**$0.00**		**0**	
31380DHD1		Unavailable	9	$2,255,366.48	100%	0	$0.00	NA	0	
Total			**9**	**$2,255,366.48**	**100%**	**0**	**$0.00**		**0**	
31380DHE9		Unavailable	23	$2,966,606.08	100%	0	$0.00	NA	0	
Total			**23**	**$2,966,606.08**	**100%**	**0**	**$0.00**		**0**	
31380DHF6		BANK OF AMERICA, FSB	6	$882,550.00	1.78%	0	$0.00	NA	0	
		Unavailable	320	$48,828,732.18	98.22%	0	$0.00	NA	0	
Total			**326**	**$49,711,282.18**	**100%**	**0**	**$0.00**		**0**	

31380DHG4		BANK OF AMERICA, FSB	3	$449,700.00	0.55%	0	$0.00	NA	0	
		Unavailable	506	$80,890,870.80	99.45%	0	$0.00	NA	0	
Total			**509**	**$81,340,570.80**	**100%**	**0**	**$0.00**		**0**	
31380DHH2		BANK OF AMERICA, FSB	5	$665,060.42	3.56%	0	$0.00	NA	0	
		Unavailable	122	$18,016,533.74	96.44%	0	$0.00	NA	0	
Total			**127**	**$18,681,594.16**	**100%**	**0**	**$0.00**		**0**	
31380DHJ8		Unavailable	123	$19,144,804.55	100%	0	$0.00	NA	0	
Total			**123**	**$19,144,804.55**	**100%**	**0**	**$0.00**		**0**	
31380DHL3		BANK OF AMERICA, FSB	3	$167,820.00	1.43%	0	$0.00	NA	0	
		Unavailable	178	$11,570,415.66	98.57%	0	$0.00	NA	0	
Total			**181**	**$11,738,235.66**	**100%**	**0**	**$0.00**		**0**	
31380DHM1		BANK OF AMERICA, FSB	5	$205,000.00	2.85%	0	$0.00	NA	0	
		Unavailable	117	$6,979,627.34	97.15%	0	$0.00	NA	0	
Total			**122**	**$7,184,627.34**	**100%**	**0**	**$0.00**		**0**	
31380DHN9		BANK OF AMERICA NT&SA	90	$11,059,212.79	74.27%	0	$0.00	NA	0	
		Unavailable	30	$3,830,874.40	25.73%	0	$0.00	NA	0	
Total			**120**	**$14,890,087.19**	**100%**	**0**	**$0.00**		**0**	
31380DHP4		BANK OF AMERICA NT&SA	211	$29,056,789.50	80.03%	0	$0.00	NA	0	
		Unavailable	52	$7,251,185.73	19.97%	0	$0.00	NA	0	
Total			**263**	**$36,307,975.23**	**100%**	**0**	**$0.00**		**0**	
31380DHQ2		BANK OF AMERICA NT&SA	71	$4,253,768.93	83.48%	0	$0.00	NA	0	
		Unavailable	12	$841,541.79	16.52%	0	$0.00	NA	0	
Total			**83**	**$5,095,310.72**	**100%**	**0**	**$0.00**		**0**	
31380DHR0		Unavailable	34	$4,655,232.65	100%	0	$0.00	NA	0	
Total			**34**	**$4,655,232.65**	**100%**	**0**	**$0.00**		**0**	
31380DHS8		BANK OF AMERICA, FSB	1	$131,344.12	0.25%	0	$0.00	NA	0	
		Unavailable	373	$53,403,616.62	99.75%	0	$0.00	NA	0	
Total			**374**	**$53,534,960.74**	**100%**	**0**	**$0.00**		**0**	

31380DHT6		BANK OF AMERICA, FSB	3	$417,991.29	0.22%	0	$0.00	NA	0	
		Unavailable	1,281	$190,453,102.57	99.78%	0	$0.00	NA	0	
Total			**1,284**	**$190,871,093.86**	**100%**	**0**	**$0.00**		**0**	
31380DHU3		BANK OF AMERICA, FSB	27	$2,950,197.40	19.66%	0	$0.00	NA	0	
		Unavailable	93	$12,058,198.28	80.34%	0	$0.00	NA	0	
Total			**120**	**$15,008,395.68**	**100%**	**0**	**$0.00**		**0**	
31380DHV1		BANK OF AMERICA, FSB	1	$163,900.25	0.62%	0	$0.00	NA	0	
		Unavailable	188	$26,417,101.25	99.38%	0	$0.00	NA	0	
Total			**189**	**$26,581,001.50**	**100%**	**0**	**$0.00**		**0**	
31380DHX7		BANK OF AMERICA, FSB	3	$169,735.42	0.57%	0	$0.00	NA	0	
		Unavailable	471	$29,781,391.08	99.43%	0	$0.00	NA	0	
Total			**474**	**$29,951,126.50**	**100%**	**0**	**$0.00**		**0**	
31380DHY5		BANK OF AMERICA, FSB	3	$188,725.17	2.06%	0	$0.00	NA	0	
		Unavailable	149	$8,975,698.84	97.94%	0	$0.00	NA	0	
Total			**152**	**$9,164,424.01**	**100%**	**0**	**$0.00**		**0**	
31380DJA5		Unavailable	31	$1,909,790.18	100%	0	$0.00	NA	0	
Total			**31**	**$1,909,790.18**	**100%**	**0**	**$0.00**		**0**	
31380DJB3		CRESTAR MORTGAGE CORPORATION	1	$69,698.23	2.52%	0	$0.00	NA	0	
		Unavailable	45	$2,693,262.25	97.48%	0	$0.00	NA	0	
Total			**46**	**$2,762,960.48**	**100%**	**0**	**$0.00**		**0**	
31380DJC1		CRESTAR MORTGAGE CORPORATION	10	$617,804.18	21.81%	0	$0.00	NA	0	
		Unavailable	40	$2,215,116.47	78.19%	0	$0.00	NA	0	
Total			**50**	**$2,832,920.65**	**100%**	**0**	**$0.00**		**0**	
31380DJD9		CRESTAR MORTGAGE CORPORATION	6	$905,096.19	17.38%	0	$0.00	NA	0	
		Unavailable	32	$4,302,054.98	82.62%	0	$0.00	NA	0	
Total			**38**	**$5,207,151.17**	**100%**	**0**	**$0.00**		**0**	
31380DJJ6		CRESTAR MORTGAGE CORPORATION	1	$59,200.00	0.18%	0	$0.00	NA	0	
		Unavailable	248	$32,450,437.15	99.82%	0	$0.00	NA	0	

Total			**249**	**$32,509,637.15**	**100%**	**0**	**$0.00**		**0**	
31380DJK3		Unavailable	609	$85,460,152.26	100%	0	$0.00	NA	0	
Total			**609**	**$85,460,152.26**	**100%**	**0**	**$0.00**		**0**	
31380DJL1		Unavailable	535	$76,989,582.83	100%	0	$0.00	NA	0	
Total			**535**	**$76,989,582.83**	**100%**	**0**	**$0.00**		**0**	
31380DK39		CAPSTEAD, INC.	27	$1,998,800.55	100%	0	$0.00	NA	0	
Total			**27**	**$1,998,800.55**	**100%**	**0**	**$0.00**		**0**	
31380DKN5		Unavailable	91	$7,551,976.05	100%	0	$0.00	NA	0	
Total			**91**	**$7,551,976.05**	**100%**	**0**	**$0.00**		**0**	
31380DKP0		WASHTENAW MORTGAGE COMPANY	4	$289,750.00	2.31%	0	$0.00	NA	0	
		Unavailable	159	$12,247,908.39	97.69%	0	$0.00	NA	0	
Total			**163**	**$12,537,658.39**	**100%**	**0**	**$0.00**		**0**	
31380DKQ8		Unavailable	60	$3,868,456.17	100%	0	$0.00	NA	0	
Total			**60**	**$3,868,456.17**	**100%**	**0**	**$0.00**		**0**	
31380DKR6		WASHTENAW MORTGAGE COMPANY	4	$598,272.91	1.81%	0	$0.00	NA	0	
		Unavailable	257	$32,479,181.59	98.19%	0	$0.00	NA	0	
Total			**261**	**$33,077,454.50**	**100%**	**0**	**$0.00**		**0**	
31380DKS4		WASHTENAW MORTGAGE COMPANY	11	$1,184,587.18	3.15%	0	$0.00	NA	0	
		Unavailable	296	$36,427,129.67	96.85%	0	$0.00	NA	0	
Total			**307**	**$37,611,716.85**	**100%**	**0**	**$0.00**		**0**	
31380DKV7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	$1,014,842.67	100%	0	$0.00	NA	0	
Total			**9**	**$1,014,842.67**	**100%**	**0**	**$0.00**		**0**	
31380DKW5		K HOVNANIAN MORTGAGE INC.	21	$2,986,700.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,986,700.00**	**100%**	**0**	**$0.00**		**0**	
31380DSB3		CROWN MORTGAGE COMPANY	10	$1,001,650.05	100%	0	$0.00	NA	0	

Total			**10**	**$1,001,650.05**	**100%**	**0**	**$0.00**		**0**	
31380DSV9		Unavailable	12	$1,578,951.72	100%	0	$0.00	NA	0	
Total			**12**	**$1,578,951.72**	**100%**	**0**	**$0.00**		**0**	
31380DSW7		HOMESIDE LENDING, INC.	4	$360,250.00	3.48%	0	$0.00	NA	0	
		Unavailable	87	$10,005,955.23	96.52%	0	$0.00	NA	0	
Total			**91**	**$10,366,205.23**	**100%**	**0**	**$0.00**		**0**	
31380DSY3		Unavailable	17	$2,102,761.62	100%	0	$0.00	NA	0	
Total			**17**	**$2,102,761.62**	**100%**	**0**	**$0.00**		**0**	
31380DSZ0		HOMESIDE LENDING, INC.	1	$210,000.00	5.6%	0	$0.00	NA	0	
		Unavailable	30	$3,541,831.61	94.4%	0	$0.00	NA	0	
Total			**31**	**$3,751,831.61**	**100%**	**0**	**$0.00**		**0**	
31380DU20		GMAC MORTGAGE CORPORATION	45	$4,544,013.88	100%	0	$0.00	NA	0	
Total			**45**	**$4,544,013.88**	**100%**	**0**	**$0.00**		**0**	
31380DU61		GMAC MORTGAGE CORPORATION	117	$15,583,267.87	100%	0	$0.00	NA	0	
Total			**117**	**$15,583,267.87**	**100%**	**0**	**$0.00**		**0**	
31380DU87		GMAC MORTGAGE CORPORATION	21	$2,517,446.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,517,446.00**	**100%**	**0**	**$0.00**		**0**	
31380DU95		GMAC MORTGAGE CORPORATION	71	$7,473,730.52	100%	0	$0.00	NA	0	
Total			**71**	**$7,473,730.52**	**100%**	**0**	**$0.00**		**0**	
31380DUF1		GMAC MORTGAGE CORPORATION	108	$13,006,688.05	100%	0	$0.00	NA	0	
Total			**108**	**$13,006,688.05**	**100%**	**0**	**$0.00**		**0**	
31380DUH7		GMAC MORTGAGE CORPORATION	27	$2,001,605.88	100%	0	$0.00	NA	0	
Total			**27**	**$2,001,605.88**	**100%**	**0**	**$0.00**		**0**	
31380DUY0		GMAC MORTGAGE CORPORATION	11	$1,505,555.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,505,555.00**	**100%**	**0**	**$0.00**		**0**	

31380DUZ7		GMAC MORTGAGE CORPORATION	116	$15,050,278.32	100%	0	$0.00	NA	0	
Total			**116**	**$15,050,278.32**	**100%**	**0**	**$0.00**		**0**	
31380DVA1		GMAC MORTGAGE CORPORATION	181	$23,057,779.70	100%	0	$0.00	NA	0	
Total			**181**	**$23,057,779.70**	**100%**	**0**	**$0.00**		**0**	
31380DVC7		GMAC MORTGAGE CORPORATION	85	$10,969,573.83	100%	0	$0.00	NA	0	
Total			**85**	**$10,969,573.83**	**100%**	**0**	**$0.00**		**0**	
31380DVG8		GMAC MORTGAGE CORPORATION	37	$3,498,302.32	100%	0	$0.00	NA	0	
Total			**37**	**$3,498,302.32**	**100%**	**0**	**$0.00**		**0**	
31380DW51		OLD KENT MORTGAGE COMPANY	53	$5,124,781.12	36.09%	0	$0.00	NA	0	
		Unavailable	92	$9,077,170.80	63.91%	0	$0.00	NA	0	
Total			**145**	**$14,201,951.92**	**100%**	**0**	**$0.00**		**0**	
31380DWJ1		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$1,487,951.44	100%	0	$0.00	NA	0	
Total			**16**	**$1,487,951.44**	**100%**	**0**	**$0.00**		**0**	
31380DWK8		OLD KENT MORTGAGE COMPANY	22	$2,220,166.65	70.51%	0	$0.00	NA	0	
		Unavailable	9	$928,778.99	29.49%	0	$0.00	NA	0	
Total			**31**	**$3,148,945.64**	**100%**	**0**	**$0.00**		**0**	
31380DWP7		OLD KENT MORTGAGE COMPANY	23	$3,810,264.39	42.97%	0	$0.00	NA	0	
		Unavailable	35	$5,057,483.81	57.03%	0	$0.00	NA	0	
Total			**58**	**$8,867,748.20**	**100%**	**0**	**$0.00**		**0**	
31380DWQ5		OLD KENT MORTGAGE COMPANY	37	$4,858,634.00	77.79%	0	$0.00	NA	0	
		Unavailable	10	$1,386,936.68	22.21%	0	$0.00	NA	0	
Total			**47**	**$6,245,570.68**	**100%**	**0**	**$0.00**		**0**	
31380DWT9		OLD KENT MORTGAGE	61	$4,082,053.63	51.87%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	57	$3,787,185.29	48.13%	0	$0.00	NA	0	
Total			**118**	**$7,869,238.92**	**100%**	**0**	**$0.00**		**0**	
31380DWU6		OLD KENT MORTGAGE COMPANY	32	$2,040,865.12	39.16%	0	$0.00	NA	0	
		Unavailable	52	$3,170,449.01	60.84%	0	$0.00	NA	0	
Total			**84**	**$5,211,314.13**	**100%**	**0**	**$0.00**		**0**	
31380DWV4		OLD KENT MORTGAGE COMPANY	4	$556,074.90	44.47%	0	$0.00	NA	0	
		Unavailable	6	$694,459.49	55.53%	0	$0.00	NA	0	
Total			**10**	**$1,250,534.39**	**100%**	**0**	**$0.00**		**0**	
31380DWW2		OLD KENT MORTGAGE COMPANY	80	$13,583,773.56	41.14%	0	$0.00	NA	0	
		Unavailable	116	$19,437,001.71	58.86%	0	$0.00	NA	0	
Total			**196**	**$33,020,775.27**	**100%**	**0**	**$0.00**		**0**	
31380DWX0		OLD KENT MORTGAGE COMPANY	117	$12,521,141.11	62.39%	0	$0.00	NA	0	
		Unavailable	64	$7,547,071.15	37.61%	0	$0.00	NA	0	
Total			**181**	**$20,068,212.26**	**100%**	**0**	**$0.00**		**0**	
31380DWY8		OLD KENT MORTGAGE COMPANY	49	$6,371,575.14	39.61%	0	$0.00	NA	0	
		Unavailable	74	$9,713,315.91	60.39%	0	$0.00	NA	0	
Total			**123**	**$16,084,891.05**	**100%**	**0**	**$0.00**		**0**	
31380DWZ5		OLD KENT MORTGAGE COMPANY	29	$3,163,695.49	43.74%	0	$0.00	NA	0	
		Unavailable	34	$4,069,100.01	56.26%	0	$0.00	NA	0	
Total			**63**	**$7,232,795.50**	**100%**	**0**	**$0.00**		**0**	
31380DX50		M&T MORTGAGE CORPORATION	10	$767,621.11	76.47%	0	$0.00	NA	0	
		Unavailable	3	$236,136.55	23.53%	0	$0.00	NA	0	
Total			**13**	**$1,003,757.66**	**100%**	**0**	**$0.00**		**0**	
31380DX68		OLD KENT MORTGAGE	19	$1,286,597.41	30.94%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	42	$2,871,144.99	69.06%	0	$0.00	NA	0	
Total			**61**	**$4,157,742.40**	**100%**	**0**	**$0.00**		**0**	
31380DX84		BANC ONE MORTGAGE CORPORATION	190	$19,261,958.35	100%	0	$0.00	NA	0	
Total			**190**	**$19,261,958.35**	**100%**	**0**	**$0.00**		**0**	
31380DZF6		GREAT FINANCIAL BANK FSB	118	$9,690,703.03	97.13%	0	$0.00	NA	0	
		Unavailable	3	$286,752.65	2.87%	0	$0.00	NA	0	
Total			**121**	**$9,977,455.68**	**100%**	**0**	**$0.00**		**0**	
31380DZG4		GREAT FINANCIAL BANK FSB	13	$737,124.53	73.55%	0	$0.00	NA	0	
		Unavailable	2	$265,145.23	26.45%	0	$0.00	NA	0	
Total			**15**	**$1,002,269.76**	**100%**	**0**	**$0.00**		**0**	
31380E2N3		COUNTRYWIDE HOME LOANS, INC.	13	$1,306,845.00	25.81%	0	$0.00	NA	0	
		Unavailable	40	$3,756,537.84	74.19%	0	$0.00	NA	0	
Total			**53**	**$5,063,382.84**	**100%**	**0**	**$0.00**		**0**	
31380E2Q6		COUNTRYWIDE HOME LOANS, INC.	23	$2,989,723.22	55.06%	0	$0.00	NA	0	
		Unavailable	15	$2,440,484.64	44.94%	0	$0.00	NA	0	
Total			**38**	**$5,430,207.86**	**100%**	**0**	**$0.00**		**0**	
31380E2V5		COUNTRYWIDE HOME LOANS, INC.	34	$4,761,035.62	60.45%	0	$0.00	NA	0	
		Unavailable	24	$3,115,274.24	39.55%	0	$0.00	NA	0	
Total			**58**	**$7,876,309.86**	**100%**	**0**	**$0.00**		**0**	
31380E3Y8		COUNTRYWIDE HOME LOANS, INC.	13	$1,283,490.00	15.72%	0	$0.00	NA	0	
		Unavailable	72	$6,882,119.72	84.28%	0	$0.00	NA	0	
Total			**85**	**$8,165,609.72**	**100%**	**0**	**$0.00**		**0**	
31380E3Z5		COUNTRYWIDE HOME LOANS, INC.	8	$862,280.39	15.51%	0	$0.00	NA	0	
		Unavailable	57	$4,698,439.54	84.49%	0	$0.00	NA	0	
Total			**65**	**$5,560,719.93**	**100%**	**0**	**$0.00**		**0**	
31380E4K7		COUNTRYWIDE HOME LOANS, INC.	23	$3,291,979.00	15.26%	0	$0.00	NA	0	

		Unavailable	130	$18,281,469.22	84.74%	0	$0.00	NA	0	
Total			**153**	**$21,573,448.22**	**100%**	**0**	**$0.00**		**0**	
31380E4L5		COUNTRYWIDE HOME LOANS, INC.	18	$2,350,364.00	35.74%	0	$0.00	NA	0	
		Unavailable	31	$4,226,449.73	64.26%	0	$0.00	NA	0	
Total			**49**	**$6,576,813.73**	**100%**	**0**	**$0.00**		**0**	
31380E4M3		COUNTRYWIDE HOME LOANS, INC.	12	$1,709,970.00	23.81%	0	$0.00	NA	0	
		Unavailable	41	$5,470,342.00	76.19%	0	$0.00	NA	0	
Total			**53**	**$7,180,312.00**	**100%**	**0**	**$0.00**		**0**	
31380E4Z4		COUNTRYWIDE HOME LOANS, INC.	18	$2,273,673.00	53.68%	0	$0.00	NA	0	
		Unavailable	16	$1,961,566.96	46.32%	0	$0.00	NA	0	
Total			**34**	**$4,235,239.96**	**100%**	**0**	**$0.00**		**0**	
31380E5D2		COUNTRYWIDE HOME LOANS, INC.	9	$984,995.24	16.86%	0	$0.00	NA	0	
		Unavailable	53	$4,856,065.43	83.14%	0	$0.00	NA	0	
Total			**62**	**$5,841,060.67**	**100%**	**0**	**$0.00**		**0**	
31380E5E0		COUNTRYWIDE HOME LOANS, INC.	12	$980,319.00	66.38%	0	$0.00	NA	0	
		Unavailable	11	$496,550.00	33.62%	0	$0.00	NA	0	
Total			**23**	**$1,476,869.00**	**100%**	**0**	**$0.00**		**0**	
31380E5X8		COUNTRYWIDE HOME LOANS, INC.	16	$1,557,256.80	13.44%	0	$0.00	NA	0	
		Unavailable	98	$10,028,135.32	86.56%	0	$0.00	NA	0	
Total			**114**	**$11,585,392.12**	**100%**	**0**	**$0.00**		**0**	
31380EAA2		FT MORTGAGE COMPANIES	57	$3,364,655.49	67.09%	0	$0.00	NA	0	
		Unavailable	28	$1,650,704.84	32.91%	0	$0.00	NA	0	
Total			**85**	**$5,015,360.33**	**100%**	**0**	**$0.00**		**0**	
31380EAB0		FT MORTGAGE COMPANIES	65	$8,247,549.29	82.32%	0	$0.00	NA	0	
		Unavailable	13	$1,771,246.60	17.68%	0	$0.00	NA	0	
Total			**78**	**$10,018,795.89**	**100%**	**0**	**$0.00**		**0**	
31380EAC8		FT MORTGAGE COMPANIES	69	$9,098,859.87	90.23%	0	$0.00	NA	0	
		Unavailable	9	$985,077.84	9.77%	0	$0.00	NA	0	

Total			**78**	**$10,083,937.71**	**100%**	**0**	**$0.00**		**0**	
31380EAE4		FT MORTGAGE COMPANIES	38	$3,898,373.05	94.66%	0	$0.00	NA	0	
		Unavailable	2	$219,762.80	5.34%	0	$0.00	NA	0	
Total			**40**	**$4,118,135.85**	**100%**	**0**	**$0.00**		**0**	
31380EAF1		FT MORTGAGE COMPANIES	77	$8,295,593.43	82.14%	0	$0.00	NA	0	
		Unavailable	16	$1,804,025.70	17.86%	0	$0.00	NA	0	
Total			**93**	**$10,099,619.13**	**100%**	**0**	**$0.00**		**0**	
31380EBJ2		Unavailable	25	$3,216,831.63	100%	0	$0.00	NA	0	
Total			**25**	**$3,216,831.63**	**100%**	**0**	**$0.00**		**0**	
31380EBL7		CAPSTEAD, INC.	11	$1,003,540.88	100%	0	$0.00	NA	0	
Total			**11**	**$1,003,540.88**	**100%**	**0**	**$0.00**		**0**	
31380EBN3		NVR MORTGAGE FINANCE INC.	60	$8,709,430.00	48.87%	0	$0.00	NA	0	
		Unavailable	57	$9,113,727.00	51.13%	0	$0.00	NA	0	
Total			**117**	**$17,823,157.00**	**100%**	**0**	**$0.00**		**0**	
31380EBP8		NVR MORTGAGE FINANCE INC.	12	$1,073,650.00	41.07%	0	$0.00	NA	0	
		Unavailable	12	$1,540,620.00	58.93%	0	$0.00	NA	0	
Total			**24**	**$2,614,270.00**	**100%**	**0**	**$0.00**		**0**	
31380EBR4		NVR MORTGAGE FINANCE INC.	50	$6,423,125.00	64.31%	0	$0.00	NA	0	
		Unavailable	26	$3,565,023.62	35.69%	0	$0.00	NA	0	
Total			**76**	**$9,988,148.62**	**100%**	**0**	**$0.00**		**0**	
31380EBW3		NVR MORTGAGE FINANCE INC.	12	$1,779,000.00	47.64%	0	$0.00	NA	0	
		Unavailable	14	$1,955,400.00	52.36%	0	$0.00	NA	0	
Total			**26**	**$3,734,400.00**	**100%**	**0**	**$0.00**		**0**	
31380EBX1		NVR MORTGAGE FINANCE INC.	7	$746,340.00	28.63%	0	$0.00	NA	0	
		Unavailable	12	$1,860,200.00	71.37%	0	$0.00	NA	0	
Total			**19**	**$2,606,540.00**	**100%**	**0**	**$0.00**		**0**	
31380EC93		FIRST FEDERAL BANK, A FSB	8	$1,000,371.46	100%	0	$0.00	NA	0	
Total			**8**	**$1,000,371.46**	**100%**	**0**	**$0.00**		**0**	

31380ED35		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,278,980.76	100%	0	$0.00	NA	0	
Total			**10**	**$1,278,980.76**	**100%**	**0**	**$0.00**		**0**	
31380EDC5		REPUBLIC BANCORP MORTGAGE INC.	74	$9,583,521.90	100%	0	$0.00	NA	0	
Total			**74**	**$9,583,521.90**	**100%**	**0**	**$0.00**		**0**	
31380EDD3		REPUBLIC BANCORP MORTGAGE INC.	68	$9,248,706.06	100%	0	$0.00	NA	0	
Total			**68**	**$9,248,706.06**	**100%**	**0**	**$0.00**		**0**	
31380EDR2		PEOPLES BANK	23	$2,989,946.43	100%	0	$0.00	NA	0	
Total			**23**	**$2,989,946.43**	**100%**	**0**	**$0.00**		**0**	
31380EDU5		PEOPLES BANK	25	$3,002,204.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,002,204.00**	**100%**	**0**	**$0.00**		**0**	
31380EDZ4		PEOPLES BANK	24	$2,995,647.55	100%	0	$0.00	NA	0	
Total			**24**	**$2,995,647.55**	**100%**	**0**	**$0.00**		**0**	
31380EEE0		WASHINGTON MUTUAL BANK	421	$57,714,757.02	91.55%	0	$0.00	NA	0	
		Unavailable	39	$5,329,456.65	8.45%	0	$0.00	NA	0	
Total			**460**	**$63,044,213.67**	**100%**	**0**	**$0.00**		**0**	
31380EEG5		M&T MORTGAGE CORPORATION	28	$2,208,878.93	88.28%	0	$0.00	NA	0	
		Unavailable	4	$293,226.29	11.72%	0	$0.00	NA	0	
Total			**32**	**$2,502,105.22**	**100%**	**0**	**$0.00**		**0**	
31380EEH3		REPUBLIC NATIONAL BANK OF NEW YORK	106	$15,250,855.55	21.89%	0	$0.00	NA	0	
		Unavailable	393	$54,404,934.53	78.11%	0	$0.00	NA	0	
Total			**499**	**$69,655,790.08**	**100%**	**0**	**$0.00**		**0**	
31380EEJ9		REPUBLIC NATIONAL BANK OF NEW YORK	101	$13,848,200.00	37.2%	0	$0.00	NA	0	
		Unavailable	183	$23,378,421.29	62.8%	0	$0.00	NA	0	
Total			**284**	**$37,226,621.29**	**100%**	**0**	**$0.00**		**0**	
31380EF41		Unavailable	15	$2,183,850.56	100%	0	$0.00	NA	0	
Total			**15**	**$2,183,850.56**	**100%**	**0**	**$0.00**		**0**	

31380EF58		Unavailable	32	$4,625,096.68	100%	0	$0.00	NA	0	
Total			**32**	**$4,625,096.68**	**100%**	**0**	**$0.00**		**0**	
31380EF66		Unavailable	154	$20,708,757.74	100%	0	$0.00	NA	0	
Total			**154**	**$20,708,757.74**	**100%**	**0**	**$0.00**		**0**	
31380EF82		Unavailable	16	$1,937,522.65	100%	0	$0.00	NA	0	
Total			**16**	**$1,937,522.65**	**100%**	**0**	**$0.00**		**0**	
31380EF90		Unavailable	232	$31,974,403.96	100%	0	$0.00	NA	0	
Total			**232**	**$31,974,403.96**	**100%**	**0**	**$0.00**		**0**	
31380EFB5		COMMONWEALTH SAVINGS BANK	11	$1,420,560.53	47.21%	0	$0.00	NA	0	
		Unavailable	14	$1,588,209.28	52.79%	0	$0.00	NA	0	
Total			**25**	**$3,008,769.81**	**100%**	**0**	**$0.00**		**0**	
31380EFD1		NORWEST MORTGAGE, INC.	361	$45,481,104.92	38.41%	0	$0.00	NA	0	
		Unavailable	524	$72,936,378.73	61.59%	0	$0.00	NA	0	
Total			**885**	**$118,417,483.65**	**100%**	**0**	**$0.00**		**0**	
31380EFE9		NORWEST MORTGAGE, INC.	65	$8,439,360.48	16.82%	0	$0.00	NA	0	
		Unavailable	297	$41,722,909.11	83.18%	0	$0.00	NA	0	
Total			**362**	**$50,162,269.59**	**100%**	**0**	**$0.00**		**0**	
31380EFF6		NORWEST MORTGAGE, INC.	1,142	$157,133,650.30	91.6%	0	$0.00	NA	0	
		Unavailable	98	$14,409,805.42	8.4%	0	$0.00	NA	0	
Total			**1,240**	**$171,543,455.72**	**100%**	**0**	**$0.00**		**0**	
31380EFG4		NORWEST MORTGAGE, INC.	22	$3,226,187.45	100%	0	$0.00	NA	0	
Total			**22**	**$3,226,187.45**	**100%**	**0**	**$0.00**		**0**	
31380EFH2		NORWEST MORTGAGE, INC.	121	$13,268,973.50	86.28%	0	$0.00	NA	0	
		Unavailable	17	$2,110,402.01	13.72%	0	$0.00	NA	0	
Total			**138**	**$15,379,375.51**	**100%**	**0**	**$0.00**		**0**	
31380EFK5		NORWEST MORTGAGE, INC.	65	$7,702,470.33	15.65%	0	$0.00	NA	0	
		Unavailable	315	$41,505,084.66	84.35%	0	$0.00	NA	0	
Total			**380**	**$49,207,554.99**	**100%**	**0**	**$0.00**		**0**	

31380EFM1		NORWEST MORTGAGE, INC.	8	$966,101.81	15.67%	0	$0.00	NA	0	
		Unavailable	39	$5,197,513.47	84.33%	0	$0.00	NA	0	
Total			**47**	**$6,163,615.28**	**100%**	**0**	**$0.00**		**0**	
31380EGC2		Unavailable	188	$20,773,722.81	100%	0	$0.00	NA	0	
Total			**188**	**$20,773,722.81**	**100%**	**0**	**$0.00**		**0**	
31380EGE8		Unavailable	29	$2,898,690.67	100%	0	$0.00	NA	0	
Total			**29**	**$2,898,690.67**	**100%**	**0**	**$0.00**		**0**	
31380EJ21		FIRST COLORADO MORTGAGE CORPORATION	31	$3,685,336.60	91.29%	0	$0.00	NA	0	
		Unavailable	4	$351,600.00	8.71%	0	$0.00	NA	0	
Total			**35**	**$4,036,936.60**	**100%**	**0**	**$0.00**		**0**	
31380EJ39		FIRST COLORADO MORTGAGE CORPORATION	13	$1,793,415.00	88.75%	0	$0.00	NA	0	
		Unavailable	2	$227,350.00	11.25%	0	$0.00	NA	0	
Total			**15**	**$2,020,765.00**	**100%**	**0**	**$0.00**		**0**	
31380EJ54		REPUBLIC BANK	15	$1,008,123.17	100%	0	$0.00	NA	0	
Total			**15**	**$1,008,123.17**	**100%**	**0**	**$0.00**		**0**	
31380EJ62		OWEGO CITY SAVINGS BANK	43	$3,041,148.43	100%	0	$0.00	NA	0	
Total			**43**	**$3,041,148.43**	**100%**	**0**	**$0.00**		**0**	
31380EJ70		OWEGO CITY SAVINGS BANK	38	$2,621,050.77	100%	0	$0.00	NA	0	
Total			**38**	**$2,621,050.77**	**100%**	**0**	**$0.00**		**0**	
31380EJ88		FIRST COLORADO MORTGAGE CORPORATION	13	$1,337,777.47	49.84%	0	$0.00	NA	0	
		Unavailable	12	$1,346,099.58	50.16%	0	$0.00	NA	0	
Total			**25**	**$2,683,877.05**	**100%**	**0**	**$0.00**		**0**	
31380EJ96		M&T MORTGAGE CORPORATION	4	$391,523.91	38.86%	0	$0.00	NA	0	
		Unavailable	3	$616,122.63	61.14%	0	$0.00	NA	0	
Total			**7**	**$1,007,646.54**	**100%**	**0**	**$0.00**		**0**	
31380EJF2		AMERICAN SAVINGS BANK	81	$11,971,000.00	34.24%	0	$0.00	NA	0	

		Unavailable	170	$22,993,373.46	65.76%	0	$0.00	NA	0	
Total			**251**	**$34,964,373.46**	**100%**	**0**	**$0.00**		**0**	
31380EJG0		AMERICAN SAVINGS BANK	89	$5,759,074.67	43.1%	0	$0.00	NA	0	
		Unavailable	122	$7,601,690.64	56.9%	0	$0.00	NA	0	
Total			**211**	**$13,360,765.31**	**100%**	**0**	**$0.00**		**0**	
31380EJH8		AMERICAN SAVINGS BANK	437	$68,700,153.71	50.95%	0	$0.00	NA	0	
		Unavailable	455	$66,132,932.00	49.05%	0	$0.00	NA	0	
Total			**892**	**$134,833,085.71**	**100%**	**0**	**$0.00**		**0**	
31380EJK1		BANK OF AMERICA NT&SA	7	$1,220,687.22	87.48%	0	$0.00	NA	0	
		Unavailable	1	$174,672.11	12.52%	0	$0.00	NA	0	
Total			**8**	**$1,395,359.33**	**100%**	**0**	**$0.00**		**0**	
31380EJM7		Unavailable	203	$19,569,963.58	100%	0	$0.00	NA	0	
Total			**203**	**$19,569,963.58**	**100%**	**0**	**$0.00**		**0**	
31380EJN5		BANK OF AMERICA, FSB	1	$19,305.34	0.12%	0	$0.00	NA	0	
		Unavailable	188	$16,135,619.98	99.88%	0	$0.00	NA	0	
Total			**189**	**$16,154,925.32**	**100%**	**0**	**$0.00**		**0**	
31380EJQ8		Unavailable	21	$1,714,783.50	100%	0	$0.00	NA	0	
Total			**21**	**$1,714,783.50**	**100%**	**0**	**$0.00**		**0**	
31380EJS4		BANK OF AMERICA, FSB	3	$165,541.31	2.67%	0	$0.00	NA	0	
		Unavailable	57	$6,037,399.50	97.33%	0	$0.00	NA	0	
Total			**60**	**$6,202,940.81**	**100%**	**0**	**$0.00**		**0**	
31380EJT2		BANK OF AMERICA, FSB	3	$165,838.79	0.79%	0	$0.00	NA	0	
		Unavailable	187	$20,815,993.12	99.21%	0	$0.00	NA	0	
Total			**190**	**$20,981,831.91**	**100%**	**0**	**$0.00**		**0**	
31380EJU9		BANK OF AMERICA, FSB	5	$523,320.74	0.89%	0	$0.00	NA	0	
		Unavailable	477	$58,338,154.27	99.11%	0	$0.00	NA	0	
Total			**482**	**$58,861,475.01**	**100%**	**0**	**$0.00**		**0**	
31380EJV7		BANK OF AMERICA, FSB	5	$501,583.90	1.25%	0	$0.00	NA	0	

		Unavailable	355	$39,705,063.16	98.75%	0	$0.00	NA	0	
Total			**360**	**$40,206,647.06**	**100%**	**0**	**$0.00**		**0**	
31380EJW5		BANK OF AMERICA, FSB	5	$312,090.37	0.47%	0	$0.00	NA	0	
		Unavailable	559	$66,487,197.33	99.53%	0	$0.00	NA	0	
Total			**564**	**$66,799,287.70**	**100%**	**0**	**$0.00**		**0**	
31380EJZ8		FIRST COLORADO MORTGAGE CORPORATION	25	$2,792,564.09	74.98%	0	$0.00	NA	0	
		Unavailable	9	$931,940.02	25.02%	0	$0.00	NA	0	
Total			**34**	**$3,724,504.11**	**100%**	**0**	**$0.00**		**0**	
31380EK29		M&T MORTGAGE CORPORATION	12	$850,619.50	84.77%	0	$0.00	NA	0	
		Unavailable	2	$152,800.00	15.23%	0	$0.00	NA	0	
Total			**14**	**$1,003,419.50**	**100%**	**0**	**$0.00**		**0**	
31380EK94		M&T MORTGAGE CORPORATION	14	$1,575,693.27	63.14%	0	$0.00	NA	0	
		Unavailable	7	$919,800.00	36.86%	0	$0.00	NA	0	
Total			**21**	**$2,495,493.27**	**100%**	**0**	**$0.00**		**0**	
31380EKA1		Unavailable	62	$9,350,914.09	100%	0	$0.00	NA	0	
Total			**62**	**$9,350,914.09**	**100%**	**0**	**$0.00**		**0**	
31380EKB9		Unavailable	28	$3,319,992.52	100%	0	$0.00	NA	0	
Total			**28**	**$3,319,992.52**	**100%**	**0**	**$0.00**		**0**	
31380EKD5		STANDARD FEDERAL BANK	68	$4,269,439.80	100%	0	$0.00	NA	0	
Total			**68**	**$4,269,439.80**	**100%**	**0**	**$0.00**		**0**	
31380EKE3		STANDARD FEDERAL BANK	15	$1,187,301.63	100%	0	$0.00	NA	0	
Total			**15**	**$1,187,301.63**	**100%**	**0**	**$0.00**		**0**	
31380EKF0		STANDARD FEDERAL BANK	16	$1,058,345.91	100%	0	$0.00	NA	0	
Total			**16**	**$1,058,345.91**	**100%**	**0**	**$0.00**		**0**	
31380EKG8		Unavailable	39	$4,885,525.78	100%	0	$0.00	NA	0	
Total			**39**	**$4,885,525.78**	**100%**	**0**	**$0.00**		**0**	
31380EKJ2		Unavailable	11	$1,665,029.65	100%	0	$0.00	NA	0	

Total			**11**	**$1,665,029.65**	**100%**	**0**	**$0.00**		**0**	
31380EKL7		WASHINGTON MUTUAL BANK	415	$54,550,959.05	86.79%	0	$0.00	NA	0	
		Unavailable	59	$8,301,703.53	13.21%	0	$0.00	NA	0	
Total			**474**	**$62,852,662.58**	**100%**	**0**	**$0.00**		**0**	
31380EKM5		HOME SAVINGS OF AMERICA FSB	52	$7,997,300.00	100%	0	$0.00	NA	0	
Total			**52**	**$7,997,300.00**	**100%**	**0**	**$0.00**		**0**	
31380EKN3		HOME SAVINGS OF AMERICA FSB	395	$55,212,110.00	100%	0	$0.00	NA	0	
Total			**395**	**$55,212,110.00**	**100%**	**0**	**$0.00**		**0**	
31380EKV5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	$17,749,337.00	78.95%	0	$0.00	NA	0	
		Unavailable	50	$4,732,563.02	21.05%	0	$0.00	NA	0	
Total			**241**	**$22,481,900.02**	**100%**	**0**	**$0.00**		**0**	
31380EKZ6		M&T MORTGAGE CORPORATION	21	$1,634,454.12	82.22%	0	$0.00	NA	0	
		Unavailable	3	$353,379.02	17.78%	0	$0.00	NA	0	
Total			**24**	**$1,987,833.14**	**100%**	**0**	**$0.00**		**0**	
31380EL69		NAVY FEDERAL CREDIT UNION	79	$9,916,726.38	100%	0	$0.00	NA	0	
Total			**79**	**$9,916,726.38**	**100%**	**0**	**$0.00**		**0**	
31380EL77		NAVY FEDERAL CREDIT UNION	75	$9,948,619.41	100%	0	$0.00	NA	0	
Total			**75**	**$9,948,619.41**	**100%**	**0**	**$0.00**		**0**	
31380EL85		NAVY FEDERAL CREDIT UNION	21	$2,486,790.03	100%	0	$0.00	NA	0	
Total			**21**	**$2,486,790.03**	**100%**	**0**	**$0.00**		**0**	
31380EL93		NAVY FEDERAL CREDIT UNION	112	$14,918,821.37	100%	0	$0.00	NA	0	
Total			**112**	**$14,918,821.37**	**100%**	**0**	**$0.00**		**0**	
31380EMA9		NAVY FEDERAL CREDIT UNION	66	$8,061,550.97	100%	0	$0.00	NA	0	
Total			**66**	**$8,061,550.97**	**100%**	**0**	**$0.00**		**0**	
31380EMU5			14	$1,567,080.26	100%	0	$0.00	NA	0	

		FIRST TENNESSEE CAPITAL ASSETS CORPORATION								
Total			**14**	**$1,567,080.26**	**100%**	**0**	**$0.00**		**0**	
31380EMV3		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	$1,633,228.01	100%	0	$0.00	NA	0	
Total			**20**	**$1,633,228.01**	**100%**	**0**	**$0.00**		**0**	
31380EMW1		FIRST BANKERS MORTGAGE CORPORATION	11	$706,822.04	70.14%	0	$0.00	NA	0	
		Unavailable	3	$300,883.82	29.86%	0	$0.00	NA	0	
Total			**14**	**$1,007,705.86**	**100%**	**0**	**$0.00**		**0**	
31380EN75		AMERICAN SAVINGS BANK	116	$13,952,674.86	49.9%	0	$0.00	NA	0	
		Unavailable	133	$14,007,127.78	50.1%	0	$0.00	NA	0	
Total			**249**	**$27,959,802.64**	**100%**	**0**	**$0.00**		**0**	
31380EN83		Unavailable	61	$8,105,964.92	100%	0	$0.00	NA	0	
Total			**61**	**$8,105,964.92**	**100%**	**0**	**$0.00**		**0**	
31380ENE0		COLONIAL SAVINGS FA	18	$1,020,891.74	67.55%	0	$0.00	NA	0	
		Unavailable	8	$490,366.42	32.45%	0	$0.00	NA	0	
Total			**26**	**$1,511,258.16**	**100%**	**0**	**$0.00**		**0**	
31380ENG5		COLONIAL SAVINGS FA	5	$296,145.00	11.82%	0	$0.00	NA	0	
		Unavailable	30	$2,210,156.90	88.18%	0	$0.00	NA	0	
Total			**35**	**$2,506,301.90**	**100%**	**0**	**$0.00**		**0**	
31380ENH3		COLONIAL SAVINGS FA	53	$5,061,802.20	42.23%	0	$0.00	NA	0	
		Unavailable	67	$6,924,322.84	57.77%	0	$0.00	NA	0	
Total			**120**	**$11,986,125.04**	**100%**	**0**	**$0.00**		**0**	
31380ENK6		REPUBLIC BANCORP MORTGAGE INC.	59	$5,820,993.94	100%	0	$0.00	NA	0	
Total			**59**	**$5,820,993.94**	**100%**	**0**	**$0.00**		**0**	
31380EP24		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,501,350.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,501,350.00**	**100%**	**0**	**$0.00**		**0**	

31380EP32		M&T MORTGAGE CORPORATION	15	$1,417,519.78	100%	0	$0.00	NA	0	
Total			**15**	**$1,417,519.78**	**100%**	**0**	**$0.00**		**0**	
31380EP57		NORWEST MORTGAGE, INC.	10	$521,674.71	51.77%	0	$0.00	NA	0	
		Unavailable	8	$486,089.22	48.23%	0	$0.00	NA	0	
Total			**18**	**$1,007,763.93**	**100%**	**0**	**$0.00**		**0**	
31380EP65		NORWEST MORTGAGE, INC.	51	$4,988,648.85	41.17%	0	$0.00	NA	0	
		Unavailable	63	$7,128,333.46	58.83%	0	$0.00	NA	0	
Total			**114**	**$12,116,982.31**	**100%**	**0**	**$0.00**		**0**	
31380EP73		NORWEST MORTGAGE, INC.	581	$58,873,871.31	74.28%	0	$0.00	NA	0	
		Unavailable	177	$20,380,254.91	25.72%	0	$0.00	NA	0	
Total			**758**	**$79,254,126.22**	**100%**	**0**	**$0.00**		**0**	
31380EP81		NORWEST MORTGAGE, INC.	26	$3,131,550.59	68.92%	0	$0.00	NA	0	
		Unavailable	10	$1,412,059.72	31.08%	0	$0.00	NA	0	
Total			**36**	**$4,543,610.31**	**100%**	**0**	**$0.00**		**0**	
31380EPD0		Unavailable	10	$532,779.53	100%	0	$0.00	NA	0	
Total			**10**	**$532,779.53**	**100%**	**0**	**$0.00**		**0**	
31380EPH1		Unavailable	19	$1,212,471.44	100%	0	$0.00	NA	0	
Total			**19**	**$1,212,471.44**	**100%**	**0**	**$0.00**		**0**	
31380EPK4		WASHINGTON MUTUAL BANK	241	$23,846,525.76	93.48%	0	$0.00	NA	0	
		Unavailable	16	$1,663,430.56	6.52%	0	$0.00	NA	0	
Total			**257**	**$25,509,956.32**	**100%**	**0**	**$0.00**		**0**	
31380EPP3		Unavailable	12	$680,139.32	100%	0	$0.00	NA	0	
Total			**12**	**$680,139.32**	**100%**	**0**	**$0.00**		**0**	
31380EPW8		WASHINGTON MUTUAL BANK	379	$34,883,964.80	98.68%	0	$0.00	NA	0	
		Unavailable	3	$465,194.06	1.32%	0	$0.00	NA	0	
Total			**382**	**$35,349,158.86**	**100%**	**0**	**$0.00**		**0**	
31380EPY4		SOVEREIGN BANK, A FEDERAL SAVINGS	27	$2,864,760.74	81.22%	0	$0.00	NA	0	

		BANK								
		Unavailable	5	$662,294.89	18.78%	0	$0.00	NA	0	
Total			**32**	**$3,527,055.63**	**100%**	**0**	**$0.00**		**0**	
31380EPZ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	167	$21,684,564.82	95.62%	0	$0.00	NA	0	
		Unavailable	7	$992,625.23	4.38%	0	$0.00	NA	0	
Total			**174**	**$22,677,190.05**	**100%**	**0**	**$0.00**		**0**	
31380EQE7		Unavailable	12	$1,501,360.45	100%	0	$0.00	NA	0	
Total			**12**	**$1,501,360.45**	**100%**	**0**	**$0.00**		**0**	
31380EQF4		COMMONWEALTH SAVINGS BANK	14	$1,533,786.40	76.68%	0	$0.00	NA	0	
		Unavailable	5	$466,450.00	23.32%	0	$0.00	NA	0	
Total			**19**	**$2,000,236.40**	**100%**	**0**	**$0.00**		**0**	
31380EQG2		COMMONWEALTH SAVINGS BANK	4	$431,587.20	43.29%	0	$0.00	NA	0	
		Unavailable	4	$565,375.96	56.71%	0	$0.00	NA	0	
Total			**8**	**$996,963.16**	**100%**	**0**	**$0.00**		**0**	
31380EQX5		BANK OF AMERICA, FSB	1	$143,881.96	6.27%	0	$0.00	NA	0	
		Unavailable	14	$2,150,351.44	93.73%	0	$0.00	NA	0	
Total			**15**	**$2,294,233.40**	**100%**	**0**	**$0.00**		**0**	
31380ESN5		REPUBLIC BANK	8	$1,128,678.63	100%	0	$0.00	NA	0	
Total			**8**	**$1,128,678.63**	**100%**	**0**	**$0.00**		**0**	
31380ESS4		FT MORTGAGE COMPANIES	51	$6,640,939.35	66.21%	0	$0.00	NA	0	
		Unavailable	29	$3,388,567.07	33.79%	0	$0.00	NA	0	
Total			**80**	**$10,029,506.42**	**100%**	**0**	**$0.00**		**0**	
31380EST2		FT MORTGAGE COMPANIES	29	$3,220,746.57	32.15%	0	$0.00	NA	0	
		Unavailable	58	$6,797,855.70	67.85%	0	$0.00	NA	0	
Total			**87**	**$10,018,602.27**	**100%**	**0**	**$0.00**		**0**	
31380ESU9		FT MORTGAGE COMPANIES	25	$2,293,208.51	22.85%	0	$0.00	NA	0	
		Unavailable	71	$7,742,148.97	77.15%	0	$0.00	NA	0	
Total			**96**	**$10,035,357.48**	**100%**	**0**	**$0.00**		**0**	

31380ESV7		FT MORTGAGE COMPANIES	13	$1,357,456.49	54.26%	0	$0.00	NA	0	
		Unavailable	13	$1,144,406.82	45.74%	0	$0.00	NA	0	
Total			**26**	**$2,501,863.31**	**100%**	**0**	**$0.00**		**0**	
31380ET20		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	$1,335,710.40	100%	0	$0.00	NA	0	
Total			**10**	**$1,335,710.40**	**100%**	**0**	**$0.00**		**0**	
31380ET61		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	62	$8,795,259.73	100%	0	$0.00	NA	0	
Total			**62**	**$8,795,259.73**	**100%**	**0**	**$0.00**		**0**	
31380ETL8		CIMARRON MORTGAGE COMPANY	9	$612,654.07	24.26%	0	$0.00	NA	0	
		Unavailable	27	$1,912,838.79	75.74%	0	$0.00	NA	0	
Total			**36**	**$2,525,492.86**	**100%**	**0**	**$0.00**		**0**	
31380ETP9		RIVERWAY BANK	61	$5,770,961.62	100%	0	$0.00	NA	0	
Total			**61**	**$5,770,961.62**	**100%**	**0**	**$0.00**		**0**	
31380EUK8		GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	$20,879,994.63	100%	0	$0.00	NA	0	
Total			**236**	**$20,879,994.63**	**100%**	**0**	**$0.00**		**0**	
31380EUS1		GUARDIAN SAVINGS AND LOAN ASSOCIATION	88	$8,322,071.03	100%	0	$0.00	NA	0	
Total			**88**	**$8,322,071.03**	**100%**	**0**	**$0.00**		**0**	
31380EUU6		GUARDIAN SAVINGS AND LOAN ASSOCIATION	456	$46,660,027.73	100%	0	$0.00	NA	0	
Total			**456**	**$46,660,027.73**	**100%**	**0**	**$0.00**		**0**	
31380EWT7		NORWEST MORTGAGE, INC.	99	$14,730,205.72	100%	0	$0.00	NA	0	
Total			**99**	**$14,730,205.72**	**100%**	**0**	**$0.00**		**0**	
31380EWU4		NORWEST MORTGAGE, INC.	34	$4,791,198.49	100%	0	$0.00	NA	0	
Total			**34**	**$4,791,198.49**	**100%**	**0**	**$0.00**		**0**	

31380EWV2		NORWEST MORTGAGE, INC.	352	$53,932,499.90	100%	0	$0.00	NA	0	
Total			**352**	**$53,932,499.90**	**100%**	**0**	**$0.00**		**0**	
31380EWY6		COUNTRYWIDE HOME LOANS, INC.	30	$3,188,346.00	27.11%	0	$0.00	NA	0	
		Unavailable	81	$8,571,051.65	72.89%	0	$0.00	NA	0	
Total			**111**	**$11,759,397.65**	**100%**	**0**	**$0.00**		**0**	
31380EWZ3		COUNTRYWIDE HOME LOANS, INC.	16	$1,467,622.00	22.12%	0	$0.00	NA	0	
		Unavailable	54	$5,165,770.60	77.88%	0	$0.00	NA	0	
Total			**70**	**$6,633,392.60**	**100%**	**0**	**$0.00**		**0**	
31380EXT6		COUNTRYWIDE HOME LOANS, INC.	31	$3,960,325.00	17.09%	0	$0.00	NA	0	
		Unavailable	129	$19,219,449.97	82.91%	0	$0.00	NA	0	
Total			**160**	**$23,179,774.97**	**100%**	**0**	**$0.00**		**0**	
31380EYB4		COUNTRYWIDE HOME LOANS, INC.	69	$8,104,323.22	53.77%	0	$0.00	NA	0	
		Unavailable	48	$6,967,510.16	46.23%	0	$0.00	NA	0	
Total			**117**	**$15,071,833.38**	**100%**	**0**	**$0.00**		**0**	
31380EYH1		COUNTRYWIDE HOME LOANS, INC.	29	$3,340,947.00	29.39%	0	$0.00	NA	0	
		Unavailable	79	$8,025,750.43	70.61%	0	$0.00	NA	0	
Total			**108**	**$11,366,697.43**	**100%**	**0**	**$0.00**		**0**	
31380EYJ7		COUNTRYWIDE HOME LOANS, INC.	40	$4,111,636.77	56.57%	0	$0.00	NA	0	
		Unavailable	39	$3,156,052.28	43.43%	0	$0.00	NA	0	
Total			**79**	**$7,267,689.05**	**100%**	**0**	**$0.00**		**0**	
31380EYV0		COUNTRYWIDE HOME LOANS, INC.	4	$379,770.24	14.87%	0	$0.00	NA	0	
		Unavailable	19	$2,174,776.60	85.13%	0	$0.00	NA	0	
Total			**23**	**$2,554,546.84**	**100%**	**0**	**$0.00**		**0**	
31380EZK3		COUNTRYWIDE HOME LOANS, INC.	7	$662,900.00	37.71%	0	$0.00	NA	0	
		Unavailable	13	$1,094,763.35	62.29%	0	$0.00	NA	0	
Total			**20**	**$1,757,663.35**	**100%**	**0**	**$0.00**		**0**	
31380F7H8		NATIONAL CITY MORTGAGE COMPANY	48	$2,774,890.69	52.45%	0	$0.00	NA	0	

		Unavailable	27	$2,516,047.49	47.55%	0	$0.00	NA	0	
Total			**75**	**$5,290,938.18**	**100%**	**0**	**$0.00**		**0**	
31380FN72		COLUMBIA SAVINGS BANK, SLA	275	$22,593,411.59	100%	0	$0.00	NA	0	
Total			**275**	**$22,593,411.59**	**100%**	**0**	**$0.00**		**0**	
31380FN80		COLUMBIA SAVINGS BANK, SLA	90	$6,502,849.71	100%	0	$0.00	NA	0	
Total			**90**	**$6,502,849.71**	**100%**	**0**	**$0.00**		**0**	
31380FP54		FIRST UNION MORTGAGE CORPORATION	8	$1,182,421.72	50.92%	0	$0.00	NA	0	
		Unavailable	7	$1,139,601.54	49.08%	0	$0.00	NA	0	
Total			**15**	**$2,322,023.26**	**100%**	**0**	**$0.00**		**0**	
31380FPE5		Unavailable	17	$1,550,108.73	100%	0	$0.00	NA	0	
Total			**17**	**$1,550,108.73**	**100%**	**0**	**$0.00**		**0**	
31380FPF2		Unavailable	25	$1,704,913.99	100%	0	$0.00	NA	0	
Total			**25**	**$1,704,913.99**	**100%**	**0**	**$0.00**		**0**	
31380FPG0		NATIONAL CITY MORTGAGE COMPANY	40	$4,972,092.08	43.43%	0	$0.00	NA	0	
		Unavailable	46	$6,476,613.77	56.57%	0	$0.00	NA	0	
Total			**86**	**$11,448,705.85**	**100%**	**0**	**$0.00**		**0**	
31380FPH8		NATIONAL CITY MORTGAGE COMPANY	20	$2,304,574.64	21.91%	0	$0.00	NA	0	
		Unavailable	69	$8,213,637.76	78.09%	0	$0.00	NA	0	
Total			**89**	**$10,518,212.40**	**100%**	**0**	**$0.00**		**0**	
31380FPJ4		NATIONAL CITY MORTGAGE COMPANY	42	$4,788,316.04	60.11%	0	$0.00	NA	0	
		Unavailable	30	$3,177,082.08	39.89%	0	$0.00	NA	0	
Total			**72**	**$7,965,398.12**	**100%**	**0**	**$0.00**		**0**	
31380FPK1		NATIONAL CITY MORTGAGE COMPANY	9	$1,069,640.67	56.94%	0	$0.00	NA	0	
		Unavailable	10	$808,987.00	43.06%	0	$0.00	NA	0	
Total			**19**	**$1,878,627.67**	**100%**	**0**	**$0.00**		**0**	

31380FPL9		NATIONAL CITY MORTGAGE COMPANY	15	$2,023,400.00	32.99%	0	$0.00	NA	0	
		Unavailable	36	$4,110,009.04	67.01%	0	$0.00	NA	0	
Total			**51**	**$6,133,409.04**	**100%**	**0**	**$0.00**		**0**	
31380FPM7		NATIONAL CITY MORTGAGE COMPANY	20	$2,673,462.44	41.85%	0	$0.00	NA	0	
		Unavailable	27	$3,714,912.80	58.15%	0	$0.00	NA	0	
Total			**47**	**$6,388,375.24**	**100%**	**0**	**$0.00**		**0**	
31380FPP0		NATIONAL CITY MORTGAGE COMPANY	31	$2,996,150.00	54.91%	0	$0.00	NA	0	
		Unavailable	24	$2,460,285.00	45.09%	0	$0.00	NA	0	
Total			**55**	**$5,456,435.00**	**100%**	**0**	**$0.00**		**0**	
31380FPR6		NATIONAL CITY MORTGAGE COMPANY	37	$5,259,690.00	54.43%	0	$0.00	NA	0	
		Unavailable	32	$4,403,300.00	45.57%	0	$0.00	NA	0	
Total			**69**	**$9,662,990.00**	**100%**	**0**	**$0.00**		**0**	
31380FQU8		VALLEY MORTGAGE COMPANY INC.	11	$666,622.18	100%	0	$0.00	NA	0	
Total			**11**	**$666,622.18**	**100%**	**0**	**$0.00**		**0**	
31380FTD3		Unavailable	10	$1,399,333.88	100%	0	$0.00	NA	0	
Total			**10**	**$1,399,333.88**	**100%**	**0**	**$0.00**		**0**	
31380FTF8		Unavailable	10	$866,928.34	100%	0	$0.00	NA	0	
Total			**10**	**$866,928.34**	**100%**	**0**	**$0.00**		**0**	
31380FXM8		BNY MORTGAGE COMPANY, INC.	15	$1,738,996.40	100%	0	$0.00	NA	0	
Total			**15**	**$1,738,996.40**	**100%**	**0**	**$0.00**		**0**	
31380FZT1		Unavailable	83	$5,050,723.63	100%	0	$0.00	NA	0	
Total			**83**	**$5,050,723.63**	**100%**	**0**	**$0.00**		**0**	
31380FZU8		Unavailable	41	$2,001,715.45	100%	0	$0.00	NA	0	
Total			**41**	**$2,001,715.45**	**100%**	**0**	**$0.00**		**0**	
31380GC23		Unavailable	49	$4,891,439.33	100%	0	$0.00	NA	0	
Total			**49**	**$4,891,439.33**	**100%**	**0**	**$0.00**		**0**	

31380GC49		Unavailable	16	$1,332,903.20	100%	0	$0.00	NA	0	
Total			**16**	**$1,332,903.20**	**100%**	**0**	**$0.00**		**0**	
31380GCS6		Unavailable	36	$1,490,611.53	100%	0	$0.00	NA	0	
Total			**36**	**$1,490,611.53**	**100%**	**0**	**$0.00**		**0**	
31371G2B5		COUNTRYWIDE HOME LOANS, INC.	1	$71,856.28	2.2%	0	$0.00	NA	0	
		DALE MORTGAGE BANKERS CORPORATION	2	$320,148.48	9.79%	0	$0.00	NA	0	
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	$145,080.04	4.44%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	4	$628,723.87	19.23%	0	$0.00	NA	0	
		Unavailable	16	$2,103,338.66	64.34%	0	$0.00	NA	0	
Total			**24**	**$3,269,147.33**	**100%**	**0**	**$0.00**		**0**	
31371G2C3		ACCUBANC MORTGAGE CORPORATION	4	$480,628.58	0.87%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	1	$59,161.27	0.11%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	5	$865,393.16	1.58%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	13	$1,715,499.33	3.12%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	8	$982,850.41	1.79%	0	$0.00	NA	0	
		DG MORTGAGE SERVICES INC	5	$411,300.00	0.75%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	25	$2,492,512.65	4.54%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$188,816.63	0.34%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	7	$654,521.56	1.19%	0	$0.00	NA	0	
		GE CAPITAL MORTGAGE SERVICES	1	$69,000.10	0.13%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	7	$584,008.47	1.06%	0	$0.00	NA	0	

	LONG ISLAND SAVINGS BANK, FSB	2	$312,042.88	0.57%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	$136,513.62	0.25%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	10	$820,302.11	1.49%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	11	$1,004,804.33	1.83%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	$643,432.72	1.17%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	$2,654,503.42	4.83%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	10	$765,592.30	1.39%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	$498,052.28	0.91%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	24	$3,275,900.92	5.96%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	8	$840,904.56	1.53%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$282,825.00	0.51%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	18	$2,544,971.00	4.63%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$104,000.00	0.19%	0	$0.00	NA	0	
	PROVIDENT BANK	1	$62,552.35	0.11%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	2	$255,403.07	0.46%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	$999,526.92	1.82%	0	$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	6	$541,570.88	0.99%	0	$0.00	NA	0	
	STAR BANK, NA	9	$542,978.09	0.99%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	$698,691.07	1.27%	0	$0.00	NA	0	
	TOWNE MORTGAGE	15	$1,490,215.58	2.71%	0	$0.00	NA	0	

		COMPANY							
		TRUSTCORP MORTGAGE COMPANY	1	$35,000.00	0.06%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$176,000.00	0.32%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$35,000.00	0.06%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$189,869.25	0.35%	0	$0.00	NA	0
		Unavailable	273	$27,522,753.29	50.12%	0	$0.00	NA	0
Total			**525**	**$54,937,097.80**	**100%**	**0**	**$0.00**		**0**
31371G2M1		ACCUBANC MORTGAGE CORPORATION	8	$1,007,000.40	2.48%	0	$0.00	NA	0
		CH MORTGAGE COMPANY, LTD.	1	$134,000.00	0.33%	0	$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	1	$154,400.00	0.38%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	$175,000.00	0.43%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	12	$1,793,407.30	4.41%	0	$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	3	$534,548.20	1.32%	0	$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	3	$280,450.00	0.69%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	3	$348,863.73	0.86%	0	$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	1	$47,000.00	0.12%	0	$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	2	$183,750.00	0.45%	0	$0.00	NA	0
		HOME NET, INC.,	2	$408,500.00	1.01%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	2	$289,597.00	0.71%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	14	$1,147,192.48	2.82%	0	$0.00	NA	0
		MARKET STREET MORTGAGE	2	$277,500.00	0.68%	0	$0.00	NA	0

		CORPORATION							
		NEW SOUTH FEDERAL SAVINGS BANK	2	$251,550.00	0.62%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	141	$12,313,767.65	30.3%	0	$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC.	4	$645,000.00	1.59%	0	$0.00	NA	0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$72,000.00	0.18%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$179,374.43	0.44%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	6	$613,171.69	1.51%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$442,345.12	1.09%	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	3	$398,923.73	0.98%	0	$0.00	NA	0
		Unavailable	167	$18,946,960.68	46.6%	0	$0.00	NA	0
Total			**385**	**$40,644,302.41**	**100%**	**0**	**$0.00**		**0**
31371G2N9		ACCUBANC MORTGAGE CORPORATION	62	$6,654,355.56	3.68%	0	$0.00	NA	0
		AMSOUTH BANK	3	$332,900.00	0.18%	0	$0.00	NA	0
		BANK OF HAWAII	58	$7,056,200.89	3.91%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$46,000.00	0.03%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	8	$875,903.00	0.49%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	107	$9,996,363.77	5.54%	0	$0.00	NA	0
		CH MORTGAGE COMPANY, LTD.	3	$274,834.67	0.15%	0	$0.00	NA	0
		CITICORP MORTGAGE INC.	13	$1,023,056.83	0.57%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	2	$234,350.00	0.13%	0	$0.00	NA	0
			4	$442,500.00	0.25%	0	$0.00	NA	0

	DALE MORTGAGE BANKERS CORPORATION								
	DG MORTGAGE SERVICES INC	44	$3,660,920.59	2.03%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	5	$594,250.00	0.33%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$573,766.59	0.32%	0	$0.00	NA	0	
	EASTERN BANK	18	$1,990,095.31	1.1%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	2	$239,800.00	0.13%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	7	$692,000.00	0.38%	0	$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$356,899.24	0.2%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	$127,563.46	0.07%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$47,679.46	0.03%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	5	$675,250.00	0.37%	0	$0.00	NA	0	
	GUARANTY BANK SSB	20	$2,495,380.94	1.38%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$999,170.05	0.55%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$598,384.17	0.33%	0	$0.00	NA	0	
	HOME NET, INC.,	6	$621,100.66	0.34%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	6	$725,978.32	0.4%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	19	$2,452,554.80	1.36%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$397,000.00	0.22%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	6	$666,700.72	0.37%	0	$0.00	NA	0	

		MORTGAGE CAPITAL RESOURCE CORPORATION	12	$990,646.71	0.55%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	58	$5,602,628.60	3.1%	0	$0.00	NA	0
		NCB SAVINGS BANK FSB	1	$61,992.14	0.03%	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	31	$2,582,351.64	1.43%	0	$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$65,000.00	0.04%	0	$0.00	NA	0
		REGIONAL INVESTMENT COMPANY	12	$1,510,385.22	0.84%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	22	$2,536,235.67	1.4%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	37	$3,989,633.00	2.21%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	9	$1,035,106.22	0.57%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	6	$981,846.49	0.54%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	8	$860,141.08	0.48%	0	$0.00	NA	0
		UNITED JERSEY BANK	18	$1,989,254.11	1.1%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$972,850.00	0.54%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$115,000.00	0.06%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	124	$13,877,838.55	7.69%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	6	$794,458.87	0.44%	0	$0.00	NA	0
		Unavailable	842	$97,765,075.37	54.14%	0	$0.00	NA	0
Total			**1,623**	**$180,581,402.70**	**100%**	**0**	**$0.00**		**0**
31371G2P4		ACCUBANC	22	$2,334,900.00	1.46%	0	$0.00	NA	0

		MORTGAGE CORPORATION								
		ADVANCED FINANCIAL SERVICES, INC	14	$1,499,386.15	0.94%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	2	$297,500.00	0.19%	0	$0.00	NA	0	
		AMSOUTH BANK	5	$296,300.00	0.18%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	7	$705,350.00	0.44%	0	$0.00	NA	0	
		BANK OF HAWAII	9	$1,109,344.17	0.69%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	23	$2,629,500.00	1.64%	0	$0.00	NA	0	
		BSB BANK & TRUST CO.	16	$1,332,414.57	0.83%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	11	$841,138.26	0.52%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	2	$189,600.00	0.12%	0	$0.00	NA	0	
		DALE MORTGAGE BANKERS CORPORATION	9	$1,188,271.14	0.74%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	3	$262,592.49	0.16%	0	$0.00	NA	0	
		DG MORTGAGE SERVICES INC	143	$10,856,866.15	6.77%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	15	$1,540,584.87	0.96%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$1,677,583.86	1.05%	0	$0.00	NA	0	
		EASTERN BANK	28	$3,002,042.45	1.87%	0	$0.00	NA	0	
		FIDELITY BOND AND MORTGAGE COMPANY	13	$1,554,600.00	0.97%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	$2,726,245.05	1.7%	0	$0.00	NA	0	
		FIRST MUTUAL SAVINGS BANK	2	$137,808.64	0.09%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	3	$459,865.87	0.29%	0	$0.00	NA	0	
		FIRSTAR HOME MORTGAGE	1	$73,769.06	0.05%	0	$0.00	NA	0	

	CORPORATION								
	FIRSTBANK OF COLORADO, N.A.	14	$1,823,918.67	1.14%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	$259,303.89	0.16%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$693,531.49	0.43%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	$362,857.93	0.23%	0	$0.00	NA	0	
	GUARANTY BANK SSB	8	$1,003,069.74	0.63%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,009,350.00	0.63%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$385,700.00	0.24%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$71,174.73	0.04%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	31	$3,555,637.34	2.22%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	$163,585.38	0.1%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	12	$1,948,500.00	1.22%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$248,199.30	0.15%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	11	$883,980.76	0.55%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	67	$6,535,032.94	4.08%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	7	$502,300.00	0.31%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	8	$749,100.00	0.47%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	6	$1,009,601.00	0.63%	0	$0.00	NA	0	
	MID AMERICA	5	$526,431.71	0.33%	0	$0.00	NA	0	

	MORTGAGE, INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	13	$1,009,410.41	0.63%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	$377,295.60	0.24%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	10	$800,370.35	0.5%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	24	$1,850,400.00	1.15%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	10	$707,125.00	0.44%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$267,769.00	0.17%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	13	$1,164,723.73	0.73%	0	$0.00	NA	0	
	PROVIDENT BANK	1	$87,500.00	0.05%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	$496,000.00	0.31%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	8	$421,001.75	0.26%	0	$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	5	$463,415.46	0.29%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	75	$6,428,846.05	4.01%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	69	$6,289,077.03	3.92%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	$351,550.28	0.22%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	4	$560,716.21	0.35%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	16	$843,460.65	0.53%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	51	$3,862,303.80	2.41%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	7	$535,500.00	0.33%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	7	$1,008,955.62	0.63%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE COMPANY	196	$15,016,299.60	9.37%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	8	$1,038,925.18	0.65%	0	$0.00	NA	0	
		ZIONS MORTGAGE COMPANY	3	$267,641.05	0.17%	0	$0.00	NA	0	
		Unavailable	611	$60,043,361.85	37.42%	0	$0.00	NA	0	
Total			**1,720**	**$160,338,586.23**	**100%**	**0**	**$0.00**		**0**	
31371G2Q2		ACCUBANC MORTGAGE CORPORATION	3	$339,500.00	0.89%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	6	$499,683.80	1.31%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	2	$109,923.60	0.29%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	6	$499,000.00	1.31%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	2	$165,000.00	0.43%	0	$0.00	NA	0	
		DALE MORTGAGE BANKERS CORPORATION	3	$312,000.00	0.82%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	3	$256,980.00	0.68%	0	$0.00	NA	0	
		DG MORTGAGE SERVICES INC	2	$64,300.00	0.17%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	7	$528,973.81	1.39%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$392,000.00	1.03%	0	$0.00	NA	0	
		FIRST TOWN MORTGAGE CORPORATION	3	$249,400.00	0.66%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	3	$156,997.69	0.41%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$34,097.83	0.09%	0	$0.00	NA	0	
		GE CAPITAL MORTGAGE SERVICES	4	$284,200.00	0.75%	0	$0.00	NA	0	

	GREENTREE MORTGAGE COMPANY LP	1	$95,610.38	0.25%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$41,296.27	0.11%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	15	$1,122,701.85	2.95%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	10	$719,150.00	1.89%	0	$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	4	$362,551.05	0.95%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	4	$386,000.00	1.02%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	$206,379.51	0.54%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$30,000.00	0.08%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	$168,222.36	0.44%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	$27,500.00	0.07%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	$2,194,684.49	5.77%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	$179,078.11	0.47%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	9	$1,033,499.75	2.72%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	15	$1,752,762.03	4.61%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	8	$606,178.54	1.59%	0	$0.00	NA	0	
	STAR BANK, NA	14	$955,628.42	2.51%	0	$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	1	$36,554.59	0.1%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	7	$704,561.58	1.85%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	$62,909.43	0.17%	0	$0.00	NA	0	
	TRUSTCORP	5	$251,438.62	0.66%	0	$0.00	NA	0	

		MORTGAGE COMPANY							
		UNION PLANTERS NATIONAL BANK	23	$1,151,591.43	3.03%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$149,247.58	0.39%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	4	$276,150.00	0.73%	0	$0.00	NA	0
		Unavailable	296	$21,610,312.55	56.87%	0	$0.00	NA	0
Total			**515**	**$38,016,065.27**	**100%**	**0**	**$0.00**		**0**
31371G3C2		HOME SAVINGS OF AMERICA FSB	6	$1,004,000.00	16.72%	0	$0.00	NA	0
		LONG ISLAND SAVINGS BANK, FSB	20	$2,698,682.73	44.94%	0	$0.00	NA	0
		Unavailable	16	$2,302,616.71	38.34%	0	$0.00	NA	0
Total			**42**	**$6,005,299.44**	**100%**	**0**	**$0.00**		**0**
31371G3D0		LONG ISLAND SAVINGS BANK, FSB	28	$4,279,071.23	85.27%	0	$0.00	NA	0
		Unavailable	5	$739,040.46	14.73%	0	$0.00	NA	0
Total			**33**	**$5,018,111.69**	**100%**	**0**	**$0.00**		**0**
31371G4A5		COUNTRYWIDE HOME LOANS, INC.	5	$486,154.39	3.13%	0	$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	5	$521,773.53	3.36%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	$126,802.74	0.82%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	30	$3,211,807.08	20.67%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	51	$4,074,968.05	26.23%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	8	$1,097,039.99	7.06%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$300,506.63	1.93%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$364,452.25	2.35%	0	$0.00	NA	0
		Unavailable	58	$5,353,971.81	34.45%	0	$0.00	NA	0
Total			**167**	**$15,537,476.47**	**100%**	**0**	**$0.00**		**0**

31371G4S6		COUNTRYWIDE HOME LOANS, INC.	240	$25,292,726.10	54.51%	0	$0.00	NA	0	
		Unavailable	192	$21,103,941.42	45.49%	0	$0.00	NA	0	
Total			**432**	**$46,396,667.52**	**100%**	**0**	**$0.00**		**0**	
31371G4T4		COUNTRYWIDE HOME LOANS, INC.	850	$79,113,707.00	32.96%	0	$0.00	NA	0	
		Unavailable	1,556	$160,908,605.60	67.04%	0	$0.00	NA	0	
Total			**2,406**	**$240,022,312.60**	**100%**	**0**	**$0.00**		**0**	
31371G4U1		COUNTRYWIDE HOME LOANS, INC.	233	$21,556,908.08	85.41%	0	$0.00	NA	0	
		Unavailable	36	$3,683,433.64	14.59%	0	$0.00	NA	0	
Total			**269**	**$25,240,341.72**	**100%**	**0**	**$0.00**		**0**	
31371G5B2		COUNTRYWIDE HOME LOANS, INC.	11	$488,432.02	79.1%	0	$0.00	NA	0	
		Unavailable	5	$129,020.78	20.9%	0	$0.00	NA	0	
Total			**16**	**$617,452.80**	**100%**	**0**	**$0.00**		**0**	
31371G5D8		COUNTRYWIDE HOME LOANS, INC.	188	$24,878,866.14	95.21%	0	$0.00	NA	0	
		Unavailable	10	$1,252,274.03	4.79%	0	$0.00	NA	0	
Total			**198**	**$26,131,140.17**	**100%**	**0**	**$0.00**		**0**	
31371G5E6		COUNTRYWIDE HOME LOANS, INC.	1,117	$140,352,759.99	87.75%	0	$0.00	NA	0	
		Unavailable	149	$19,598,747.81	12.25%	0	$0.00	NA	0	
Total			**1,266**	**$159,951,507.80**	**100%**	**0**	**$0.00**		**0**	
31371G5F3		COUNTRYWIDE HOME LOANS, INC.	85	$10,680,309.03	75.04%	0	$0.00	NA	0	
		Unavailable	37	$3,551,731.57	24.96%	0	$0.00	NA	0	
Total			**122**	**$14,232,040.60**	**100%**	**0**	**$0.00**		**0**	
31371G5J5		COUNTRYWIDE HOME LOANS, INC.	217	$13,926,273.05	27.85%	0	$0.00	NA	0	
		Unavailable	561	$36,076,744.81	72.15%	0	$0.00	NA	0	
Total			**778**	**$50,003,017.86**	**100%**	**0**	**$0.00**		**0**	
31371G5K2		COUNTRYWIDE HOME LOANS, INC.	315	$20,993,582.21	39.35%	0	$0.00	NA	0	
		Unavailable	547	$32,362,864.14	60.65%	0	$0.00	NA	0	
Total			**862**	**$53,356,446.35**	**100%**	**0**	**$0.00**		**0**	

31371G5L0		COUNTRYWIDE HOME LOANS, INC.	19	$1,235,424.98	40.85%	0	$0.00	NA	0	
		Unavailable	37	$1,788,785.18	59.15%	0	$0.00	NA	0	
Total			**56**	**$3,024,210.16**	**100%**	**0**	**$0.00**		**0**	
31371G5U0		CTX MORTGAGE COMPANY	13	$1,325,841.22	4.89%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	15	$1,771,279.82	6.54%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	9	$1,000,580.03	3.69%	0	$0.00	NA	0	
		Unavailable	182	$23,001,656.29	84.88%	0	$0.00	NA	0	
Total			**219**	**$27,099,357.36**	**100%**	**0**	**$0.00**		**0**	
31371G5V8		BANK OF AMERICA NT&SA	30	$3,364,807.24	32.77%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	7	$564,072.06	5.49%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	2	$160,332.63	1.56%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	1	$63,952.50	0.62%	0	$0.00	NA	0	
		HOME SAVINGS OF AMERICA FSB	12	$767,503.76	7.47%	0	$0.00	NA	0	
		Unavailable	41	$5,347,538.75	52.09%	0	$0.00	NA	0	
Total			**93**	**$10,268,206.94**	**100%**	**0**	**$0.00**		**0**	
31371G6B1		FLEET MORTGAGE CORPORATION	23	$2,746,507.27	62.1%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	5	$502,629.54	11.36%	0	$0.00	NA	0	
		Unavailable	13	$1,173,894.54	26.54%	0	$0.00	NA	0	
Total			**41**	**$4,423,031.35**	**100%**	**0**	**$0.00**		**0**	
31371G6G0		ACCUBANC MORTGAGE CORPORATION	1	$197,150.00	3.12%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$118,257.27	1.87%	0	$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	1	$36,800.00	0.58%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	3	$121,038.27	1.92%	0	$0.00	NA	0	
		HOMESIDE LENDING,	2	$77,041.91	1.22%	0	$0.00	NA	0	

		INC.							
		INLAND MORTGAGE CORPORATION	1	$25,200.00	0.4%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	4	$493,337.03	7.82%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	1	$96,800.00	1.53%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	2	$263,036.00	4.17%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$115,388.77	1.83%	0	$0.00	NA	0
		Unavailable	80	$4,765,067.88	75.54%	0	$0.00	NA	0
Total			**99**	**$6,309,117.13**	**100%**	**0**	**$0.00**		**0**
31371G6K1		ACCUBANC MORTGAGE CORPORATION	1	$178,945.68	3.93%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	25	$2,171,768.20	47.68%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	2	$205,554.52	4.51%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$280,391.98	6.16%	0	$0.00	NA	0
		Unavailable	23	$1,718,316.96	37.72%	0	$0.00	NA	0
Total			**55**	**$4,554,977.34**	**100%**	**0**	**$0.00**		**0**
31371G6L9		CTX MORTGAGE COMPANY	10	$998,109.19	100%	0	$0.00	NA	0
Total			**10**	**$998,109.19**	**100%**	**0**	**$0.00**		**0**
31371G6N5		BANK OF AMERICA, FSB	1	$76,441.79	3.49%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	10	$1,003,796.42	45.85%	0	$0.00	NA	0
		Unavailable	12	$1,108,917.23	50.66%	0	$0.00	NA	0
Total			**23**	**$2,189,155.44**	**100%**	**0**	**$0.00**		**0**
31371G6P0		CTX MORTGAGE COMPANY	10	$746,334.26	60.71%	0	$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	2	$100,740.44	8.2%	0	$0.00	NA	0
		Unavailable	5	$382,198.79	31.09%	0	$0.00	NA	0

Total			**17**	**$1,229,273.49**	**100%**	**0**	**$0.00**		**0**	
31371G6T2		BANK OF AMERICA, FSB	2	$90,000.00	3.03%	0	$0.00	NA	0	
		HOME SAVINGS OF AMERICA FSB	12	$837,565.57	28.17%	0	$0.00	NA	0	
		Unavailable	22	$2,046,066.16	68.8%	0	$0.00	NA	0	
Total			**36**	**$2,973,631.73**	**100%**	**0**	**$0.00**		**0**	
31371G6U9		BANK OF AMERICA, FSB	1	$58,199.79	2.12%	0	$0.00	NA	0	
		HOME SAVINGS OF AMERICA FSB	16	$1,153,192.66	41.99%	0	$0.00	NA	0	
		Unavailable	21	$1,535,261.71	55.89%	0	$0.00	NA	0	
Total			**38**	**$2,746,654.16**	**100%**	**0**	**$0.00**		**0**	
31371GZ29		ACCUBANC MORTGAGE CORPORATION	42	$5,055,492.74	2.18%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	13	$1,399,499.98	0.6%	0	$0.00	NA	0	
		AMSOUTH BANK	5	$585,371.39	0.25%	0	$0.00	NA	0	
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$500,045.94	0.22%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	8	$1,178,000.00	0.51%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	4	$418,502.90	0.18%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	162	$19,153,419.00	8.28%	0	$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	10	$874,927.30	0.38%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	23	$2,415,212.69	1.04%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	50	$6,072,362.08	2.62%	0	$0.00	NA	0	
		DALE MORTGAGE BANKERS CORPORATION	4	$528,557.54	0.23%	0	$0.00	NA	0	
		DG MORTGAGE SERVICES INC	27	$1,874,365.21	0.81%	0	$0.00	NA	0	
		FIDELITY BOND AND MORTGAGE COMPANY	3	$452,000.00	0.2%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	18	$1,743,101.49	0.75%	0	$0.00	NA	0	

	LACROSSE-MADISON								
	FIRST TOWN MORTGAGE CORPORATION	4	$455,600.00	0.2%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	4	$598,745.25	0.26%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	12	$1,529,291.01	0.66%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	203	$23,104,074.89	9.98%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	$241,675.57	0.1%	0	$0.00	NA	0	
	GUARANTY BANK SSB	11	$1,002,733.08	0.43%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	10	$822,738.37	0.36%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	$198,538.00	0.09%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	36	$3,725,322.14	1.61%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	16	$1,924,659.29	0.83%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	10	$1,147,409.79	0.5%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$45,000.00	0.02%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	$80,252.55	0.03%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	104	$11,285,353.93	4.88%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	1	$134,740.85	0.06%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	20	$2,392,631.98	1.03%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$450,050.00	0.19%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	41	$4,343,208.53	1.88%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	14	$1,590,042.49	0.69%	0	$0.00	NA	0	
		44	$3,756,866.64	1.62%	0	$0.00	NA	0	

		REGIONS MORTGAGE, INC.							
		REPUBLIC BANCORP MORTGAGE INC.	5	$481,705.69	0.21%	0	$0.00	NA	0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$1,543,160.65	0.67%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$2,606,881.08	1.13%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	40	$3,311,642.44	1.43%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	11	$1,206,976.51	0.52%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$105,000.00	0.05%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	37	$3,321,716.92	1.44%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	7	$729,070.09	0.32%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	10	$1,171,261.00	0.51%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	$1,034,985.92	0.45%	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	44	$4,169,334.78	1.8%	0	$0.00	NA	0
		UNITED JERSEY BANK	22	$3,005,980.77	1.3%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	$427,558.91	0.18%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	28	$2,412,765.46	1.04%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	6	$884,473.17	0.38%	0	$0.00	NA	0
		Unavailable	972	$103,953,793.80	44.9%	0	$0.00	NA	0
Total			**2,152**	**$231,446,099.81**	**100%**	**0**	**$0.00**		**0**
31371GZ37		ACCUBANC MORTGAGE CORPORATION	4	$522,650.59	0.41%	0	$0.00	NA	0

	AMSOUTH BANK	1	$53,899.45	0.04%	0	$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	8	$681,000.00	0.54%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	325	$35,316,773.71	27.79%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	19	$1,957,018.14	1.54%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	16	$1,691,451.96	1.33%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	3	$201,987.99	0.16%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	120	$9,554,557.96	7.52%	0	$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	28	$2,383,313.13	1.88%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	17	$1,699,129.38	1.34%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	41	$4,034,315.77	3.17%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	9	$1,002,387.12	0.79%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	$653,294.79	0.51%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	$462,790.68	0.36%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	4	$317,281.36	0.25%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	87	$7,458,764.55	5.87%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	4	$245,333.92	0.19%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	11	$1,579,941.16	1.24%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	25	$1,604,306.11	1.26%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	25	$2,487,319.55	1.96%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	$549,043.40	0.43%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	$202,720.17	0.16%	0	$0.00	NA	0	

		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$171,062.28	0.13%	0	$0.00	NA	0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$921,677.64	0.73%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,045,114.75	0.82%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$141,203.72	0.11%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	33	$2,800,099.63	2.2%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	13	$778,582.44	0.61%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$217,404.86	0.17%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$99,813.79	0.08%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	$4,016,878.73	3.16%	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	23	$1,483,749.44	1.17%	0	$0.00	NA	0
		UNITED JERSEY BANK	7	$1,006,242.79	0.79%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	8	$427,192.53	0.34%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$128,113.86	0.1%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$155,713.92	0.12%	0	$0.00	NA	0
		Unavailable	431	$39,032,040.35	30.73%	0	$0.00	NA	0
Total			**1,359**	**$127,084,171.62**	**100%**	**0**	**$0.00**		**0**
31371GZ78		ACCUBANC MORTGAGE CORPORATION	52	$7,475,842.39	4.53%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	4	$545,350.00	0.33%	0	$0.00	NA	0
		AMSOUTH BANK	2	$233,550.00	0.14%	0	$0.00	NA	0

	BANC ONE MORTGAGE CORPORATION	5	$651,120.48	0.39%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$1,491,066.22	0.9%	0	$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$100,000.00	0.06%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	10	$1,262,100.00	0.76%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	33	$4,373,848.00	2.65%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	111	$12,289,315.57	7.44%	0	$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	13	$1,453,885.83	0.88%	0	$0.00	NA	0	
	CITICORP MORTGAGE INC.	2	$272,379.38	0.16%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	5	$502,217.59	0.3%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	$829,031.36	0.5%	0	$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	2	$417,150.00	0.25%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	4	$529,910.95	0.32%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$652,755.36	0.4%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	6	$1,057,815.75	0.64%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	48	$5,309,419.92	3.21%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	4	$467,100.00	0.28%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	37	$6,281,332.12	3.8%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	6	$996,000.00	0.6%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE	3	$468,143.81	0.28%	0	$0.00	NA	0	

	COMPANY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$1,244,014.85	0.75%	0	$0.00	NA	0	
	GUARANTY BANK SSB	36	$4,505,358.01	2.73%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$270,000.00	0.16%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	14	$2,003,575.00	1.21%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	$710,033.00	0.43%	0	$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	8	$1,283,486.58	0.78%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	$66,000.00	0.04%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	23	$3,534,995.84	2.14%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	4	$550,034.16	0.33%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	15	$2,258,806.28	1.37%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	80	$9,725,785.14	5.89%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	4	$656,000.00	0.4%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	8	$787,753.59	0.48%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	6	$505,986.01	0.31%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	9	$1,165,095.03	0.71%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	$947,350.00	0.57%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	$595,179.49	0.36%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	11	$1,377,603.58	0.83%	0	$0.00	NA	0	
	RELIASTAR MORTGAGE	1	$110,407.17	0.07%	0	$0.00	NA	0	

		CORPORATION								
		SALEM FIVE MORTGAGE CORPORATION	8	$999,731.75	0.61%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	8	$992,336.33	0.6%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	10	$1,743,214.82	1.06%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$87,000.00	0.05%	0	$0.00	NA	0	
		UNION PLANTERS NATIONAL BANK	10	$1,477,190.21	0.89%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$720,681.44	0.44%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$218,145.75	0.13%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	67	$10,210,808.70	6.18%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	2	$260,765.86	0.16%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	4	$592,907.01	0.36%	0	$0.00	NA	0	
		Unavailable	516	$67,926,219.57	41.14%	0	$0.00	NA	0	
Total			**1,245**	**$165,185,799.90**	**100%**	**0**	**$0.00**		**0**	
31371GZ86		ACCUBANC MORTGAGE CORPORATION	506	$65,160,975.49	5.28%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	4	$504,929.79	0.04%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	19	$2,657,350.00	0.22%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	7	$835,450.00	0.07%	0	$0.00	NA	0	
		BANK OF AMERICA NT&SA	4	$624,996.48	0.05%	0	$0.00	NA	0	
		BANK OF HAWAII	127	$22,615,733.42	1.83%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	76	$10,898,526.00	0.88%	0	$0.00	NA	0	

	CARDINAL FINANCIAL COMPANY	25	$3,377,872.00	0.27%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	136	$14,927,247.85	1.21%	0	$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	42	$4,865,498.16	0.39%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	16	$2,014,975.00	0.16%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	121	$15,487,282.43	1.26%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	22	$3,299,328.26	0.27%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	43	$5,287,991.70	0.43%	0	$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	16	$1,986,502.65	0.16%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	234	$23,538,585.70	1.91%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	87	$11,021,759.24	0.89%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	96	$12,099,721.12	0.98%	0	$0.00	NA	0	
	EASTERN BANK	6	$1,008,860.21	0.08%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	11	$1,928,538.63	0.16%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	41	$4,205,059.16	0.34%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	59	$7,070,524.05	0.57%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	5	$599,660.66	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	$6,042,073.24	0.49%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	18	$3,506,294.00	0.28%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	18	$2,456,347.88	0.2%	0	$0.00	NA	0	

	FIRSTAR HOME MORTGAGE CORPORATION	4	$361,327.20	0.03%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	27	$3,215,064.45	0.26%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	12	$1,443,381.43	0.12%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,368,274.03	0.11%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	8	$981,768.83	0.08%	0	$0.00	NA	0	
	GUARANTY BANK SSB	385	$47,528,655.61	3.85%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	62	$8,001,477.13	0.65%	0	$0.00	NA	0	
	HINSDALE FEDERAL BANK FOR SAVINGS	147	$19,995,796.75	1.62%	0	$0.00	NA	0	
	HOME MORTGAGE, INC.	5	$496,197.33	0.04%	0	$0.00	NA	0	
	HOME NET, INC.,	12	$1,957,000.00	0.16%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	7	$639,181.71	0.05%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	146	$17,730,361.47	1.44%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$134,100.00	0.01%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	12	$2,008,475.00	0.16%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$1,008,044.81	0.08%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	$707,342.53	0.06%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	589	$73,701,635.91	5.98%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	17	$1,901,538.29	0.15%	0	$0.00	NA	0	
	MICAL MORTGAGE INC.	2	$258,797.54	0.02%	0	$0.00	NA	0	
	MID AMERICA	25	$2,957,130.34	0.24%	0	$0.00	NA	0	

	MORTGAGE, INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	$883,210.97	0.07%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	$12,367,852.39	1%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	287	$34,784,492.61	2.82%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	$222,115.82	0.02%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$131,643.66	0.01%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	21	$1,990,996.60	0.16%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	$288,935.54	0.02%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	12	$998,976.08	0.08%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	63	$6,996,857.66	0.57%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	75	$8,567,225.58	0.69%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	312	$34,014,299.81	2.76%	0	$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	1	$113,500.00	0.01%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	$534,637.76	0.04%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	8	$1,039,535.56	0.08%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$65,000.00	0.01%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	99	$14,673,333.04	1.19%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	210	$23,971,941.15	1.94%	0	$0.00	NA	0	

		TEMPLE-INLAND MORTGAGE CORPORATION	170	$21,960,253.21	1.78%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	102	$14,717,336.20	1.19%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	8	$788,671.53	0.06%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	90	$9,078,268.40	0.74%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	120	$14,355,840.01	1.16%	0	$0.00	NA	0
		TURNER YOUNG INVESTMENT COMPANY	5	$434,075.00	0.04%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	21	$3,070,000.00	0.25%	0	$0.00	NA	0
		UNITED JERSEY BANK	2	$363,000.00	0.03%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$624,300.00	0.05%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	21	$2,045,047.54	0.17%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	649	$86,489,220.02	7.01%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	30	$4,345,071.41	0.35%	0	$0.00	NA	0
		Unavailable	4,035	$518,905,212.38	42.12%	0	$0.00	NA	0
Total			**9,747**	**$1,233,238,483.41**	**100%**	**0**	**$0.00**		**0**
31371GZ94		ACCUBANC MORTGAGE CORPORATION	127	$15,260,474.91	2.69%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	30	$3,498,176.03	0.62%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	17	$1,496,580.07	0.26%	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	3	$548,800.00	0.1%	0	$0.00	NA	0
		AMSOUTH BANK	3	$337,693.29	0.06%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL	4	$551,982.74	0.1%	0	$0.00	NA	0

	CORPORATION								
	BANK OF HAWAII	11	$1,588,642.78	0.28%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	8	$390,500.00	0.07%	0	$0.00	NA	0	
	BSB BANK & TRUST CO.	4	$285,251.31	0.05%	0	$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	2	$217,500.00	0.04%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	104	$11,490,493.19	2.02%	0	$0.00	NA	0	
	COLUMBIA FEDERAL SAVINGS BANK	2	$285,181.22	0.05%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	36	$5,164,077.48	0.91%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	42	$4,965,214.57	0.87%	0	$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	11	$1,657,364.90	0.29%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	15	$1,446,930.41	0.25%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	53	$4,773,076.05	0.84%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	53	$6,009,274.00	1.06%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	$3,588,825.53	0.63%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	32	$4,356,907.12	0.77%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	13	$1,003,041.06	0.18%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	12	$980,660.00	0.17%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	8	$914,000.00	0.16%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	2	$120,250.00	0.02%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	15	$2,946,961.64	0.52%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	$286,853.90	0.05%	0	$0.00	NA	0	

	FIRST SAVINGS MORTGAGE CORPORATION	2	$444,000.00	0.08%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	$71,949.18	0.01%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	$251,808.80	0.04%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$987,452.94	0.17%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	6	$557,337.41	0.1%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	$431,335.43	0.08%	0	$0.00	NA	0	
	GUARANTY BANK SSB	37	$4,018,022.60	0.71%	0	$0.00	NA	0	
	HOME MORTGAGE, INC.	16	$1,495,882.17	0.26%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	187	$18,723,325.22	3.3%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$273,457.69	0.05%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	4	$421,550.00	0.07%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	87	$8,760,533.31	1.54%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	14	$1,500,810.24	0.26%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	$889,150.00	0.16%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	13	$1,996,434.32	0.35%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	6	$643,944.73	0.11%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	44	$4,800,470.78	0.85%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE	717	$76,826,388.51	13.53%	0	$0.00	NA	0	

	COMPANY								
	NCB SAVINGS BANK FSB	16	$1,032,545.93	0.18%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$109,831.17	0.02%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	$143,303.78	0.03%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$145,350.00	0.03%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	24	$3,183,308.85	0.56%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	27	$3,452,447.51	0.61%	0	$0.00	NA	0	
	PROVIDENT BANK	3	$355,783.60	0.06%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	11	$1,007,826.60	0.18%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	47	$3,616,148.66	0.64%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	$1,990,528.79	0.35%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	4	$530,163.34	0.09%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$86,250.00	0.02%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	$333,492.25	0.06%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	41	$3,986,753.12	0.7%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	$140,600.00	0.02%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	119	$14,132,701.34	2.49%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	9	$1,104,243.29	0.19%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	57	$5,999,109.75	1.06%	0	$0.00	NA	0	
	TRUSTCORP	69	$6,097,041.92	1.07%	0	$0.00	NA	0	

		MORTGAGE COMPANY							
		TRUSTMARK NATIONAL BANK	11	$833,593.18	0.15%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	27	$3,884,200.00	0.68%	0	$0.00	NA	0
		UNITED JERSEY BANK	6	$863,900.00	0.15%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	11	$944,300.00	0.17%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	7	$1,061,580.22	0.19%	0	$0.00	NA	0
		ZIONS MORTGAGE COMPANY	4	$459,099.17	0.08%	0	$0.00	NA	0
		Unavailable	2,802	$315,108,146.62	55.49%	0	$0.00	NA	0
Total			**5,111**	**$567,860,814.62**	**100%**	**0**	**$0.00**		**0**
31371GZZ6		ACCUBANC MORTGAGE CORPORATION	21	$2,904,171.94	6.51%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	7	$667,705.65	1.5%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	11	$998,072.38	2.24%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$112,000.00	0.25%	0	$0.00	NA	0
		COLUMBIA FEDERAL SAVINGS BANK	6	$636,272.91	1.43%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	4	$617,349.77	1.38%	0	$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	1	$79,839.31	0.18%	0	$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	7	$880,900.00	1.98%	0	$0.00	NA	0
		FLEET MORTGAGE CORPORATION	13	$1,573,422.34	3.53%	0	$0.00	NA	0
		FT MORTGAGE COMPANIES	6	$723,334.79	1.62%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	9	$1,044,322.56	2.34%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	$92,200.00	0.21%	0	$0.00	NA	0
		MELLON MORTGAGE COMPANY, HOUSTON	1	$126,115.10	0.28%	0	$0.00	NA	0
			10	$1,142,525.63	2.56%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY								
		NORTH AMERICAN MORTGAGE COMPANY	12	$1,572,605.90	3.53%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	1	$156,000.00	0.35%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	8	$766,787.48	1.72%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	3	$366,985.93	0.82%	0	$0.00	NA	0	
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$86,450.00	0.19%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	2	$191,792.64	0.43%	0	$0.00	NA	0	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$495,681.53	1.11%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$2,329,869.65	5.22%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$152,692.68	0.34%	0	$0.00	NA	0	
		UNION PLANTERS NATIONAL BANK	2	$224,896.03	0.5%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$174,499.80	0.39%	0	$0.00	NA	0	
		Unavailable	228	$26,477,341.25	59.39%	0	$0.00	NA	0	
Total			**384**	**$44,593,835.27**	**100%**	**0**	**$0.00**		**0**	
31376HMM2		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	$1,563,300.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,563,300.00**	**100%**	**0**	**$0.00**		**0**	
31376JSL4		BERNVILLE BANK, N.A.	1	$70,000.00	2.65%	0	$0.00	NA	0	
		BOSTON FEDERAL SAVINGS BANK	1	$227,000.00	8.58%	0	$0.00	NA	0	
		CITFED MORTGAGE CORPORATION OF AMERICA	3	$293,010.40	11.08%	0	$0.00	NA	0	
			5	$659,500.00	24.93%	0	$0.00	NA	0	

		FREEDOM MORTGAGE CORP.							
		FULTON BANK	2	$150,000.00	5.67%	0	$0.00	NA	0
		GREAT VALLEY SAVINGS BANK	2	$68,500.00	2.59%	0	$0.00	NA	0
		MINOTOLA NATIONAL BANK	1	$55,000.00	2.08%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$80,000.00	3.02%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	9	$816,382.00	30.86%	0	$0.00	NA	0
		Unavailable	1	$225,800.00	8.54%	0	$0.00	NA	0
Total			**26**	**$2,645,192.40**	**100%**	**0**	**$0.00**		**0**
31376JSM2		BERNVILLE BANK, N.A.	1	$50,000.00	0.86%	0	$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	$80,500.00	1.38%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$70,000.00	1.2%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	3	$254,000.00	4.36%	0	$0.00	NA	0
		CU REAL ESTATE SERVICES INC.	1	$60,000.00	1.03%	0	$0.00	NA	0
		CUC MORTGAGE CORPORATION	1	$111,000.00	1.9%	0	$0.00	NA	0
		CUMANET INC	1	$89,500.00	1.54%	0	$0.00	NA	0
		ELVERSON NATIONAL BANK THE	2	$160,000.00	2.75%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	$30,000.00	0.51%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF PENNSYLVANIA	2	$134,730.02	2.31%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	3	$429,000.00	7.36%	0	$0.00	NA	0
		FULTON BANK	6	$521,500.00	8.95%	0	$0.00	NA	0
		GARDINER SAVINGS INSTITUTION FSB	1	$77,000.00	1.32%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	2	$162,150.00	2.78%	0	$0.00	NA	0
		HOME MORTGAGE, INC.	1	$90,693.69	1.56%	0	$0.00	NA	0
		MID-PENN BANK	1	$76,000.00	1.3%	0	$0.00	NA	0
		MIDAM, INC.	1	$41,100.00	0.71%	0	$0.00	NA	0

		MINOTOLA NATIONAL BANK	1	$84,000.00	1.44%	0	$0.00	NA	0	
		NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$176,600.00	3.03%	0	$0.00	NA	0	
		PARADISE MORTGAGE SERVICE CORPORATION	1	$90,000.00	1.54%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$55,950.00	0.96%	0	$0.00	NA	0	
		WARREN FIVE CENTS SAVINGS BANK	1	$70,000.00	1.2%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$115,000.00	1.97%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	7	$872,117.38	14.97%	0	$0.00	NA	0	
		WORCESTER CENTRAL FEDERAL CREDIT UNION	1	$36,000.00	0.62%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$144,000.00	2.47%	0	$0.00	NA	0	
		Unavailable	14	$1,746,776.00	29.98%	0	$0.00	NA	0	
Total			**58**	**$5,827,617.09**	**100%**	**0**	**$0.00**		**0**	
31376WM72		CHARTER BANK FOR SAVINGS FSB	2	$184,021.79	13.41%	0	$0.00	NA	0	
		Unavailable	13	$1,188,382.08	86.59%	0	$0.00	NA	0	
Total			**15**	**$1,372,403.87**	**100%**	**0**	**$0.00**		**0**	
31377CJ38		TCF MORTGAGE CORPORATION	33	$3,112,953.00	62.37%	0	$0.00	NA	0	
		Unavailable	17	$1,878,023.46	37.63%	0	$0.00	NA	0	
Total			**50**	**$4,990,976.46**	**100%**	**0**	**$0.00**		**0**	
31377CJ46		TCF MORTGAGE CORPORATION	4	$423,776.55	21.38%	0	$0.00	NA	0	
		Unavailable	18	$1,558,220.76	78.62%	0	$0.00	NA	0	
Total			**22**	**$1,981,997.31**	**100%**	**0**	**$0.00**		**0**	
31377CJZ7		TCF MORTGAGE CORPORATION	38	$3,861,203.94	59.97%	0	$0.00	NA	0	
		Unavailable	26	$2,577,822.37	40.03%	0	$0.00	NA	0	
Total			**64**	**$6,439,026.31**	**100%**	**0**	**$0.00**		**0**	
31377K7B5			60	$6,442,775.28	83.73%	0	$0.00	NA	0	

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	15	$1,252,326.38	16.27%	0	$0.00	NA	0	
Total			**75**	**$7,695,101.66**	**100%**	**0**	**$0.00**		**0**	
31377LUW1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LV59		AMI CAPITAL INC.	2	$13,900,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$13,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LW82		ARCS COMMERCIAL MORTGAGE COMPANY	1	$800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LW90		ARCS COMMERCIAL MORTGAGE COMPANY	1	$1,350,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LWC3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$3,550,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,550,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LXC2		ARCS COMMERCIAL MORTGAGE COMPANY	1	$1,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LXF5		NEWPORT MORTGAGE COMPANY, L.P.	1	$1,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LXH1		AMI CAPITAL INC.	1	$6,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LXP3		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	$1,300,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LXS7		BERKSHIRE MORTGAGE COMPANY LTD.	2	$7,732,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$7,732,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LYP2		WASHINGTON CAPITAL DUS INC.	1	$2,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31378DH78		Unavailable	13	$851,577.71	100%	0	$0.00	NA	0	
Total			**13**	**$851,577.71**	**100%**	**0**	**$0.00**		**0**	
31378KJT2		Unavailable	18	$1,047,663.78	100%	0	$0.00	NA	0	
Total			**18**	**$1,047,663.78**	**100%**	**0**	**$0.00**		**0**	
31378Q4V0		Unavailable	10	$514,078.01	100%	0	$0.00	NA	0	
Total			**10**	**$514,078.01**	**100%**	**0**	**$0.00**		**0**	
31378QDX6		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$1,385,172.47	22.99%	0	$0.00	NA	0	
		Unavailable	34	$4,638,948.48	77.01%	0	$0.00	NA	0	
Total			**43**	**$6,024,120.95**	**100%**	**0**	**$0.00**		**0**	
31378R4C0		PHH MORTGAGE SERVICES CORPORATION	49	$2,848,159.45	23.53%	0	$0.00	NA	0	
		Unavailable	145	$9,257,588.90	76.47%	0	$0.00	NA	0	
Total			**194**	**$12,105,748.35**	**100%**	**0**	**$0.00**		**0**	
31378R4D8		PHH MORTGAGE SERVICES CORPORATION	13	$1,699,482.89	21.05%	0	$0.00	NA	0	
		Unavailable	62	$6,373,500.96	78.95%	0	$0.00	NA	0	
Total			**75**	**$8,072,983.85**	**100%**	**0**	**$0.00**		**0**	
31378RXB0		PHH MORTGAGE SERVICES CORPORATION	4	$331,651.96	10.95%	0	$0.00	NA	0	
		Unavailable	23	$2,697,754.15	89.05%	0	$0.00	NA	0	
Total			**27**	**$3,029,406.11**	**100%**	**0**	**$0.00**		**0**	
31378RXC8		PHH MORTGAGE SERVICES CORPORATION	68	$4,629,926.14	38.94%	0	$0.00	NA	0	

		Unavailable	109	$7,260,506.99	61.06%	0	$0.00	NA	0	
Total			**177**	**$11,890,433.13**	**100%**	**0**	**$0.00**		**0**	
31378UHK1		ALASKA USA FEDERAL CREDIT UNION	21	$3,025,405.78	100%	0	$0.00	NA	0	
Total			**21**	**$3,025,405.78**	**100%**	**0**	**$0.00**		**0**	
31378UHM7		ALASKA USA FEDERAL CREDIT UNION	76	$9,528,184.04	100%	0	$0.00	NA	0	
Total			**76**	**$9,528,184.04**	**100%**	**0**	**$0.00**		**0**	
31378UHN5		ALASKA USA FEDERAL CREDIT UNION	71	$7,017,764.70	100%	0	$0.00	NA	0	
Total			**71**	**$7,017,764.70**	**100%**	**0**	**$0.00**		**0**	
31378UVF6		USAA FEDERAL SAVINGS BANK	123	$15,881,449.44	93.4%	0	$0.00	NA	0	
		Unavailable	9	$1,121,372.28	6.6%	0	$0.00	NA	0	
Total			**132**	**$17,002,821.72**	**100%**	**0**	**$0.00**		**0**	
31378UVG4		USAA FEDERAL SAVINGS BANK	58	$3,997,199.02	76.97%	0	$0.00	NA	0	
		Unavailable	17	$1,195,686.29	23.03%	0	$0.00	NA	0	
Total			**75**	**$5,192,885.31**	**100%**	**0**	**$0.00**		**0**	
31378UVH2		USAA FEDERAL SAVINGS BANK	36	$3,723,077.07	100%	0	$0.00	NA	0	
Total			**36**	**$3,723,077.07**	**100%**	**0**	**$0.00**		**0**	
31378UVL3		USAA FEDERAL SAVINGS BANK	10	$1,039,498.27	43.38%	0	$0.00	NA	0	
		Unavailable	15	$1,356,914.76	56.62%	0	$0.00	NA	0	
Total			**25**	**$2,396,413.03**	**100%**	**0**	**$0.00**		**0**	
31378XR40		BANCO POPULAR DE PUERTO RICO	111	$7,286,163.77	97%	0	$0.00	NA	0	
		Unavailable	1	$225,018.31	3%	0	$0.00	NA	0	
Total			**112**	**$7,511,182.08**	**100%**	**0**	**$0.00**		**0**	
31378YCU6		NATIONSBANC MORTGAGE CORPORATION	9	$1,406,295.79	14.38%	0	$0.00	NA	0	
		Unavailable	60	$8,370,224.11	85.62%	0	$0.00	NA	0	
Total			**69**	**$9,776,519.90**	**100%**	**0**	**$0.00**		**0**	

31379BVS9		Unavailable	34	$4,030,857.92	100%	0	$0.00	NA	0	
Total			**34**	**$4,030,857.92**	**100%**	**0**	**$0.00**		**0**	
31379BVT7		Unavailable	33	$4,022,677.31	100%	0	$0.00	NA	0	
Total			**33**	**$4,022,677.31**	**100%**	**0**	**$0.00**		**0**	
31379BVU4		BANK UNITED	4	$254,303.16	5.1%	0	$0.00	NA	0	
		Unavailable	44	$4,735,839.80	94.9%	0	$0.00	NA	0	
Total			**48**	**$4,990,142.96**	**100%**	**0**	**$0.00**		**0**	
31379BVV2		Unavailable	6	$1,007,183.21	100%	0	$0.00	NA	0	
Total			**6**	**$1,007,183.21**	**100%**	**0**	**$0.00**		**0**	
31379BVW0		BANK UNITED	2	$121,047.66	3%	0	$0.00	NA	0	
		Unavailable	29	$3,908,686.78	97%	0	$0.00	NA	0	
Total			**31**	**$4,029,734.44**	**100%**	**0**	**$0.00**		**0**	
31379BVX8		BANK UNITED	2	$220,500.00	21.91%	0	$0.00	NA	0	
		Unavailable	6	$785,794.95	78.09%	0	$0.00	NA	0	
Total			**8**	**$1,006,294.95**	**100%**	**0**	**$0.00**		**0**	
31379D2J7		GUILD MORTGAGE COMPANY	13	$1,594,184.51	66.56%	0	$0.00	NA	0	
		Unavailable	6	$801,008.73	33.44%	0	$0.00	NA	0	
Total			**19**	**$2,395,193.24**	**100%**	**0**	**$0.00**		**0**	
31379D5T2		Unavailable	25	$3,335,506.94	100%	0	$0.00	NA	0	
Total			**25**	**$3,335,506.94**	**100%**	**0**	**$0.00**		**0**	
31379D5U9		Unavailable	42	$5,440,026.46	100%	0	$0.00	NA	0	
Total			**42**	**$5,440,026.46**	**100%**	**0**	**$0.00**		**0**	
31379D5V7		Unavailable	35	$4,513,729.25	100%	0	$0.00	NA	0	
Total			**35**	**$4,513,729.25**	**100%**	**0**	**$0.00**		**0**	
31379D5W5		Unavailable	14	$1,518,390.46	100%	0	$0.00	NA	0	
Total			**14**	**$1,518,390.46**	**100%**	**0**	**$0.00**		**0**	
31379D5X3		Unavailable	16	$1,954,885.80	100%	0	$0.00	NA	0	
Total			**16**	**$1,954,885.80**	**100%**	**0**	**$0.00**		**0**	
31379D5Z8		Unavailable	21	$2,237,084.05	100%	0	$0.00	NA	0	
Total			**21**	**$2,237,084.05**	**100%**	**0**	**$0.00**		**0**	

31379D6A2		Unavailable	30	$3,825,225.83	100%	0	$0.00	NA	0	
Total			**30**	**$3,825,225.83**	**100%**	**0**	**$0.00**		**0**	
31379D6B0		Unavailable	23	$2,056,532.58	100%	0	$0.00	NA	0	
Total			**23**	**$2,056,532.58**	**100%**	**0**	**$0.00**		**0**	
31379DB40		WACHOVIA MORTGAGE COMPANY	192	$12,076,617.89	100%	0	$0.00	NA	0	
Total			**192**	**$12,076,617.89**	**100%**	**0**	**$0.00**		**0**	
31379DB57		WACHOVIA MORTGAGE COMPANY	42	$2,477,990.13	100%	0	$0.00	NA	0	
Total			**42**	**$2,477,990.13**	**100%**	**0**	**$0.00**		**0**	
31379DXG9		FIRSTAR HOME MORTGAGE CORPORATION	14	$1,482,007.25	93.84%	0	$0.00	NA	0	
		Unavailable	1	$97,218.26	6.16%	0	$0.00	NA	0	
Total			**15**	**$1,579,225.51**	**100%**	**0**	**$0.00**		**0**	
31379DXH7		FIRSTAR HOME MORTGAGE CORPORATION	135	$8,458,171.56	83.29%	0	$0.00	NA	0	
		Unavailable	24	$1,696,862.22	16.71%	0	$0.00	NA	0	
Total			**159**	**$10,155,033.78**	**100%**	**0**	**$0.00**		**0**	
31379DXK0		FIRSTAR HOME MORTGAGE CORPORATION	70	$9,185,022.43	60.76%	0	$0.00	NA	0	
		Unavailable	44	$5,931,492.02	39.24%	0	$0.00	NA	0	
Total			**114**	**$15,116,514.45**	**100%**	**0**	**$0.00**		**0**	
31379DXM6		FIRSTAR HOME MORTGAGE CORPORATION	73	$9,084,836.47	56.57%	0	$0.00	NA	0	
		Unavailable	51	$6,973,381.33	43.43%	0	$0.00	NA	0	
Total			**124**	**$16,058,217.80**	**100%**	**0**	**$0.00**		**0**	
31379DXN4		FIRSTAR HOME MORTGAGE CORPORATION	34	$3,785,248.71	53.68%	0	$0.00	NA	0	
		Unavailable	23	$3,265,945.87	46.32%	0	$0.00	NA	0	
Total			**57**	**$7,051,194.58**	**100%**	**0**	**$0.00**		**0**	
31379DXP9			38	$4,027,888.53	90.53%	0	$0.00	NA	0	

		FIRSTAR HOME MORTGAGE CORPORATION								
		Unavailable	3	$421,375.22	9.47%	0	$0.00	NA	0	
Total			**41**	**$4,449,263.75**	**100%**	**0**	**$0.00**		**0**	
31379ECF2		HIBERNIA NATIONAL BANK	99	$10,061,046.78	100%	0	$0.00	NA	0	
Total			**99**	**$10,061,046.78**	**100%**	**0**	**$0.00**		**0**	
31379ECG0		HIBERNIA NATIONAL BANK	360	$41,362,716.03	100%	0	$0.00	NA	0	
Total			**360**	**$41,362,716.03**	**100%**	**0**	**$0.00**		**0**	
31379ECH8		HIBERNIA NATIONAL BANK	84	$8,228,033.15	100%	0	$0.00	NA	0	
Total			**84**	**$8,228,033.15**	**100%**	**0**	**$0.00**		**0**	
31379ECJ4		HIBERNIA NATIONAL BANK	29	$2,268,805.20	100%	0	$0.00	NA	0	
Total			**29**	**$2,268,805.20**	**100%**	**0**	**$0.00**		**0**	
31379ECK1		HIBERNIA NATIONAL BANK	39	$3,525,340.60	100%	0	$0.00	NA	0	
Total			**39**	**$3,525,340.60**	**100%**	**0**	**$0.00**		**0**	
31379ECL9		HIBERNIA NATIONAL BANK	64	$4,524,871.01	37.6%	0	$0.00	NA	0	
		Unavailable	61	$7,509,978.25	62.4%	0	$0.00	NA	0	
Total			**125**	**$12,034,849.26**	**100%**	**0**	**$0.00**		**0**	
31379ECM7		HIBERNIA NATIONAL BANK	91	$7,531,120.88	100%	0	$0.00	NA	0	
Total			**91**	**$7,531,120.88**	**100%**	**0**	**$0.00**		**0**	
31379EDE4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$965,292.01	60.81%	0	$0.00	NA	0	
		Unavailable	6	$622,135.66	39.19%	0	$0.00	NA	0	
Total			**15**	**$1,587,427.67**	**100%**	**0**	**$0.00**		**0**	
31379F4C5		PHH MORTGAGE SERVICES CORPORATION	66	$9,244,944.36	26.59%	0	$0.00	NA	0	
		Unavailable	161	$25,522,789.06	73.41%	0	$0.00	NA	0	
Total			**227**	**$34,767,733.42**	**100%**	**0**	**$0.00**		**0**	

31379F4E1		PHH MORTGAGE SERVICES CORPORATION	64	$5,859,742.31	36.57%	0	$0.00	NA	0	
		Unavailable	91	$10,162,845.54	63.43%	0	$0.00	NA	0	
Total			**155**	**$16,022,587.85**	**100%**	**0**	**$0.00**		**0**	
31379F4G6		PHH MORTGAGE SERVICES CORPORATION	15	$1,657,204.84	32.83%	0	$0.00	NA	0	
		Unavailable	34	$3,390,400.26	67.17%	0	$0.00	NA	0	
Total			**49**	**$5,047,605.10**	**100%**	**0**	**$0.00**		**0**	
31379F5K6		PHH MORTGAGE SERVICES CORPORATION	16	$2,129,217.83	14.37%	0	$0.00	NA	0	
		Unavailable	119	$12,692,914.86	85.63%	0	$0.00	NA	0	
Total			**135**	**$14,822,132.69**	**100%**	**0**	**$0.00**		**0**	
31379HC40		REPUBLIC NATIONAL BANK OF NEW YORK	53	$7,823,770.23	9.18%	0	$0.00	NA	0	
		Unavailable	485	$77,407,565.36	90.82%	0	$0.00	NA	0	
Total			**538**	**$85,231,335.59**	**100%**	**0**	**$0.00**		**0**	
31379HC57		REPUBLIC NATIONAL BANK OF NEW YORK	11	$1,827,927.98	11.37%	0	$0.00	NA	0	
		Unavailable	79	$14,245,107.88	88.63%	0	$0.00	NA	0	
Total			**90**	**$16,073,035.86**	**100%**	**0**	**$0.00**		**0**	
31379HC65		REPUBLIC NATIONAL BANK OF NEW YORK	14	$1,726,470.74	27.67%	0	$0.00	NA	0	
		Unavailable	29	$4,512,986.73	72.33%	0	$0.00	NA	0	
Total			**43**	**$6,239,457.47**	**100%**	**0**	**$0.00**		**0**	
31379HH94		PHH MORTGAGE SERVICES CORPORATION	27	$3,354,886.41	16.76%	0	$0.00	NA	0	
		Unavailable	135	$16,662,486.94	83.24%	0	$0.00	NA	0	
Total			**162**	**$20,017,373.35**	**100%**	**0**	**$0.00**		**0**	
31379HJB7		PHH MORTGAGE SERVICES CORPORATION	9	$821,480.20	27.12%	0	$0.00	NA	0	
		Unavailable	20	$2,207,189.77	72.88%	0	$0.00	NA	0	
Total			**29**	**$3,028,669.97**	**100%**	**0**	**$0.00**		**0**	
31379HKH2		Unavailable	17	$1,351,466.82	100%	0	$0.00	NA	0	
Total			**17**	**$1,351,466.82**	**100%**	**0**	**$0.00**		**0**	

31379HXS4		Unavailable	47	$7,400,283.89	100%	0	$0.00	NA	0	
Total			**47**	**$7,400,283.89**	**100%**	**0**	**$0.00**		**0**	
31379K6H1		PHH MORTGAGE SERVICES CORPORATION	41	$5,795,726.78	16.71%	0	$0.00	NA	0	
		Unavailable	201	$28,895,537.84	83.29%	0	$0.00	NA	0	
Total			**242**	**$34,691,264.62**	**100%**	**0**	**$0.00**		**0**	
31379K6J7		PHH MORTGAGE SERVICES CORPORATION	36	$4,902,846.13	41.17%	0	$0.00	NA	0	
		Unavailable	43	$7,005,607.73	58.83%	0	$0.00	NA	0	
Total			**79**	**$11,908,453.86**	**100%**	**0**	**$0.00**		**0**	
31379LZT1		SALEM FIVE MORTGAGE CORPORATION	57	$7,956,470.26	100%	0	$0.00	NA	0	
Total			**57**	**$7,956,470.26**	**100%**	**0**	**$0.00**		**0**	
31379M4B2		MELLON MORTGAGE COMPANY, HOUSTON	8	$838,234.27	16.89%	0	$0.00	NA	0	
		Unavailable	28	$4,125,219.55	83.11%	0	$0.00	NA	0	
Total			**36**	**$4,963,453.82**	**100%**	**0**	**$0.00**		**0**	
31379M4C0		MELLON MORTGAGE COMPANY, HOUSTON	2	$218,000.00	5.5%	0	$0.00	NA	0	
		Unavailable	27	$3,748,502.25	94.5%	0	$0.00	NA	0	
Total			**29**	**$3,966,502.25**	**100%**	**0**	**$0.00**		**0**	
31379M4D8		MELLON MORTGAGE COMPANY, HOUSTON	1	$53,869.27	1.79%	0	$0.00	NA	0	
		Unavailable	25	$2,948,668.59	98.21%	0	$0.00	NA	0	
Total			**26**	**$3,002,537.86**	**100%**	**0**	**$0.00**		**0**	
31379M4E6		MELLON MORTGAGE COMPANY, HOUSTON	2	$287,750.00	9.66%	0	$0.00	NA	0	
		Unavailable	22	$2,690,829.21	90.34%	0	$0.00	NA	0	
Total			**24**	**$2,978,579.21**	**100%**	**0**	**$0.00**		**0**	
31379M4F3		MELLON MORTGAGE COMPANY, HOUSTON	11	$1,285,876.76	32.32%	0	$0.00	NA	0	
		Unavailable	22	$2,692,552.48	67.68%	0	$0.00	NA	0	
Total			**33**	**$3,978,429.24**	**100%**	**0**	**$0.00**		**0**	
31379M4H9			5	$437,256.89	29.31%	0	$0.00	NA	0	

		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	9	$1,054,326.31	70.69%	0	$0.00	NA	0	
Total			**14**	**$1,491,583.20**	**100%**	**0**	**$0.00**		**0**	
31379M4K2		MELLON MORTGAGE COMPANY, HOUSTON	6	$678,900.00	17.04%	0	$0.00	NA	0	
		Unavailable	23	$3,305,556.42	82.96%	0	$0.00	NA	0	
Total			**29**	**$3,984,456.42**	**100%**	**0**	**$0.00**		**0**	
31379M4M8		Unavailable	9	$1,006,541.16	100%	0	$0.00	NA	0	
Total			**9**	**$1,006,541.16**	**100%**	**0**	**$0.00**		**0**	
31379MEH8		LONG ISLAND SAVINGS BANK, FSB	165	$24,233,175.54	88.45%	0	$0.00	NA	0	
		Unavailable	21	$3,164,584.79	11.55%	0	$0.00	NA	0	
Total			**186**	**$27,397,760.33**	**100%**	**0**	**$0.00**		**0**	
31379MEJ4		LONG ISLAND SAVINGS BANK, FSB	242	$34,271,074.18	83.06%	0	$0.00	NA	0	
		Unavailable	47	$6,988,472.23	16.94%	0	$0.00	NA	0	
Total			**289**	**$41,259,546.41**	**100%**	**0**	**$0.00**		**0**	
31379MEK1		LONG ISLAND SAVINGS BANK, FSB	23	$2,925,307.28	60.09%	0	$0.00	NA	0	
		Unavailable	15	$1,943,239.87	39.91%	0	$0.00	NA	0	
Total			**38**	**$4,868,547.15**	**100%**	**0**	**$0.00**		**0**	
31379MEN5		LONG ISLAND SAVINGS BANK, FSB	40	$4,107,026.22	80.94%	0	$0.00	NA	0	
		Unavailable	6	$966,994.50	19.06%	0	$0.00	NA	0	
Total			**46**	**$5,074,020.72**	**100%**	**0**	**$0.00**		**0**	
31379MEP0		LONG ISLAND SAVINGS BANK, FSB	19	$1,698,204.29	85.66%	0	$0.00	NA	0	
		Unavailable	3	$284,350.00	14.34%	0	$0.00	NA	0	
Total			**22**	**$1,982,554.29**	**100%**	**0**	**$0.00**		**0**	
31379MEQ8		LONG ISLAND SAVINGS BANK, FSB	81	$12,560,704.41	74.71%	0	$0.00	NA	0	
		Unavailable	30	$4,251,814.50	25.29%	0	$0.00	NA	0	
Total			**111**	**$16,812,518.91**	**100%**	**0**	**$0.00**		**0**	
31379MER6		LONG ISLAND SAVINGS BANK, FSB	88	$13,395,723.93	68.1%	0	$0.00	NA	0	
		Unavailable	41	$6,273,720.34	31.9%	0	$0.00	NA	0	

Total			**129**	**$19,669,444.27**	**100%**	**0**	**$0.00**		**0**	
31379MK32		MELLON MORTGAGE COMPANY, HOUSTON	23	$2,316,195.30	91.88%	0	$0.00	NA	0	
		Unavailable	1	$204,618.26	8.12%	0	$0.00	NA	0	
Total			**24**	**$2,520,813.56**	**100%**	**0**	**$0.00**		**0**	
31379MK57		Unavailable	11	$1,990,550.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,990,550.00**	**100%**	**0**	**$0.00**		**0**	
31379MK65		MELLON MORTGAGE COMPANY, HOUSTON	9	$1,073,455.91	35.53%	0	$0.00	NA	0	
		Unavailable	17	$1,947,654.65	64.47%	0	$0.00	NA	0	
Total			**26**	**$3,021,110.56**	**100%**	**0**	**$0.00**		**0**	
31379MK73		MELLON MORTGAGE COMPANY, HOUSTON	1	$137,875.24	5.55%	0	$0.00	NA	0	
		Unavailable	17	$2,344,252.40	94.45%	0	$0.00	NA	0	
Total			**18**	**$2,482,127.64**	**100%**	**0**	**$0.00**		**0**	
31379MK99		MELLON MORTGAGE COMPANY, HOUSTON	2	$331,900.00	6.69%	0	$0.00	NA	0	
		Unavailable	36	$4,627,364.56	93.31%	0	$0.00	NA	0	
Total			**38**	**$4,959,264.56**	**100%**	**0**	**$0.00**		**0**	
31379MKD0		MELLON MORTGAGE COMPANY, HOUSTON	5	$506,630.63	10.07%	0	$0.00	NA	0	
		Unavailable	28	$4,522,859.80	89.93%	0	$0.00	NA	0	
Total			**33**	**$5,029,490.43**	**100%**	**0**	**$0.00**		**0**	
31379MKF5		MELLON MORTGAGE COMPANY, HOUSTON	4	$584,653.44	11.78%	0	$0.00	NA	0	
		Unavailable	33	$4,378,926.97	88.22%	0	$0.00	NA	0	
Total			**37**	**$4,963,580.41**	**100%**	**0**	**$0.00**		**0**	
31379MKG3		MELLON MORTGAGE COMPANY, HOUSTON	2	$332,898.33	6.71%	0	$0.00	NA	0	
		Unavailable	37	$4,627,024.60	93.29%	0	$0.00	NA	0	
Total			**39**	**$4,959,922.93**	**100%**	**0**	**$0.00**		**0**	
31379MKJ7		MELLON MORTGAGE COMPANY, HOUSTON	12	$1,747,461.46	35.24%	0	$0.00	NA	0	
		Unavailable	24	$3,211,029.09	64.76%	0	$0.00	NA	0	
Total			**36**	**$4,958,490.55**	**100%**	**0**	**$0.00**		**0**	
31379MKL2			15	$1,852,606.29	36.82%	0	$0.00	NA	0	

		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	24	$3,179,034.33	63.18%	0	$0.00	NA	0	
Total			**39**	**$5,031,640.62**	**100%**	**0**	**$0.00**		**0**	
31379MKM0		MELLON MORTGAGE COMPANY, HOUSTON	5	$693,425.66	13.96%	0	$0.00	NA	0	
		Unavailable	32	$4,272,353.23	86.04%	0	$0.00	NA	0	
Total			**37**	**$4,965,778.89**	**100%**	**0**	**$0.00**		**0**	
31379MKP3		MELLON MORTGAGE COMPANY, HOUSTON	38	$3,604,220.54	71.67%	0	$0.00	NA	0	
		Unavailable	13	$1,424,997.37	28.33%	0	$0.00	NA	0	
Total			**51**	**$5,029,217.91**	**100%**	**0**	**$0.00**		**0**	
31379MKV0		MELLON MORTGAGE COMPANY, HOUSTON	2	$246,536.80	4.97%	0	$0.00	NA	0	
		Unavailable	34	$4,718,311.60	95.03%	0	$0.00	NA	0	
Total			**36**	**$4,964,848.40**	**100%**	**0**	**$0.00**		**0**	
31379MKX6		MELLON MORTGAGE COMPANY, HOUSTON	4	$365,197.28	14.69%	0	$0.00	NA	0	
		Unavailable	15	$2,120,359.28	85.31%	0	$0.00	NA	0	
Total			**19**	**$2,485,556.56**	**100%**	**0**	**$0.00**		**0**	
31379MKZ1		MELLON MORTGAGE COMPANY, HOUSTON	16	$1,773,276.85	35.28%	0	$0.00	NA	0	
		Unavailable	28	$3,252,488.25	64.72%	0	$0.00	NA	0	
Total			**44**	**$5,025,765.10**	**100%**	**0**	**$0.00**		**0**	
31379MLA5		MELLON MORTGAGE COMPANY, HOUSTON	13	$1,644,450.72	54.39%	0	$0.00	NA	0	
		Unavailable	14	$1,379,207.14	45.61%	0	$0.00	NA	0	
Total			**27**	**$3,023,657.86**	**100%**	**0**	**$0.00**		**0**	
31379MLD9		MELLON MORTGAGE COMPANY, HOUSTON	2	$304,305.00	6.12%	0	$0.00	NA	0	
		Unavailable	31	$4,671,385.48	93.88%	0	$0.00	NA	0	
Total			**33**	**$4,975,690.48**	**100%**	**0**	**$0.00**		**0**	
31379MLF4		MELLON MORTGAGE COMPANY, HOUSTON	1	$89,200.00	3.59%	0	$0.00	NA	0	
		Unavailable	15	$2,397,785.83	96.41%	0	$0.00	NA	0	
Total			**16**	**$2,486,985.83**	**100%**	**0**	**$0.00**		**0**	
31379MLG2		MELLON MORTGAGE	7	$863,700.00	17.41%	0	$0.00	NA	0	

		COMPANY, HOUSTON								
		Unavailable	29	$4,098,416.45	82.59%	0	$0.00	NA	0	
Total			**36**	**$4,962,116.45**	**100%**	**0**	**$0.00**		**0**	
31379MLH0		MELLON MORTGAGE COMPANY, HOUSTON	16	$1,643,248.53	40.7%	0	$0.00	NA	0	
		Unavailable	20	$2,394,327.08	59.3%	0	$0.00	NA	0	
Total			**36**	**$4,037,575.61**	**100%**	**0**	**$0.00**		**0**	
31379MLJ6		Unavailable	14	$2,478,800.86	100%	0	$0.00	NA	0	
Total			**14**	**$2,478,800.86**	**100%**	**0**	**$0.00**		**0**	
31379MLP2		MELLON MORTGAGE COMPANY, HOUSTON	5	$499,216.17	10.06%	0	$0.00	NA	0	
		Unavailable	35	$4,460,884.26	89.94%	0	$0.00	NA	0	
Total			**40**	**$4,960,100.43**	**100%**	**0**	**$0.00**		**0**	
31379PS29		HOMESIDE LENDING, INC.	1	$163,855.31	3.56%	0	$0.00	NA	0	
		Unavailable	29	$4,444,575.58	96.44%	0	$0.00	NA	0	
Total			**30**	**$4,608,430.89**	**100%**	**0**	**$0.00**		**0**	
31379PSZ6		HOMESIDE LENDING, INC.	1	$206,736.16	8.91%	0	$0.00	NA	0	
		Unavailable	17	$2,114,184.28	91.09%	0	$0.00	NA	0	
Total			**18**	**$2,320,920.44**	**100%**	**0**	**$0.00**		**0**	
31379PV25		FIRSTAR HOME MORTGAGE CORPORATION	50	$5,956,139.67	58.54%	0	$0.00	NA	0	
		Unavailable	35	$4,218,971.40	41.46%	0	$0.00	NA	0	
Total			**85**	**$10,175,111.07**	**100%**	**0**	**$0.00**		**0**	
31379PVX7		FIRSTAR HOME MORTGAGE CORPORATION	36	$1,890,220.13	82%	0	$0.00	NA	0	
		Unavailable	7	$414,881.84	18%	0	$0.00	NA	0	
Total			**43**	**$2,305,101.97**	**100%**	**0**	**$0.00**		**0**	
31379PVY5		FIRSTAR HOME MORTGAGE CORPORATION	17	$943,288.44	78.01%	0	$0.00	NA	0	
		Unavailable	5	$265,875.96	21.99%	0	$0.00	NA	0	
Total			**22**	**$1,209,164.40**	**100%**	**0**	**$0.00**		**0**	
31379Q2L3		PRINCIPAL RESIDENTIAL	139	$9,050,213.40	27.88%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	346	$23,409,765.78	72.12%	0	$0.00	NA	0	
Total			**485**	**$32,459,979.18**	**100%**	**0**	**$0.00**		**0**	
31379Q2T6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$296,050.00	1.99%	0	$0.00	NA	0	
		Unavailable	97	$14,554,205.15	98.01%	0	$0.00	NA	0	
Total			**100**	**$14,850,255.15**	**100%**	**0**	**$0.00**		**0**	
31379Q2V1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$569,600.00	8.27%	0	$0.00	NA	0	
		Unavailable	52	$6,315,606.93	91.73%	0	$0.00	NA	0	
Total			**57**	**$6,885,206.93**	**100%**	**0**	**$0.00**		**0**	
31379Q2W9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	118	$15,818,351.12	23.26%	0	$0.00	NA	0	
		Unavailable	375	$52,194,740.09	76.74%	0	$0.00	NA	0	
Total			**493**	**$68,013,091.21**	**100%**	**0**	**$0.00**		**0**	
31379Q2X7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	$651,504.53	13.79%	0	$0.00	NA	0	
		Unavailable	73	$4,073,469.86	86.21%	0	$0.00	NA	0	
Total			**86**	**$4,724,974.39**	**100%**	**0**	**$0.00**		**0**	
31379Q2Y5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	$3,609,970.44	5.53%	0	$0.00	NA	0	
		Unavailable	457	$61,679,840.60	94.47%	0	$0.00	NA	0	
Total			**483**	**$65,289,811.04**	**100%**	**0**	**$0.00**		**0**	
31379Q3A6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	152	$20,326,599.52	66.52%	0	$0.00	NA	0	
		Unavailable	73	$10,230,617.44	33.48%	0	$0.00	NA	0	
Total			**225**	**$30,557,216.96**	**100%**	**0**	**$0.00**		**0**	
31379QB25		STAR BANK, NA	181	$16,751,021.58	76.19%	0	$0.00	NA	0	
		Unavailable	48	$5,235,541.99	23.81%	0	$0.00	NA	0	
Total			**229**	**$21,986,563.57**	**100%**	**0**	**$0.00**		**0**	
31379QQ45		PHH MORTGAGE SERVICES CORPORATION	32	$3,958,387.92	26.13%	0	$0.00	NA	0	

		Unavailable	87	$11,190,085.18	73.87%	0	$0.00	NA	0	
Total			**119**	**$15,148,473.10**	**100%**	**0**	**$0.00**		**0**	
31379QQ52		PHH MORTGAGE SERVICES CORPORATION	42	$4,278,865.85	23.56%	0	$0.00	NA	0	
		Unavailable	137	$13,884,442.99	76.44%	0	$0.00	NA	0	
Total			**179**	**$18,163,308.84**	**100%**	**0**	**$0.00**		**0**	
31379QQ60		PHH MORTGAGE SERVICES CORPORATION	16	$2,244,999.40	51.95%	0	$0.00	NA	0	
		Unavailable	13	$2,076,690.82	48.05%	0	$0.00	NA	0	
Total			**29**	**$4,321,690.22**	**100%**	**0**	**$0.00**		**0**	
31379QU32		PHH MORTGAGE SERVICES CORPORATION	24	$3,400,484.29	34.34%	0	$0.00	NA	0	
		Unavailable	45	$6,501,674.02	65.66%	0	$0.00	NA	0	
Total			**69**	**$9,902,158.31**	**100%**	**0**	**$0.00**		**0**	
31379QU40		PHH MORTGAGE SERVICES CORPORATION	57	$6,385,361.85	21.38%	0	$0.00	NA	0	
		Unavailable	177	$23,483,119.91	78.62%	0	$0.00	NA	0	
Total			**234**	**$29,868,481.76**	**100%**	**0**	**$0.00**		**0**	
31379QU57		PHH MORTGAGE SERVICES CORPORATION	57	$6,379,187.02	20.38%	0	$0.00	NA	0	
		Unavailable	200	$24,928,603.67	79.62%	0	$0.00	NA	0	
Total			**257**	**$31,307,790.69**	**100%**	**0**	**$0.00**		**0**	
31379QV80		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	$1,939,988.81	17.52%	0	$0.00	NA	0	
		Unavailable	109	$9,135,802.34	82.48%	0	$0.00	NA	0	
Total			**134**	**$11,075,791.15**	**100%**	**0**	**$0.00**		**0**	
31379QWA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$761,838.13	7.79%	0	$0.00	NA	0	
		Unavailable	73	$9,016,375.65	92.21%	0	$0.00	NA	0	
Total			**81**	**$9,778,213.78**	**100%**	**0**	**$0.00**		**0**	
31379R3S5		FIRST UNION MORTGAGE	17	$2,110,572.81	38.19%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	26	$3,415,786.12	61.81%	0	$0.00	NA	0	
Total			**43**	**$5,526,358.93**	**100%**	**0**	**$0.00**		**0**	
31379R3T3		FIRST UNION MORTGAGE CORPORATION	39	$4,174,806.04	38.09%	0	$0.00	NA	0	
		Unavailable	65	$6,785,602.91	61.91%	0	$0.00	NA	0	
Total			**104**	**$10,960,408.95**	**100%**	**0**	**$0.00**		**0**	
31379R3U0		FIRST UNION MORTGAGE CORPORATION	10	$853,970.33	52.6%	0	$0.00	NA	0	
		Unavailable	12	$769,674.88	47.4%	0	$0.00	NA	0	
Total			**22**	**$1,623,645.21**	**100%**	**0**	**$0.00**		**0**	
31379R3V8		FIRST UNION MORTGAGE CORPORATION	22	$2,479,667.75	51.43%	0	$0.00	NA	0	
		Unavailable	19	$2,342,033.31	48.57%	0	$0.00	NA	0	
Total			**41**	**$4,821,701.06**	**100%**	**0**	**$0.00**		**0**	
31379R3Y2		FIRST UNION MORTGAGE CORPORATION	10	$845,948.92	26.32%	0	$0.00	NA	0	
		Unavailable	23	$2,367,558.07	73.68%	0	$0.00	NA	0	
Total			**33**	**$3,213,506.99**	**100%**	**0**	**$0.00**		**0**	
31379R4B1		FIRST UNION MORTGAGE CORPORATION	12	$1,661,076.26	49.59%	0	$0.00	NA	0	
		Unavailable	18	$1,688,478.62	50.41%	0	$0.00	NA	0	
Total			**30**	**$3,349,554.88**	**100%**	**0**	**$0.00**		**0**	
31379RQ27		FIRST CHICAGO NBD MORTGAGE COMPANY	90	$11,060,970.51	94.31%	0	$0.00	NA	0	
		Unavailable	4	$667,114.03	5.69%	0	$0.00	NA	0	
Total			**94**	**$11,728,084.54**	**100%**	**0**	**$0.00**		**0**	
31379RQ50		FIRST CHICAGO NBD MORTGAGE COMPANY	50	$5,451,304.51	86.84%	0	$0.00	NA	0	
		Unavailable	6	$826,288.04	13.16%	0	$0.00	NA	0	
Total			**56**	**$6,277,592.55**	**100%**	**0**	**$0.00**		**0**	
31379RQZ4			137	$16,458,916.32	91.83%	0	$0.00	NA	0	

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	11	$1,463,549.15	8.17%	0	$0.00	NA	0	
Total			**148**	**$17,922,465.47**	**100%**	**0**	**$0.00**		**0**	
31379RU63		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,038,354.15	34.54%	0	$0.00	NA	0	
		Unavailable	19	$1,967,467.13	65.46%	0	$0.00	NA	0	
Total			**31**	**$3,005,821.28**	**100%**	**0**	**$0.00**		**0**	
31379RU71		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,687,603.62	84.78%	0	$0.00	NA	0	
		Unavailable	3	$302,886.35	15.22%	0	$0.00	NA	0	
Total			**18**	**$1,990,489.97**	**100%**	**0**	**$0.00**		**0**	
31379RU97		MARINE MIDLAND MORTGAGE CORPORATION	7	$1,107,313.84	54.95%	0	$0.00	NA	0	
		Unavailable	6	$907,849.59	45.05%	0	$0.00	NA	0	
Total			**13**	**$2,015,163.43**	**100%**	**0**	**$0.00**		**0**	
31379RV21		MARINE MIDLAND MORTGAGE CORPORATION	17	$1,503,969.77	50.52%	0	$0.00	NA	0	
		Unavailable	20	$1,473,120.96	49.48%	0	$0.00	NA	0	
Total			**37**	**$2,977,090.73**	**100%**	**0**	**$0.00**		**0**	
31379RV39		MARINE MIDLAND MORTGAGE CORPORATION	13	$1,694,987.83	56.9%	0	$0.00	NA	0	
		Unavailable	10	$1,283,915.86	43.1%	0	$0.00	NA	0	
Total			**23**	**$2,978,903.69**	**100%**	**0**	**$0.00**		**0**	
31379RV62		MARINE MIDLAND MORTGAGE CORPORATION	35	$3,506,731.80	87.41%	0	$0.00	NA	0	
		Unavailable	6	$504,900.00	12.59%	0	$0.00	NA	0	
Total			**41**	**$4,011,631.80**	**100%**	**0**	**$0.00**		**0**	
31379RV70		MARINE MIDLAND MORTGAGE CORPORATION	50	$4,014,272.91	100%	0	$0.00	NA	0	
Total			**50**	**$4,014,272.91**	**100%**	**0**	**$0.00**		**0**	

31379RV88		MARINE MIDLAND MORTGAGE CORPORATION	29	$2,497,340.39	61.97%	0	$0.00	NA	0	
		Unavailable	16	$1,532,433.76	38.03%	0	$0.00	NA	0	
Total			**45**	**$4,029,774.15**	**100%**	**0**	**$0.00**		**0**	
31379RVB1		MARINE MIDLAND MORTGAGE CORPORATION	19	$2,147,387.97	42.54%	0	$0.00	NA	0	
		Unavailable	22	$2,900,587.64	57.46%	0	$0.00	NA	0	
Total			**41**	**$5,047,975.61**	**100%**	**0**	**$0.00**		**0**	
31379RVL9		MARINE MIDLAND MORTGAGE CORPORATION	7	$820,350.00	27.11%	0	$0.00	NA	0	
		Unavailable	13	$2,206,104.28	72.89%	0	$0.00	NA	0	
Total			**20**	**$3,026,454.28**	**100%**	**0**	**$0.00**		**0**	
31379RVM7		MARINE MIDLAND MORTGAGE CORPORATION	42	$4,425,575.26	88.29%	0	$0.00	NA	0	
		Unavailable	5	$586,747.03	11.71%	0	$0.00	NA	0	
Total			**47**	**$5,012,322.29**	**100%**	**0**	**$0.00**		**0**	
31379RVP0		MARINE MIDLAND MORTGAGE CORPORATION	9	$1,146,238.88	37.93%	0	$0.00	NA	0	
		Unavailable	14	$1,876,034.77	62.07%	0	$0.00	NA	0	
Total			**23**	**$3,022,273.65**	**100%**	**0**	**$0.00**		**0**	
31379RVU9		MARINE MIDLAND MORTGAGE CORPORATION	10	$1,180,454.22	39.58%	0	$0.00	NA	0	
		Unavailable	18	$1,802,211.27	60.42%	0	$0.00	NA	0	
Total			**28**	**$2,982,665.49**	**100%**	**0**	**$0.00**		**0**	
31379RVV7		MARINE MIDLAND MORTGAGE CORPORATION	6	$641,600.00	31.77%	0	$0.00	NA	0	
		Unavailable	11	$1,377,650.00	68.23%	0	$0.00	NA	0	
Total			**17**	**$2,019,250.00**	**100%**	**0**	**$0.00**		**0**	
31379RVW5		MARINE MIDLAND MORTGAGE CORPORATION	8	$1,194,440.44	39.55%	0	$0.00	NA	0	
		Unavailable	14	$1,825,756.04	60.45%	0	$0.00	NA	0	
Total			**22**	**$3,020,196.48**	**100%**	**0**	**$0.00**		**0**	

31379RVX3		MARINE MIDLAND MORTGAGE CORPORATION	6	$626,400.00	15.52%	0	$0.00	NA	0	
		Unavailable	26	$3,409,800.00	84.48%	0	$0.00	NA	0	
Total			**32**	**$4,036,200.00**	**100%**	**0**	**$0.00**		**0**	
31379RVY1		MARINE MIDLAND MORTGAGE CORPORATION	17	$1,766,496.41	58.44%	0	$0.00	NA	0	
		Unavailable	11	$1,256,437.35	41.56%	0	$0.00	NA	0	
Total			**28**	**$3,022,933.76**	**100%**	**0**	**$0.00**		**0**	
31379RWA2		MARINE MIDLAND MORTGAGE CORPORATION	7	$405,379.34	40.46%	0	$0.00	NA	0	
		Unavailable	8	$596,550.00	59.54%	0	$0.00	NA	0	
Total			**15**	**$1,001,929.34**	**100%**	**0**	**$0.00**		**0**	
31379SW28		Unavailable	27	$3,327,242.58	100%	0	$0.00	NA	0	
Total			**27**	**$3,327,242.58**	**100%**	**0**	**$0.00**		**0**	
31379SW36		CROSSLAND MORTGAGE CORPORATION	6	$557,850.00	55.61%	0	$0.00	NA	0	
		Unavailable	3	$445,250.00	44.39%	0	$0.00	NA	0	
Total			**9**	**$1,003,100.00**	**100%**	**0**	**$0.00**		**0**	
31379SW44		Unavailable	30	$2,724,516.18	100%	0	$0.00	NA	0	
Total			**30**	**$2,724,516.18**	**100%**	**0**	**$0.00**		**0**	
31379SWT9		Unavailable	69	$7,875,984.06	100%	0	$0.00	NA	0	
Total			**69**	**$7,875,984.06**	**100%**	**0**	**$0.00**		**0**	
31379SWU6		CROSSLAND MORTGAGE CORPORATION	8	$437,785.27	26.2%	0	$0.00	NA	0	
		Unavailable	24	$1,233,440.10	73.8%	0	$0.00	NA	0	
Total			**32**	**$1,671,225.37**	**100%**	**0**	**$0.00**		**0**	
31379SWW2		Unavailable	88	$4,903,386.49	100%	0	$0.00	NA	0	
Total			**88**	**$4,903,386.49**	**100%**	**0**	**$0.00**		**0**	
31379SWX0		Unavailable	62	$7,570,584.56	100%	0	$0.00	NA	0	
Total			**62**	**$7,570,584.56**	**100%**	**0**	**$0.00**		**0**	

31379SWY8		CROSSLAND MORTGAGE CORPORATION	19	$2,553,457.84	61.85%	0	$0.00	NA	0	
		Unavailable	15	$1,575,285.68	38.15%	0	$0.00	NA	0	
Total			**34**	**$4,128,743.52**	**100%**	**0**	**$0.00**		**0**	
31379SZT6		NATIONSBANC MORTGAGE CORPORATION	73	$8,429,593.58	100%	0	$0.00	NA	0	
Total			**73**	**$8,429,593.58**	**100%**	**0**	**$0.00**		**0**	
31379T5F7		Unavailable	11	$1,875,874.61	100%	0	$0.00	NA	0	
Total			**11**	**$1,875,874.61**	**100%**	**0**	**$0.00**		**0**	
31379T5G5		Unavailable	482	$68,532,206.40	100%	0	$0.00	NA	0	
Total			**482**	**$68,532,206.40**	**100%**	**0**	**$0.00**		**0**	
31379T5H3		Unavailable	832	$117,550,565.12	100%	0	$0.00	NA	0	
Total			**832**	**$117,550,565.12**	**100%**	**0**	**$0.00**		**0**	
31379T6B5		Unavailable	258	$28,004,048.08	100%	0	$0.00	NA	0	
Total			**258**	**$28,004,048.08**	**100%**	**0**	**$0.00**		**0**	
31379TP40		Unavailable	90	$9,900,554.80	100%	0	$0.00	NA	0	
Total			**90**	**$9,900,554.80**	**100%**	**0**	**$0.00**		**0**	
31379TP57		Unavailable	19	$2,571,234.29	100%	0	$0.00	NA	0	
Total			**19**	**$2,571,234.29**	**100%**	**0**	**$0.00**		**0**	
31379TPW8		Unavailable	135	$18,751,582.62	100%	0	$0.00	NA	0	
Total			**135**	**$18,751,582.62**	**100%**	**0**	**$0.00**		**0**	
31379TPX6		Unavailable	66	$7,821,090.51	100%	0	$0.00	NA	0	
Total			**66**	**$7,821,090.51**	**100%**	**0**	**$0.00**		**0**	
31379TPY4		Unavailable	20	$1,203,257.50	100%	0	$0.00	NA	0	
Total			**20**	**$1,203,257.50**	**100%**	**0**	**$0.00**		**0**	
31379TPZ1		Unavailable	10	$1,071,950.71	100%	0	$0.00	NA	0	
Total			**10**	**$1,071,950.71**	**100%**	**0**	**$0.00**		**0**	
31379TT46		THE HUNTINGTON MORTGAGE COMPANY	43	$6,054,545.15	100%	0	$0.00	NA	0	
Total			**43**	**$6,054,545.15**	**100%**	**0**	**$0.00**		**0**	

31379TTJ3		THE HUNTINGTON MORTGAGE COMPANY	81	$9,331,990.74	61.88%	0	$0.00	NA	0	
		Unavailable	49	$5,749,512.71	38.12%	0	$0.00	NA	0	
Total			**130**	**$15,081,503.45**	**100%**	**0**	**$0.00**		**0**	
31379TTK0		THE HUNTINGTON MORTGAGE COMPANY	12	$1,146,886.21	75.81%	0	$0.00	NA	0	
		Unavailable	3	$365,905.97	24.19%	0	$0.00	NA	0	
Total			**15**	**$1,512,792.18**	**100%**	**0**	**$0.00**		**0**	
31379TTL8		THE HUNTINGTON MORTGAGE COMPANY	69	$8,553,476.49	84.99%	0	$0.00	NA	0	
		Unavailable	12	$1,511,154.95	15.01%	0	$0.00	NA	0	
Total			**81**	**$10,064,631.44**	**100%**	**0**	**$0.00**		**0**	
31379TTM6		THE HUNTINGTON MORTGAGE COMPANY	116	$6,475,586.76	91.63%	0	$0.00	NA	0	
		Unavailable	10	$591,431.30	8.37%	0	$0.00	NA	0	
Total			**126**	**$7,067,018.06**	**100%**	**0**	**$0.00**		**0**	
31379TTN4		THE HUNTINGTON MORTGAGE COMPANY	54	$6,931,617.25	69.04%	0	$0.00	NA	0	
		Unavailable	24	$3,108,965.89	30.96%	0	$0.00	NA	0	
Total			**78**	**$10,040,583.14**	**100%**	**0**	**$0.00**		**0**	
31379TTP9		THE HUNTINGTON MORTGAGE COMPANY	126	$14,844,811.85	70.91%	0	$0.00	NA	0	
		Unavailable	52	$6,089,188.08	29.09%	0	$0.00	NA	0	
Total			**178**	**$20,933,999.93**	**100%**	**0**	**$0.00**		**0**	
31379TTQ7		THE HUNTINGTON MORTGAGE COMPANY	72	$7,025,477.02	87.15%	0	$0.00	NA	0	
		Unavailable	7	$1,035,950.89	12.85%	0	$0.00	NA	0	
Total			**79**	**$8,061,427.91**	**100%**	**0**	**$0.00**		**0**	
31379TTT1		THE HUNTINGTON MORTGAGE COMPANY	83	$6,908,241.86	91.96%	0	$0.00	NA	0	
		Unavailable	8	$603,796.42	8.04%	0	$0.00	NA	0	
Total			**91**	**$7,512,038.28**	**100%**	**0**	**$0.00**		**0**	

31379TV27		FIRST TOWN MORTGAGE CORPORATION	27	$2,685,044.00	100%	0	$0.00	NA	0	
Total			**27**	**$2,685,044.00**	**100%**	**0**	**$0.00**		**0**	
31379TX58		FIRST UNION MORTGAGE CORPORATION	9	$981,733.31	53%	0	$0.00	NA	0	
		Unavailable	6	$870,596.61	47%	0	$0.00	NA	0	
Total			**15**	**$1,852,329.92**	**100%**	**0**	**$0.00**		**0**	
31379TX66		FIRST UNION MORTGAGE CORPORATION	26	$2,851,228.41	44.01%	0	$0.00	NA	0	
		Unavailable	30	$3,627,401.24	55.99%	0	$0.00	NA	0	
Total			**56**	**$6,478,629.65**	**100%**	**0**	**$0.00**		**0**	
31379TX74		FIRST UNION MORTGAGE CORPORATION	7	$660,486.54	50.44%	0	$0.00	NA	0	
		Unavailable	6	$648,918.06	49.56%	0	$0.00	NA	0	
Total			**13**	**$1,309,404.60**	**100%**	**0**	**$0.00**		**0**	
31379TYA6		FIRST UNION MORTGAGE CORPORATION	34	$3,412,791.13	100%	0	$0.00	NA	0	
Total			**34**	**$3,412,791.13**	**100%**	**0**	**$0.00**		**0**	
31379TYC2		FIRST UNION MORTGAGE CORPORATION	6	$799,450.17	78.54%	0	$0.00	NA	0	
		Unavailable	2	$218,500.00	21.46%	0	$0.00	NA	0	
Total			**8**	**$1,017,950.17**	**100%**	**0**	**$0.00**		**0**	
31379U4M0		FIRST CHICAGO NBD MORTGAGE COMPANY	140	$18,006,012.66	90.65%	0	$0.00	NA	0	
		Unavailable	13	$1,857,804.97	9.35%	0	$0.00	NA	0	
Total			**153**	**$19,863,817.63**	**100%**	**0**	**$0.00**		**0**	
31379U4N8		FIRST CHICAGO NBD MORTGAGE COMPANY	144	$18,982,657.50	95.7%	0	$0.00	NA	0	
		Unavailable	6	$852,548.60	4.3%	0	$0.00	NA	0	
Total			**150**	**$19,835,206.10**	**100%**	**0**	**$0.00**		**0**	

31379U4P3		FIRST CHICAGO NBD MORTGAGE COMPANY	142	$18,409,538.20	92.68%	0	$0.00	NA	0	
		Unavailable	12	$1,454,513.84	7.32%	0	$0.00	NA	0	
Total			**154**	**$19,864,052.04**	**100%**	**0**	**$0.00**		**0**	
31379U4Q1		FIRST CHICAGO NBD MORTGAGE COMPANY	308	$18,952,655.37	95.67%	1	$43,597.38	NA	1	$43
		Unavailable	12	$858,111.78	4.33%	0	$0.00	NA	0	
Total			**320**	**$19,810,767.15**	**100%**	**1**	**$43,597.38**		**1**	**$43**
31379U4R9		FIRST CHICAGO NBD MORTGAGE COMPANY	129	$17,461,101.15	88.13%	0	$0.00	NA	0	
		Unavailable	19	$2,351,982.48	11.87%	0	$0.00	NA	0	
Total			**148**	**$19,813,083.63**	**100%**	**0**	**$0.00**		**0**	
31379U4S7		FIRST CHICAGO NBD MORTGAGE COMPANY	147	$8,890,829.49	89.32%	0	$0.00	NA	0	
		Unavailable	16	$1,063,503.66	10.68%	0	$0.00	NA	0	
Total			**163**	**$9,954,333.15**	**100%**	**0**	**$0.00**		**0**	
31379U4T5		FIRST CHICAGO NBD MORTGAGE COMPANY	137	$17,966,234.16	90.71%	0	$0.00	NA	0	
		Unavailable	14	$1,840,348.67	9.29%	0	$0.00	NA	0	
Total			**151**	**$19,806,582.83**	**100%**	**0**	**$0.00**		**0**	
31379U4V0		FIRST CHICAGO NBD MORTGAGE COMPANY	144	$18,969,772.91	94.52%	0	$0.00	NA	0	
		Unavailable	8	$1,098,756.60	5.48%	0	$0.00	NA	0	
Total			**152**	**$20,068,529.51**	**100%**	**0**	**$0.00**		**0**	
31379U4W8		FIRST CHICAGO NBD MORTGAGE COMPANY	143	$18,521,079.19	92.85%	0	$0.00	NA	0	
		Unavailable	11	$1,425,544.79	7.15%	0	$0.00	NA	0	
Total			**154**	**$19,946,623.98**	**100%**	**0**	**$0.00**		**0**	
31379U4X6		FIRST CHICAGO NBD MORTGAGE COMPANY	175	$9,366,082.00	94.23%	0	$0.00	NA	0	
		Unavailable	9	$573,759.81	5.77%	0	$0.00	NA	0	
Total			**184**	**$9,939,841.81**	**100%**	**0**	**$0.00**		**0**	

31379UBJ9		LOCAL FEDERAL BANK FSB	38	$3,347,620.15	100%	0	$0.00	NA	0	
Total			**38**	**$3,347,620.15**	**100%**	**0**	**$0.00**		**0**	
31379UJ77		Unavailable	79	$10,054,698.74	100%	0	$0.00	NA	0	
Total			**79**	**$10,054,698.74**	**100%**	**0**	**$0.00**		**0**	
31379UJ85		Unavailable	79	$5,018,397.80	100%	0	$0.00	NA	0	
Total			**79**	**$5,018,397.80**	**100%**	**0**	**$0.00**		**0**	
31379UJ93		Unavailable	84	$10,091,893.78	100%	0	$0.00	NA	0	
Total			**84**	**$10,091,893.78**	**100%**	**0**	**$0.00**		**0**	
31379UKB6		Unavailable	81	$10,073,804.84	100%	0	$0.00	NA	0	
Total			**81**	**$10,073,804.84**	**100%**	**0**	**$0.00**		**0**	
31379UKE0		FT MORTGAGE COMPANIES	3	$196,359.47	3.93%	0	$0.00	NA	0	
		Unavailable	83	$4,803,588.24	96.07%	0	$0.00	NA	0	
Total			**86**	**$4,999,947.71**	**100%**	**0**	**$0.00**		**0**	
31379UKG5		Unavailable	47	$5,015,247.63	100%	0	$0.00	NA	0	
Total			**47**	**$5,015,247.63**	**100%**	**0**	**$0.00**		**0**	
31379UKH3		FT MORTGAGE COMPANIES	2	$228,943.83	4.55%	0	$0.00	NA	0	
		Unavailable	34	$4,807,981.61	95.45%	0	$0.00	NA	0	
Total			**36**	**$5,036,925.44**	**100%**	**0**	**$0.00**		**0**	
31379UKK6		Unavailable	72	$5,023,413.24	100%	0	$0.00	NA	0	
Total			**72**	**$5,023,413.24**	**100%**	**0**	**$0.00**		**0**	
31379UKL4		Unavailable	69	$8,029,716.52	100%	0	$0.00	NA	0	
Total			**69**	**$8,029,716.52**	**100%**	**0**	**$0.00**		**0**	
31379UKM2		Unavailable	85	$10,023,245.86	100%	0	$0.00	NA	0	
Total			**85**	**$10,023,245.86**	**100%**	**0**	**$0.00**		**0**	
31379US69		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$629,113.36	31.62%	0	$0.00	NA	0	
		Unavailable	10	$1,360,694.94	68.38%	0	$0.00	NA	0	
Total			**15**	**$1,989,808.30**	**100%**	**0**	**$0.00**		**0**	

31379US77		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$817,767.64	41.23%	0	$0.00	NA	0	
		Unavailable	9	$1,165,807.73	58.77%	0	$0.00	NA	0	
Total			**17**	**$1,983,575.37**	**100%**	**0**	**$0.00**		**0**	
31379USX0		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$359,286.04	17.91%	0	$0.00	NA	0	
		Unavailable	17	$1,646,910.47	82.09%	0	$0.00	NA	0	
Total			**22**	**$2,006,196.51**	**100%**	**0**	**$0.00**		**0**	
31379UTA9		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$879,531.73	44.34%	0	$0.00	NA	0	
		Unavailable	7	$1,103,873.90	55.66%	0	$0.00	NA	0	
Total			**18**	**$1,983,405.63**	**100%**	**0**	**$0.00**		**0**	
31379UWN7		CTX MORTGAGE COMPANY	371	$50,943,088.67	97.89%	0	$0.00	NA	0	
		Unavailable	8	$1,097,724.42	2.11%	0	$0.00	NA	0	
Total			**379**	**$52,040,813.09**	**100%**	**0**	**$0.00**		**0**	
31379UWP2		CTX MORTGAGE COMPANY	280	$37,144,506.33	99.47%	0	$0.00	NA	0	
		Unavailable	2	$198,241.33	0.53%	0	$0.00	NA	0	
Total			**282**	**$37,342,747.66**	**100%**	**0**	**$0.00**		**0**	
31379UWQ0		CTX MORTGAGE COMPANY	70	$9,843,142.14	100%	0	$0.00	NA	0	
Total			**70**	**$9,843,142.14**	**100%**	**0**	**$0.00**		**0**	
31379UWR8		CTX MORTGAGE COMPANY	70	$9,757,093.27	100%	0	$0.00	NA	0	
Total			**70**	**$9,757,093.27**	**100%**	**0**	**$0.00**		**0**	
31379UWS6		CTX MORTGAGE COMPANY	76	$9,762,174.20	100%	0	$0.00	NA	0	
Total			**76**	**$9,762,174.20**	**100%**	**0**	**$0.00**		**0**	
31379UWT4		CTX MORTGAGE COMPANY	88	$12,803,035.42	100%	0	$0.00	NA	0	
Total			**88**	**$12,803,035.42**	**100%**	**0**	**$0.00**		**0**	

31379UWU1		CTX MORTGAGE COMPANY	90	$10,865,344.15	100%	0	$0.00	NA	0	
Total			**90**	**$10,865,344.15**	**100%**	**0**	**$0.00**		**0**	
31379UZC8		Unavailable	12	$1,712,135.43	100%	0	$0.00	NA	0	
Total			**12**	**$1,712,135.43**	**100%**	**0**	**$0.00**		**0**	
31379UZD6		CROSSLAND MORTGAGE CORPORATION	3	$157,290.43	9.74%	0	$0.00	NA	0	
		Unavailable	24	$1,457,902.83	90.26%	0	$0.00	NA	0	
Total			**27**	**$1,615,193.26**	**100%**	**0**	**$0.00**		**0**	
31379UZE4		Unavailable	42	$5,930,618.06	100%	0	$0.00	NA	0	
Total			**42**	**$5,930,618.06**	**100%**	**0**	**$0.00**		**0**	
31379UZF1		CROSSLAND MORTGAGE CORPORATION	6	$873,650.00	30.96%	0	$0.00	NA	0	
		Unavailable	14	$1,948,659.58	69.04%	0	$0.00	NA	0	
Total			**20**	**$2,822,309.58**	**100%**	**0**	**$0.00**		**0**	
31379UZJ3		CROSSLAND MORTGAGE CORPORATION	3	$271,150.00	12.01%	0	$0.00	NA	0	
		Unavailable	16	$1,985,900.00	87.99%	0	$0.00	NA	0	
Total			**19**	**$2,257,050.00**	**100%**	**0**	**$0.00**		**0**	
31379UZK0		CROSSLAND MORTGAGE CORPORATION	1	$81,009.95	5.6%	0	$0.00	NA	0	
		Unavailable	14	$1,365,735.76	94.4%	0	$0.00	NA	0	
Total			**15**	**$1,446,745.71**	**100%**	**0**	**$0.00**		**0**	
31379V4V8		CONTINENTAL SAVINGS BANK	12	$1,505,718.97	100%	0	$0.00	NA	0	
Total			**12**	**$1,505,718.97**	**100%**	**0**	**$0.00**		**0**	
31379V5A3		CONTINENTAL SAVINGS BANK	32	$4,003,232.47	100%	0	$0.00	NA	0	
Total			**32**	**$4,003,232.47**	**100%**	**0**	**$0.00**		**0**	
31379V5P0		CONTINENTAL SAVINGS BANK	24	$3,199,977.62	100%	0	$0.00	NA	0	
Total			**24**	**$3,199,977.62**	**100%**	**0**	**$0.00**		**0**	
31379V5Z8			35	$4,037,776.19	81.5%	0	$0.00	NA	0	

		FIRST BANK MORTGAGE								
		Unavailable	5	$916,251.69	18.5%	0	$0.00	NA	0	
Total			**40**	**$4,954,027.88**	**100%**	**0**	**$0.00**		**0**	
31379V6A2		FIRST BANK MORTGAGE	81	$8,657,148.40	89.35%	0	$0.00	NA	0	
		Unavailable	5	$1,032,318.62	10.65%	0	$0.00	NA	0	
Total			**86**	**$9,689,467.02**	**100%**	**0**	**$0.00**		**0**	
31379V6B0		FIRST BANK MORTGAGE	52	$3,720,379.58	100%	0	$0.00	NA	0	
Total			**52**	**$3,720,379.58**	**100%**	**0**	**$0.00**		**0**	
31379V7M5		AMARILLO NATIONAL BANK	53	$3,249,255.10	100%	0	$0.00	NA	0	
Total			**53**	**$3,249,255.10**	**100%**	**0**	**$0.00**		**0**	
31379VM22		NEW AMERICA FINANCIAL, INC	5	$604,551.20	6.03%	0	$0.00	NA	0	
		Unavailable	64	$9,422,895.24	93.97%	0	$0.00	NA	0	
Total			**69**	**$10,027,446.44**	**100%**	**0**	**$0.00**		**0**	
31379VM30		Unavailable	71	$10,035,426.13	100%	0	$0.00	NA	0	
Total			**71**	**$10,035,426.13**	**100%**	**0**	**$0.00**		**0**	
31379VM48		NEW AMERICA FINANCIAL, INC	1	$54,956.01	0.55%	0	$0.00	NA	0	
		Unavailable	76	$9,968,597.15	99.45%	0	$0.00	NA	0	
Total			**77**	**$10,023,553.16**	**100%**	**0**	**$0.00**		**0**	
31379VM55		NEW AMERICA FINANCIAL, INC	4	$562,890.10	5.59%	0	$0.00	NA	0	
		Unavailable	67	$9,497,787.83	94.41%	0	$0.00	NA	0	
Total			**71**	**$10,060,677.93**	**100%**	**0**	**$0.00**		**0**	
31379VM63		NEW AMERICA FINANCIAL, INC	3	$387,238.04	3.86%	0	$0.00	NA	0	
		Unavailable	73	$9,639,443.17	96.14%	0	$0.00	NA	0	
Total			**76**	**$10,026,681.21**	**100%**	**0**	**$0.00**		**0**	
31379VM71		NEW AMERICA FINANCIAL, INC	3	$399,830.01	3.99%	0	$0.00	NA	0	
		Unavailable	75	$9,615,809.27	96.01%	0	$0.00	NA	0	
Total			**78**	**$10,015,639.28**	**100%**	**0**	**$0.00**		**0**	

31379VM89		NEW AMERICA FINANCIAL, INC	9	$1,233,583.15	12.3%	0	$0.00	NA	0	
		Unavailable	72	$8,796,555.13	87.7%	0	$0.00	NA	0	
Total			**81**	**$10,030,138.28**	**100%**	**0**	**$0.00**		**0**	
31379VM97		Unavailable	65	$10,086,862.02	100%	0	$0.00	NA	0	
Total			**65**	**$10,086,862.02**	**100%**	**0**	**$0.00**		**0**	
31379VMX4		Unavailable	55	$6,002,703.53	100%	0	$0.00	NA	0	
Total			**55**	**$6,002,703.53**	**100%**	**0**	**$0.00**		**0**	
31379VMY2		NEW AMERICA FINANCIAL, INC	2	$96,009.16	3.82%	0	$0.00	NA	0	
		Unavailable	27	$2,419,263.24	96.18%	0	$0.00	NA	0	
Total			**29**	**$2,515,272.40**	**100%**	**0**	**$0.00**		**0**	
31379VMZ9		NEW AMERICA FINANCIAL, INC	1	$68,937.62	0.76%	0	$0.00	NA	0	
		Unavailable	61	$8,963,103.64	99.24%	0	$0.00	NA	0	
Total			**62**	**$9,032,041.26**	**100%**	**0**	**$0.00**		**0**	
31379VNA3		NEW AMERICA FINANCIAL, INC	3	$389,754.67	3.88%	0	$0.00	NA	0	
		Unavailable	72	$9,647,386.20	96.12%	0	$0.00	NA	0	
Total			**75**	**$10,037,140.87**	**100%**	**0**	**$0.00**		**0**	
31379VNB1		NEW AMERICA FINANCIAL, INC	5	$520,448.16	14.8%	0	$0.00	NA	0	
		Unavailable	26	$2,995,438.81	85.2%	0	$0.00	NA	0	
Total			**31**	**$3,515,886.97**	**100%**	**0**	**$0.00**		**0**	
31379VNC9		Unavailable	24	$3,025,819.75	100%	0	$0.00	NA	0	
Total			**24**	**$3,025,819.75**	**100%**	**0**	**$0.00**		**0**	
31379VND7		NEW AMERICA FINANCIAL, INC	1	$64,614.02	3.21%	0	$0.00	NA	0	
		Unavailable	14	$1,947,643.90	96.79%	0	$0.00	NA	0	
Total			**15**	**$2,012,257.92**	**100%**	**0**	**$0.00**		**0**	
31379VP29		Unavailable	57	$8,504,825.54	100%	0	$0.00	NA	0	
Total			**57**	**$8,504,825.54**	**100%**	**0**	**$0.00**		**0**	
31379VP45		NEW AMERICA FINANCIAL, INC	1	$99,920.03	1%	0	$0.00	NA	0	
		Unavailable	67	$9,931,095.42	99%	0	$0.00	NA	0	
Total			**68**	**$10,031,015.45**	**100%**	**0**	**$0.00**		**0**	

31379VP60		Unavailable	72	$10,063,006.40	100%	0	$0.00	NA	0	
Total			**72**	**$10,063,006.40**	**100%**	**0**	**$0.00**		**0**	
31379VP78		NEW AMERICA FINANCIAL, INC	2	$358,950.00	3.57%	0	$0.00	NA	0	
		Unavailable	69	$9,681,879.40	96.43%	0	$0.00	NA	0	
Total			**71**	**$10,040,829.40**	**100%**	**0**	**$0.00**		**0**	
31379VP94		NEW AMERICA FINANCIAL, INC	1	$121,000.00	1.21%	0	$0.00	NA	0	
		Unavailable	67	$9,909,715.27	98.79%	0	$0.00	NA	0	
Total			**68**	**$10,030,715.27**	**100%**	**0**	**$0.00**		**0**	
31379VPY9		Unavailable	55	$6,549,444.26	100%	0	$0.00	NA	0	
Total			**55**	**$6,549,444.26**	**100%**	**0**	**$0.00**		**0**	
31379VPZ6		NEW AMERICA FINANCIAL, INC	1	$149,546.98	9.96%	0	$0.00	NA	0	
		Unavailable	14	$1,351,939.36	90.04%	0	$0.00	NA	0	
Total			**15**	**$1,501,486.34**	**100%**	**0**	**$0.00**		**0**	
31379VQ28		Unavailable	10	$1,005,150.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,005,150.00**	**100%**	**0**	**$0.00**		**0**	
31379VQ44		NEW AMERICA FINANCIAL, INC	1	$105,000.00	5.2%	0	$0.00	NA	0	
		Unavailable	12	$1,914,350.00	94.8%	0	$0.00	NA	0	
Total			**13**	**$2,019,350.00**	**100%**	**0**	**$0.00**		**0**	
31379VQ51		Unavailable	51	$8,037,167.50	100%	0	$0.00	NA	0	
Total			**51**	**$8,037,167.50**	**100%**	**0**	**$0.00**		**0**	
31379VQ69		NEW AMERICA FINANCIAL, INC	1	$36,000.00	3.58%	0	$0.00	NA	0	
		Unavailable	9	$969,503.23	96.42%	0	$0.00	NA	0	
Total			**10**	**$1,005,503.23**	**100%**	**0**	**$0.00**		**0**	
31379VQ85		Unavailable	48	$5,538,082.78	100%	0	$0.00	NA	0	
Total			**48**	**$5,538,082.78**	**100%**	**0**	**$0.00**		**0**	
31379VQ93		Unavailable	21	$2,018,250.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,018,250.00**	**100%**	**0**	**$0.00**		**0**	
31379VQA0		Unavailable	74	$10,039,727.73	100%	0	$0.00	NA	0	
Total			**74**	**$10,039,727.73**	**100%**	**0**	**$0.00**		**0**	

31379VQB8		NEW AMERICA FINANCIAL, INC	4	$426,012.45	6.03%	0	$0.00	NA	0	
		Unavailable	53	$6,636,219.98	93.97%	0	$0.00	NA	0	
Total			**57**	**$7,062,232.43**	**100%**	**0**	**$0.00**		**0**	
31379VQC6		Unavailable	43	$4,032,048.39	100%	0	$0.00	NA	0	
Total			**43**	**$4,032,048.39**	**100%**	**0**	**$0.00**		**0**	
31379VQF9		NEW AMERICA FINANCIAL, INC	12	$1,213,096.08	18.53%	0	$0.00	NA	0	
		Unavailable	48	$5,335,137.05	81.47%	0	$0.00	NA	0	
Total			**60**	**$6,548,233.13**	**100%**	**0**	**$0.00**		**0**	
31379VQG7		NEW AMERICA FINANCIAL, INC	2	$357,500.00	6.21%	0	$0.00	NA	0	
		Unavailable	33	$5,394,945.89	93.79%	0	$0.00	NA	0	
Total			**35**	**$5,752,445.89**	**100%**	**0**	**$0.00**		**0**	
31379VQH5		Unavailable	71	$10,075,915.72	100%	0	$0.00	NA	0	
Total			**71**	**$10,075,915.72**	**100%**	**0**	**$0.00**		**0**	
31379VQJ1		NEW AMERICA FINANCIAL, INC	2	$234,150.00	2.33%	0	$0.00	NA	0	
		Unavailable	77	$9,831,200.00	97.67%	0	$0.00	NA	0	
Total			**79**	**$10,065,350.00**	**100%**	**0**	**$0.00**		**0**	
31379VQK8		NEW AMERICA FINANCIAL, INC	4	$437,230.00	4.34%	0	$0.00	NA	0	
		Unavailable	71	$9,628,950.00	95.66%	0	$0.00	NA	0	
Total			**75**	**$10,066,180.00**	**100%**	**0**	**$0.00**		**0**	
31379VQL6		Unavailable	82	$10,064,822.00	100%	0	$0.00	NA	0	
Total			**82**	**$10,064,822.00**	**100%**	**0**	**$0.00**		**0**	
31379VQM4		Unavailable	55	$7,055,000.44	100%	0	$0.00	NA	0	
Total			**55**	**$7,055,000.44**	**100%**	**0**	**$0.00**		**0**	
31379VQN2		NEW AMERICA FINANCIAL, INC	4	$445,285.04	4.42%	0	$0.00	NA	0	
		Unavailable	70	$9,637,407.49	95.58%	0	$0.00	NA	0	
Total			**74**	**$10,082,692.53**	**100%**	**0**	**$0.00**		**0**	
31379VQP7		NEW AMERICA FINANCIAL, INC	6	$646,950.00	8.03%	0	$0.00	NA	0	
		Unavailable	60	$7,408,245.00	91.97%	0	$0.00	NA	0	

Total			**66**	**$8,055,195.00**	**100%**	**0**	**$0.00**		**0**	
31379VQR3		Unavailable	48	$4,811,614.28	100%	0	$0.00	NA	0	
Total			**48**	**$4,811,614.28**	**100%**	**0**	**$0.00**		**0**	
31379VQS1		Unavailable	18	$1,506,129.96	100%	0	$0.00	NA	0	
Total			**18**	**$1,506,129.96**	**100%**	**0**	**$0.00**		**0**	
31379VQT9		Unavailable	31	$5,046,915.80	100%	0	$0.00	NA	0	
Total			**31**	**$5,046,915.80**	**100%**	**0**	**$0.00**		**0**	
31379VQU6		NEW AMERICA FINANCIAL, INC	2	$331,600.00	3.31%	0	$0.00	NA	0	
		Unavailable	64	$9,674,915.29	96.69%	0	$0.00	NA	0	
Total			**66**	**$10,006,515.29**	**100%**	**0**	**$0.00**		**0**	
31379VQV4		Unavailable	73	$10,095,200.00	100%	0	$0.00	NA	0	
Total			**73**	**$10,095,200.00**	**100%**	**0**	**$0.00**		**0**	
31379VQX0		Unavailable	85	$12,056,200.00	100%	0	$0.00	NA	0	
Total			**85**	**$12,056,200.00**	**100%**	**0**	**$0.00**		**0**	
31379VRA9		Unavailable	44	$6,560,650.00	100%	0	$0.00	NA	0	
Total			**44**	**$6,560,650.00**	**100%**	**0**	**$0.00**		**0**	
31379VRB7		NEW AMERICA FINANCIAL, INC	3	$525,582.55	5.23%	0	$0.00	NA	0	
		Unavailable	70	$9,519,242.37	94.77%	0	$0.00	NA	0	
Total			**73**	**$10,044,824.92**	**100%**	**0**	**$0.00**		**0**	
31379VRC5		Unavailable	66	$10,032,050.00	100%	0	$0.00	NA	0	
Total			**66**	**$10,032,050.00**	**100%**	**0**	**$0.00**		**0**	
31379VRD3		Unavailable	68	$10,086,920.00	100%	0	$0.00	NA	0	
Total			**68**	**$10,086,920.00**	**100%**	**0**	**$0.00**		**0**	
31379VRE1		Unavailable	78	$10,056,783.17	100%	0	$0.00	NA	0	
Total			**78**	**$10,056,783.17**	**100%**	**0**	**$0.00**		**0**	
31379VRF8		NEW AMERICA FINANCIAL, INC	2	$332,400.00	3.31%	0	$0.00	NA	0	
		Unavailable	72	$9,706,955.00	96.69%	0	$0.00	NA	0	
Total			**74**	**$10,039,355.00**	**100%**	**0**	**$0.00**		**0**	
31379VRG6		Unavailable	73	$10,051,145.00	100%	0	$0.00	NA	0	
Total			**73**	**$10,051,145.00**	**100%**	**0**	**$0.00**		**0**	

31379VRH4		NEW AMERICA FINANCIAL, INC	1	$108,300.00	1.08%	0	$0.00	NA	0	
		Unavailable	66	$9,934,352.76	98.92%	0	$0.00	NA	0	
Total			**67**	**$10,042,652.76**	**100%**	**0**	**$0.00**		**0**	
31379VT25		USAA FEDERAL SAVINGS BANK	107	$15,487,597.24	76.9%	0	$0.00	NA	0	
		Unavailable	32	$4,652,100.88	23.1%	0	$0.00	NA	0	
Total			**139**	**$20,139,698.12**	**100%**	**0**	**$0.00**		**0**	
31379VT33		USAA FEDERAL SAVINGS BANK	21	$2,452,873.27	60.82%	0	$0.00	NA	0	
		Unavailable	13	$1,580,085.73	39.18%	0	$0.00	NA	0	
Total			**34**	**$4,032,959.00**	**100%**	**0**	**$0.00**		**0**	
31379VT41		USAA FEDERAL SAVINGS BANK	176	$25,409,087.37	83.87%	0	$0.00	NA	0	
		Unavailable	35	$4,886,881.72	16.13%	0	$0.00	NA	0	
Total			**211**	**$30,295,969.09**	**100%**	**0**	**$0.00**		**0**	
31379VT66		USAA FEDERAL SAVINGS BANK	32	$4,107,296.96	67.94%	0	$0.00	NA	0	
		Unavailable	15	$1,938,185.77	32.06%	0	$0.00	NA	0	
Total			**47**	**$6,045,482.73**	**100%**	**0**	**$0.00**		**0**	
31379VT74		USAA FEDERAL SAVINGS BANK	6	$678,995.60	48.51%	0	$0.00	NA	0	
		Unavailable	4	$720,834.42	51.49%	0	$0.00	NA	0	
Total			**10**	**$1,399,830.02**	**100%**	**0**	**$0.00**		**0**	
31379VT82		USAA FEDERAL SAVINGS BANK	119	$13,011,421.59	58.69%	0	$0.00	NA	0	
		Unavailable	81	$9,160,102.99	41.31%	0	$0.00	NA	0	
Total			**200**	**$22,171,524.58**	**100%**	**0**	**$0.00**		**0**	
31379VT90		USAA FEDERAL SAVINGS BANK	45	$4,329,860.22	61.24%	0	$0.00	NA	0	
		Unavailable	32	$2,739,894.33	38.76%	0	$0.00	NA	0	
Total			**77**	**$7,069,754.55**	**100%**	**0**	**$0.00**		**0**	
31379VTY5		USAA FEDERAL SAVINGS BANK	33	$3,707,012.50	73.42%	0	$0.00	NA	0	
		Unavailable	13	$1,341,848.61	26.58%	0	$0.00	NA	0	
Total			**46**	**$5,048,861.11**	**100%**	**0**	**$0.00**		**0**	

31379VTZ2		USAA FEDERAL SAVINGS BANK	23	$3,024,211.93	100%	0	$0.00	NA	0	
Total			**23**	**$3,024,211.93**	**100%**	**0**	**$0.00**		**0**	
31379VVS5		UNITED JERSEY BANK	37	$3,981,530.17	100%	0	$0.00	NA	0	
Total			**37**	**$3,981,530.17**	**100%**	**0**	**$0.00**		**0**	
31379VVT3		UNITED JERSEY BANK	12	$1,886,054.76	94.34%	0	$0.00	NA	0	
		Unavailable	1	$113,115.98	5.66%	0	$0.00	NA	0	
Total			**13**	**$1,999,170.74**	**100%**	**0**	**$0.00**		**0**	
31379VVV8		UNITED JERSEY BANK	25	$2,592,296.03	87.14%	0	$0.00	NA	0	
		Unavailable	2	$382,543.03	12.86%	0	$0.00	NA	0	
Total			**27**	**$2,974,839.06**	**100%**	**0**	**$0.00**		**0**	
31379VVW6		UNITED JERSEY BANK	28	$3,998,548.53	100%	0	$0.00	NA	0	
Total			**28**	**$3,998,548.53**	**100%**	**0**	**$0.00**		**0**	
31379VVY2		UNITED JERSEY BANK	22	$2,992,750.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,992,750.00**	**100%**	**0**	**$0.00**		**0**	
31379VWH8		UNITED JERSEY BANK	21	$2,000,359.76	100%	0	$0.00	NA	0	
Total			**21**	**$2,000,359.76**	**100%**	**0**	**$0.00**		**0**	
31379W7L5		FIRST UNION MORTGAGE CORPORATION	37	$5,613,132.88	27.5%	0	$0.00	NA	0	
		Unavailable	93	$14,800,864.56	72.5%	0	$0.00	NA	0	
Total			**130**	**$20,413,997.44**	**100%**	**0**	**$0.00**		**0**	
31379W7M3		FIRST UNION MORTGAGE CORPORATION	33	$4,679,404.76	22.12%	0	$0.00	NA	0	
		Unavailable	110	$16,475,587.43	77.88%	0	$0.00	NA	0	
Total			**143**	**$21,154,992.19**	**100%**	**0**	**$0.00**		**0**	
31379WB30		NORWEST MORTGAGE, INC.	87	$7,756,811.71	61.44%	0	$0.00	NA	0	
		Unavailable	33	$4,867,550.62	38.56%	0	$0.00	NA	0	
Total			**120**	**$12,624,362.33**	**100%**	**0**	**$0.00**		**0**	

31379WBT3		NORWEST MORTGAGE, INC.	858	$108,085,778.37	76.87%	0	$0.00	NA	0	
		Unavailable	236	$32,517,960.59	23.13%	0	$0.00	NA	0	
Total			**1,094**	**$140,603,738.96**	**100%**	**0**	**$0.00**		**0**	
31379WBU0		NORWEST MORTGAGE, INC.	408	$57,223,137.58	83.82%	0	$0.00	NA	0	
		Unavailable	69	$11,047,527.70	16.18%	0	$0.00	NA	0	
Total			**477**	**$68,270,665.28**	**100%**	**0**	**$0.00**		**0**	
31379WD53		Unavailable	23	$1,331,769.27	100%	0	$0.00	NA	0	
Total			**23**	**$1,331,769.27**	**100%**	**0**	**$0.00**		**0**	
31379WD61		Unavailable	17	$1,204,019.59	100%	0	$0.00	NA	0	
Total			**17**	**$1,204,019.59**	**100%**	**0**	**$0.00**		**0**	
31379WD87		Unavailable	87	$7,907,547.78	100%	0	$0.00	NA	0	
Total			**87**	**$7,907,547.78**	**100%**	**0**	**$0.00**		**0**	
31379WD95		Unavailable	23	$2,694,656.04	100%	0	$0.00	NA	0	
Total			**23**	**$2,694,656.04**	**100%**	**0**	**$0.00**		**0**	
31379WDQ7		Unavailable	48	$5,744,138.77	100%	0	$0.00	NA	0	
Total			**48**	**$5,744,138.77**	**100%**	**0**	**$0.00**		**0**	
31379WDS3		Unavailable	170	$21,608,411.83	100%	0	$0.00	NA	0	
Total			**170**	**$21,608,411.83**	**100%**	**0**	**$0.00**		**0**	
31379WDU8		Unavailable	42	$4,853,326.43	100%	0	$0.00	NA	0	
Total			**42**	**$4,853,326.43**	**100%**	**0**	**$0.00**		**0**	
31379WDY0		Unavailable	329	$43,994,369.28	100%	0	$0.00	NA	0	
Total			**329**	**$43,994,369.28**	**100%**	**0**	**$0.00**		**0**	
31379WDZ7		Unavailable	175	$23,517,622.08	100%	0	$0.00	NA	0	
Total			**175**	**$23,517,622.08**	**100%**	**0**	**$0.00**		**0**	
31379WK22		CITICORP MORTGAGE INC.	7	$982,483.40	65.33%	0	$0.00	NA	0	
		Unavailable	4	$521,396.00	34.67%	0	$0.00	NA	0	
Total			**11**	**$1,503,879.40**	**100%**	**0**	**$0.00**		**0**	
31379WK30		CITICORP MORTGAGE INC.	50	$6,301,814.26	91.78%	0	$0.00	NA	0	
		Unavailable	4	$564,767.01	8.22%	0	$0.00	NA	0	
Total			**54**	**$6,866,581.27**	**100%**	**0**	**$0.00**		**0**	

31379WK55		CITICORP MORTGAGE INC.	141	$22,954,694.56	97.81%	0	$0.00	NA	0	
		Unavailable	4	$514,885.50	2.19%	0	$0.00	NA	0	
Total			**145**	**$23,469,580.06**	**100%**	**0**	**$0.00**		**0**	
31379WK71		CITICORP MORTGAGE INC.	102	$12,986,437.46	86.97%	0	$0.00	NA	0	
		Unavailable	18	$1,945,378.68	13.03%	0	$0.00	NA	0	
Total			**120**	**$14,931,816.14**	**100%**	**0**	**$0.00**		**0**	
31379WK89		CITICORP MORTGAGE INC.	29	$3,774,123.30	93.15%	0	$0.00	NA	0	
		Unavailable	2	$277,659.30	6.85%	0	$0.00	NA	0	
Total			**31**	**$4,051,782.60**	**100%**	**0**	**$0.00**		**0**	
31379WKX4		CITICORP MORTGAGE INC.	181	$27,636,594.23	99.57%	0	$0.00	NA	0	
		Unavailable	1	$119,349.64	0.43%	0	$0.00	NA	0	
Total			**182**	**$27,755,943.87**	**100%**	**0**	**$0.00**		**0**	
31379WKY2		CITICORP MORTGAGE INC.	650	$98,130,408.13	100%	0	$0.00	NA	0	
Total			**650**	**$98,130,408.13**	**100%**	**0**	**$0.00**		**0**	
31379WLA3		CITICORP MORTGAGE INC.	28	$3,522,598.28	100%	0	$0.00	NA	0	
Total			**28**	**$3,522,598.28**	**100%**	**0**	**$0.00**		**0**	
31379WLB1		CITICORP MORTGAGE INC.	196	$23,980,467.52	100%	0	$0.00	NA	0	
Total			**196**	**$23,980,467.52**	**100%**	**0**	**$0.00**		**0**	
31379WLC9		CITICORP MORTGAGE INC.	230	$23,227,366.00	100%	0	$0.00	NA	0	
Total			**230**	**$23,227,366.00**	**100%**	**0**	**$0.00**		**0**	
31379WLE5		CITICORP MORTGAGE INC.	18	$2,459,019.28	100%	0	$0.00	NA	0	
Total			**18**	**$2,459,019.28**	**100%**	**0**	**$0.00**		**0**	
31379WM61		CITICORP MORTGAGE INC.	47	$4,088,520.59	98.67%	0	$0.00	NA	0	
		Unavailable	1	$54,958.14	1.33%	0	$0.00	NA	0	
Total			**48**	**$4,143,478.73**	**100%**	**0**	**$0.00**		**0**	

31379WM87		CITICORP MORTGAGE INC.	20	$1,759,009.05	98.49%	0	$0.00	NA	0	
		Unavailable	1	$26,915.73	1.51%	0	$0.00	NA	0	
Total			**21**	**$1,785,924.78**	**100%**	**0**	**$0.00**		**0**	
31379WM95		CITICORP MORTGAGE INC.	62	$3,997,022.58	64.98%	0	$0.00	NA	0	
		Unavailable	33	$2,154,538.57	35.02%	0	$0.00	NA	0	
Total			**95**	**$6,151,561.15**	**100%**	**0**	**$0.00**		**0**	
31379WNA1		CITICORP MORTGAGE INC.	84	$5,078,368.70	58.02%	0	$0.00	NA	0	
		Unavailable	57	$3,674,678.47	41.98%	0	$0.00	NA	0	
Total			**141**	**$8,753,047.17**	**100%**	**0**	**$0.00**		**0**	
31379WNB9		Unavailable	158	$22,412,943.48	100%	0	$0.00	NA	0	
Total			**158**	**$22,412,943.48**	**100%**	**0**	**$0.00**		**0**	
31379WNC7		Unavailable	331	$49,824,025.40	100%	0	$0.00	NA	0	
Total			**331**	**$49,824,025.40**	**100%**	**0**	**$0.00**		**0**	
31379WND5		Unavailable	55	$6,930,281.06	100%	0	$0.00	NA	0	
Total			**55**	**$6,930,281.06**	**100%**	**0**	**$0.00**		**0**	
31379WQR1		MI FINANCIAL CORPORATION	29	$4,534,250.00	100%	0	$0.00	NA	0	
Total			**29**	**$4,534,250.00**	**100%**	**0**	**$0.00**		**0**	
31379WQS9		MI FINANCIAL CORPORATION	35	$5,535,750.00	100%	0	$0.00	NA	0	
Total			**35**	**$5,535,750.00**	**100%**	**0**	**$0.00**		**0**	
31379WZK6		UNIVERSAL AMERICAN MORTGAGE COMPANY	49	$5,423,229.10	100%	0	$0.00	NA	0	
Total			**49**	**$5,423,229.10**	**100%**	**0**	**$0.00**		**0**	
31379WZL4		UNIVERSAL AMERICAN MORTGAGE COMPANY	55	$8,266,562.05	100%	0	$0.00	NA	0	
Total			**55**	**$8,266,562.05**	**100%**	**0**	**$0.00**		**0**	
31379WZP5		UNIVERSAL AMERICAN MORTGAGE	12	$1,705,250.00	100%	0	$0.00	NA	0	

		COMPANY								
Total			**12**	**$1,705,250.00**	**100%**	**0**	**$0.00**		**0**	
31379WZU4		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$1,074,437.72	100%	0	$0.00	NA	0	
Total			**9**	**$1,074,437.72**	**100%**	**0**	**$0.00**		**0**	
31379X2U8		ALLIED GROUP MORTGAGE COMPANY	13	$806,700.00	38.94%	0	$0.00	NA	0	
		Unavailable	21	$1,265,190.95	61.06%	0	$0.00	NA	0	
Total			**34**	**$2,071,890.95**	**100%**	**0**	**$0.00**		**0**	
31379X2V6		ALLIED GROUP MORTGAGE COMPANY	3	$283,250.00	14.14%	0	$0.00	NA	0	
		Unavailable	18	$1,720,090.82	85.86%	0	$0.00	NA	0	
Total			**21**	**$2,003,340.82**	**100%**	**0**	**$0.00**		**0**	
31379X4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	$215,109.60	7.21%	0	$0.00	NA	0	
		Unavailable	23	$2,769,223.29	92.79%	0	$0.00	NA	0	
Total			**25**	**$2,984,332.89**	**100%**	**0**	**$0.00**		**0**	
31379X5A9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$1,403,260.09	35.38%	0	$0.00	NA	0	
		Unavailable	15	$2,562,925.92	64.62%	0	$0.00	NA	0	
Total			**25**	**$3,966,186.01**	**100%**	**0**	**$0.00**		**0**	
31379X5B7		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$1,175,720.65	19.79%	0	$0.00	NA	0	
		Unavailable	38	$4,764,749.13	80.21%	0	$0.00	NA	0	
Total			**47**	**$5,940,469.78**	**100%**	**0**	**$0.00**		**0**	
31379XA62		Unavailable	18	$1,397,046.44	100%	0	$0.00	NA	0	
Total			**18**	**$1,397,046.44**	**100%**	**0**	**$0.00**		**0**	
31379XA70		Unavailable	15	$1,227,628.20	100%	0	$0.00	NA	0	
Total			**15**	**$1,227,628.20**	**100%**	**0**	**$0.00**		**0**	

31379XA88		Unavailable	12	$1,459,019.16	100%	0	$0.00	NA	0	
Total			**12**	**$1,459,019.16**	**100%**	**0**	**$0.00**		**0**	
31379XAA3		FIRST UNION MORTGAGE CORPORATION	20	$3,015,845.79	31.15%	0	$0.00	NA	0	
		Unavailable	46	$6,666,406.55	68.85%	0	$0.00	NA	0	
Total			**66**	**$9,682,252.34**	**100%**	**0**	**$0.00**		**0**	
31379XAD7		FIRST UNION MORTGAGE CORPORATION	58	$8,275,895.70	43.85%	0	$0.00	NA	0	
		Unavailable	69	$10,595,583.47	56.15%	0	$0.00	NA	0	
Total			**127**	**$18,871,479.17**	**100%**	**0**	**$0.00**		**0**	
31379XAE5		FIRST UNION MORTGAGE CORPORATION	24	$3,563,288.82	29.96%	0	$0.00	NA	0	
		Unavailable	54	$8,331,648.05	70.04%	0	$0.00	NA	0	
Total			**78**	**$11,894,936.87**	**100%**	**0**	**$0.00**		**0**	
31379XAF2		FIRST UNION MORTGAGE CORPORATION	50	$8,102,347.10	32.23%	0	$0.00	NA	0	
		Unavailable	99	$17,033,590.52	67.77%	0	$0.00	NA	0	
Total			**149**	**$25,135,937.62**	**100%**	**0**	**$0.00**		**0**	
31379XAG0		FIRST UNION MORTGAGE CORPORATION	36	$2,222,100.08	39.51%	0	$0.00	NA	0	
		Unavailable	56	$3,402,611.08	60.49%	0	$0.00	NA	0	
Total			**92**	**$5,624,711.16**	**100%**	**0**	**$0.00**		**0**	
31379XAJ4		FIRST UNION MORTGAGE CORPORATION	33	$4,682,214.07	32.87%	0	$0.00	NA	0	
		Unavailable	66	$9,562,899.25	67.13%	0	$0.00	NA	0	
Total			**99**	**$14,245,113.32**	**100%**	**0**	**$0.00**		**0**	
31379XAK1		FIRST UNION MORTGAGE CORPORATION	27	$3,769,227.86	46.2%	0	$0.00	NA	0	
		Unavailable	30	$4,389,653.13	53.8%	0	$0.00	NA	0	
Total			**57**	**$8,158,880.99**	**100%**	**0**	**$0.00**		**0**	
31379XAL9			33	$5,242,741.45	32.55%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	69	$10,866,334.96	67.45%	0	$0.00	NA	0	
Total			**102**	**$16,109,076.41**	**100%**	**0**	**$0.00**		**0**	
31379XAM7		FIRST UNION MORTGAGE CORPORATION	33	$2,361,531.98	42.64%	0	$0.00	NA	0	
		Unavailable	47	$3,177,161.99	57.36%	0	$0.00	NA	0	
Total			**80**	**$5,538,693.97**	**100%**	**0**	**$0.00**		**0**	
31379XAN5		FIRST UNION MORTGAGE CORPORATION	13	$838,429.98	31.23%	0	$0.00	NA	0	
		Unavailable	29	$1,846,435.35	68.77%	0	$0.00	NA	0	
Total			**42**	**$2,684,865.33**	**100%**	**0**	**$0.00**		**0**	
31379XC37		CORINTHIAN MORTGAGE CORPORATION	31	$3,373,229.66	67.01%	0	$0.00	NA	0	
		Unavailable	14	$1,660,937.44	32.99%	0	$0.00	NA	0	
Total			**45**	**$5,034,167.10**	**100%**	**0**	**$0.00**		**0**	
31379XC94		CORINTHIAN MORTGAGE CORPORATION	10	$1,116,518.69	55.55%	0	$0.00	NA	0	
		Unavailable	9	$893,508.71	44.45%	0	$0.00	NA	0	
Total			**19**	**$2,010,027.40**	**100%**	**0**	**$0.00**		**0**	
31379XD69		CORINTHIAN MORTGAGE CORPORATION	1	$155,250.00	15.39%	0	$0.00	NA	0	
		Unavailable	8	$853,567.59	84.61%	0	$0.00	NA	0	
Total			**9**	**$1,008,817.59**	**100%**	**0**	**$0.00**		**0**	
31379XDB8		CORINTHIAN MORTGAGE CORPORATION	21	$2,458,059.17	48.78%	0	$0.00	NA	0	
		Unavailable	24	$2,580,722.44	51.22%	0	$0.00	NA	0	
Total			**45**	**$5,038,781.61**	**100%**	**0**	**$0.00**		**0**	
31379XFH3		NATIONAL CITY MORTGAGE COMPANY	19	$1,060,495.43	58.86%	0	$0.00	NA	0	
		Unavailable	13	$741,360.31	41.14%	0	$0.00	NA	0	
Total			**32**	**$1,801,855.74**	**100%**	**0**	**$0.00**		**0**	

31379XFJ9		Unavailable	22	$2,032,573.24	100%	0	$0.00	NA	0	
Total			**22**	**$2,032,573.24**	**100%**	**0**	**$0.00**		**0**	
31379Y2X0		CRESTAR MORTGAGE CORPORATION	22	$2,502,146.45	41.18%	0	$0.00	NA	0	
		Unavailable	41	$3,573,895.95	58.82%	0	$0.00	NA	0	
Total			**63**	**$6,076,042.40**	**100%**	**0**	**$0.00**		**0**	
31379Y2Y8		Unavailable	32	$3,306,459.87	100%	0	$0.00	NA	0	
Total			**32**	**$3,306,459.87**	**100%**	**0**	**$0.00**		**0**	
31379Y2Z5		Unavailable	58	$4,636,357.00	100%	0	$0.00	NA	0	
Total			**58**	**$4,636,357.00**	**100%**	**0**	**$0.00**		**0**	
31379Y3B7		Unavailable	61	$5,755,573.94	100%	0	$0.00	NA	0	
Total			**61**	**$5,755,573.94**	**100%**	**0**	**$0.00**		**0**	
31379Y3C5		Unavailable	49	$5,430,782.19	100%	0	$0.00	NA	0	
Total			**49**	**$5,430,782.19**	**100%**	**0**	**$0.00**		**0**	
31379Y3D3		Unavailable	22	$2,340,416.21	100%	0	$0.00	NA	0	
Total			**22**	**$2,340,416.21**	**100%**	**0**	**$0.00**		**0**	
31379Y3E1		Unavailable	30	$2,726,898.62	100%	0	$0.00	NA	0	
Total			**30**	**$2,726,898.62**	**100%**	**0**	**$0.00**		**0**	
31379Y4T7		FIRST TOWN MORTGAGE CORPORATION	18	$2,524,625.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,524,625.00**	**100%**	**0**	**$0.00**		**0**	
31379Y4X8		FIRST TOWN MORTGAGE CORPORATION	16	$2,012,891.49	100%	0	$0.00	NA	0	
Total			**16**	**$2,012,891.49**	**100%**	**0**	**$0.00**		**0**	
31379Y5D1		FIRST TOWN MORTGAGE CORPORATION	34	$5,006,159.00	100%	0	$0.00	NA	0	
Total			**34**	**$5,006,159.00**	**100%**	**0**	**$0.00**		**0**	
31379Y5E9		FIRST TOWN MORTGAGE CORPORATION	39	$4,531,095.00	100%	0	$0.00	NA	0	
Total			**39**	**$4,531,095.00**	**100%**	**0**	**$0.00**		**0**	

31379Y5F6		FIRST TOWN MORTGAGE CORPORATION	24	$3,038,050.00	86.06%	0	$0.00	NA	0	
		Unavailable	4	$492,050.00	13.94%	0	$0.00	NA	0	
Total			**28**	**$3,530,100.00**	**100%**	**0**	**$0.00**		**0**	
31379Y5J8		FIRST TOWN MORTGAGE CORPORATION	41	$4,789,836.00	93.46%	0	$0.00	NA	0	
		Unavailable	2	$335,000.00	6.54%	0	$0.00	NA	0	
Total			**43**	**$5,124,836.00**	**100%**	**0**	**$0.00**		**0**	
31379Y5L3		FIRST TOWN MORTGAGE CORPORATION	20	$2,617,500.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,617,500.00**	**100%**	**0**	**$0.00**		**0**	
31379YD26		HOMESIDE LENDING, INC.	1	$134,574.08	2.92%	0	$0.00	NA	0	
		Unavailable	42	$4,468,784.52	97.08%	0	$0.00	NA	0	
Total			**43**	**$4,603,358.60**	**100%**	**0**	**$0.00**		**0**	
31379YD34		HOMESIDE LENDING, INC.	3	$260,601.82	25.34%	0	$0.00	NA	0	
		Unavailable	12	$767,666.28	74.66%	0	$0.00	NA	0	
Total			**15**	**$1,028,268.10**	**100%**	**0**	**$0.00**		**0**	
31379YD42		HOMESIDE LENDING, INC.	1	$58,500.00	2.85%	0	$0.00	NA	0	
		Unavailable	18	$1,991,960.83	97.15%	0	$0.00	NA	0	
Total			**19**	**$2,050,460.83**	**100%**	**0**	**$0.00**		**0**	
31379YD59		HOMESIDE LENDING, INC.	9	$1,012,528.51	5.7%	0	$0.00	NA	0	
		Unavailable	150	$16,753,109.03	94.3%	0	$0.00	NA	0	
Total			**159**	**$17,765,637.54**	**100%**	**0**	**$0.00**		**0**	
31379YD67		Unavailable	31	$3,651,388.27	100%	0	$0.00	NA	0	
Total			**31**	**$3,651,388.27**	**100%**	**0**	**$0.00**		**0**	
31379YD75		HOMESIDE LENDING, INC.	26	$2,575,846.83	80.35%	0	$0.00	NA	0	
		Unavailable	6	$629,920.13	19.65%	0	$0.00	NA	0	
Total			**32**	**$3,205,766.96**	**100%**	**0**	**$0.00**		**0**	
31379YD83			2	$239,500.00	14.58%	0	$0.00	NA	0	

		HOMESIDE LENDING, INC.								
		Unavailable	9	$1,403,172.28	85.42%	0	$0.00	NA	0	
Total			**11**	**$1,642,672.28**	**100%**	**0**	**$0.00**		**0**	
31379YDX8		HOMESIDE LENDING, INC.	7	$535,994.88	3.77%	0	$0.00	NA	0	
		Unavailable	133	$13,682,488.51	96.23%	0	$0.00	NA	0	
Total			**140**	**$14,218,483.39**	**100%**	**0**	**$0.00**		**0**	
31379YDY6		HOMESIDE LENDING, INC.	1	$79,736.44	2.51%	0	$0.00	NA	0	
		Unavailable	31	$3,098,194.25	97.49%	0	$0.00	NA	0	
Total			**32**	**$3,177,930.69**	**100%**	**0**	**$0.00**		**0**	
31379YDZ3		HOMESIDE LENDING, INC.	17	$1,307,546.61	32.14%	0	$0.00	NA	0	
		Unavailable	32	$2,760,964.74	67.86%	0	$0.00	NA	0	
Total			**49**	**$4,068,511.35**	**100%**	**0**	**$0.00**		**0**	
31379YEA7		HOMESIDE LENDING, INC.	13	$1,198,567.92	8.03%	0	$0.00	NA	0	
		Unavailable	130	$13,723,842.32	91.97%	0	$0.00	NA	0	
Total			**143**	**$14,922,410.24**	**100%**	**0**	**$0.00**		**0**	
31379YEB5		Unavailable	19	$1,789,961.95	100%	0	$0.00	NA	0	
Total			**19**	**$1,789,961.95**	**100%**	**0**	**$0.00**		**0**	
31379YEE9		HOMESIDE LENDING, INC.	1	$120,650.00	8.16%	0	$0.00	NA	0	
		Unavailable	10	$1,358,001.12	91.84%	0	$0.00	NA	0	
Total			**11**	**$1,478,651.12**	**100%**	**0**	**$0.00**		**0**	
31379YEF6		HOMESIDE LENDING, INC.	2	$194,800.00	4.23%	0	$0.00	NA	0	
		Unavailable	40	$4,414,107.11	95.77%	0	$0.00	NA	0	
Total			**42**	**$4,608,907.11**	**100%**	**0**	**$0.00**		**0**	
31379YG23		NATIONSBANC MORTGAGE CORPORATION	8	$275,414.74	7.52%	0	$0.00	NA	0	
		Unavailable	44	$3,385,937.36	92.48%	0	$0.00	NA	0	
Total			**52**	**$3,661,352.10**	**100%**	**0**	**$0.00**		**0**	
31379YG49		NATIONSBANC MORTGAGE CORPORATION	7	$730,222.71	42.4%	0	$0.00	NA	0	

		Unavailable	7	$991,800.00	57.6%	0	$0.00	NA	0	
Total			**14**	**$1,722,022.71**	**100%**	**0**	**$0.00**		**0**	
31379YG56		NATIONSBANC MORTGAGE CORPORATION	38	$3,394,539.00	37.25%	0	$0.00	NA	0	
		Unavailable	51	$5,718,657.62	62.75%	0	$0.00	NA	0	
Total			**89**	**$9,113,196.62**	**100%**	**0**	**$0.00**		**0**	
31379YG64		NATIONSBANC MORTGAGE CORPORATION	36	$3,118,037.48	32.16%	0	$0.00	NA	0	
		Unavailable	61	$6,577,749.92	67.84%	0	$0.00	NA	0	
Total			**97**	**$9,695,787.40**	**100%**	**0**	**$0.00**		**0**	
31379YGX5		NATIONSBANC MORTGAGE CORPORATION	26	$3,059,920.05	32.65%	0	$0.00	NA	0	
		Unavailable	54	$6,313,004.91	67.35%	0	$0.00	NA	0	
Total			**80**	**$9,372,924.96**	**100%**	**0**	**$0.00**		**0**	
31379YGY3		NATIONSBANC MORTGAGE CORPORATION	208	$17,715,903.39	48.09%	0	$0.00	NA	0	
		Unavailable	216	$19,120,620.04	51.91%	0	$0.00	NA	0	
Total			**424**	**$36,836,523.43**	**100%**	**0**	**$0.00**		**0**	
31379YGZ0		NATIONSBANC MORTGAGE CORPORATION	204	$19,168,322.41	46.58%	0	$0.00	NA	0	
		Unavailable	191	$21,980,364.90	53.42%	0	$0.00	NA	0	
Total			**395**	**$41,148,687.31**	**100%**	**0**	**$0.00**		**0**	
31379YK28		CENDANT RESIDENT MORTGAGE TRUST	27	$3,952,359.79	65.25%	0	$0.00	NA	0	
		Unavailable	16	$2,105,183.16	34.75%	0	$0.00	NA	0	
Total			**43**	**$6,057,542.95**	**100%**	**0**	**$0.00**		**0**	
31379YK36		CENDANT RESIDENT MORTGAGE TRUST	99	$5,213,974.42	45.42%	0	$0.00	NA	0	
		Unavailable	103	$6,264,609.72	54.58%	0	$0.00	NA	0	
Total			**202**	**$11,478,584.14**	**100%**	**0**	**$0.00**		**0**	
31379YK44		CENDANT RESIDENT MORTGAGE TRUST	68	$9,005,964.92	44.93%	0	$0.00	NA	0	
		Unavailable	85	$11,039,837.35	55.07%	0	$0.00	NA	0	
Total			**153**	**$20,045,802.27**	**100%**	**0**	**$0.00**		**0**	

31379YK51		CENDANT RESIDENT MORTGAGE TRUST	140	$9,142,830.07	57.4%	0	$0.00	NA	0	
		Unavailable	104	$6,785,625.19	42.6%	0	$0.00	NA	0	
Total			**244**	**$15,928,455.26**	**100%**	**0**	**$0.00**		**0**	
31379YK69		CENDANT RESIDENT MORTGAGE TRUST	40	$5,335,331.63	66.6%	0	$0.00	NA	0	
		Unavailable	20	$2,676,180.32	33.4%	0	$0.00	NA	0	
Total			**60**	**$8,011,511.95**	**100%**	**0**	**$0.00**		**0**	
31379YKW2		CENDANT RESIDENT MORTGAGE TRUST	24	$2,743,496.71	54.36%	0	$0.00	NA	0	
		Unavailable	17	$2,303,652.28	45.64%	0	$0.00	NA	0	
Total			**41**	**$5,047,148.99**	**100%**	**0**	**$0.00**		**0**	
31379YKX0		CENDANT RESIDENT MORTGAGE TRUST	116	$15,519,836.39	62.08%	0	$0.00	NA	0	
		Unavailable	71	$9,480,855.86	37.92%	0	$0.00	NA	0	
Total			**187**	**$25,000,692.25**	**100%**	**0**	**$0.00**		**0**	
31379YKY8		CENDANT RESIDENT MORTGAGE TRUST	50	$6,679,048.36	32.33%	0	$0.00	NA	0	
		Unavailable	106	$13,980,086.55	67.67%	0	$0.00	NA	0	
Total			**156**	**$20,659,134.91**	**100%**	**0**	**$0.00**		**0**	
31379YKZ5		CENDANT RESIDENT MORTGAGE TRUST	113	$15,299,571.24	61.02%	0	$0.00	NA	0	
		Unavailable	72	$9,773,642.61	38.98%	0	$0.00	NA	0	
Total			**185**	**$25,073,213.85**	**100%**	**0**	**$0.00**		**0**	
31379YLA9		CENDANT RESIDENT MORTGAGE TRUST	77	$10,644,681.86	47.91%	0	$0.00	NA	0	
		Unavailable	83	$11,572,222.20	52.09%	0	$0.00	NA	0	
Total			**160**	**$22,216,904.06**	**100%**	**0**	**$0.00**		**0**	
31379YLB7		CENDANT RESIDENT MORTGAGE TRUST	13	$1,048,155.44	35.04%	0	$0.00	NA	0	
		Unavailable	18	$1,943,433.92	64.96%	0	$0.00	NA	0	
Total			**31**	**$2,991,589.36**	**100%**	**0**	**$0.00**		**0**	
31379YLC5		CENDANT RESIDENT MORTGAGE TRUST	68	$6,320,233.73	37.3%	0	$0.00	NA	0	
		Unavailable	96	$10,624,971.49	62.7%	0	$0.00	NA	0	
Total			**164**	**$16,945,205.22**	**100%**	**0**	**$0.00**		**0**	

31379YLD3		CENDANT RESIDENT MORTGAGE TRUST	14	$1,676,100.96	55.32%	0	$0.00	NA	0	
		Unavailable	12	$1,353,524.05	44.68%	0	$0.00	NA	0	
Total			**26**	**$3,029,625.01**	**100%**	**0**	**$0.00**		**0**	
31379YLE1		CENDANT RESIDENT MORTGAGE TRUST	77	$8,496,857.98	35.61%	0	$0.00	NA	0	
		Unavailable	123	$15,366,494.57	64.39%	0	$0.00	NA	0	
Total			**200**	**$23,863,352.55**	**100%**	**0**	**$0.00**		**0**	
31379YLJ0		CENDANT RESIDENT MORTGAGE TRUST	34	$4,502,542.24	55.77%	0	$0.00	NA	0	
		Unavailable	30	$3,571,078.39	44.23%	0	$0.00	NA	0	
Total			**64**	**$8,073,620.63**	**100%**	**0**	**$0.00**		**0**	
31379YLK7		CENDANT RESIDENT MORTGAGE TRUST	46	$4,627,066.09	38.93%	0	$0.00	NA	0	
		Unavailable	65	$7,259,817.78	61.07%	0	$0.00	NA	0	
Total			**111**	**$11,886,883.87**	**100%**	**0**	**$0.00**		**0**	
31379YLL5		CENDANT RESIDENT MORTGAGE TRUST	16	$1,297,561.92	64.25%	0	$0.00	NA	0	
		Unavailable	9	$722,057.35	35.75%	0	$0.00	NA	0	
Total			**25**	**$2,019,619.27**	**100%**	**0**	**$0.00**		**0**	
31379YLM3		CENDANT RESIDENT MORTGAGE TRUST	14	$1,813,777.73	64.44%	0	$0.00	NA	0	
		Unavailable	9	$1,000,776.89	35.56%	0	$0.00	NA	0	
Total			**23**	**$2,814,554.62**	**100%**	**0**	**$0.00**		**0**	
31379YLN1		CENDANT RESIDENT MORTGAGE TRUST	94	$9,472,709.63	49.37%	0	$0.00	NA	0	
		Unavailable	98	$9,715,156.31	50.63%	0	$0.00	NA	0	
Total			**192**	**$19,187,865.94**	**100%**	**0**	**$0.00**		**0**	
31379YLQ4		CENDANT RESIDENT MORTGAGE TRUST	44	$3,540,972.24	70.13%	0	$0.00	NA	0	
		Unavailable	16	$1,508,226.86	29.87%	0	$0.00	NA	0	
Total			**60**	**$5,049,199.10**	**100%**	**0**	**$0.00**		**0**	
31379YLR2		CENDANT RESIDENT MORTGAGE TRUST	37	$3,756,644.66	46.53%	0	$0.00	NA	0	
		Unavailable	44	$4,317,160.37	53.47%	0	$0.00	NA	0	
Total			**81**	**$8,073,805.03**	**100%**	**0**	**$0.00**		**0**	
31379YN74		FLEET MORTGAGE	15	$2,048,328.22	6.89%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	204	$27,661,431.59	93.11%	0	$0.00	NA	0	
Total			**219**	**$29,709,759.81**	**100%**	**0**	**$0.00**		**0**	
31379YN82		Unavailable	131	$19,803,548.44	100%	0	$0.00	NA	0	
Total			**131**	**$19,803,548.44**	**100%**	**0**	**$0.00**		**0**	
31379YP23		FLEET MORTGAGE CORPORATION	9	$1,338,436.35	13.52%	0	$0.00	NA	0	
		Unavailable	56	$8,562,354.40	86.48%	0	$0.00	NA	0	
Total			**65**	**$9,900,790.75**	**100%**	**0**	**$0.00**		**0**	
31379YP31		FLEET MORTGAGE CORPORATION	8	$915,846.40	3.03%	0	$0.00	NA	0	
		Unavailable	222	$29,356,992.51	96.97%	0	$0.00	NA	0	
Total			**230**	**$30,272,838.91**	**100%**	**0**	**$0.00**		**0**	
31379YP49		Unavailable	217	$30,291,485.23	100%	0	$0.00	NA	0	
Total			**217**	**$30,291,485.23**	**100%**	**0**	**$0.00**		**0**	
31379YP56		FLEET MORTGAGE CORPORATION	82	$10,210,292.28	34.38%	0	$0.00	NA	0	
		Unavailable	140	$19,492,138.91	65.62%	0	$0.00	NA	0	
Total			**222**	**$29,702,431.19**	**100%**	**0**	**$0.00**		**0**	
31379YP64		FLEET MORTGAGE CORPORATION	8	$667,688.19	66.51%	0	$0.00	NA	0	
		Unavailable	3	$336,136.88	33.49%	0	$0.00	NA	0	
Total			**11**	**$1,003,825.07**	**100%**	**0**	**$0.00**		**0**	
31379YP80		Unavailable	45	$6,932,353.48	100%	0	$0.00	NA	0	
Total			**45**	**$6,932,353.48**	**100%**	**0**	**$0.00**		**0**	
31379YPA5		FLEET MORTGAGE CORPORATION	10	$1,352,939.41	5.46%	0	$0.00	NA	0	
		Unavailable	162	$23,404,057.36	94.54%	0	$0.00	NA	0	
Total			**172**	**$24,756,996.77**	**100%**	**0**	**$0.00**		**0**	
31379YPB3		FLEET MORTGAGE CORPORATION	14	$1,847,632.87	9.33%	0	$0.00	NA	0	
		Unavailable	126	$17,960,290.62	90.67%	0	$0.00	NA	0	
Total			**140**	**$19,807,923.49**	**100%**	**0**	**$0.00**		**0**	
31379YPD9		FLEET MORTGAGE CORPORATION	107	$13,621,881.76	68.79%	0	$0.00	NA	0	
		Unavailable	44	$6,180,338.77	31.21%	0	$0.00	NA	0	

Total			**151**	**$19,802,220.53**	**100%**	**0**	**$0.00**		**0**	
31379YPE7		FLEET MORTGAGE CORPORATION	98	$11,886,893.41	48.01%	0	$0.00	NA	0	
		Unavailable	92	$12,870,534.14	51.99%	0	$0.00	NA	0	
Total			**190**	**$24,757,427.55**	**100%**	**0**	**$0.00**		**0**	
31379YPF4		Unavailable	151	$19,808,506.01	100%	0	$0.00	NA	0	
Total			**151**	**$19,808,506.01**	**100%**	**0**	**$0.00**		**0**	
31379YPG2		FLEET MORTGAGE CORPORATION	13	$2,120,896.58	8.57%	0	$0.00	NA	0	
		Unavailable	148	$22,630,366.49	91.43%	0	$0.00	NA	0	
Total			**161**	**$24,751,263.07**	**100%**	**0**	**$0.00**		**0**	
31379YPH0		FLEET MORTGAGE CORPORATION	5	$597,325.74	2.01%	0	$0.00	NA	0	
		Unavailable	188	$29,103,652.17	97.99%	0	$0.00	NA	0	
Total			**193**	**$29,700,977.91**	**100%**	**0**	**$0.00**		**0**	
31379YPJ6		FLEET MORTGAGE CORPORATION	3	$443,328.20	2.24%	0	$0.00	NA	0	
		Unavailable	144	$19,379,145.68	97.76%	0	$0.00	NA	0	
Total			**147**	**$19,822,473.88**	**100%**	**0**	**$0.00**		**0**	
31379YPL1		FLEET MORTGAGE CORPORATION	21	$2,635,739.67	10.64%	0	$0.00	NA	0	
		Unavailable	154	$22,125,470.60	89.36%	0	$0.00	NA	0	
Total			**175**	**$24,761,210.27**	**100%**	**0**	**$0.00**		**0**	
31379YPM9		FLEET MORTGAGE CORPORATION	1	$108,513.15	0.55%	0	$0.00	NA	0	
		Unavailable	142	$19,695,549.33	99.45%	0	$0.00	NA	0	
Total			**143**	**$19,804,062.48**	**100%**	**0**	**$0.00**		**0**	
31379YPN7		FLEET MORTGAGE CORPORATION	2	$322,735.23	2.96%	0	$0.00	NA	0	
		Unavailable	76	$10,568,836.70	97.04%	0	$0.00	NA	0	
Total			**78**	**$10,891,571.93**	**100%**	**0**	**$0.00**		**0**	
31379YPQ0		FLEET MORTGAGE CORPORATION	4	$525,658.02	3.32%	0	$0.00	NA	0	
		Unavailable	103	$15,320,008.87	96.68%	0	$0.00	NA	0	
Total			**107**	**$15,845,666.89**	**100%**	**0**	**$0.00**		**0**	
31379YPR8			8	$1,013,174.40	6.69%	0	$0.00	NA	0	

		FLEET MORTGAGE CORPORATION								
		Unavailable	98	$14,135,396.01	93.31%	0	$0.00	NA	0	
Total			**106**	**$15,148,570.41**	**100%**	**0**	**$0.00**		**0**	
31379YPT4		FLEET MORTGAGE CORPORATION	20	$2,801,528.28	11.1%	0	$0.00	NA	0	
		Unavailable	138	$22,427,838.73	88.9%	0	$0.00	NA	0	
Total			**158**	**$25,229,367.01**	**100%**	**0**	**$0.00**		**0**	
31379YPU1		Unavailable	187	$25,248,609.40	100%	0	$0.00	NA	0	
Total			**187**	**$25,248,609.40**	**100%**	**0**	**$0.00**		**0**	
31379YPV9		FLEET MORTGAGE CORPORATION	8	$926,642.77	4.59%	0	$0.00	NA	0	
		Unavailable	127	$19,266,167.23	95.41%	0	$0.00	NA	0	
Total			**135**	**$20,192,810.00**	**100%**	**0**	**$0.00**		**0**	
31379YPW7		FLEET MORTGAGE CORPORATION	2	$281,550.82	5.65%	0	$0.00	NA	0	
		Unavailable	30	$4,703,873.82	94.35%	0	$0.00	NA	0	
Total			**32**	**$4,985,424.64**	**100%**	**0**	**$0.00**		**0**	
31379YPX5		FLEET MORTGAGE CORPORATION	11	$1,782,265.99	7.2%	0	$0.00	NA	0	
		Unavailable	159	$22,974,179.39	92.8%	0	$0.00	NA	0	
Total			**170**	**$24,756,445.38**	**100%**	**0**	**$0.00**		**0**	
31379YPY3		FLEET MORTGAGE CORPORATION	95	$10,508,217.60	69.37%	0	$0.00	NA	0	
		Unavailable	50	$4,640,894.13	30.63%	0	$0.00	NA	0	
Total			**145**	**$15,149,111.73**	**100%**	**0**	**$0.00**		**0**	
31379YPZ0		FLEET MORTGAGE CORPORATION	15	$1,987,375.63	20.06%	0	$0.00	NA	0	
		Unavailable	55	$7,920,340.10	79.94%	0	$0.00	NA	0	
Total			**70**	**$9,907,715.73**	**100%**	**0**	**$0.00**		**0**	
31379YQ22		FLEET MORTGAGE CORPORATION	2	$155,774.96	5.23%	0	$0.00	NA	0	
		Unavailable	23	$2,820,155.96	94.77%	0	$0.00	NA	0	
Total			**25**	**$2,975,930.92**	**100%**	**0**	**$0.00**		**0**	
31379YQ30		FLEET MORTGAGE CORPORATION	80	$6,165,900.75	62.12%	0	$0.00	NA	0	
		Unavailable	44	$3,759,239.25	37.88%	0	$0.00	NA	0	

Total			**124**	**$9,925,140.00**	**100%**	**0**	**$0.00**		**0**	
31379YQ48		FLEET MORTGAGE CORPORATION	3	$348,873.78	4.4%	0	$0.00	NA	0	
		Unavailable	57	$7,573,451.48	95.6%	0	$0.00	NA	0	
Total			**60**	**$7,922,325.26**	**100%**	**0**	**$0.00**		**0**	
31379YQ55		FLEET MORTGAGE CORPORATION	4	$534,750.00	5.31%	0	$0.00	NA	0	
		Unavailable	66	$9,542,946.78	94.69%	0	$0.00	NA	0	
Total			**70**	**$10,077,696.78**	**100%**	**0**	**$0.00**		**0**	
31379YQ63		FLEET MORTGAGE CORPORATION	10	$1,394,785.43	13.81%	0	$0.00	NA	0	
		Unavailable	64	$8,704,492.51	86.19%	0	$0.00	NA	0	
Total			**74**	**$10,099,277.94**	**100%**	**0**	**$0.00**		**0**	
31379YQ71		FLEET MORTGAGE CORPORATION	81	$9,930,277.29	49.17%	0	$0.00	NA	0	
		Unavailable	81	$10,263,576.68	50.83%	0	$0.00	NA	0	
Total			**162**	**$20,193,853.97**	**100%**	**0**	**$0.00**		**0**	
31379YQ97		FLEET MORTGAGE CORPORATION	3	$495,000.00	4.91%	0	$0.00	NA	0	
		Unavailable	76	$9,595,617.24	95.09%	0	$0.00	NA	0	
Total			**79**	**$10,090,617.24**	**100%**	**0**	**$0.00**		**0**	
31379YQA4		FLEET MORTGAGE CORPORATION	57	$6,191,185.64	25%	0	$0.00	NA	0	
		Unavailable	166	$18,577,294.50	75%	0	$0.00	NA	0	
Total			**223**	**$24,768,480.14**	**100%**	**0**	**$0.00**		**0**	
31379YQB2		FLEET MORTGAGE CORPORATION	3	$400,661.44	39.81%	0	$0.00	NA	0	
		Unavailable	7	$605,874.24	60.19%	0	$0.00	NA	0	
Total			**10**	**$1,006,535.68**	**100%**	**0**	**$0.00**		**0**	
31379YQC0		FLEET MORTGAGE CORPORATION	16	$1,742,618.45	35.17%	0	$0.00	NA	0	
		Unavailable	27	$3,212,626.31	64.83%	0	$0.00	NA	0	
Total			**43**	**$4,955,244.76**	**100%**	**0**	**$0.00**		**0**	
31379YQD8		FLEET MORTGAGE CORPORATION	126	$18,061,188.55	44.72%	0	$0.00	NA	0	
		Unavailable	154	$22,329,935.60	55.28%	0	$0.00	NA	0	
Total			**280**	**$40,391,124.15**	**100%**	**0**	**$0.00**		**0**	

31379YQE6		FLEET MORTGAGE CORPORATION	29	$3,495,932.76	11.54%	0	$0.00	NA	0	
		Unavailable	186	$26,800,159.93	88.46%	0	$0.00	NA	0	
Total			**215**	**$30,296,092.69**	**100%**	**0**	**$0.00**		**0**	
31379YQF3		FLEET MORTGAGE CORPORATION	79	$9,229,842.51	93.05%	0	$0.00	NA	0	
		Unavailable	7	$689,250.04	6.95%	0	$0.00	NA	0	
Total			**86**	**$9,919,092.55**	**100%**	**0**	**$0.00**		**0**	
31379YQL0		FLEET MORTGAGE CORPORATION	2	$260,903.69	2.63%	0	$0.00	NA	0	
		Unavailable	69	$9,648,304.52	97.37%	0	$0.00	NA	0	
Total			**71**	**$9,909,208.21**	**100%**	**0**	**$0.00**		**0**	
31379YQM8		FLEET MORTGAGE CORPORATION	35	$2,257,152.12	8.94%	0	$0.00	NA	0	
		Unavailable	348	$22,990,256.44	91.06%	0	$0.00	NA	0	
Total			**383**	**$25,247,408.56**	**100%**	**0**	**$0.00**		**0**	
31379YQP1		FLEET MORTGAGE CORPORATION	43	$5,177,279.99	52.14%	0	$0.00	NA	0	
		Unavailable	36	$4,752,863.15	47.86%	0	$0.00	NA	0	
Total			**79**	**$9,930,143.14**	**100%**	**0**	**$0.00**		**0**	
31379YQQ9		FLEET MORTGAGE CORPORATION	5	$413,591.73	1.39%	0	$0.00	NA	0	
		Unavailable	265	$29,299,751.68	98.61%	0	$0.00	NA	0	
Total			**270**	**$29,713,343.41**	**100%**	**0**	**$0.00**		**0**	
31379YQR7		FLEET MORTGAGE CORPORATION	16	$1,402,490.67	5.66%	0	$0.00	NA	0	
		Unavailable	194	$23,371,570.42	94.34%	0	$0.00	NA	0	
Total			**210**	**$24,774,061.09**	**100%**	**0**	**$0.00**		**0**	
31379YQS5		FLEET MORTGAGE CORPORATION	8	$932,164.24	4.71%	0	$0.00	NA	0	
		Unavailable	146	$18,873,358.09	95.29%	0	$0.00	NA	0	
Total			**154**	**$19,805,522.33**	**100%**	**0**	**$0.00**		**0**	
31379YQT3		FLEET MORTGAGE CORPORATION	4	$417,600.00	2.11%	0	$0.00	NA	0	
		Unavailable	152	$19,385,561.49	97.89%	0	$0.00	NA	0	
Total			**156**	**$19,803,161.49**	**100%**	**0**	**$0.00**		**0**	

31379YQU0		FLEET MORTGAGE CORPORATION	36	$2,225,310.48	15.74%	0	$0.00	NA	0	
		Unavailable	187	$11,912,389.33	84.26%	0	$0.00	NA	0	
Total			**223**	**$14,137,699.81**	**100%**	**0**	**$0.00**		**0**	
31379YQV8		Unavailable	144	$19,188,139.41	100%	0	$0.00	NA	0	
Total			**144**	**$19,188,139.41**	**100%**	**0**	**$0.00**		**0**	
31379YQW6		FLEET MORTGAGE CORPORATION	27	$3,625,544.63	45.19%	0	$0.00	NA	0	
		Unavailable	34	$4,397,090.05	54.81%	0	$0.00	NA	0	
Total			**61**	**$8,022,634.68**	**100%**	**0**	**$0.00**		**0**	
31379YQY2		Unavailable	102	$10,907,550.95	100%	0	$0.00	NA	0	
Total			**102**	**$10,907,550.95**	**100%**	**0**	**$0.00**		**0**	
31379YQZ9		FLEET MORTGAGE CORPORATION	31	$3,520,229.67	16.92%	0	$0.00	NA	0	
		Unavailable	166	$17,281,821.43	83.08%	0	$0.00	NA	0	
Total			**197**	**$20,802,051.10**	**100%**	**0**	**$0.00**		**0**	
31379YR21		Unavailable	136	$19,185,297.43	100%	0	$0.00	NA	0	
Total			**136**	**$19,185,297.43**	**100%**	**0**	**$0.00**		**0**	
31379YR54		Unavailable	46	$5,553,533.31	100%	0	$0.00	NA	0	
Total			**46**	**$5,553,533.31**	**100%**	**0**	**$0.00**		**0**	
31379YR96		Unavailable	127	$7,574,048.54	100%	0	$0.00	NA	0	
Total			**127**	**$7,574,048.54**	**100%**	**0**	**$0.00**		**0**	
31379YRA3		Unavailable	17	$2,018,406.63	100%	0	$0.00	NA	0	
Total			**17**	**$2,018,406.63**	**100%**	**0**	**$0.00**		**0**	
31379YRB1		FLEET MORTGAGE CORPORATION	58	$4,857,467.55	48.52%	0	$0.00	NA	0	
		Unavailable	66	$5,154,215.16	51.48%	0	$0.00	NA	0	
Total			**124**	**$10,011,682.71**	**100%**	**0**	**$0.00**		**0**	
31379YRE5		FLEET MORTGAGE CORPORATION	6	$496,490.00	24.65%	0	$0.00	NA	0	
		Unavailable	12	$1,518,049.90	75.35%	0	$0.00	NA	0	
Total			**18**	**$2,014,539.90**	**100%**	**0**	**$0.00**		**0**	
31379YS38		Unavailable	96	$14,132,142.02	100%	0	$0.00	NA	0	
Total			**96**	**$14,132,142.02**	**100%**	**0**	**$0.00**		**0**	

31379YS46		Unavailable	77	$11,109,583.56	100%	0	$0.00	NA	0	
Total			**77**	**$11,109,583.56**	**100%**	**0**	**$0.00**		**0**	
31379YS53		Unavailable	8	$1,093,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,093,000.00**	**100%**	**0**	**$0.00**		**0**	
31379YSA2		Unavailable	73	$12,117,756.94	100%	0	$0.00	NA	0	
Total			**73**	**$12,117,756.94**	**100%**	**0**	**$0.00**		**0**	
31379YSB0		Unavailable	28	$2,019,627.46	100%	0	$0.00	NA	0	
Total			**28**	**$2,019,627.46**	**100%**	**0**	**$0.00**		**0**	
31379YSC8		Unavailable	131	$19,692,676.40	100%	0	$0.00	NA	0	
Total			**131**	**$19,692,676.40**	**100%**	**0**	**$0.00**		**0**	
31379YSD6		Unavailable	135	$19,691,667.56	100%	0	$0.00	NA	0	
Total			**135**	**$19,691,667.56**	**100%**	**0**	**$0.00**		**0**	
31379YSE4		Unavailable	34	$5,047,909.04	100%	0	$0.00	NA	0	
Total			**34**	**$5,047,909.04**	**100%**	**0**	**$0.00**		**0**	
31379YSM6		Unavailable	57	$9,592,068.43	100%	0	$0.00	NA	0	
Total			**57**	**$9,592,068.43**	**100%**	**0**	**$0.00**		**0**	
31379YSR5		Unavailable	69	$10,604,507.00	100%	0	$0.00	NA	0	
Total			**69**	**$10,604,507.00**	**100%**	**0**	**$0.00**		**0**	
31379YSU8		Unavailable	29	$3,533,079.91	100%	0	$0.00	NA	0	
Total			**29**	**$3,533,079.91**	**100%**	**0**	**$0.00**		**0**	
31379YSW4		Unavailable	85	$11,107,122.39	100%	0	$0.00	NA	0	
Total			**85**	**$11,107,122.39**	**100%**	**0**	**$0.00**		**0**	
31379YSX2		Unavailable	25	$3,533,152.94	100%	0	$0.00	NA	0	
Total			**25**	**$3,533,152.94**	**100%**	**0**	**$0.00**		**0**	
31379YSZ7		Unavailable	104	$14,640,529.10	100%	0	$0.00	NA	0	
Total			**104**	**$14,640,529.10**	**100%**	**0**	**$0.00**		**0**	
31379YTD5		Unavailable	35	$4,544,601.00	100%	0	$0.00	NA	0	
Total			**35**	**$4,544,601.00**	**100%**	**0**	**$0.00**		**0**	
31379YTE3		Unavailable	12	$2,019,840.62	100%	0	$0.00	NA	0	
Total			**12**	**$2,019,840.62**	**100%**	**0**	**$0.00**		**0**	

31379YTF0		Unavailable	20	$2,524,700.96	100%	0	$0.00	NA	0	
Total			**20**	**$2,524,700.96**	**100%**	**0**	**$0.00**		**0**	
31379YTH6		Unavailable	68	$7,575,671.26	100%	0	$0.00	NA	0	
Total			**68**	**$7,575,671.26**	**100%**	**0**	**$0.00**		**0**	
31379YY31		Unavailable	10	$1,513,340.85	100%	0	$0.00	NA	0	
Total			**10**	**$1,513,340.85**	**100%**	**0**	**$0.00**		**0**	
31379YY49		Unavailable	59	$9,089,603.24	100%	0	$0.00	NA	0	
Total			**59**	**$9,089,603.24**	**100%**	**0**	**$0.00**		**0**	
31379YY64		Unavailable	43	$6,564,623.12	100%	0	$0.00	NA	0	
Total			**43**	**$6,564,623.12**	**100%**	**0**	**$0.00**		**0**	
31379YY72		Unavailable	62	$4,039,868.80	100%	0	$0.00	NA	0	
Total			**62**	**$4,039,868.80**	**100%**	**0**	**$0.00**		**0**	
31379YY80		Unavailable	102	$12,120,141.77	100%	0	$0.00	NA	0	
Total			**102**	**$12,120,141.77**	**100%**	**0**	**$0.00**		**0**	
31379YYM9		Unavailable	55	$6,055,097.12	100%	0	$0.00	NA	0	
Total			**55**	**$6,055,097.12**	**100%**	**0**	**$0.00**		**0**	
31379YYN7		Unavailable	9	$1,040,750.10	100%	0	$0.00	NA	0	
Total			**9**	**$1,040,750.10**	**100%**	**0**	**$0.00**		**0**	
31379YYP2		Unavailable	15	$2,520,550.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,520,550.00**	**100%**	**0**	**$0.00**		**0**	
31379YYR8		Unavailable	12	$1,513,802.51	100%	0	$0.00	NA	0	
Total			**12**	**$1,513,802.51**	**100%**	**0**	**$0.00**		**0**	
31379YYS6		Unavailable	20	$1,513,303.91	100%	0	$0.00	NA	0	
Total			**20**	**$1,513,303.91**	**100%**	**0**	**$0.00**		**0**	
31379YYU1		Unavailable	30	$4,039,050.00	100%	0	$0.00	NA	0	
Total			**30**	**$4,039,050.00**	**100%**	**0**	**$0.00**		**0**	
31379YYX5		Unavailable	9	$1,511,350.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,511,350.00**	**100%**	**0**	**$0.00**		**0**	
31379YYY3		Unavailable	18	$2,018,550.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,018,550.00**	**100%**	**0**	**$0.00**		**0**	

31380ACL4		Unavailable	41	$5,004,108.70	100%	0	$0.00	NA	0	
Total			**41**	**$5,004,108.70**	**100%**	**0**	**$0.00**		**0**	
31380ACN0		FT MORTGAGE COMPANIES	1	$121,897.50	1.22%	0	$0.00	NA	0	
		Unavailable	72	$9,885,393.30	98.78%	0	$0.00	NA	0	
Total			**73**	**$10,007,290.80**	**100%**	**0**	**$0.00**		**0**	
31380ACQ3		FT MORTGAGE COMPANIES	3	$411,160.30	4.11%	0	$0.00	NA	0	
		Unavailable	82	$9,589,811.17	95.89%	0	$0.00	NA	0	
Total			**85**	**$10,000,971.47**	**100%**	**0**	**$0.00**		**0**	
31380ACR1		FT MORTGAGE COMPANIES	3	$426,863.44	4.25%	0	$0.00	NA	0	
		Unavailable	79	$9,622,722.89	95.75%	0	$0.00	NA	0	
Total			**82**	**$10,049,586.33**	**100%**	**0**	**$0.00**		**0**	
31380AF64		CTX MORTGAGE COMPANY	28	$3,975,469.43	97.55%	0	$0.00	NA	0	
		Unavailable	1	$99,823.04	2.45%	0	$0.00	NA	0	
Total			**29**	**$4,075,292.47**	**100%**	**0**	**$0.00**		**0**	
31380AF72		CTX MORTGAGE COMPANY	511	$65,546,318.48	99.43%	0	$0.00	NA	0	
		Unavailable	4	$377,706.22	0.57%	0	$0.00	NA	0	
Total			**515**	**$65,924,024.70**	**100%**	**0**	**$0.00**		**0**	
31380AF80		CTX MORTGAGE COMPANY	34	$3,119,608.73	100%	0	$0.00	NA	0	
Total			**34**	**$3,119,608.73**	**100%**	**0**	**$0.00**		**0**	
31380AF98		CTX MORTGAGE COMPANY	81	$10,456,109.38	95.36%	0	$0.00	NA	0	
		Unavailable	4	$509,334.63	4.64%	0	$0.00	NA	0	
Total			**85**	**$10,965,444.01**	**100%**	**0**	**$0.00**		**0**	
31380AFC1		Unavailable	24	$3,400,012.90	100%	0	$0.00	NA	0	
Total			**24**	**$3,400,012.90**	**100%**	**0**	**$0.00**		**0**	
31380AFD9		BANK OF HAWAII	53	$9,205,963.68	100%	0	$0.00	NA	0	
Total			**53**	**$9,205,963.68**	**100%**	**0**	**$0.00**		**0**	
31380AFE7		BANK OF HAWAII	20	$3,230,175.91	93.85%	0	$0.00	NA	0	
		Unavailable	1	$211,683.73	6.15%	0	$0.00	NA	0	
Total			**21**	**$3,441,859.64**	**100%**	**0**	**$0.00**		**0**	

31380AFF4		BANK OF HAWAII	17	$2,955,836.96	73.5%	0	$0.00	NA	0	
		Unavailable	9	$1,065,795.24	26.5%	0	$0.00	NA	0	
Total			**26**	**$4,021,632.20**	**100%**	**0**	**$0.00**		**0**	
31380AFG2		BANK OF HAWAII	11	$1,871,407.09	100%	0	$0.00	NA	0	
Total			**11**	**$1,871,407.09**	**100%**	**0**	**$0.00**		**0**	
31380AFK3		BANK OF HAWAII	4	$749,573.55	100%	0	$0.00	NA	0	
Total			**4**	**$749,573.55**	**100%**	**0**	**$0.00**		**0**	
31380AGA4		CTX MORTGAGE COMPANY	141	$15,003,658.84	98.05%	0	$0.00	NA	0	
		Unavailable	4	$299,152.98	1.95%	0	$0.00	NA	0	
Total			**145**	**$15,302,811.82**	**100%**	**0**	**$0.00**		**0**	
31380AGC0		CTX MORTGAGE COMPANY	397	$45,606,112.02	97.31%	0	$0.00	NA	0	
		Unavailable	13	$1,259,140.67	2.69%	0	$0.00	NA	0	
Total			**410**	**$46,865,252.69**	**100%**	**0**	**$0.00**		**0**	
31380AGF3		CTX MORTGAGE COMPANY	122	$16,799,718.98	99.12%	0	$0.00	NA	0	
		Unavailable	1	$150,000.00	0.88%	0	$0.00	NA	0	
Total			**123**	**$16,949,718.98**	**100%**	**0**	**$0.00**		**0**	
31380AGG1		CTX MORTGAGE COMPANY	94	$10,217,707.06	93.35%	0	$0.00	NA	0	
		Unavailable	6	$727,603.55	6.65%	0	$0.00	NA	0	
Total			**100**	**$10,945,310.61**	**100%**	**0**	**$0.00**		**0**	
31380AGJ5		CTX MORTGAGE COMPANY	76	$9,220,667.26	100%	0	$0.00	NA	0	
Total			**76**	**$9,220,667.26**	**100%**	**0**	**$0.00**		**0**	
31380AGK2		CTX MORTGAGE COMPANY	101	$10,751,473.08	96.18%	0	$0.00	NA	0	
		Unavailable	3	$427,286.28	3.82%	0	$0.00	NA	0	
Total			**104**	**$11,178,759.36**	**100%**	**0**	**$0.00**		**0**	
31380AGL0		CTX MORTGAGE COMPANY	150	$19,777,868.10	100%	0	$0.00	NA	0	
Total			**150**	**$19,777,868.10**	**100%**	**0**	**$0.00**		**0**	
31380AL26		NORTH AMERICAN MORTGAGE	56	$6,338,699.19	37.66%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	104	$10,491,704.96	62.34%	0	$0.00	NA	0	
Total			**160**	**$16,830,404.15**	**100%**	**0**	**$0.00**		**0**	
31380AL34		NORTH AMERICAN MORTGAGE COMPANY	36	$5,450,463.93	63.44%	0	$0.00	NA	0	
		Unavailable	23	$3,141,033.88	36.56%	0	$0.00	NA	0	
Total			**59**	**$8,591,497.81**	**100%**	**0**	**$0.00**		**0**	
31380AL59		NORTH AMERICAN MORTGAGE COMPANY	33	$5,742,480.00	42.12%	0	$0.00	NA	0	
		Unavailable	51	$7,890,006.44	57.88%	0	$0.00	NA	0	
Total			**84**	**$13,632,486.44**	**100%**	**0**	**$0.00**		**0**	
31380AL67		NORTH AMERICAN MORTGAGE COMPANY	16	$2,034,350.00	50.71%	0	$0.00	NA	0	
		Unavailable	19	$1,977,251.88	49.29%	0	$0.00	NA	0	
Total			**35**	**$4,011,601.88**	**100%**	**0**	**$0.00**		**0**	
31380AL83		NORTH AMERICAN MORTGAGE COMPANY	46	$5,708,695.08	31.04%	0	$0.00	NA	0	
		Unavailable	105	$12,682,713.71	68.96%	0	$0.00	NA	0	
Total			**151**	**$18,391,408.79**	**100%**	**0**	**$0.00**		**0**	
31380AL91		NORTH AMERICAN MORTGAGE COMPANY	23	$2,672,033.26	64.45%	0	$0.00	NA	0	
		Unavailable	28	$1,474,127.09	35.55%	0	$0.00	NA	0	
Total			**51**	**$4,146,160.35**	**100%**	**0**	**$0.00**		**0**	
31380ALA8		NORTH AMERICAN MORTGAGE COMPANY	56	$10,078,938.29	50.89%	0	$0.00	NA	0	
		Unavailable	54	$9,724,732.83	49.11%	0	$0.00	NA	0	
Total			**110**	**$19,803,671.12**	**100%**	**0**	**$0.00**		**0**	
31380ALB6		NORTH AMERICAN MORTGAGE COMPANY	61	$12,000,667.50	29.72%	0	$0.00	NA	0	
		Unavailable	141	$28,381,522.84	70.28%	0	$0.00	NA	0	
Total			**202**	**$40,382,190.34**	**100%**	**0**	**$0.00**		**0**	
31380ALC4			108	$13,355,582.53	33.39%	0	$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	232	$26,646,232.10	66.61%	0	$0.00	NA	0	
Total			**340**	**$40,001,814.63**	**100%**	**0**	**$0.00**		**0**	
31380ALD2		NORTH AMERICAN MORTGAGE COMPANY	58	$7,069,897.17	35.69%	0	$0.00	NA	0	
		Unavailable	98	$12,738,469.14	64.31%	0	$0.00	NA	0	
Total			**156**	**$19,808,366.31**	**100%**	**0**	**$0.00**		**0**	
31380ALE0		NORTH AMERICAN MORTGAGE COMPANY	47	$6,152,586.72	31.05%	0	$0.00	NA	0	
		Unavailable	96	$13,663,729.78	68.95%	0	$0.00	NA	0	
Total			**143**	**$19,816,316.50**	**100%**	**0**	**$0.00**		**0**	
31380ALF7		NORTH AMERICAN MORTGAGE COMPANY	57	$7,470,585.09	38.17%	0	$0.00	NA	0	
		Unavailable	92	$12,103,385.31	61.83%	0	$0.00	NA	0	
Total			**149**	**$19,573,970.40**	**100%**	**0**	**$0.00**		**0**	
31380ALG5		NORTH AMERICAN MORTGAGE COMPANY	91	$13,696,130.26	46.08%	0	$0.00	NA	0	
		Unavailable	117	$16,025,301.76	53.92%	0	$0.00	NA	0	
Total			**208**	**$29,721,432.02**	**100%**	**0**	**$0.00**		**0**	
31380ALH3		NORTH AMERICAN MORTGAGE COMPANY	51	$5,526,536.66	27.64%	0	$0.00	NA	0	
		Unavailable	151	$14,470,900.96	72.36%	0	$0.00	NA	0	
Total			**202**	**$19,997,437.62**	**100%**	**0**	**$0.00**		**0**	
31380ALJ9		NORTH AMERICAN MORTGAGE COMPANY	48	$6,917,414.31	36.03%	0	$0.00	NA	0	
		Unavailable	86	$12,283,508.92	63.97%	0	$0.00	NA	0	
Total			**134**	**$19,200,923.23**	**100%**	**0**	**$0.00**		**0**	
31380ALK6		NORTH AMERICAN MORTGAGE COMPANY	47	$6,554,701.76	33.79%	0	$0.00	NA	0	
		Unavailable	93	$12,842,706.89	66.21%	0	$0.00	NA	0	
Total			**140**	**$19,397,408.65**	**100%**	**0**	**$0.00**		**0**	

31380ALL4		NORTH AMERICAN MORTGAGE COMPANY	35	$5,255,514.80	26.02%	0	$0.00	NA	0	
		Unavailable	102	$14,941,467.63	73.98%	0	$0.00	NA	0	
Total			**137**	**$20,196,982.43**	**100%**	**0**	**$0.00**		**0**	
31380ALM2		NORTH AMERICAN MORTGAGE COMPANY	59	$8,207,441.43	53.56%	0	$0.00	NA	0	
		Unavailable	56	$7,116,221.14	46.44%	0	$0.00	NA	0	
Total			**115**	**$15,323,662.57**	**100%**	**0**	**$0.00**		**0**	
31380ALN0		NORTH AMERICAN MORTGAGE COMPANY	36	$1,946,126.06	23.77%	0	$0.00	NA	0	
		Unavailable	110	$6,241,451.53	76.23%	0	$0.00	NA	0	
Total			**146**	**$8,187,577.59**	**100%**	**0**	**$0.00**		**0**	
31380ALP5		NORTH AMERICAN MORTGAGE COMPANY	14	$2,049,362.87	53.78%	0	$0.00	NA	0	
		Unavailable	11	$1,761,419.18	46.22%	0	$0.00	NA	0	
Total			**25**	**$3,810,782.05**	**100%**	**0**	**$0.00**		**0**	
31380ALQ3		NORTH AMERICAN MORTGAGE COMPANY	35	$4,897,494.35	21.91%	0	$0.00	NA	0	
		Unavailable	127	$17,454,705.55	78.09%	0	$0.00	NA	0	
Total			**162**	**$22,352,199.90**	**100%**	**0**	**$0.00**		**0**	
31380ALR1		NORTH AMERICAN MORTGAGE COMPANY	80	$10,565,870.00	47.48%	0	$0.00	NA	0	
		Unavailable	81	$11,687,072.28	52.52%	0	$0.00	NA	0	
Total			**161**	**$22,252,942.28**	**100%**	**0**	**$0.00**		**0**	
31380ALS9		NORTH AMERICAN MORTGAGE COMPANY	18	$2,440,950.00	42.98%	0	$0.00	NA	0	
		Unavailable	23	$3,238,674.81	57.02%	0	$0.00	NA	0	
Total			**41**	**$5,679,624.81**	**100%**	**0**	**$0.00**		**0**	
31380ALT7		NORTH AMERICAN MORTGAGE COMPANY	64	$9,368,428.08	47.28%	0	$0.00	NA	0	
		Unavailable	69	$10,446,787.35	52.72%	0	$0.00	NA	0	

Total			**133**	**$19,815,215.43**	**100%**	**0**	**$0.00**		**0**	
31380ALV2		NORTH AMERICAN MORTGAGE COMPANY	33	$2,306,356.84	45.85%	0	$0.00	NA	0	
		Unavailable	40	$2,724,363.67	54.15%	0	$0.00	NA	0	
Total			**73**	**$5,030,720.51**	**100%**	**0**	**$0.00**		**0**	
31380ALW0		NORTH AMERICAN MORTGAGE COMPANY	8	$522,881.18	41.97%	0	$0.00	NA	0	
		Unavailable	14	$723,073.09	58.03%	0	$0.00	NA	0	
Total			**22**	**$1,245,954.27**	**100%**	**0**	**$0.00**		**0**	
31380ALY6		NORTH AMERICAN MORTGAGE COMPANY	41	$5,085,311.47	31.85%	0	$0.00	NA	0	
		Unavailable	84	$10,882,982.64	68.15%	0	$0.00	NA	0	
Total			**125**	**$15,968,294.11**	**100%**	**0**	**$0.00**		**0**	
31380ALZ3		NORTH AMERICAN MORTGAGE COMPANY	82	$8,267,410.71	41.75%	0	$0.00	NA	0	
		Unavailable	153	$11,534,997.19	58.25%	0	$0.00	NA	0	
Total			**235**	**$19,802,407.90**	**100%**	**0**	**$0.00**		**0**	
31380AMA7		NORTH AMERICAN MORTGAGE COMPANY	77	$9,699,676.46	43.17%	0	$0.00	NA	0	
		Unavailable	107	$12,769,099.99	56.83%	0	$0.00	NA	0	
Total			**184**	**$22,468,776.45**	**100%**	**0**	**$0.00**		**0**	
31380AMB5		NORTH AMERICAN MORTGAGE COMPANY	24	$2,657,254.00	31.04%	0	$0.00	NA	0	
		Unavailable	59	$5,902,228.01	68.96%	0	$0.00	NA	0	
Total			**83**	**$8,559,482.01**	**100%**	**0**	**$0.00**		**0**	
31380AMC3		NORTH AMERICAN MORTGAGE COMPANY	26	$2,930,025.14	43.42%	0	$0.00	NA	0	
		Unavailable	41	$3,818,453.45	56.58%	0	$0.00	NA	0	
Total			**67**	**$6,748,478.59**	**100%**	**0**	**$0.00**		**0**	
31380AMD1		NORTH AMERICAN MORTGAGE COMPANY	4	$355,750.00	22.35%	0	$0.00	NA	0	

		Unavailable	16	$1,235,700.00	77.65%	0	$0.00	NA	0	
Total			**20**	**$1,591,450.00**	**100%**	**0**	**$0.00**		**0**	
31380ANC2		THE HUNTINGTON MORTGAGE COMPANY	89	$7,346,505.00	91.23%	0	$0.00	NA	0	
		Unavailable	9	$706,350.00	8.77%	0	$0.00	NA	0	
Total			**98**	**$8,052,855.00**	**100%**	**0**	**$0.00**		**0**	
31380ASA1		OLD KENT MORTGAGE COMPANY	4	$360,523.52	19.24%	0	$0.00	NA	0	
		Unavailable	10	$1,513,294.49	80.76%	0	$0.00	NA	0	
Total			**14**	**$1,873,818.01**	**100%**	**0**	**$0.00**		**0**	
31380ASB9		OLD KENT MORTGAGE COMPANY	21	$2,465,326.80	30.94%	0	$0.00	NA	0	
		Unavailable	53	$5,501,830.95	69.06%	0	$0.00	NA	0	
Total			**74**	**$7,967,157.75**	**100%**	**0**	**$0.00**		**0**	
31380ASC7		OLD KENT MORTGAGE COMPANY	81	$7,032,539.65	57.73%	0	$0.00	NA	0	
		Unavailable	50	$5,150,196.88	42.27%	0	$0.00	NA	0	
Total			**131**	**$12,182,736.53**	**100%**	**0**	**$0.00**		**0**	
31380ASD5		OLD KENT MORTGAGE COMPANY	14	$1,020,705.57	52.51%	0	$0.00	NA	0	
		Unavailable	13	$923,197.93	47.49%	0	$0.00	NA	0	
Total			**27**	**$1,943,903.50**	**100%**	**0**	**$0.00**		**0**	
31380ASE3		OLD KENT MORTGAGE COMPANY	25	$2,661,300.00	31.43%	0	$0.00	NA	0	
		Unavailable	56	$5,805,304.76	68.57%	0	$0.00	NA	0	
Total			**81**	**$8,466,604.76**	**100%**	**0**	**$0.00**		**0**	
31380ASF0		OLD KENT MORTGAGE COMPANY	78	$7,079,955.64	65.27%	0	$0.00	NA	0	
		Unavailable	43	$3,767,282.03	34.73%	0	$0.00	NA	0	
Total			**121**	**$10,847,237.67**	**100%**	**0**	**$0.00**		**0**	
31380AUF7		FT MORTGAGE COMPANIES	39	$2,279,803.56	56.96%	0	$0.00	NA	0	

		Unavailable	27	$1,722,561.35	43.04%	0	$0.00	NA	0	
Total			**66**	**$4,002,364.91**	**100%**	**0**	**$0.00**		**0**	
31380AUH3		FT MORTGAGE COMPANIES	66	$8,458,408.95	84.59%	0	$0.00	NA	0	
		Unavailable	12	$1,540,484.90	15.41%	0	$0.00	NA	0	
Total			**78**	**$9,998,893.85**	**100%**	**0**	**$0.00**		**0**	
31380AUK6		FT MORTGAGE COMPANIES	30	$4,223,404.69	84.43%	0	$0.00	NA	0	
		Unavailable	7	$778,977.73	15.57%	0	$0.00	NA	0	
Total			**37**	**$5,002,382.42**	**100%**	**0**	**$0.00**		**0**	
31380AUL4		FT MORTGAGE COMPANIES	15	$1,463,950.00	73.12%	0	$0.00	NA	0	
		Unavailable	5	$538,208.75	26.88%	0	$0.00	NA	0	
Total			**20**	**$2,002,158.75**	**100%**	**0**	**$0.00**		**0**	
31380AV25		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,002,997.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,002,997.00**	**100%**	**0**	**$0.00**		**0**	
31380AV33		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,002,613.32	100%	0	$0.00	NA	0	
Total			**11**	**$1,002,613.32**	**100%**	**0**	**$0.00**		**0**	
31380AV74		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,533.09	100%	0	$0.00	NA	0	
Total			**9**	**$1,002,533.09**	**100%**	**0**	**$0.00**		**0**	
31380AV90		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,002,700.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,002,700.00**	**100%**	**0**	**$0.00**		**0**	
31380AVS8		FIRST-CITIZENS BANK & TRUST COMPANY	34	$3,052,633.95	100%	0	$0.00	NA	0	
Total			**34**	**$3,052,633.95**	**100%**	**0**	**$0.00**		**0**	
31380AVU3		FIRST-CITIZENS BANK & TRUST COMPANY	27	$1,793,170.57	100%	0	$0.00	NA	0	
Total			**27**	**$1,793,170.57**	**100%**	**0**	**$0.00**		**0**	

31380AVV1		FIRST-CITIZENS BANK & TRUST COMPANY	16	$975,190.57	100%	0	$0.00	NA	0	
Total			**16**	**$975,190.57**	**100%**	**0**	**$0.00**		**0**	
31380AVW9		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,003,369.30	100%	0	$0.00	NA	0	
Total			**7**	**$1,003,369.30**	**100%**	**0**	**$0.00**		**0**	
31380AVZ2		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,003,272.31	100%	0	$0.00	NA	0	
Total			**9**	**$1,003,272.31**	**100%**	**0**	**$0.00**		**0**	
31380AW24		FIRST-CITIZENS BANK & TRUST COMPANY	18	$1,002,029.46	100%	0	$0.00	NA	0	
Total			**18**	**$1,002,029.46**	**100%**	**0**	**$0.00**		**0**	
31380AW32		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,001,208.26	100%	0	$0.00	NA	0	
Total			**15**	**$1,001,208.26**	**100%**	**0**	**$0.00**		**0**	
31380AW65		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,010,600.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,010,600.00**	**100%**	**0**	**$0.00**		**0**	
31380AWA6		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,003,100.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,003,100.00**	**100%**	**0**	**$0.00**		**0**	
31380AWB4		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,002,244.13	100%	0	$0.00	NA	0	
Total			**10**	**$1,002,244.13**	**100%**	**0**	**$0.00**		**0**	
31380AWE8		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,494.50	100%	0	$0.00	NA	0	
Total			**9**	**$1,002,494.50**	**100%**	**0**	**$0.00**		**0**	
31380AWG3			11	$1,003,106.98	100%	0	$0.00	NA	0	

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			**11**	**$1,003,106.98**	**100%**	**0**	**$0.00**		**0**	
31380AWH1		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,001,022.96	100%	0	$0.00	NA	0	
Total			**11**	**$1,001,022.96**	**100%**	**0**	**$0.00**		**0**	
31380AWL2		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,001,850.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,001,850.00**	**100%**	**0**	**$0.00**		**0**	
31380AWM0		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,003,031.11	100%	0	$0.00	NA	0	
Total			**13**	**$1,003,031.11**	**100%**	**0**	**$0.00**		**0**	
31380AWP3		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,002,572.86	100%	0	$0.00	NA	0	
Total			**15**	**$1,002,572.86**	**100%**	**0**	**$0.00**		**0**	
31380AWT5		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,130.06	100%	0	$0.00	NA	0	
Total			**9**	**$1,000,130.06**	**100%**	**0**	**$0.00**		**0**	
31380AWY4		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,001,911.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,001,911.00**	**100%**	**0**	**$0.00**		**0**	
31380B3B4		COUNTRYWIDE HOME LOANS, INC.	49	$6,809,375.05	27.63%	0	$0.00	NA	0	
		Unavailable	126	$17,838,065.19	72.37%	0	$0.00	NA	0	
Total			**175**	**$24,647,440.24**	**100%**	**0**	**$0.00**		**0**	
31380BB33		NORWEST MORTGAGE, INC.	1,045	$140,341,861.81	84.36%	0	$0.00	NA	0	
		Unavailable	187	$26,012,519.24	15.64%	0	$0.00	NA	0	
Total			**1,232**	**$166,354,381.05**	**100%**	**0**	**$0.00**		**0**	
31380BB41		NORWEST MORTGAGE, INC.	26	$1,415,638.37	90.65%	0	$0.00	NA	0	

		Unavailable	2	$145,953.20	9.35%	0	$0.00	NA	0	
Total			**28**	**$1,561,591.57**	**100%**	**0**	**$0.00**		**0**	
31380BB66		NORWEST MORTGAGE, INC.	39	$2,507,673.95	92.59%	0	$0.00	NA	0	
		Unavailable	3	$200,634.04	7.41%	0	$0.00	NA	0	
Total			**42**	**$2,708,307.99**	**100%**	**0**	**$0.00**		**0**	
31380BB74		NORWEST MORTGAGE, INC.	46	$2,997,988.32	100%	0	$0.00	NA	0	
Total			**46**	**$2,997,988.32**	**100%**	**0**	**$0.00**		**0**	
31380BB82		NORWEST MORTGAGE, INC.	159	$8,292,461.06	95.48%	0	$0.00	NA	0	
		Unavailable	7	$392,871.11	4.52%	0	$0.00	NA	0	
Total			**166**	**$8,685,332.17**	**100%**	**0**	**$0.00**		**0**	
31380BB90		NORWEST MORTGAGE, INC.	216	$11,966,596.41	90.5%	0	$0.00	NA	0	
		Unavailable	21	$1,256,483.34	9.5%	0	$0.00	NA	0	
Total			**237**	**$13,223,079.75**	**100%**	**0**	**$0.00**		**0**	
31380BC24		NORWEST MORTGAGE, INC.	25	$2,288,708.74	91.91%	0	$0.00	NA	0	
		Unavailable	2	$201,506.27	8.09%	0	$0.00	NA	0	
Total			**27**	**$2,490,215.01**	**100%**	**0**	**$0.00**		**0**	
31380BC40		NORWEST MORTGAGE, INC.	136	$8,699,036.82	95.63%	0	$0.00	NA	0	
		Unavailable	6	$397,400.00	4.37%	0	$0.00	NA	0	
Total			**142**	**$9,096,436.82**	**100%**	**0**	**$0.00**		**0**	
31380BC65		NORWEST MORTGAGE, INC.	58	$5,608,326.21	89.96%	0	$0.00	NA	0	
		Unavailable	7	$625,763.12	10.04%	0	$0.00	NA	0	
Total			**65**	**$6,234,089.33**	**100%**	**0**	**$0.00**		**0**	
31380BC73		NORWEST MORTGAGE, INC.	274	$36,013,981.02	94.85%	0	$0.00	NA	0	
		Unavailable	17	$1,956,709.09	5.15%	0	$0.00	NA	0	
Total			**291**	**$37,970,690.11**	**100%**	**0**	**$0.00**		**0**	
31380BC81		NORWEST MORTGAGE, INC.	89	$12,649,974.77	86.68%	0	$0.00	NA	0	
		Unavailable	15	$1,944,124.59	13.32%	0	$0.00	NA	0	
Total			**104**	**$14,594,099.36**	**100%**	**0**	**$0.00**		**0**	

31380BCA6		NORWEST MORTGAGE, INC.	1,060	$64,619,532.73	92.52%	0	$0.00	NA	0	
		Unavailable	78	$5,226,535.99	7.48%	0	$0.00	NA	0	
Total			**1,138**	**$69,846,068.72**	**100%**	**0**	**$0.00**		**0**	
31380BCC2		NORWEST MORTGAGE, INC.	829	$123,014,389.70	91.82%	0	$0.00	NA	0	
		Unavailable	64	$10,954,956.23	8.18%	0	$0.00	NA	0	
Total			**893**	**$133,969,345.93**	**100%**	**0**	**$0.00**		**0**	
31380BCE8		NORWEST MORTGAGE, INC.	654	$87,166,078.92	85.14%	0	$0.00	NA	0	
		Unavailable	108	$15,209,348.89	14.86%	0	$0.00	NA	0	
Total			**762**	**$102,375,427.81**	**100%**	**0**	**$0.00**		**0**	
31380BCF5		NORWEST MORTGAGE, INC.	198	$25,073,986.95	85.21%	0	$0.00	NA	0	
		Unavailable	33	$4,351,386.49	14.79%	0	$0.00	NA	0	
Total			**231**	**$29,425,373.44**	**100%**	**0**	**$0.00**		**0**	
31380BCG3		NORWEST MORTGAGE, INC.	425	$42,603,954.67	82.64%	0	$0.00	NA	0	
		Unavailable	68	$8,950,391.11	17.36%	0	$0.00	NA	0	
Total			**493**	**$51,554,345.78**	**100%**	**0**	**$0.00**		**0**	
31380BCJ7		NORWEST MORTGAGE, INC.	96	$14,511,557.22	98.21%	0	$0.00	NA	0	
		Unavailable	1	$264,803.33	1.79%	0	$0.00	NA	0	
Total			**97**	**$14,776,360.55**	**100%**	**0**	**$0.00**		**0**	
31380BCM0		NORWEST MORTGAGE, INC.	44	$5,654,302.33	92.7%	0	$0.00	NA	0	
		Unavailable	4	$445,338.77	7.3%	0	$0.00	NA	0	
Total			**48**	**$6,099,641.10**	**100%**	**0**	**$0.00**		**0**	
31380BCR9		NORWEST MORTGAGE, INC.	109	$14,325,642.39	84.02%	0	$0.00	NA	0	
		Unavailable	19	$2,723,906.33	15.98%	0	$0.00	NA	0	
Total			**128**	**$17,049,548.72**	**100%**	**0**	**$0.00**		**0**	
31380BCS7		NORWEST MORTGAGE, INC.	106	$15,933,618.42	92.37%	0	$0.00	NA	0	
		Unavailable	11	$1,316,678.83	7.63%	0	$0.00	NA	0	
Total			**117**	**$17,250,297.25**	**100%**	**0**	**$0.00**		**0**	

31380BCU2		NORWEST MORTGAGE, INC.	111	$15,235,240.97	89.92%	0	$0.00	NA	0	
		Unavailable	12	$1,707,759.23	10.08%	0	$0.00	NA	0	
Total			**123**	**$16,943,000.20**	**100%**	**0**	**$0.00**		**0**	
31380BCX6		NORWEST MORTGAGE, INC.	346	$48,109,398.87	91.79%	0	$0.00	NA	0	
		Unavailable	24	$4,300,915.50	8.21%	0	$0.00	NA	0	
Total			**370**	**$52,410,314.37**	**100%**	**0**	**$0.00**		**0**	
31380BCY4		NORWEST MORTGAGE, INC.	42	$4,647,322.27	72.36%	0	$0.00	NA	0	
		Unavailable	14	$1,775,531.73	27.64%	0	$0.00	NA	0	
Total			**56**	**$6,422,854.00**	**100%**	**0**	**$0.00**		**0**	
31380BCZ1		NORWEST MORTGAGE, INC.	42	$3,041,430.58	91.04%	0	$0.00	NA	0	
		Unavailable	2	$299,503.98	8.96%	0	$0.00	NA	0	
Total			**44**	**$3,340,934.56**	**100%**	**0**	**$0.00**		**0**	
31380BDA5		NORWEST MORTGAGE, INC.	25	$3,177,595.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,177,595.00**	**100%**	**0**	**$0.00**		**0**	
31380BF70		Unavailable	128	$19,682,545.83	100%	0	$0.00	NA	0	
Total			**128**	**$19,682,545.83**	**100%**	**0**	**$0.00**		**0**	
31380BF88		Unavailable	21	$3,087,804.73	100%	0	$0.00	NA	0	
Total			**21**	**$3,087,804.73**	**100%**	**0**	**$0.00**		**0**	
31380BF96		Unavailable	137	$14,980,946.38	100%	0	$0.00	NA	0	
Total			**137**	**$14,980,946.38**	**100%**	**0**	**$0.00**		**0**	
31380BFA3		Unavailable	230	$32,439,408.99	100%	0	$0.00	NA	0	
Total			**230**	**$32,439,408.99**	**100%**	**0**	**$0.00**		**0**	
31380BFB1		Unavailable	59	$3,797,552.57	100%	0	$0.00	NA	0	
Total			**59**	**$3,797,552.57**	**100%**	**0**	**$0.00**		**0**	
31380BFC9		Unavailable	27	$1,614,295.87	100%	0	$0.00	NA	0	
Total			**27**	**$1,614,295.87**	**100%**	**0**	**$0.00**		**0**	
31380BFD7		Unavailable	27	$1,524,883.40	100%	0	$0.00	NA	0	
Total			**27**	**$1,524,883.40**	**100%**	**0**	**$0.00**		**0**	
31380BFE5		Unavailable	310	$18,915,412.58	100%	0	$0.00	NA	0	

Total			**310**	**$18,915,412.58**	**100%**	**0**	**$0.00**		**0**	
31380BFF2		NORWEST MORTGAGE, INC.	1	$51,359.28	2.46%	0	$0.00	NA	0	
		Unavailable	37	$2,034,195.78	97.54%	0	$0.00	NA	0	
Total			**38**	**$2,085,555.06**	**100%**	**0**	**$0.00**		**0**	
31380BFG0		Unavailable	42	$2,651,638.04	100%	0	$0.00	NA	0	
Total			**42**	**$2,651,638.04**	**100%**	**0**	**$0.00**		**0**	
31380BFH8		Unavailable	68	$3,846,923.57	100%	0	$0.00	NA	0	
Total			**68**	**$3,846,923.57**	**100%**	**0**	**$0.00**		**0**	
31380BFJ4		Unavailable	78	$5,050,222.80	100%	0	$0.00	NA	0	
Total			**78**	**$5,050,222.80**	**100%**	**0**	**$0.00**		**0**	
31380BFK1		Unavailable	88	$5,685,971.31	100%	0	$0.00	NA	0	
Total			**88**	**$5,685,971.31**	**100%**	**0**	**$0.00**		**0**	
31380BFL9		Unavailable	250	$35,757,323.57	100%	0	$0.00	NA	0	
Total			**250**	**$35,757,323.57**	**100%**	**0**	**$0.00**		**0**	
31380BFM7		Unavailable	704	$101,441,605.48	100%	0	$0.00	NA	0	
Total			**704**	**$101,441,605.48**	**100%**	**0**	**$0.00**		**0**	
31380BFN5		Unavailable	148	$21,293,486.64	100%	0	$0.00	NA	0	
Total			**148**	**$21,293,486.64**	**100%**	**0**	**$0.00**		**0**	
31380BFQ8		Unavailable	142	$20,227,109.40	100%	0	$0.00	NA	0	
Total			**142**	**$20,227,109.40**	**100%**	**0**	**$0.00**		**0**	
31380BFS4		Unavailable	32	$5,047,884.95	100%	0	$0.00	NA	0	
Total			**32**	**$5,047,884.95**	**100%**	**0**	**$0.00**		**0**	
31380BFX3		Unavailable	19	$2,381,332.64	100%	0	$0.00	NA	0	
Total			**19**	**$2,381,332.64**	**100%**	**0**	**$0.00**		**0**	
31380BFY1		Unavailable	32	$3,972,148.62	100%	0	$0.00	NA	0	
Total			**32**	**$3,972,148.62**	**100%**	**0**	**$0.00**		**0**	
31380BGC8		NORWEST MORTGAGE, INC.	6	$814,309.65	8.52%	0	$0.00	NA	0	
		Unavailable	66	$8,747,892.10	91.48%	0	$0.00	NA	0	
Total			**72**	**$9,562,201.75**	**100%**	**0**	**$0.00**		**0**	
31380BGD6			1	$138,632.18	1.77%	0	$0.00	NA	0	

		NORWEST MORTGAGE, INC.								
		Unavailable	54	$7,700,794.80	98.23%	0	$0.00	NA	0	
Total			**55**	**$7,839,426.98**	**100%**	**0**	**$0.00**		**0**	
31380BGG9		Unavailable	36	$5,262,976.53	100%	0	$0.00	NA	0	
Total			**36**	**$5,262,976.53**	**100%**	**0**	**$0.00**		**0**	
31380BGH7		Unavailable	257	$37,199,959.58	100%	0	$0.00	NA	0	
Total			**257**	**$37,199,959.58**	**100%**	**0**	**$0.00**		**0**	
31380BGJ3		Unavailable	365	$55,233,871.36	100%	0	$0.00	NA	0	
Total			**365**	**$55,233,871.36**	**100%**	**0**	**$0.00**		**0**	
31380BGK0		Unavailable	38	$3,585,568.96	100%	0	$0.00	NA	0	
Total			**38**	**$3,585,568.96**	**100%**	**0**	**$0.00**		**0**	
31380BGL8		NORWEST MORTGAGE, INC.	1	$76,665.93	3.86%	0	$0.00	NA	0	
		Unavailable	24	$1,908,709.21	96.14%	0	$0.00	NA	0	
Total			**25**	**$1,985,375.14**	**100%**	**0**	**$0.00**		**0**	
31380BGM6		Unavailable	246	$15,968,361.33	100%	0	$0.00	NA	0	
Total			**246**	**$15,968,361.33**	**100%**	**0**	**$0.00**		**0**	
31380BGR5		Unavailable	50	$4,657,148.61	100%	0	$0.00	NA	0	
Total			**50**	**$4,657,148.61**	**100%**	**0**	**$0.00**		**0**	
31380BGS3		Unavailable	272	$36,972,139.56	100%	0	$0.00	NA	0	
Total			**272**	**$36,972,139.56**	**100%**	**0**	**$0.00**		**0**	
31380BGT1		Unavailable	136	$18,907,226.30	100%	0	$0.00	NA	0	
Total			**136**	**$18,907,226.30**	**100%**	**0**	**$0.00**		**0**	
31380BGU8		Unavailable	144	$20,966,018.48	100%	0	$0.00	NA	0	
Total			**144**	**$20,966,018.48**	**100%**	**0**	**$0.00**		**0**	
31380BGV6		Unavailable	100	$14,990,623.02	100%	0	$0.00	NA	0	
Total			**100**	**$14,990,623.02**	**100%**	**0**	**$0.00**		**0**	
31380BR85		COUNTRYWIDE HOME LOANS, INC.	1	$113,337.03	5.8%	0	$0.00	NA	0	
		Unavailable	14	$1,842,004.43	94.2%	0	$0.00	NA	0	
Total			**15**	**$1,955,341.46**	**100%**	**0**	**$0.00**		**0**	
31380BVC1			5	$652,561.45	43.1%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	$861,386.01	56.9%	0	$0.00	NA	0	
Total			**11**	**$1,513,947.46**	**100%**	**0**	**$0.00**		**0**	
31380BVG2		COUNTRYWIDE HOME LOANS, INC.	10	$834,353.78	50.66%	0	$0.00	NA	0	
		Unavailable	9	$812,541.53	49.34%	0	$0.00	NA	0	
Total			**19**	**$1,646,895.31**	**100%**	**0**	**$0.00**		**0**	
31380C5D6		SUNTRUST MORTGAGE INC.	76	$7,238,198.85	100%	0	$0.00	NA	0	
Total			**76**	**$7,238,198.85**	**100%**	**0**	**$0.00**		**0**	
31380C5H7		SUNTRUST MORTGAGE INC.	17	$1,536,584.61	100%	0	$0.00	NA	0	
Total			**17**	**$1,536,584.61**	**100%**	**0**	**$0.00**		**0**	
31380C5Y0		GE CAPITAL MORTGAGE SERVICES	185	$20,150,118.14	100%	0	$0.00	NA	0	
Total			**185**	**$20,150,118.14**	**100%**	**0**	**$0.00**		**0**	
31380C6Z6		GE CAPITAL MORTGAGE SERVICES	40	$4,073,767.74	100%	0	$0.00	NA	0	
Total			**40**	**$4,073,767.74**	**100%**	**0**	**$0.00**		**0**	
31380C7A0		GE CAPITAL MORTGAGE SERVICES	177	$15,642,517.07	100%	0	$0.00	NA	0	
Total			**177**	**$15,642,517.07**	**100%**	**0**	**$0.00**		**0**	
31380C7C6		GE CAPITAL MORTGAGE SERVICES	39	$3,320,073.28	100%	0	$0.00	NA	0	
Total			**39**	**$3,320,073.28**	**100%**	**0**	**$0.00**		**0**	
31380C7D4		GE CAPITAL MORTGAGE SERVICES	53	$5,887,476.86	100%	0	$0.00	NA	0	
Total			**53**	**$5,887,476.86**	**100%**	**0**	**$0.00**		**0**	
31380C7H5		Unavailable	154	$24,699,157.83	100%	0	$0.00	NA	0	
Total			**154**	**$24,699,157.83**	**100%**	**0**	**$0.00**		**0**	
31380C7J1		Unavailable	50	$6,721,920.48	100%	0	$0.00	NA	0	

Total			**50**	**$6,721,920.48**	**100%**	**0**	**$0.00**		**0**	
31380CFA1		COUNTRYWIDE HOME LOANS, INC.	36	$4,851,383.21	45.89%	0	$0.00	NA	0	
		Unavailable	38	$5,719,977.26	54.11%	0	$0.00	NA	0	
Total			**74**	**$10,571,360.47**	**100%**	**0**	**$0.00**		**0**	
31380CFB9		COUNTRYWIDE HOME LOANS, INC.	29	$4,024,383.95	78.03%	0	$0.00	NA	0	
		Unavailable	7	$1,133,294.01	21.97%	0	$0.00	NA	0	
Total			**36**	**$5,157,677.96**	**100%**	**0**	**$0.00**		**0**	
31380CHS0		GMAC MORTGAGE CORPORATION	19	$2,005,816.72	100%	0	$0.00	NA	0	
Total			**19**	**$2,005,816.72**	**100%**	**0**	**$0.00**		**0**	
31380CKY3		AMERICAN HOME FUNDING INC.	19	$2,477,469.96	100%	0	$0.00	NA	0	
Total			**19**	**$2,477,469.96**	**100%**	**0**	**$0.00**		**0**	
31380CNJ3		BANC ONE MORTGAGE CORPORATION	274	$29,177,049.62	100%	0	$0.00	NA	0	
Total			**274**	**$29,177,049.62**	**100%**	**0**	**$0.00**		**0**	
31380CNK0		BANC ONE MORTGAGE CORPORATION	229	$25,213,014.11	100%	0	$0.00	NA	0	
Total			**229**	**$25,213,014.11**	**100%**	**0**	**$0.00**		**0**	
31380CNL8		BANC ONE MORTGAGE CORPORATION	14	$1,032,475.54	100%	0	$0.00	NA	0	
Total			**14**	**$1,032,475.54**	**100%**	**0**	**$0.00**		**0**	
31380CPE2		CROSSLAND MORTGAGE CORPORATION	3	$424,458.57	2.8%	0	$0.00	NA	0	
		Unavailable	99	$14,713,085.38	97.2%	0	$0.00	NA	0	
Total			**102**	**$15,137,543.95**	**100%**	**0**	**$0.00**		**0**	
31380CPF9		CROSSLAND MORTGAGE CORPORATION	59	$7,932,139.21	50.98%	0	$0.00	NA	0	
		Unavailable	61	$7,627,941.19	49.02%	0	$0.00	NA	0	
Total			**120**	**$15,560,080.40**	**100%**	**0**	**$0.00**		**0**	

31380CPH5		CROSSLAND MORTGAGE CORPORATION	4	$476,003.07	2.98%	0	$0.00	NA	0	
		Unavailable	106	$15,504,746.72	97.02%	0	$0.00	NA	0	
Total			**110**	**$15,980,749.79**	**100%**	**0**	**$0.00**		**0**	
31380CPJ1		CROSSLAND MORTGAGE CORPORATION	2	$299,737.81	11.99%	0	$0.00	NA	0	
		Unavailable	17	$2,200,245.01	88.01%	0	$0.00	NA	0	
Total			**19**	**$2,499,982.82**	**100%**	**0**	**$0.00**		**0**	
31380CPL6		CROSSLAND MORTGAGE CORPORATION	2	$331,753.88	2.67%	0	$0.00	NA	0	
		Unavailable	82	$12,112,173.29	97.33%	0	$0.00	NA	0	
Total			**84**	**$12,443,927.17**	**100%**	**0**	**$0.00**		**0**	
31380CPN2		CROSSLAND MORTGAGE CORPORATION	4	$518,341.81	4.5%	0	$0.00	NA	0	
		Unavailable	79	$11,001,242.70	95.5%	0	$0.00	NA	0	
Total			**83**	**$11,519,584.51**	**100%**	**0**	**$0.00**		**0**	
31380CPS1		CROSSLAND MORTGAGE CORPORATION	2	$149,894.12	3.02%	0	$0.00	NA	0	
		Unavailable	78	$4,807,640.56	96.98%	0	$0.00	NA	0	
Total			**80**	**$4,957,534.68**	**100%**	**0**	**$0.00**		**0**	
31380CPT9		CROSSLAND MORTGAGE CORPORATION	1	$125,827.56	4.48%	0	$0.00	NA	0	
		Unavailable	23	$2,683,938.06	95.52%	0	$0.00	NA	0	
Total			**24**	**$2,809,765.62**	**100%**	**0**	**$0.00**		**0**	
31380CPU6		CROSSLAND MORTGAGE CORPORATION	19	$1,334,731.69	56.35%	0	$0.00	NA	0	
		Unavailable	15	$1,034,017.35	43.65%	0	$0.00	NA	0	
Total			**34**	**$2,368,749.04**	**100%**	**0**	**$0.00**		**0**	
31380CPW2		Unavailable	106	$7,194,227.87	100%	0	$0.00	NA	0	
Total			**106**	**$7,194,227.87**	**100%**	**0**	**$0.00**		**0**	
31380CPY8		CROSSLAND MORTGAGE	1	$180,224.46	3.85%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	32	$4,505,310.91	96.15%	0	$0.00	NA	0	
Total			**33**	**$4,685,535.37**	**100%**	**0**	**$0.00**		**0**	
31380CRH3		PHH MORTGAGE SERVICES CORPORATION	81	$8,960,078.07	100%	0	$0.00	NA	0	
Total			**81**	**$8,960,078.07**	**100%**	**0**	**$0.00**		**0**	
31380CRJ9		PHH MORTGAGE SERVICES CORPORATION	32	$2,620,944.60	100%	0	$0.00	NA	0	
Total			**32**	**$2,620,944.60**	**100%**	**0**	**$0.00**		**0**	
31380CRK6		PHH MORTGAGE SERVICES CORPORATION	28	$2,992,527.64	100%	0	$0.00	NA	0	
Total			**28**	**$2,992,527.64**	**100%**	**0**	**$0.00**		**0**	
31380CRL4		PHH MORTGAGE SERVICES CORPORATION	26	$2,010,227.24	100%	0	$0.00	NA	0	
Total			**26**	**$2,010,227.24**	**100%**	**0**	**$0.00**		**0**	
31380CRM2		PHH MORTGAGE SERVICES CORPORATION	33	$3,998,570.74	100%	0	$0.00	NA	0	
Total			**33**	**$3,998,570.74**	**100%**	**0**	**$0.00**		**0**	
31380CRR1		PHH MORTGAGE SERVICES CORPORATION	44	$5,021,867.27	100%	0	$0.00	NA	0	
Total			**44**	**$5,021,867.27**	**100%**	**0**	**$0.00**		**0**	
31380CRS9		PHH MORTGAGE SERVICES CORPORATION	51	$3,015,352.80	100%	0	$0.00	NA	0	
Total			**51**	**$3,015,352.80**	**100%**	**0**	**$0.00**		**0**	
31380CRT7		PHH MORTGAGE SERVICES CORPORATION	19	$2,015,962.66	100%	0	$0.00	NA	0	
Total			**19**	**$2,015,962.66**	**100%**	**0**	**$0.00**		**0**	
31380CRU4		PHH MORTGAGE SERVICES CORPORATION	17	$1,009,378.74	100%	0	$0.00	NA	0	

Total			**17**	**$1,009,378.74**	**100%**	**0**	**$0.00**		**0**	
31380CTB4		FLAGSTAR BANK, FSB	5	$360,468.23	2.42%	0	$0.00	NA	0	
		Unavailable	114	$14,532,739.27	97.58%	0	$0.00	NA	0	
Total			**119**	**$14,893,207.50**	**100%**	**0**	**$0.00**		**0**	
31380CTC2		FLAGSTAR BANK, FSB	24	$1,956,135.06	12.96%	0	$0.00	NA	0	
		Unavailable	141	$13,134,984.05	87.04%	0	$0.00	NA	0	
Total			**165**	**$15,091,119.11**	**100%**	**0**	**$0.00**		**0**	
31380CTD0		FLAGSTAR BANK, FSB	2	$95,840.00	1.91%	0	$0.00	NA	0	
		Unavailable	38	$4,933,352.62	98.09%	0	$0.00	NA	0	
Total			**40**	**$5,029,192.62**	**100%**	**0**	**$0.00**		**0**	
31380CTF5		FLAGSTAR BANK, FSB	5	$775,323.85	15.43%	0	$0.00	NA	0	
		Unavailable	35	$4,249,674.78	84.57%	0	$0.00	NA	0	
Total			**40**	**$5,024,998.63**	**100%**	**0**	**$0.00**		**0**	
31380CTG3		FLAGSTAR BANK, FSB	3	$254,935.35	5.09%	0	$0.00	NA	0	
		Unavailable	47	$4,758,407.22	94.91%	0	$0.00	NA	0	
Total			**50**	**$5,013,342.57**	**100%**	**0**	**$0.00**		**0**	
31380CTH1		Unavailable	15	$2,008,394.19	100%	0	$0.00	NA	0	
Total			**15**	**$2,008,394.19**	**100%**	**0**	**$0.00**		**0**	
31380CTJ7		FLAGSTAR BANK, FSB	3	$373,200.00	7.42%	0	$0.00	NA	0	
		Unavailable	41	$4,658,756.49	92.58%	0	$0.00	NA	0	
Total			**44**	**$5,031,956.49**	**100%**	**0**	**$0.00**		**0**	
31380CTK4		FLAGSTAR BANK, FSB	4	$221,945.64	4.4%	0	$0.00	NA	0	
		Unavailable	52	$4,816,895.33	95.6%	0	$0.00	NA	0	
Total			**56**	**$5,038,840.97**	**100%**	**0**	**$0.00**		**0**	
31380CTL2		FLAGSTAR BANK, FSB	4	$317,366.71	6.32%	0	$0.00	NA	0	
		Unavailable	65	$4,703,470.10	93.68%	0	$0.00	NA	0	
Total			**69**	**$5,020,836.81**	**100%**	**0**	**$0.00**		**0**	
31380CTM0			4	$317,533.85	3.16%	0	$0.00	NA	0	

		FLAGSTAR BANK, FSB								
		Unavailable	79	$9,742,776.46	96.84%	0	$0.00	NA	0	
Total			**83**	**$10,060,310.31**	**100%**	**0**	**$0.00**		**0**	
31380CTP3		FLAGSTAR BANK, FSB	1	$90,000.00	1.79%	0	$0.00	NA	0	
		Unavailable	39	$4,944,200.66	98.21%	0	$0.00	NA	0	
Total			**40**	**$5,034,200.66**	**100%**	**0**	**$0.00**		**0**	
31380CTQ1		Unavailable	84	$10,072,080.75	100%	0	$0.00	NA	0	
Total			**84**	**$10,072,080.75**	**100%**	**0**	**$0.00**		**0**	
31380CTR9		FLAGSTAR BANK, FSB	6	$790,281.11	7.85%	0	$0.00	NA	0	
		Unavailable	88	$9,280,611.72	92.15%	0	$0.00	NA	0	
Total			**94**	**$10,070,892.83**	**100%**	**0**	**$0.00**		**0**	
31380CTS7		FLAGSTAR BANK, FSB	4	$250,900.00	2.53%	0	$0.00	NA	0	
		Unavailable	83	$9,681,853.54	97.47%	0	$0.00	NA	0	
Total			**87**	**$9,932,753.54**	**100%**	**0**	**$0.00**		**0**	
31380CTU2		FLAGSTAR BANK, FSB	2	$314,515.11	1.57%	0	$0.00	NA	0	
		Unavailable	166	$19,704,344.76	98.43%	0	$0.00	NA	0	
Total			**168**	**$20,018,859.87**	**100%**	**0**	**$0.00**		**0**	
31380CTV0		FLAGSTAR BANK, FSB	15	$1,527,650.00	7.7%	0	$0.00	NA	0	
		Unavailable	179	$18,316,366.25	92.3%	0	$0.00	NA	0	
Total			**194**	**$19,844,016.25**	**100%**	**0**	**$0.00**		**0**	
31380CTW8		FLAGSTAR BANK, FSB	2	$265,000.00	5.31%	0	$0.00	NA	0	
		Unavailable	41	$4,727,655.63	94.69%	0	$0.00	NA	0	
Total			**43**	**$4,992,655.63**	**100%**	**0**	**$0.00**		**0**	
31380CU22		FLAGSTAR BANK, FSB	36	$3,949,818.39	13.29%	0	$0.00	NA	0	
		Unavailable	222	$25,764,616.44	86.71%	0	$0.00	NA	0	
Total			**258**	**$29,714,434.83**	**100%**	**0**	**$0.00**		**0**	
31380CU30		FLAGSTAR BANK, FSB	9	$1,070,628.33	2.39%	0	$0.00	NA	0	
		Unavailable	290	$43,766,732.26	97.61%	0	$0.00	NA	0	

Total			**299**	**$44,837,360.59**	**100%**	**0**	**$0.00**		**0**	
31380CU48		FLAGSTAR BANK, FSB	3	$242,840.60	0.7%	0	$0.00	NA	0	
		Unavailable	240	$34,481,633.58	99.3%	0	$0.00	NA	0	
Total			**243**	**$34,724,474.18**	**100%**	**0**	**$0.00**		**0**	
31380CU55		FLAGSTAR BANK, FSB	5	$599,319.78	5.97%	0	$0.00	NA	0	
		Unavailable	64	$9,442,060.44	94.03%	0	$0.00	NA	0	
Total			**69**	**$10,041,380.22**	**100%**	**0**	**$0.00**		**0**	
31380CU63		FLAGSTAR BANK, FSB	9	$836,901.60	2.79%	0	$0.00	NA	0	
		Unavailable	207	$29,153,492.25	97.21%	0	$0.00	NA	0	
Total			**216**	**$29,990,393.85**	**100%**	**0**	**$0.00**		**0**	
31380CU71		FLAGSTAR BANK, FSB	40	$3,976,062.44	11.45%	0	$0.00	NA	0	
		Unavailable	255	$30,761,653.22	88.55%	0	$0.00	NA	0	
Total			**295**	**$34,737,715.66**	**100%**	**0**	**$0.00**		**0**	
31380CU89		FLAGSTAR BANK, FSB	5	$539,732.78	2.18%	0	$0.00	NA	0	
		Unavailable	175	$24,262,047.50	97.82%	0	$0.00	NA	0	
Total			**180**	**$24,801,780.28**	**100%**	**0**	**$0.00**		**0**	
31380CU97		FLAGSTAR BANK, FSB	4	$414,851.73	4.12%	0	$0.00	NA	0	
		Unavailable	65	$9,658,437.25	95.88%	0	$0.00	NA	0	
Total			**69**	**$10,073,288.98**	**100%**	**0**	**$0.00**		**0**	
31380CUV8		FLAGSTAR BANK, FSB	21	$1,848,281.43	5.32%	0	$0.00	NA	0	
		Unavailable	310	$32,867,037.00	94.68%	0	$0.00	NA	0	
Total			**331**	**$34,715,318.43**	**100%**	**0**	**$0.00**		**0**	
31380CUW6		FLAGSTAR BANK, FSB	22	$2,318,072.34	9.33%	0	$0.00	NA	0	
		Unavailable	163	$22,521,040.90	90.67%	0	$0.00	NA	0	
Total			**185**	**$24,839,113.24**	**100%**	**0**	**$0.00**		**0**	
31380CUY2		FLAGSTAR BANK, FSB	1	$149,859.22	0.6%	0	$0.00	NA	0	
		Unavailable	181	$24,641,430.00	99.4%	0	$0.00	NA	0	
Total			**182**	**$24,791,289.22**	**100%**	**0**	**$0.00**		**0**	

31380CUZ9		FLAGSTAR BANK, FSB	2	$339,700.02	3.41%	0	$0.00	NA	0	
		Unavailable	68	$9,631,784.93	96.59%	0	$0.00	NA	0	
Total			**70**	**$9,971,484.95**	**100%**	**0**	**$0.00**		**0**	
31380CVA3		FLAGSTAR BANK, FSB	16	$1,981,431.42	9.87%	0	$0.00	NA	0	
		Unavailable	151	$18,099,445.35	90.13%	0	$0.00	NA	0	
Total			**167**	**$20,080,876.77**	**100%**	**0**	**$0.00**		**0**	
31380CVB1		FLAGSTAR BANK, FSB	6	$748,300.00	1.89%	0	$0.00	NA	0	
		Unavailable	269	$38,900,867.63	98.11%	0	$0.00	NA	0	
Total			**275**	**$39,649,167.63**	**100%**	**0**	**$0.00**		**0**	
31380CVD7		FLAGSTAR BANK, FSB	2	$60,650.00	2.02%	0	$0.00	NA	0	
		Unavailable	37	$2,947,010.52	97.98%	0	$0.00	NA	0	
Total			**39**	**$3,007,660.52**	**100%**	**0**	**$0.00**		**0**	
31380CVE5		FLAGSTAR BANK, FSB	25	$2,653,213.09	13.35%	0	$0.00	NA	0	
		Unavailable	149	$17,217,240.27	86.65%	0	$0.00	NA	0	
Total			**174**	**$19,870,453.36**	**100%**	**0**	**$0.00**		**0**	
31380CVF2		FLAGSTAR BANK, FSB	3	$328,600.00	1.31%	0	$0.00	NA	0	
		Unavailable	182	$24,691,029.36	98.69%	0	$0.00	NA	0	
Total			**185**	**$25,019,629.36**	**100%**	**0**	**$0.00**		**0**	
31380CVH8		FLAGSTAR BANK, FSB	11	$1,040,354.82	10.46%	0	$0.00	NA	0	
		Unavailable	81	$8,905,977.18	89.54%	0	$0.00	NA	0	
Total			**92**	**$9,946,332.00**	**100%**	**0**	**$0.00**		**0**	
31380CVJ4		FLAGSTAR BANK, FSB	3	$260,901.70	2.61%	0	$0.00	NA	0	
		Unavailable	74	$9,722,448.13	97.39%	0	$0.00	NA	0	
Total			**77**	**$9,983,349.83**	**100%**	**0**	**$0.00**		**0**	
31380CX94		FIRST UNION MORTGAGE CORPORATION	75	$11,748,584.82	100%	0	$0.00	NA	0	
Total			**75**	**$11,748,584.82**	**100%**	**0**	**$0.00**		**0**	

31380CY28		FIRST UNION MORTGAGE CORPORATION	11	$1,248,939.25	100%	0	$0.00	NA	0	
Total			**11**	**$1,248,939.25**	**100%**	**0**	**$0.00**		**0**	
31380CY51		FIRST UNION MORTGAGE CORPORATION	14	$1,372,729.27	100%	0	$0.00	NA	0	
Total			**14**	**$1,372,729.27**	**100%**	**0**	**$0.00**		**0**	
31380CYB8		FIRST UNION MORTGAGE CORPORATION	23	$3,219,468.06	100%	0	$0.00	NA	0	
Total			**23**	**$3,219,468.06**	**100%**	**0**	**$0.00**		**0**	
31380CYC6		FIRST UNION MORTGAGE CORPORATION	17	$2,091,105.58	100%	0	$0.00	NA	0	
Total			**17**	**$2,091,105.58**	**100%**	**0**	**$0.00**		**0**	
31380CYD4		FIRST UNION MORTGAGE CORPORATION	30	$4,162,793.14	82.65%	0	$0.00	NA	0	
		Unavailable	7	$873,896.97	17.35%	0	$0.00	NA	0	
Total			**37**	**$5,036,690.11**	**100%**	**0**	**$0.00**		**0**	
31380CYJ1		FIRST UNION MORTGAGE CORPORATION	22	$1,240,770.06	94.67%	0	$0.00	NA	0	
		Unavailable	1	$69,890.45	5.33%	0	$0.00	NA	0	
Total			**23**	**$1,310,660.51**	**100%**	**0**	**$0.00**		**0**	
31380CYL6		FIRST UNION MORTGAGE CORPORATION	45	$6,267,718.34	100%	0	$0.00	NA	0	
Total			**45**	**$6,267,718.34**	**100%**	**0**	**$0.00**		**0**	
31380CYN2		FIRST UNION MORTGAGE CORPORATION	29	$4,243,970.53	100%	0	$0.00	NA	0	
Total			**29**	**$4,243,970.53**	**100%**	**0**	**$0.00**		**0**	
31380CYQ5		FIRST UNION MORTGAGE CORPORATION	14	$2,140,983.34	100%	0	$0.00	NA	0	
Total			**14**	**$2,140,983.34**	**100%**	**0**	**$0.00**		**0**	

31380CYU6		FIRST UNION MORTGAGE CORPORATION	10	$1,144,383.47	100%	0	$0.00	NA	0	
Total			**10**	**$1,144,383.47**	**100%**	**0**	**$0.00**		**0**	
31380CYW2		FIRST UNION MORTGAGE CORPORATION	9	$1,204,250.00	69.5%	0	$0.00	NA	0	
		Unavailable	5	$528,365.41	30.5%	0	$0.00	NA	0	
Total			**14**	**$1,732,615.41**	**100%**	**0**	**$0.00**		**0**	
31380CYY8		FIRST UNION MORTGAGE CORPORATION	24	$2,455,822.81	100%	0	$0.00	NA	0	
Total			**24**	**$2,455,822.81**	**100%**	**0**	**$0.00**		**0**	
31380D2Y1		COLUMBIA NATIONAL INC.	148	$19,920,144.26	99.64%	0	$0.00	NA	0	
		Unavailable	1	$72,000.00	0.36%	0	$0.00	NA	0	
Total			**149**	**$19,992,144.26**	**100%**	**0**	**$0.00**		**0**	
31380D2Z8		COLUMBIA NATIONAL INC.	173	$21,048,219.41	100%	0	$0.00	NA	0	
Total			**173**	**$21,048,219.41**	**100%**	**0**	**$0.00**		**0**	
31380D3A2		COLUMBIA NATIONAL INC.	22	$2,992,847.82	100%	0	$0.00	NA	0	
Total			**22**	**$2,992,847.82**	**100%**	**0**	**$0.00**		**0**	
31380D3B0		COLUMBIA NATIONAL INC.	105	$13,662,566.59	98.02%	0	$0.00	NA	0	
		Unavailable	2	$276,500.00	1.98%	0	$0.00	NA	0	
Total			**107**	**$13,939,066.59**	**100%**	**0**	**$0.00**		**0**	
31380D3C8		COLUMBIA NATIONAL INC.	52	$5,872,500.00	97.51%	0	$0.00	NA	0	
		Unavailable	1	$150,000.00	2.49%	0	$0.00	NA	0	
Total			**53**	**$6,022,500.00**	**100%**	**0**	**$0.00**		**0**	
31380D3E4		COLUMBIA NATIONAL INC.	9	$1,000,450.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,000,450.00**	**100%**	**0**	**$0.00**		**0**	
31380D3F1		COLUMBIA NATIONAL INC.	94	$12,892,790.00	100%	0	$0.00	NA	0	
Total			**94**	**$12,892,790.00**	**100%**	**0**	**$0.00**		**0**	

31380D3G9		COLUMBIA NATIONAL INC.	82	$10,503,364.23	100%	0	$0.00	NA	0	
Total			**82**	**$10,503,364.23**	**100%**	**0**	**$0.00**		**0**	
31380D3R5		NATIONSBANC MORTGAGE CORPORATION	46	$2,890,879.63	48.83%	0	$0.00	NA	0	
		Unavailable	48	$3,029,490.87	51.17%	0	$0.00	NA	0	
Total			**94**	**$5,920,370.50**	**100%**	**0**	**$0.00**		**0**	
31380D3S3		NATIONSBANC MORTGAGE CORPORATION	87	$12,342,699.83	23.29%	0	$0.00	NA	0	
		Unavailable	275	$40,654,795.22	76.71%	0	$0.00	NA	0	
Total			**362**	**$52,997,495.05**	**100%**	**0**	**$0.00**		**0**	
31380D3T1		NATIONSBANC MORTGAGE CORPORATION	414	$47,632,844.23	39.56%	0	$0.00	NA	0	
		Unavailable	539	$72,762,097.71	60.44%	0	$0.00	NA	0	
Total			**953**	**$120,394,941.94**	**100%**	**0**	**$0.00**		**0**	
31380D3U8		NATIONSBANC MORTGAGE CORPORATION	142	$8,322,910.82	57.46%	0	$0.00	NA	0	
		Unavailable	98	$6,162,673.43	42.54%	0	$0.00	NA	0	
Total			**240**	**$14,485,584.25**	**100%**	**0**	**$0.00**		**0**	
31380D3V6		NATIONSBANC MORTGAGE CORPORATION	158	$19,968,897.62	39%	0	$0.00	NA	0	
		Unavailable	219	$31,229,561.06	61%	0	$0.00	NA	0	
Total			**377**	**$51,198,458.68**	**100%**	**0**	**$0.00**		**0**	
31380D3W4		NATIONSBANC MORTGAGE CORPORATION	102	$14,696,953.00	29.63%	0	$0.00	NA	0	
		Unavailable	207	$34,898,373.92	70.37%	0	$0.00	NA	0	
Total			**309**	**$49,595,326.92**	**100%**	**0**	**$0.00**		**0**	
31380D3X2		NATIONSBANC MORTGAGE CORPORATION	111	$13,234,729.89	30.31%	0	$0.00	NA	0	
		Unavailable	189	$30,436,523.69	69.69%	0	$0.00	NA	0	
Total			**300**	**$43,671,253.58**	**100%**	**0**	**$0.00**		**0**	
31380D3Y0			26	$2,721,416.74	23.26%	0	$0.00	NA	0	

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	57	$8,976,946.71	76.74%	0	$0.00	NA	0	
Total			**83**	**$11,698,363.45**	**100%**	**0**	**$0.00**		**0**	
31380D4A1		NATIONSBANC MORTGAGE CORPORATION	126	$12,180,485.43	96.01%	0	$0.00	NA	0	
		Unavailable	4	$505,640.69	3.99%	0	$0.00	NA	0	
Total			**130**	**$12,686,126.12**	**100%**	**0**	**$0.00**		**0**	
31380D4B9		NATIONSBANC MORTGAGE CORPORATION	68	$7,850,552.88	91.56%	0	$0.00	NA	0	
		Unavailable	6	$723,675.27	8.44%	0	$0.00	NA	0	
Total			**74**	**$8,574,228.15**	**100%**	**0**	**$0.00**		**0**	
31380D4C7		NATIONSBANC MORTGAGE CORPORATION	64	$3,645,703.01	38.86%	0	$0.00	NA	0	
		Unavailable	96	$5,735,382.73	61.14%	0	$0.00	NA	0	
Total			**160**	**$9,381,085.74**	**100%**	**0**	**$0.00**		**0**	
31380D4D5		NATIONSBANC MORTGAGE CORPORATION	110	$12,512,013.38	23.96%	0	$0.00	NA	0	
		Unavailable	280	$39,717,731.36	76.04%	0	$0.00	NA	0	
Total			**390**	**$52,229,744.74**	**100%**	**0**	**$0.00**		**0**	
31380D4G8		NATIONSBANC MORTGAGE CORPORATION	6	$297,748.66	25.32%	0	$0.00	NA	0	
		Unavailable	16	$878,419.20	74.68%	0	$0.00	NA	0	
Total			**22**	**$1,176,167.86**	**100%**	**0**	**$0.00**		**0**	
31380D7H3		WESTERNBANK PUERTO RICO	87	$6,635,698.02	100%	0	$0.00	NA	0	
Total			**87**	**$6,635,698.02**	**100%**	**0**	**$0.00**		**0**	
31380DB47		INLAND MORTGAGE CORPORATION	20	$2,537,974.21	51.26%	0	$0.00	NA	0	
		Unavailable	18	$2,413,370.00	48.74%	0	$0.00	NA	0	
Total			**38**	**$4,951,344.21**	**100%**	**0**	**$0.00**		**0**	
31380DB70		INLAND MORTGAGE CORPORATION	5	$304,436.25	6.92%	0	$0.00	NA	0	

		Unavailable	48	$4,097,754.18	93.08%	0	$0.00	NA	0	
Total			**53**	**$4,402,190.43**	**100%**	**0**	**$0.00**		**0**	
31380DB88		INLAND MORTGAGE CORPORATION	52	$3,215,879.94	30.79%	0	$0.00	NA	0	
		Unavailable	116	$7,227,166.41	69.21%	0	$0.00	NA	0	
Total			**168**	**$10,443,046.35**	**100%**	**0**	**$0.00**		**0**	
31380DBY1		INLAND MORTGAGE CORPORATION	51	$3,374,065.32	33.74%	0	$0.00	NA	0	
		Unavailable	99	$6,625,806.44	66.26%	0	$0.00	NA	0	
Total			**150**	**$9,999,871.76**	**100%**	**0**	**$0.00**		**0**	
31380DBZ8		INLAND MORTGAGE CORPORATION	72	$9,667,807.49	27.12%	0	$0.00	NA	0	
		Unavailable	190	$25,974,129.99	72.88%	0	$0.00	NA	0	
Total			**262**	**$35,641,937.48**	**100%**	**0**	**$0.00**		**0**	
31380DCG9		INLAND MORTGAGE CORPORATION	22	$1,994,663.21	40.28%	0	$0.00	NA	0	
		Unavailable	38	$2,956,859.40	59.72%	0	$0.00	NA	0	
Total			**60**	**$4,951,522.61**	**100%**	**0**	**$0.00**		**0**	
31380DCJ3		INLAND MORTGAGE CORPORATION	9	$741,840.57	18.48%	0	$0.00	NA	0	
		Unavailable	26	$3,273,169.00	81.52%	0	$0.00	NA	0	
Total			**35**	**$4,015,009.57**	**100%**	**0**	**$0.00**		**0**	
31380DCK0		INLAND MORTGAGE CORPORATION	7	$919,500.00	45.95%	0	$0.00	NA	0	
		Unavailable	10	$1,081,800.00	54.05%	0	$0.00	NA	0	
Total			**17**	**$2,001,300.00**	**100%**	**0**	**$0.00**		**0**	
31380DCL8		INLAND MORTGAGE CORPORATION	20	$1,716,550.00	57.79%	0	$0.00	NA	0	
		Unavailable	14	$1,253,536.54	42.21%	0	$0.00	NA	0	
Total			**34**	**$2,970,086.54**	**100%**	**0**	**$0.00**		**0**	
31380DCM6		INLAND MORTGAGE CORPORATION	17	$1,970,250.00	21.3%	0	$0.00	NA	0	
		Unavailable	62	$7,280,569.09	78.7%	0	$0.00	NA	0	
Total			**79**	**$9,250,819.09**	**100%**	**0**	**$0.00**		**0**	
31380DCN4		INLAND MORTGAGE CORPORATION	23	$2,060,513.00	39.44%	0	$0.00	NA	0	
		Unavailable	37	$3,163,920.36	60.56%	0	$0.00	NA	0	

Total			**60**	**$5,224,433.36**	**100%**	**0**	**$0.00**		**0**	
31380DCP9		INLAND MORTGAGE CORPORATION	2	$310,200.00	11.43%	0	$0.00	NA	0	
		Unavailable	22	$2,404,367.10	88.57%	0	$0.00	NA	0	
Total			**24**	**$2,714,567.10**	**100%**	**0**	**$0.00**		**0**	
31380DD29		AMARILLO NATIONAL BANK	71	$4,378,755.90	100%	0	$0.00	NA	0	
Total			**71**	**$4,378,755.90**	**100%**	**0**	**$0.00**		**0**	
31380DDS2		SUNTRUST MORTGAGE INC.	75	$9,960,324.43	100%	0	$0.00	NA	0	
Total			**75**	**$9,960,324.43**	**100%**	**0**	**$0.00**		**0**	
31380DE85		GMAC MORTGAGE CORPORATION	68	$8,502,922.39	100%	0	$0.00	NA	0	
Total			**68**	**$8,502,922.39**	**100%**	**0**	**$0.00**		**0**	
31380DER3		ICM MORTGAGE CORPORATION	184	$24,902,543.09	100%	0	$0.00	NA	0	
Total			**184**	**$24,902,543.09**	**100%**	**0**	**$0.00**		**0**	
31380DES1		ICM MORTGAGE CORPORATION	15	$2,013,104.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,013,104.00**	**100%**	**0**	**$0.00**		**0**	
31380DET9		ICM MORTGAGE CORPORATION	116	$15,897,715.94	100%	0	$0.00	NA	0	
Total			**116**	**$15,897,715.94**	**100%**	**0**	**$0.00**		**0**	
31380DEZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$2,541,558.79	98.74%	0	$0.00	NA	0	
		Unavailable	1	$32,557.00	1.26%	0	$0.00	NA	0	
Total			**31**	**$2,574,115.79**	**100%**	**0**	**$0.00**		**0**	
31380DFA9		GMAC MORTGAGE CORPORATION	17	$1,507,743.44	100%	0	$0.00	NA	0	
Total			**17**	**$1,507,743.44**	**100%**	**0**	**$0.00**		**0**	
31380DFB7		GMAC MORTGAGE CORPORATION	30	$2,516,361.83	100%	0	$0.00	NA	0	
Total			**30**	**$2,516,361.83**	**100%**	**0**	**$0.00**		**0**	
31380DG75			47	$4,966,413.10	100%	0	$0.00	NA	0	

		CITICORP MORTGAGE INC.								
Total			**47**	**$4,966,413.10**	**100%**	**0**	**$0.00**		**0**	
31380DG91		CITICORP MORTGAGE INC.	16	$1,253,540.93	100%	0	$0.00	NA	0	
Total			**16**	**$1,253,540.93**	**100%**	**0**	**$0.00**		**0**	
31380DJ49		CRESTAR MORTGAGE CORPORATION	11	$1,555,500.00	23.27%	0	$0.00	NA	0	
		Unavailable	30	$5,128,618.60	76.73%	0	$0.00	NA	0	
Total			**41**	**$6,684,118.60**	**100%**	**0**	**$0.00**		**0**	
31380DJ56		CRESTAR MORTGAGE CORPORATION	1	$109,100.00	0.61%	0	$0.00	NA	0	
		Unavailable	145	$17,646,804.39	99.39%	0	$0.00	NA	0	
Total			**146**	**$17,755,904.39**	**100%**	**0**	**$0.00**		**0**	
31380DJ64		CRESTAR MORTGAGE CORPORATION	3	$230,914.28	1.28%	0	$0.00	NA	0	
		Unavailable	277	$17,760,760.11	98.72%	0	$0.00	NA	0	
Total			**280**	**$17,991,674.39**	**100%**	**0**	**$0.00**		**0**	
31380DJ72		CRESTAR MORTGAGE CORPORATION	1	$112,000.00	0.5%	0	$0.00	NA	0	
		Unavailable	153	$22,421,778.83	99.5%	0	$0.00	NA	0	
Total			**154**	**$22,533,778.83**	**100%**	**0**	**$0.00**		**0**	
31380DJ80		Unavailable	57	$3,019,480.86	100%	0	$0.00	NA	0	
Total			**57**	**$3,019,480.86**	**100%**	**0**	**$0.00**		**0**	
31380DJN7		CRESTAR MORTGAGE CORPORATION	15	$899,591.89	29.69%	0	$0.00	NA	0	
		Unavailable	34	$2,129,906.14	70.31%	0	$0.00	NA	0	
Total			**49**	**$3,029,498.03**	**100%**	**0**	**$0.00**		**0**	
31380DJP2		CRESTAR MORTGAGE CORPORATION	12	$891,018.97	26.02%	0	$0.00	NA	0	
		Unavailable	38	$2,532,705.67	73.98%	0	$0.00	NA	0	
Total			**50**	**$3,423,724.64**	**100%**	**0**	**$0.00**		**0**	
31380DJQ0		CRESTAR MORTGAGE CORPORATION	11	$679,867.60	16.11%	0	$0.00	NA	0	
		Unavailable	55	$3,541,232.53	83.89%	0	$0.00	NA	0	
Total			**66**	**$4,221,100.13**	**100%**	**0**	**$0.00**		**0**	

31380DJR8		Unavailable	49	$2,532,601.94	100%	0	$0.00	NA	0	
Total			**49**	**$2,532,601.94**	**100%**	**0**	**$0.00**		**0**	
31380DJS6		CRESTAR MORTGAGE CORPORATION	1	$66,400.00	2.07%	0	$0.00	NA	0	
		Unavailable	45	$3,147,306.68	97.93%	0	$0.00	NA	0	
Total			**46**	**$3,213,706.68**	**100%**	**0**	**$0.00**		**0**	
31380DJT4		CRESTAR MORTGAGE CORPORATION	8	$1,166,387.55	16.99%	0	$0.00	NA	0	
		Unavailable	42	$5,698,980.20	83.01%	0	$0.00	NA	0	
Total			**50**	**$6,865,367.75**	**100%**	**0**	**$0.00**		**0**	
31380DJU1		CRESTAR MORTGAGE CORPORATION	11	$1,377,092.93	18.38%	0	$0.00	NA	0	
		Unavailable	48	$6,116,140.45	81.62%	0	$0.00	NA	0	
Total			**59**	**$7,493,233.38**	**100%**	**0**	**$0.00**		**0**	
31380DJX5		CRESTAR MORTGAGE CORPORATION	7	$724,075.00	12.89%	0	$0.00	NA	0	
		Unavailable	38	$4,892,770.70	87.11%	0	$0.00	NA	0	
Total			**45**	**$5,616,845.70**	**100%**	**0**	**$0.00**		**0**	
31380DJY3		CRESTAR MORTGAGE CORPORATION	1	$116,600.00	1.58%	0	$0.00	NA	0	
		Unavailable	66	$7,268,620.60	98.42%	0	$0.00	NA	0	
Total			**67**	**$7,385,220.60**	**100%**	**0**	**$0.00**		**0**	
31380DKB1		Unavailable	64	$7,765,397.28	100%	0	$0.00	NA	0	
Total			**64**	**$7,765,397.28**	**100%**	**0**	**$0.00**		**0**	
31380DKD7		CRESTAR MORTGAGE CORPORATION	4	$469,650.00	16.28%	0	$0.00	NA	0	
		Unavailable	19	$2,414,593.67	83.72%	0	$0.00	NA	0	
Total			**23**	**$2,884,243.67**	**100%**	**0**	**$0.00**		**0**	
31380DKF2		CRESTAR MORTGAGE CORPORATION	5	$665,100.00	12.37%	0	$0.00	NA	0	
		Unavailable	31	$4,712,418.37	87.63%	0	$0.00	NA	0	
Total			**36**	**$5,377,518.37**	**100%**	**0**	**$0.00**		**0**	
31380DKG0		CRESTAR MORTGAGE CORPORATION	1	$118,750.00	1.64%	0	$0.00	NA	0	
		Unavailable	51	$7,135,564.03	98.36%	0	$0.00	NA	0	
Total			**52**	**$7,254,314.03**	**100%**	**0**	**$0.00**		**0**	

31380DKJ4		Unavailable	53	$6,154,054.00	100%	0	$0.00	NA	0	
Total			**53**	**$6,154,054.00**	**100%**	**0**	**$0.00**		**0**	
31380DKL9		CRESTAR MORTGAGE CORPORATION	7	$785,900.00	13.53%	0	$0.00	NA	0	
		Unavailable	39	$5,022,195.26	86.47%	0	$0.00	NA	0	
Total			**46**	**$5,808,095.26**	**100%**	**0**	**$0.00**		**0**	
31380DS23		HOMESIDE LENDING, INC.	4	$589,156.93	13.71%	0	$0.00	NA	0	
		Unavailable	24	$3,709,041.77	86.29%	0	$0.00	NA	0	
Total			**28**	**$4,298,198.70**	**100%**	**0**	**$0.00**		**0**	
31380DS31		HOMESIDE LENDING, INC.	12	$1,404,214.98	3.2%	0	$0.00	NA	0	
		Unavailable	308	$42,495,053.24	96.8%	0	$0.00	NA	0	
Total			**320**	**$43,899,268.22**	**100%**	**0**	**$0.00**		**0**	
31380DS49		Unavailable	44	$6,166,206.80	100%	0	$0.00	NA	0	
Total			**44**	**$6,166,206.80**	**100%**	**0**	**$0.00**		**0**	
31380DS56		HOMESIDE LENDING, INC.	58	$7,101,293.37	14.24%	0	$0.00	NA	0	
		Unavailable	311	$42,754,601.23	85.76%	0	$0.00	NA	0	
Total			**369**	**$49,855,894.60**	**100%**	**0**	**$0.00**		**0**	
31380DS64		HOMESIDE LENDING, INC.	11	$1,444,083.59	10.49%	0	$0.00	NA	0	
		Unavailable	98	$12,317,206.88	89.51%	0	$0.00	NA	0	
Total			**109**	**$13,761,290.47**	**100%**	**0**	**$0.00**		**0**	
31380DSD9		CROWN MORTGAGE COMPANY	7	$1,004,326.05	100%	0	$0.00	NA	0	
Total			**7**	**$1,004,326.05**	**100%**	**0**	**$0.00**		**0**	
31380DT48		HOMESIDE LENDING, INC.	11	$1,312,450.41	30.34%	0	$0.00	NA	0	
		Unavailable	27	$3,012,836.23	69.66%	0	$0.00	NA	0	
Total			**38**	**$4,325,286.64**	**100%**	**0**	**$0.00**		**0**	
31380DTA4		HOMESIDE LENDING, INC.	3	$195,928.12	3.59%	0	$0.00	NA	0	
		Unavailable	45	$5,262,899.33	96.41%	0	$0.00	NA	0	
Total			**48**	**$5,458,827.45**	**100%**	**0**	**$0.00**		**0**	
31380DTC0			8	$1,107,276.78	3.42%	0	$0.00	NA	0	

		HOMESIDE LENDING, INC.								
		Unavailable	232	$31,251,258.07	96.58%	0	$0.00	NA	0	
Total			**240**	**$32,358,534.85**	**100%**	**0**	**$0.00**		**0**	
31380DTE6		HOMESIDE LENDING, INC.	32	$3,850,955.56	11.95%	0	$0.00	NA	0	
		Unavailable	211	$28,361,453.41	88.05%	0	$0.00	NA	0	
Total			**243**	**$32,212,408.97**	**100%**	**0**	**$0.00**		**0**	
31380DTF3		Unavailable	88	$11,644,518.54	100%	0	$0.00	NA	0	
Total			**88**	**$11,644,518.54**	**100%**	**0**	**$0.00**		**0**	
31380DTM8		HOMESIDE LENDING, INC.	1	$78,500.00	0.48%	0	$0.00	NA	0	
		Unavailable	249	$16,333,497.43	99.52%	0	$0.00	NA	0	
Total			**250**	**$16,411,997.43**	**100%**	**0**	**$0.00**		**0**	
31380DTN6		HOMESIDE LENDING, INC.	4	$277,275.54	9.03%	0	$0.00	NA	0	
		Unavailable	44	$2,794,654.32	90.97%	0	$0.00	NA	0	
Total			**48**	**$3,071,929.86**	**100%**	**0**	**$0.00**		**0**	
31380DTP1		HOMESIDE LENDING, INC.	43	$2,665,515.72	16.73%	0	$0.00	NA	0	
		Unavailable	216	$13,266,477.98	83.27%	0	$0.00	NA	0	
Total			**259**	**$15,931,993.70**	**100%**	**0**	**$0.00**		**0**	
31380DTQ9		HOMESIDE LENDING, INC.	2	$72,503.09	1.11%	0	$0.00	NA	0	
		Unavailable	115	$6,474,000.70	98.89%	0	$0.00	NA	0	
Total			**117**	**$6,546,503.79**	**100%**	**0**	**$0.00**		**0**	
31380DTS5		HOMESIDE LENDING, INC.	11	$1,516,282.77	10.05%	0	$0.00	NA	0	
		Unavailable	100	$13,575,982.46	89.95%	0	$0.00	NA	0	
Total			**111**	**$15,092,265.23**	**100%**	**0**	**$0.00**		**0**	
31380DTU0		HOMESIDE LENDING, INC.	47	$5,206,353.37	14.9%	0	$0.00	NA	0	
		Unavailable	247	$29,723,980.13	85.1%	0	$0.00	NA	0	
Total			**294**	**$34,930,333.50**	**100%**	**0**	**$0.00**		**0**	
31380DTV8		Unavailable	72	$8,513,043.69	100%	0	$0.00	NA	0	
Total			**72**	**$8,513,043.69**	**100%**	**0**	**$0.00**		**0**	

31380DTW6		HOMESIDE LENDING, INC.	1	$127,150.00	3.41%	0	$0.00	NA	0	
		Unavailable	39	$3,596,625.96	96.59%	0	$0.00	NA	0	
Total			**40**	**$3,723,775.96**	**100%**	**0**	**$0.00**		**0**	
31380DTZ9		Unavailable	78	$9,578,900.57	100%	0	$0.00	NA	0	
Total			**78**	**$9,578,900.57**	**100%**	**0**	**$0.00**		**0**	
31380DU53		GMAC MORTGAGE CORPORATION	1	$53,910.32	100%	0	$0.00	NA	0	
Total			**1**	**$53,910.32**	**100%**	**0**	**$0.00**		**0**	
31380DV29		GMAC MORTGAGE CORPORATION	46	$5,039,870.22	100%	0	$0.00	NA	0	
Total			**46**	**$5,039,870.22**	**100%**	**0**	**$0.00**		**0**	
31380DV37		GMAC MORTGAGE CORPORATION	29	$3,000,594.54	100%	0	$0.00	NA	0	
Total			**29**	**$3,000,594.54**	**100%**	**0**	**$0.00**		**0**	
31380DV78		GMAC MORTGAGE CORPORATION	66	$7,978,074.94	99.27%	0	$0.00	NA	0	
		Unavailable	1	$58,826.52	0.73%	0	$0.00	NA	0	
Total			**67**	**$8,036,901.46**	**100%**	**0**	**$0.00**		**0**	
31380DV86		GMAC MORTGAGE CORPORATION	134	$20,059,934.52	100%	0	$0.00	NA	0	
Total			**134**	**$20,059,934.52**	**100%**	**0**	**$0.00**		**0**	
31380DV94		GMAC MORTGAGE CORPORATION	146	$20,142,607.96	100%	0	$0.00	NA	0	
Total			**146**	**$20,142,607.96**	**100%**	**0**	**$0.00**		**0**	
31380DVH6		GMAC MORTGAGE CORPORATION	18	$2,498,284.77	100%	0	$0.00	NA	0	
Total			**18**	**$2,498,284.77**	**100%**	**0**	**$0.00**		**0**	
31380DVJ2		GMAC MORTGAGE CORPORATION	157	$20,030,551.08	100%	0	$0.00	NA	0	
Total			**157**	**$20,030,551.08**	**100%**	**0**	**$0.00**		**0**	
31380DVK9		GMAC MORTGAGE CORPORATION	135	$15,978,568.68	100%	0	$0.00	NA	0	
Total			**135**	**$15,978,568.68**	**100%**	**0**	**$0.00**		**0**	
31380DVL7		GMAC MORTGAGE CORPORATION	27	$2,983,445.01	100%	0	$0.00	NA	0	

Total			**27**	**$2,983,445.01**	**100%**	**0**	**$0.00**		**0**	
31380DVM5		GMAC MORTGAGE CORPORATION	192	$24,104,355.96	100%	0	$0.00	NA	0	
Total			**192**	**$24,104,355.96**	**100%**	**0**	**$0.00**		**0**	
31380DVN3		GMAC MORTGAGE CORPORATION	99	$10,553,872.03	100%	0	$0.00	NA	0	
Total			**99**	**$10,553,872.03**	**100%**	**0**	**$0.00**		**0**	
31380DVP8		GMAC MORTGAGE CORPORATION	160	$20,557,228.96	100%	0	$0.00	NA	0	
Total			**160**	**$20,557,228.96**	**100%**	**0**	**$0.00**		**0**	
31380DVQ6		GMAC MORTGAGE CORPORATION	61	$6,589,017.94	77.49%	0	$0.00	NA	0	
		Unavailable	19	$1,913,983.18	22.51%	0	$0.00	NA	0	
Total			**80**	**$8,503,001.12**	**100%**	**0**	**$0.00**		**0**	
31380DVR4		GMAC MORTGAGE CORPORATION	18	$1,943,647.54	48.24%	0	$0.00	NA	0	
		Unavailable	20	$2,085,646.61	51.76%	0	$0.00	NA	0	
Total			**38**	**$4,029,294.15**	**100%**	**0**	**$0.00**		**0**	
31380DVS2		GMAC MORTGAGE CORPORATION	27	$2,267,176.13	75.76%	0	$0.00	NA	0	
		Unavailable	6	$725,553.36	24.24%	0	$0.00	NA	0	
Total			**33**	**$2,992,729.49**	**100%**	**0**	**$0.00**		**0**	
31380DVT0		GMAC MORTGAGE CORPORATION	205	$19,888,390.89	100%	0	$0.00	NA	0	
Total			**205**	**$19,888,390.89**	**100%**	**0**	**$0.00**		**0**	
31380DVU7		GMAC MORTGAGE CORPORATION	66	$5,031,438.81	100%	0	$0.00	NA	0	
Total			**66**	**$5,031,438.81**	**100%**	**0**	**$0.00**		**0**	
31380DVV5		GMAC MORTGAGE CORPORATION	32	$3,508,096.76	100%	0	$0.00	NA	0	
Total			**32**	**$3,508,096.76**	**100%**	**0**	**$0.00**		**0**	
31380DVW3		GMAC MORTGAGE CORPORATION	33	$2,476,950.13	99.23%	0	$0.00	NA	0	
		Unavailable	1	$19,119.57	0.77%	0	$0.00	NA	0	
Total			**34**	**$2,496,069.70**	**100%**	**0**	**$0.00**		**0**	

31380DVZ6		GMAC MORTGAGE CORPORATION	30	$2,981,246.53	100%	0	$0.00	NA	0	
Total			**30**	**$2,981,246.53**	**100%**	**0**	**$0.00**		**0**	
31380DW69		OLD KENT MORTGAGE COMPANY	22	$2,484,616.05	32.06%	0	$0.00	NA	0	
		Unavailable	38	$5,264,295.19	67.94%	0	$0.00	NA	0	
Total			**60**	**$7,748,911.24**	**100%**	**0**	**$0.00**		**0**	
31380DW77		OLD KENT MORTGAGE COMPANY	171	$20,910,261.16	38.03%	0	$0.00	NA	0	
		Unavailable	268	$34,067,952.27	61.97%	0	$0.00	NA	0	
Total			**439**	**$54,978,213.43**	**100%**	**0**	**$0.00**		**0**	
31380DW85		OLD KENT MORTGAGE COMPANY	87	$9,445,879.56	39.16%	0	$0.00	NA	0	
		Unavailable	124	$14,675,518.83	60.84%	0	$0.00	NA	0	
Total			**211**	**$24,121,398.39**	**100%**	**0**	**$0.00**		**0**	
31380DWA0		GMAC MORTGAGE CORPORATION	81	$8,037,318.64	94.27%	0	$0.00	NA	0	
		Unavailable	4	$488,875.83	5.73%	0	$0.00	NA	0	
Total			**85**	**$8,526,194.47**	**100%**	**0**	**$0.00**		**0**	
31380DWB8		GMAC MORTGAGE CORPORATION	208	$20,180,046.42	100%	0	$0.00	NA	0	
Total			**208**	**$20,180,046.42**	**100%**	**0**	**$0.00**		**0**	
31380DWD4		GMAC MORTGAGE CORPORATION	95	$14,587,784.43	100%	0	$0.00	NA	0	
Total			**95**	**$14,587,784.43**	**100%**	**0**	**$0.00**		**0**	
31380DWE2		GMAC MORTGAGE CORPORATION	101	$13,571,223.68	100%	0	$0.00	NA	0	
Total			**101**	**$13,571,223.68**	**100%**	**0**	**$0.00**		**0**	
31380DWH5		GMAC MORTGAGE CORPORATION	64	$7,040,425.22	100%	0	$0.00	NA	0	
Total			**64**	**$7,040,425.22**	**100%**	**0**	**$0.00**		**0**	
31380DXB7		OLD KENT MORTGAGE COMPANY	16	$1,828,847.16	24.13%	0	$0.00	NA	0	
		Unavailable	44	$5,750,079.02	75.87%	0	$0.00	NA	0	

Total			**60**	**$7,578,926.18**	**100%**	**0**	**$0.00**		**0**	
31380DXC5		OLD KENT MORTGAGE COMPANY	103	$12,375,578.15	41.7%	0	$0.00	NA	0	
		Unavailable	142	$17,305,518.81	58.3%	0	$0.00	NA	0	
Total			**245**	**$29,681,096.96**	**100%**	**0**	**$0.00**		**0**	
31380DXG6		OLD KENT MORTGAGE COMPANY	54	$6,678,031.94	30.79%	0	$0.00	NA	0	
		Unavailable	110	$15,012,320.00	69.21%	0	$0.00	NA	0	
Total			**164**	**$21,690,351.94**	**100%**	**0**	**$0.00**		**0**	
31380DXJ0		OLD KENT MORTGAGE COMPANY	86	$5,698,942.13	40.89%	0	$0.00	NA	0	
		Unavailable	120	$8,239,055.43	59.11%	0	$0.00	NA	0	
Total			**206**	**$13,937,997.56**	**100%**	**0**	**$0.00**		**0**	
31380DXK7		OLD KENT MORTGAGE COMPANY	24	$3,557,013.53	25.84%	0	$0.00	NA	0	
		Unavailable	75	$10,208,620.74	74.16%	0	$0.00	NA	0	
Total			**99**	**$13,765,634.27**	**100%**	**0**	**$0.00**		**0**	
31380DXL5		OLD KENT MORTGAGE COMPANY	145	$20,313,686.66	41.16%	0	$0.00	NA	0	
		Unavailable	206	$29,033,751.92	58.84%	0	$0.00	NA	0	
Total			**351**	**$49,347,438.58**	**100%**	**0**	**$0.00**		**0**	
31380DXM3		OLD KENT MORTGAGE COMPANY	37	$2,207,993.68	42.52%	0	$0.00	NA	0	
		Unavailable	46	$2,984,410.56	57.48%	0	$0.00	NA	0	
Total			**83**	**$5,192,404.24**	**100%**	**0**	**$0.00**		**0**	
31380DXN1		OLD KENT MORTGAGE COMPANY	59	$7,950,714.44	34.72%	0	$0.00	NA	0	
		Unavailable	111	$14,951,276.70	65.28%	0	$0.00	NA	0	
Total			**170**	**$22,901,991.14**	**100%**	**0**	**$0.00**		**0**	
31380DYB6		BANC ONE MORTGAGE CORPORATION	84	$8,073,453.52	100%	0	$0.00	NA	0	

Total			**84**	**$8,073,453.52**	**100%**	**0**	**$0.00**		**0**	
31380DYC4		BANC ONE MORTGAGE CORPORATION	50	$2,740,656.73	100%	0	$0.00	NA	0	
Total			**50**	**$2,740,656.73**	**100%**	**0**	**$0.00**		**0**	
31380E2M5		COUNTRYWIDE HOME LOANS, INC.	16	$1,598,405.77	14.32%	0	$0.00	NA	0	
		Unavailable	88	$9,560,207.96	85.68%	0	$0.00	NA	0	
Total			**104**	**$11,158,613.73**	**100%**	**0**	**$0.00**		**0**	
31380E2P8		COUNTRYWIDE HOME LOANS, INC.	25	$3,384,274.88	18.77%	0	$0.00	NA	0	
		Unavailable	106	$14,644,391.02	81.23%	0	$0.00	NA	0	
Total			**131**	**$18,028,665.90**	**100%**	**0**	**$0.00**		**0**	
31380E4X9		COUNTRYWIDE HOME LOANS, INC.	25	$3,574,258.95	15.04%	0	$0.00	NA	0	
		Unavailable	134	$20,190,831.11	84.96%	0	$0.00	NA	0	
Total			**159**	**$23,765,090.06**	**100%**	**0**	**$0.00**		**0**	
31380E5C4		COUNTRYWIDE HOME LOANS, INC.	12	$1,534,073.22	20.58%	0	$0.00	NA	0	
		Unavailable	60	$5,921,417.70	79.42%	0	$0.00	NA	0	
Total			**72**	**$7,455,490.92**	**100%**	**0**	**$0.00**		**0**	
31380E5M2		COUNTRYWIDE HOME LOANS, INC.	21	$3,127,415.08	47.6%	0	$0.00	NA	0	
		Unavailable	26	$3,442,750.38	52.4%	0	$0.00	NA	0	
Total			**47**	**$6,570,165.46**	**100%**	**0**	**$0.00**		**0**	
31380E6G4		COUNTRYWIDE HOME LOANS, INC.	8	$773,984.18	31.93%	0	$0.00	NA	0	
		Unavailable	14	$1,649,776.99	68.07%	0	$0.00	NA	0	
Total			**22**	**$2,423,761.17**	**100%**	**0**	**$0.00**		**0**	
31380E6H2		COUNTRYWIDE HOME LOANS, INC.	7	$763,894.14	11.13%	0	$0.00	NA	0	
		Unavailable	64	$6,098,091.37	88.87%	0	$0.00	NA	0	
Total			**71**	**$6,861,985.51**	**100%**	**0**	**$0.00**		**0**	
31380E6Q2		COUNTRYWIDE HOME LOANS, INC.	15	$1,817,830.27	13.61%	0	$0.00	NA	0	
		Unavailable	77	$11,541,362.23	86.39%	0	$0.00	NA	0	
Total			**92**	**$13,359,192.50**	**100%**	**0**	**$0.00**		**0**	

31380E7C2		COUNTRYWIDE HOME LOANS, INC.	4	$517,326.48	27.77%	0	$0.00	NA	0	
		Unavailable	11	$1,345,392.18	72.23%	0	$0.00	NA	0	
Total			**15**	**$1,862,718.66**	**100%**	**0**	**$0.00**		**0**	
31380E7G3		COUNTRYWIDE HOME LOANS, INC.	17	$1,989,612.77	43.65%	0	$0.00	NA	0	
		Unavailable	22	$2,568,075.89	56.35%	0	$0.00	NA	0	
Total			**39**	**$4,557,688.66**	**100%**	**0**	**$0.00**		**0**	
31380E7M0		COUNTRYWIDE HOME LOANS, INC.	38	$5,472,093.37	25.6%	0	$0.00	NA	0	
		Unavailable	111	$15,904,970.41	74.4%	0	$0.00	NA	0	
Total			**149**	**$21,377,063.78**	**100%**	**0**	**$0.00**		**0**	
31380EA20		FT MORTGAGE COMPANIES	45	$3,980,289.66	79.22%	0	$0.00	NA	0	
		Unavailable	13	$1,044,164.37	20.78%	0	$0.00	NA	0	
Total			**58**	**$5,024,454.03**	**100%**	**0**	**$0.00**		**0**	
31380EA53		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	6	$933,246.18	30.95%	0	$0.00	NA	0	
		Unavailable	10	$2,081,842.41	69.05%	0	$0.00	NA	0	
Total			**16**	**$3,015,088.59**	**100%**	**0**	**$0.00**		**0**	
31380EA95		FIRST REPUBLIC MORTGAGE CORPORATION	21	$3,003,245.45	100%	0	$0.00	NA	0	
Total			**21**	**$3,003,245.45**	**100%**	**0**	**$0.00**		**0**	
31380EAK0		FT MORTGAGE COMPANIES	38	$5,293,792.17	52.47%	0	$0.00	NA	0	
		Unavailable	32	$4,794,577.61	47.53%	0	$0.00	NA	0	
Total			**70**	**$10,088,369.78**	**100%**	**0**	**$0.00**		**0**	
31380EAM6		FT MORTGAGE COMPANIES	45	$6,147,647.32	61.86%	0	$0.00	NA	0	
		Unavailable	28	$3,790,829.58	38.14%	0	$0.00	NA	0	
Total			**73**	**$9,938,476.90**	**100%**	**0**	**$0.00**		**0**	
31380EAN4		FT MORTGAGE COMPANIES	69	$8,254,128.86	83.16%	0	$0.00	NA	0	
		Unavailable	13	$1,671,036.69	16.84%	0	$0.00	NA	0	
Total			**82**	**$9,925,165.55**	**100%**	**0**	**$0.00**		**0**	

31380EAP9		FT MORTGAGE COMPANIES	60	$7,721,208.04	76.95%	0	$0.00	NA	0	
		Unavailable	17	$2,312,532.42	23.05%	0	$0.00	NA	0	
Total			**77**	**$10,033,740.46**	**100%**	**0**	**$0.00**		**0**	
31380EAQ7		FT MORTGAGE COMPANIES	54	$6,760,728.18	67.44%	0	$0.00	NA	0	
		Unavailable	30	$3,264,006.79	32.56%	0	$0.00	NA	0	
Total			**84**	**$10,024,734.97**	**100%**	**0**	**$0.00**		**0**	
31380EAR5		FT MORTGAGE COMPANIES	59	$6,852,840.98	68.16%	0	$0.00	NA	0	
		Unavailable	24	$3,201,332.45	31.84%	0	$0.00	NA	0	
Total			**83**	**$10,054,173.43**	**100%**	**0**	**$0.00**		**0**	
31380EAS3		FT MORTGAGE COMPANIES	39	$4,731,377.98	93.93%	0	$0.00	NA	0	
		Unavailable	3	$305,619.91	6.07%	0	$0.00	NA	0	
Total			**42**	**$5,036,997.89**	**100%**	**0**	**$0.00**		**0**	
31380EAT1		FT MORTGAGE COMPANIES	32	$3,915,525.63	39.13%	0	$0.00	NA	0	
		Unavailable	36	$6,092,040.35	60.87%	0	$0.00	NA	0	
Total			**68**	**$10,007,565.98**	**100%**	**0**	**$0.00**		**0**	
31380EAU8		FT MORTGAGE COMPANIES	68	$8,273,195.85	83.01%	0	$0.00	NA	0	
		Unavailable	15	$1,693,192.81	16.99%	0	$0.00	NA	0	
Total			**83**	**$9,966,388.66**	**100%**	**0**	**$0.00**		**0**	
31380EAX2		FT MORTGAGE COMPANIES	68	$7,938,709.81	80.18%	0	$0.00	NA	0	
		Unavailable	16	$1,961,965.88	19.82%	0	$0.00	NA	0	
Total			**84**	**$9,900,675.69**	**100%**	**0**	**$0.00**		**0**	
31380EB45		NVR MORTGAGE FINANCE INC.	10	$1,312,655.00	43.73%	0	$0.00	NA	0	
		Unavailable	11	$1,688,977.23	56.27%	0	$0.00	NA	0	
Total			**21**	**$3,001,632.23**	**100%**	**0**	**$0.00**		**0**	
31380EB78		NVR MORTGAGE FINANCE INC.	20	$2,508,575.00	83.66%	0	$0.00	NA	0	
		Unavailable	5	$490,050.00	16.34%	0	$0.00	NA	0	
Total			**25**	**$2,998,625.00**	**100%**	**0**	**$0.00**		**0**	
31380EBZ6		NVR MORTGAGE	27	$3,381,770.05	48.09%	0	$0.00	NA	0	

		FINANCE INC.								
		Unavailable	28	$3,651,126.02	51.91%	0	$0.00	NA	0	
Total			**55**	**$7,032,896.07**	**100%**	**0**	**$0.00**		**0**	
31380ECA0		NVR MORTGAGE FINANCE INC.	10	$1,400,650.00	93.75%	0	$0.00	NA	0	
		Unavailable	1	$93,400.00	6.25%	0	$0.00	NA	0	
Total			**11**	**$1,494,050.00**	**100%**	**0**	**$0.00**		**0**	
31380ECB8		NVR MORTGAGE FINANCE INC.	4	$622,950.00	31.34%	0	$0.00	NA	0	
		Unavailable	13	$1,364,940.00	68.66%	0	$0.00	NA	0	
Total			**17**	**$1,987,890.00**	**100%**	**0**	**$0.00**		**0**	
31380ECD4		NVR MORTGAGE FINANCE INC.	27	$3,985,955.00	56.47%	0	$0.00	NA	0	
		Unavailable	22	$3,072,400.00	43.53%	0	$0.00	NA	0	
Total			**49**	**$7,058,355.00**	**100%**	**0**	**$0.00**		**0**	
31380ECK8		NVR MORTGAGE FINANCE INC.	12	$1,227,370.00	52.64%	0	$0.00	NA	0	
		Unavailable	9	$1,104,370.00	47.36%	0	$0.00	NA	0	
Total			**21**	**$2,331,740.00**	**100%**	**0**	**$0.00**		**0**	
31380ED84		GMAC MORTGAGE CORPORATION	48	$3,128,740.58	100%	0	$0.00	NA	0	
Total			**48**	**$3,128,740.58**	**100%**	**0**	**$0.00**		**0**	
31380ED92		GMAC MORTGAGE CORPORATION	90	$6,503,903.69	100%	0	$0.00	NA	0	
Total			**90**	**$6,503,903.69**	**100%**	**0**	**$0.00**		**0**	
31380EEA8		GMAC MORTGAGE CORPORATION	40	$2,309,750.73	100%	0	$0.00	NA	0	
Total			**40**	**$2,309,750.73**	**100%**	**0**	**$0.00**		**0**	
31380EEB6		GMAC MORTGAGE CORPORATION	23	$1,208,122.52	100%	0	$0.00	NA	0	
Total			**23**	**$1,208,122.52**	**100%**	**0**	**$0.00**		**0**	
31380EEC4		GMAC MORTGAGE CORPORATION	31	$1,678,638.07	100%	0	$0.00	NA	0	
Total			**31**	**$1,678,638.07**	**100%**	**0**	**$0.00**		**0**	
31380EEN0		REPUBLIC NATIONAL BANK OF NEW YORK	120	$14,918,455.45	98.11%	0	$0.00	NA	0	

		Unavailable	4	$287,635.51	1.89%	0	$0.00	NA	0	
Total			**124**	**$15,206,090.96**	**100%**	**0**	**$0.00**		**0**	
31380EEP5		REPUBLIC NATIONAL BANK OF NEW YORK	72	$8,751,579.07	41.59%	0	$0.00	NA	0	
		Unavailable	94	$12,291,523.18	58.41%	0	$0.00	NA	0	
Total			**166**	**$21,043,102.25**	**100%**	**0**	**$0.00**		**0**	
31380EEQ3		REPUBLIC NATIONAL BANK OF NEW YORK	4	$605,217.08	15.02%	0	$0.00	NA	0	
		Unavailable	21	$3,424,316.53	84.98%	0	$0.00	NA	0	
Total			**25**	**$4,029,533.61**	**100%**	**0**	**$0.00**		**0**	
31380EES9		REPUBLIC NATIONAL BANK OF NEW YORK	73	$10,397,092.85	17.01%	0	$0.00	NA	0	
		Unavailable	369	$50,718,551.48	82.99%	0	$0.00	NA	0	
Total			**442**	**$61,115,644.33**	**100%**	**0**	**$0.00**		**0**	
31380EGH1		STANDARD FEDERAL BANK	305	$35,070,245.00	100%	0	$0.00	NA	0	
Total			**305**	**$35,070,245.00**	**100%**	**0**	**$0.00**		**0**	
31380EGJ7		STANDARD FEDERAL BANK	297	$39,393,427.38	100%	0	$0.00	NA	0	
Total			**297**	**$39,393,427.38**	**100%**	**0**	**$0.00**		**0**	
31380EGK4		Unavailable	7	$1,151,855.63	100%	0	$0.00	NA	0	
Total			**7**	**$1,151,855.63**	**100%**	**0**	**$0.00**		**0**	
31380EGL2		Unavailable	126	$13,411,510.85	100%	0	$0.00	NA	0	
Total			**126**	**$13,411,510.85**	**100%**	**0**	**$0.00**		**0**	
31380EGM0		Unavailable	29	$2,991,177.57	100%	0	$0.00	NA	0	
Total			**29**	**$2,991,177.57**	**100%**	**0**	**$0.00**		**0**	
31380EGP3		Unavailable	208	$28,243,088.09	100%	0	$0.00	NA	0	
Total			**208**	**$28,243,088.09**	**100%**	**0**	**$0.00**		**0**	
31380EGQ1		Unavailable	13	$1,410,466.78	100%	0	$0.00	NA	0	
Total			**13**	**$1,410,466.78**	**100%**	**0**	**$0.00**		**0**	
31380EGR9		Unavailable	73	$10,603,331.18	100%	0	$0.00	NA	0	
Total			**73**	**$10,603,331.18**	**100%**	**0**	**$0.00**		**0**	
31380EGW8		Unavailable	7	$1,119,205.30	100%	0	$0.00	NA	0	
Total			**7**	**$1,119,205.30**	**100%**	**0**	**$0.00**		**0**	

31380EGX6		Unavailable	32	$4,581,070.37	100%	0	$0.00	NA	0	
Total			**32**	**$4,581,070.37**	**100%**	**0**	**$0.00**		**0**	
31380EGY4		Unavailable	42	$6,132,473.25	100%	0	$0.00	NA	0	
Total			**42**	**$6,132,473.25**	**100%**	**0**	**$0.00**		**0**	
31380EHE7		Unavailable	396	$54,084,119.51	100%	0	$0.00	NA	0	
Total			**396**	**$54,084,119.51**	**100%**	**0**	**$0.00**		**0**	
31380EHG2		Unavailable	728	$101,954,303.68	100%	0	$0.00	NA	0	
Total			**728**	**$101,954,303.68**	**100%**	**0**	**$0.00**		**0**	
31380EK37		AMERICAN HOME FUNDING INC.	39	$4,979,592.25	100%	0	$0.00	NA	0	
Total			**39**	**$4,979,592.25**	**100%**	**0**	**$0.00**		**0**	
31380EK45		AMERICAN HOME FUNDING INC.	39	$4,967,690.46	100%	0	$0.00	NA	0	
Total			**39**	**$4,967,690.46**	**100%**	**0**	**$0.00**		**0**	
31380EK60		AMERICAN HOME FUNDING INC.	23	$3,001,315.17	100%	0	$0.00	NA	0	
Total			**23**	**$3,001,315.17**	**100%**	**0**	**$0.00**		**0**	
31380EK78		AMERICAN HOME FUNDING INC.	19	$2,498,738.08	100%	0	$0.00	NA	0	
Total			**19**	**$2,498,738.08**	**100%**	**0**	**$0.00**		**0**	
31380EKT0		GLENDALE FEDERAL BANK	29	$4,039,729.33	100%	0	$0.00	NA	0	
Total			**29**	**$4,039,729.33**	**100%**	**0**	**$0.00**		**0**	
31380EKW3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	95	$9,525,710.58	100%	0	$0.00	NA	0	
Total			**95**	**$9,525,710.58**	**100%**	**0**	**$0.00**		**0**	
31380EKX1		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	$6,941,597.49	100%	0	$0.00	NA	0	
Total			**53**	**$6,941,597.49**	**100%**	**0**	**$0.00**		**0**	
31380EKY9		TAYLOR, BEAN AND WHITAKER	63	$5,014,288.25	100%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
Total			**63**	**$5,014,288.25**	**100%**	**0**	**$0.00**		**0**	
31380ELH5		BANCMORTGAGE FINANCIAL CORPORATION	33	$4,017,931.91	100%	0	$0.00	NA	0	
Total			**33**	**$4,017,931.91**	**100%**	**0**	**$0.00**		**0**	
31380ELJ1		BANCMORTGAGE FINANCIAL CORPORATION	35	$5,039,805.07	100%	0	$0.00	NA	0	
Total			**35**	**$5,039,805.07**	**100%**	**0**	**$0.00**		**0**	
31380ELK8		BANCMORTGAGE FINANCIAL CORPORATION	47	$6,559,650.00	100%	0	$0.00	NA	0	
Total			**47**	**$6,559,650.00**	**100%**	**0**	**$0.00**		**0**	
31380ELM4		BANCMORTGAGE FINANCIAL CORPORATION	65	$8,568,700.00	100%	0	$0.00	NA	0	
Total			**65**	**$8,568,700.00**	**100%**	**0**	**$0.00**		**0**	
31380ELN2		BANCMORTGAGE FINANCIAL CORPORATION	23	$3,151,130.97	100%	0	$0.00	NA	0	
Total			**23**	**$3,151,130.97**	**100%**	**0**	**$0.00**		**0**	
31380EMB7		NAVY FEDERAL CREDIT UNION	107	$11,981,169.59	100%	0	$0.00	NA	0	
Total			**107**	**$11,981,169.59**	**100%**	**0**	**$0.00**		**0**	
31380EMC5		NAVY FEDERAL CREDIT UNION	56	$8,024,934.75	100%	0	$0.00	NA	0	
Total			**56**	**$8,024,934.75**	**100%**	**0**	**$0.00**		**0**	
31380EMD3		NAVY FEDERAL CREDIT UNION	80	$10,007,071.43	100%	0	$0.00	NA	0	
Total			**80**	**$10,007,071.43**	**100%**	**0**	**$0.00**		**0**	
31380EME1		NAVY FEDERAL CREDIT UNION	80	$10,027,560.45	100%	0	$0.00	NA	0	
Total			**80**	**$10,027,560.45**	**100%**	**0**	**$0.00**		**0**	
31380EMF8		NAVY FEDERAL CREDIT UNION	51	$6,970,145.92	100%	0	$0.00	NA	0	

Total			**51**	**$6,970,145.92**	**100%**	**0**	**$0.00**		**0**	
31380EMG6		NAVY FEDERAL CREDIT UNION	36	$4,007,150.00	100%	0	$0.00	NA	0	
Total			**36**	**$4,007,150.00**	**100%**	**0**	**$0.00**		**0**	
31380EMH4		NAVY FEDERAL CREDIT UNION	19	$2,979,250.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,979,250.00**	**100%**	**0**	**$0.00**		**0**	
31380EMJ0		NAVY FEDERAL CREDIT UNION	38	$5,014,723.99	100%	0	$0.00	NA	0	
Total			**38**	**$5,014,723.99**	**100%**	**0**	**$0.00**		**0**	
31380EMK7		NAVY FEDERAL CREDIT UNION	41	$5,031,100.00	100%	0	$0.00	NA	0	
Total			**41**	**$5,031,100.00**	**100%**	**0**	**$0.00**		**0**	
31380EMZ4		FIRST BANKERS MORTGAGE CORPORATION	8	$652,200.00	64.8%	0	$0.00	NA	0	
		Unavailable	3	$354,328.98	35.2%	0	$0.00	NA	0	
Total			**11**	**$1,006,528.98**	**100%**	**0**	**$0.00**		**0**	
31380EN42		BANCO POPULAR DE PUERTO RICO	37	$2,073,583.38	100%	0	$0.00	NA	0	
Total			**37**	**$2,073,583.38**	**100%**	**0**	**$0.00**		**0**	
31380EN59		BANCO POPULAR DE PUERTO RICO	230	$22,925,555.61	95.19%	0	$0.00	NA	0	
		Unavailable	12	$1,158,421.62	4.81%	0	$0.00	NA	0	
Total			**242**	**$24,083,977.23**	**100%**	**0**	**$0.00**		**0**	
31380EN67		BANCO POPULAR DE PUERTO RICO	35	$4,071,401.18	81.2%	0	$0.00	NA	0	
		Unavailable	9	$942,416.80	18.8%	0	$0.00	NA	0	
Total			**44**	**$5,013,817.98**	**100%**	**0**	**$0.00**		**0**	
31380ENV2		BANCO POPULAR DE PUERTO RICO	18	$1,507,039.86	96.03%	0	$0.00	NA	0	
		Unavailable	2	$62,323.36	3.97%	0	$0.00	NA	0	
Total			**20**	**$1,569,363.22**	**100%**	**0**	**$0.00**		**0**	
31380ENW0		BANCO POPULAR DE PUERTO RICO	47	$3,567,996.47	100%	0	$0.00	NA	0	
Total			**47**	**$3,567,996.47**	**100%**	**0**	**$0.00**		**0**	

31380ENX8		BANCO POPULAR DE PUERTO RICO	179	$15,543,712.18	98.5%	0	$0.00	NA	0	
		Unavailable	2	$237,345.94	1.5%	0	$0.00	NA	0	
Total			**181**	**$15,781,058.12**	**100%**	**0**	**$0.00**		**0**	
31380ENZ3		BANCO POPULAR DE PUERTO RICO	18	$1,820,093.51	90.89%	0	$0.00	NA	0	
		Unavailable	1	$182,431.09	9.11%	0	$0.00	NA	0	
Total			**19**	**$2,002,524.60**	**100%**	**0**	**$0.00**		**0**	
31380EQ31		INLAND MORTGAGE CORPORATION	105	$14,422,002.13	29.13%	0	$0.00	NA	0	
		Unavailable	251	$35,091,172.45	70.87%	0	$0.00	NA	0	
Total			**356**	**$49,513,174.58**	**100%**	**0**	**$0.00**		**0**	
31380EQ56		INLAND MORTGAGE CORPORATION	89	$6,054,665.53	45.11%	0	$0.00	NA	0	
		Unavailable	108	$7,366,309.56	54.89%	0	$0.00	NA	0	
Total			**197**	**$13,420,975.09**	**100%**	**0**	**$0.00**		**0**	
31380EQ64		INLAND MORTGAGE CORPORATION	195	$25,663,504.31	40.35%	0	$0.00	NA	0	
		Unavailable	278	$37,933,500.49	59.65%	0	$0.00	NA	0	
Total			**473**	**$63,597,004.80**	**100%**	**0**	**$0.00**		**0**	
31380EQ80		INLAND MORTGAGE CORPORATION	6	$931,200.00	14.4%	0	$0.00	NA	0	
		Unavailable	40	$5,537,350.00	85.6%	0	$0.00	NA	0	
Total			**46**	**$6,468,550.00**	**100%**	**0**	**$0.00**		**0**	
31380EQZ0		INLAND MORTGAGE CORPORATION	10	$1,228,050.00	17.38%	0	$0.00	NA	0	
		Unavailable	48	$5,836,823.65	82.62%	0	$0.00	NA	0	
Total			**58**	**$7,064,873.65**	**100%**	**0**	**$0.00**		**0**	
31380ERA4		INLAND MORTGAGE CORPORATION	45	$5,953,913.00	22.06%	0	$0.00	NA	0	
		Unavailable	170	$21,037,255.00	77.94%	0	$0.00	NA	0	
Total			**215**	**$26,991,168.00**	**100%**	**0**	**$0.00**		**0**	
31380ERB2		INLAND MORTGAGE CORPORATION	5	$658,500.00	10.73%	0	$0.00	NA	0	
		Unavailable	41	$5,479,450.00	89.27%	0	$0.00	NA	0	
Total			**46**	**$6,137,950.00**	**100%**	**0**	**$0.00**		**0**	
31380ERC0		INLAND MORTGAGE	18	$2,460,100.00	26.14%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	57	$6,952,126.00	73.86%	0	$0.00	NA	0	
Total			**75**	**$9,412,226.00**	**100%**	**0**	**$0.00**		**0**	
31380ERD8		INLAND MORTGAGE CORPORATION	1	$96,100.00	5.45%	0	$0.00	NA	0	
		Unavailable	13	$1,667,227.67	94.55%	0	$0.00	NA	0	
Total			**14**	**$1,763,327.67**	**100%**	**0**	**$0.00**		**0**	
31380ES39		FT MORTGAGE COMPANIES	12	$1,190,842.04	23.66%	0	$0.00	NA	0	
		Unavailable	30	$3,841,300.46	76.34%	0	$0.00	NA	0	
Total			**42**	**$5,032,142.50**	**100%**	**0**	**$0.00**		**0**	
31380ES47		FT MORTGAGE COMPANIES	13	$1,787,519.26	29.72%	0	$0.00	NA	0	
		Unavailable	31	$4,227,951.56	70.28%	0	$0.00	NA	0	
Total			**44**	**$6,015,470.82**	**100%**	**0**	**$0.00**		**0**	
31380ES70		FT MORTGAGE COMPANIES	19	$2,066,109.88	20.51%	0	$0.00	NA	0	
		Unavailable	73	$8,006,961.27	79.49%	0	$0.00	NA	0	
Total			**92**	**$10,073,071.15**	**100%**	**0**	**$0.00**		**0**	
31380ES88		FT MORTGAGE COMPANIES	24	$2,796,844.95	39.57%	0	$0.00	NA	0	
		Unavailable	35	$4,270,443.38	60.43%	0	$0.00	NA	0	
Total			**59**	**$7,067,288.33**	**100%**	**0**	**$0.00**		**0**	
31380ES96		FT MORTGAGE COMPANIES	38	$4,869,873.59	48.23%	0	$0.00	NA	0	
		Unavailable	41	$5,227,401.37	51.77%	0	$0.00	NA	0	
Total			**79**	**$10,097,274.96**	**100%**	**0**	**$0.00**		**0**	
31380ESX3		FT MORTGAGE COMPANIES	32	$4,047,044.68	80.15%	0	$0.00	NA	0	
		Unavailable	9	$1,002,057.57	19.85%	0	$0.00	NA	0	
Total			**41**	**$5,049,102.25**	**100%**	**0**	**$0.00**		**0**	
31380ESY1		FT MORTGAGE COMPANIES	33	$4,025,346.81	40.38%	0	$0.00	NA	0	
		Unavailable	45	$5,943,921.08	59.62%	0	$0.00	NA	0	
Total			**78**	**$9,969,267.89**	**100%**	**0**	**$0.00**		**0**	
31380ESZ8		FT MORTGAGE COMPANIES	18	$2,211,475.48	43.84%	0	$0.00	NA	0	

		Unavailable	22	$2,832,782.94	56.16%	0	$0.00	NA	0	
Total			**40**	**$5,044,258.42**	**100%**	**0**	**$0.00**		**0**	
31380ETA2		FT MORTGAGE COMPANIES	30	$3,507,500.99	35.12%	0	$0.00	NA	0	
		Unavailable	50	$6,480,682.51	64.88%	0	$0.00	NA	0	
Total			**80**	**$9,988,183.50**	**100%**	**0**	**$0.00**		**0**	
31380ETB0		FT MORTGAGE COMPANIES	36	$1,981,010.42	39.33%	0	$0.00	NA	0	
		Unavailable	51	$3,056,365.45	60.67%	0	$0.00	NA	0	
Total			**87**	**$5,037,375.87**	**100%**	**0**	**$0.00**		**0**	
31380ETD6		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	$4,969,818.29	100%	0	$0.00	NA	0	
Total			**49**	**$4,969,818.29**	**100%**	**0**	**$0.00**		**0**	
31380ETF1		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	$2,010,050.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,010,050.00**	**100%**	**0**	**$0.00**		**0**	
31380ETG9		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	$1,093,266.59	100%	0	$0.00	NA	0	
Total			**16**	**$1,093,266.59**	**100%**	**0**	**$0.00**		**0**	
31380ETN4		PROVIDENT BANK OF MARYLAND	6	$603,784.10	7.51%	0	$0.00	NA	0	
		Unavailable	50	$7,438,246.18	92.49%	0	$0.00	NA	0	
Total			**56**	**$8,042,030.28**	**100%**	**0**	**$0.00**		**0**	
31380EY24		COUNTRYWIDE HOME LOANS, INC.	6	$1,145,390.01	60.1%	0	$0.00	NA	0	
		Unavailable	5	$760,361.61	39.9%	0	$0.00	NA	0	
Total			**11**	**$1,905,751.62**	**100%**	**0**	**$0.00**		**0**	
31380EZ72		COUNTRYWIDE HOME LOANS, INC.	22	$2,926,349.69	11.94%	0	$0.00	NA	0	
		Unavailable	150	$21,583,342.48	88.06%	0	$0.00	NA	0	
Total			**172**	**$24,509,692.17**	**100%**	**0**	**$0.00**		**0**	
31380EZ80			84	$10,699,907.72	50.87%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	69	$10,334,850.42	49.13%	0	$0.00	NA	0	
Total			**153**	**$21,034,758.14**	**100%**	**0**	**$0.00**		**0**	
31380F3P4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$977,006.73	16.44%	0	$0.00	NA	0	
		Unavailable	39	$4,967,245.58	83.56%	0	$0.00	NA	0	
Total			**47**	**$5,944,252.31**	**100%**	**0**	**$0.00**		**0**	
31380F3Q2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$926,601.26	11.7%	0	$0.00	NA	0	
		Unavailable	59	$6,995,724.80	88.3%	0	$0.00	NA	0	
Total			**66**	**$7,922,326.06**	**100%**	**0**	**$0.00**		**0**	
31380F3R0		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$1,377,316.61	23.09%	0	$0.00	NA	0	
		Unavailable	39	$4,587,401.87	76.91%	0	$0.00	NA	0	
Total			**54**	**$5,964,718.48**	**100%**	**0**	**$0.00**		**0**	
31380F3S8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,468,800.62	24.65%	0	$0.00	NA	0	
		Unavailable	42	$4,490,619.40	75.35%	0	$0.00	NA	0	
Total			**58**	**$5,959,420.02**	**100%**	**0**	**$0.00**		**0**	
31380F3T6		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$480,031.38	24.17%	0	$0.00	NA	0	
		Unavailable	14	$1,506,218.35	75.83%	0	$0.00	NA	0	
Total			**18**	**$1,986,249.73**	**100%**	**0**	**$0.00**		**0**	
31380F3X7		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$267,109.06	26.64%	0	$0.00	NA	0	
		Unavailable	7	$735,606.50	73.36%	0	$0.00	NA	0	
Total			**10**	**$1,002,715.56**	**100%**	**0**	**$0.00**		**0**	

31380F3Y5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$520,566.37	51.88%	0	$0.00	NA	0	
		Unavailable	9	$482,849.37	48.12%	0	$0.00	NA	0	
Total			**18**	**$1,003,415.74**	**100%**	**0**	**$0.00**		**0**	
31380F4B4		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$827,333.90	41.76%	0	$0.00	NA	0	
		Unavailable	10	$1,153,607.83	58.24%	0	$0.00	NA	0	
Total			**16**	**$1,980,941.73**	**100%**	**0**	**$0.00**		**0**	
31380F4C2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$619,835.25	20.85%	0	$0.00	NA	0	
		Unavailable	19	$2,352,721.87	79.15%	0	$0.00	NA	0	
Total			**24**	**$2,972,557.12**	**100%**	**0**	**$0.00**		**0**	
31380F4D0		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$284,476.51	9.58%	0	$0.00	NA	0	
		Unavailable	21	$2,686,509.79	90.42%	0	$0.00	NA	0	
Total			**24**	**$2,970,986.30**	**100%**	**0**	**$0.00**		**0**	
31380F4M0		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$584,319.86	29.48%	0	$0.00	NA	0	
		Unavailable	11	$1,397,645.06	70.52%	0	$0.00	NA	0	
Total			**15**	**$1,981,964.92**	**100%**	**0**	**$0.00**		**0**	
31380F4S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$2,129,242.35	42.99%	0	$0.00	NA	0	
		Unavailable	21	$2,823,454.44	57.01%	0	$0.00	NA	0	
Total			**36**	**$4,952,696.79**	**100%**	**0**	**$0.00**		**0**	
31380F5B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,801,579.21	30.28%	0	$0.00	NA	0	
		Unavailable	29	$4,148,679.28	69.72%	0	$0.00	NA	0	
Total			**42**	**$5,950,258.49**	**100%**	**0**	**$0.00**		**0**	

31380F5K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	$1,871,676.02	47.24%	0	$0.00	NA	0	
		Unavailable	33	$2,090,211.41	52.76%	0	$0.00	NA	0	
Total			**62**	**$3,961,887.43**	**100%**	**0**	**$0.00**		**0**	
31380F5L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	$1,915,216.80	38.65%	0	$0.00	NA	0	
		Unavailable	44	$3,039,772.20	61.35%	0	$0.00	NA	0	
Total			**72**	**$4,954,989.00**	**100%**	**0**	**$0.00**		**0**	
31380F5T4		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$851,877.77	42.99%	0	$0.00	NA	0	
		Unavailable	12	$1,129,918.05	57.01%	0	$0.00	NA	0	
Total			**22**	**$1,981,795.82**	**100%**	**0**	**$0.00**		**0**	
31380F5U1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$834,578.16	81.21%	0	$0.00	NA	0	
		Unavailable	3	$193,048.26	18.79%	0	$0.00	NA	0	
Total			**14**	**$1,027,626.42**	**100%**	**0**	**$0.00**		**0**	
31380F5Y3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$656,381.00	33.06%	0	$0.00	NA	0	
		Unavailable	15	$1,328,956.72	66.94%	0	$0.00	NA	0	
Total			**24**	**$1,985,337.72**	**100%**	**0**	**$0.00**		**0**	
31380F5Z0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$340,512.97	33.99%	0	$0.00	NA	0	
		Unavailable	11	$661,182.60	66.01%	0	$0.00	NA	0	
Total			**17**	**$1,001,695.57**	**100%**	**0**	**$0.00**		**0**	
31380F6A4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$612,502.37	61.21%	0	$0.00	NA	0	
		Unavailable	6	$388,190.50	38.79%	0	$0.00	NA	0	

Total			**14**	**$1,000,692.87**	**100%**	**0**	**$0.00**		**0**	
31380FA50		COUNTRYWIDE HOME LOANS, INC.	5	$671,110.87	9.92%	0	$0.00	NA	0	
		Unavailable	46	$6,094,490.33	90.08%	0	$0.00	NA	0	
Total			**51**	**$6,765,601.20**	**100%**	**0**	**$0.00**		**0**	
31380FA76		COUNTRYWIDE HOME LOANS, INC.	11	$989,657.68	32.36%	0	$0.00	NA	0	
		Unavailable	21	$2,068,906.52	67.64%	0	$0.00	NA	0	
Total			**32**	**$3,058,564.20**	**100%**	**0**	**$0.00**		**0**	
31380FAB7		COUNTRYWIDE HOME LOANS, INC.	14	$1,956,882.35	55.15%	0	$0.00	NA	0	
		Unavailable	12	$1,591,492.14	44.85%	0	$0.00	NA	0	
Total			**26**	**$3,548,374.49**	**100%**	**0**	**$0.00**		**0**	
31380FAC5		COUNTRYWIDE HOME LOANS, INC.	12	$1,355,504.22	23.37%	0	$0.00	NA	0	
		Unavailable	42	$4,445,235.05	76.63%	0	$0.00	NA	0	
Total			**54**	**$5,800,739.27**	**100%**	**0**	**$0.00**		**0**	
31380FAD3		COUNTRYWIDE HOME LOANS, INC.	16	$1,635,604.42	40.26%	0	$0.00	NA	0	
		Unavailable	29	$2,427,224.32	59.74%	0	$0.00	NA	0	
Total			**45**	**$4,062,828.74**	**100%**	**0**	**$0.00**		**0**	
31380FAS0		COUNTRYWIDE HOME LOANS, INC.	4	$346,600.00	11.41%	0	$0.00	NA	0	
		Unavailable	25	$2,690,881.17	88.59%	0	$0.00	NA	0	
Total			**29**	**$3,037,481.17**	**100%**	**0**	**$0.00**		**0**	
31380FAT8		COUNTRYWIDE HOME LOANS, INC.	12	$1,426,222.84	21%	0	$0.00	NA	0	
		Unavailable	59	$5,364,592.88	79%	0	$0.00	NA	0	
Total			**71**	**$6,790,815.72**	**100%**	**0**	**$0.00**		**0**	
31380FAU5		COUNTRYWIDE HOME LOANS, INC.	20	$1,623,314.88	61.3%	0	$0.00	NA	0	
		Unavailable	18	$1,024,717.49	38.7%	0	$0.00	NA	0	
Total			**38**	**$2,648,032.37**	**100%**	**0**	**$0.00**		**0**	
31380FAY7		COUNTRYWIDE HOME LOANS, INC.	61	$7,821,231.92	46.15%	0	$0.00	NA	0	
		Unavailable	60	$9,124,414.11	53.85%	0	$0.00	NA	0	
Total			**121**	**$16,945,646.03**	**100%**	**0**	**$0.00**		**0**	

31380FB34		COUNTRYWIDE HOME LOANS, INC.	13	$1,325,753.66	37.01%	0	$0.00	NA	0	
		Unavailable	26	$2,256,125.64	62.99%	0	$0.00	NA	0	
Total			**39**	**$3,581,879.30**	**100%**	**0**	**$0.00**		**0**	
31380FB91		COUNTRYWIDE HOME LOANS, INC.	12	$1,834,195.78	20.24%	0	$0.00	NA	0	
		Unavailable	50	$7,227,200.94	79.76%	0	$0.00	NA	0	
Total			**62**	**$9,061,396.72**	**100%**	**0**	**$0.00**		**0**	
31380FBF7		COUNTRYWIDE HOME LOANS, INC.	11	$1,560,051.29	16.72%	0	$0.00	NA	0	
		Unavailable	56	$7,767,836.43	83.28%	0	$0.00	NA	0	
Total			**67**	**$9,327,887.72**	**100%**	**0**	**$0.00**		**0**	
31380FBG5		COUNTRYWIDE HOME LOANS, INC.	18	$2,533,161.00	17.57%	0	$0.00	NA	0	
		Unavailable	86	$11,885,924.04	82.43%	0	$0.00	NA	0	
Total			**104**	**$14,419,085.04**	**100%**	**0**	**$0.00**		**0**	
31380FC41		COUNTRYWIDE HOME LOANS, INC.	9	$1,327,380.00	10.81%	0	$0.00	NA	0	
		Unavailable	76	$10,954,815.04	89.19%	0	$0.00	NA	0	
Total			**85**	**$12,282,195.04**	**100%**	**0**	**$0.00**		**0**	
31380FC58		COUNTRYWIDE HOME LOANS, INC.	26	$3,466,019.70	13.65%	0	$0.00	NA	0	
		Unavailable	144	$21,934,998.80	86.35%	0	$0.00	NA	0	
Total			**170**	**$25,401,018.50**	**100%**	**0**	**$0.00**		**0**	
31380FC66		COUNTRYWIDE HOME LOANS, INC.	14	$1,555,029.37	19.99%	0	$0.00	NA	0	
		Unavailable	45	$6,222,984.75	80.01%	0	$0.00	NA	0	
Total			**59**	**$7,778,014.12**	**100%**	**0**	**$0.00**		**0**	
31380FCF6		COUNTRYWIDE HOME LOANS, INC.	1	$92,000.00	5.44%	0	$0.00	NA	0	
		Unavailable	10	$1,600,608.06	94.56%	0	$0.00	NA	0	
Total			**11**	**$1,692,608.06**	**100%**	**0**	**$0.00**		**0**	
31380FCG4		COUNTRYWIDE HOME LOANS, INC.	2	$428,300.00	8.98%	0	$0.00	NA	0	
		Unavailable	37	$4,341,328.07	91.02%	0	$0.00	NA	0	
Total			**39**	**$4,769,628.07**	**100%**	**0**	**$0.00**		**0**	

31380FCU3		COUNTRYWIDE HOME LOANS, INC.	8	$759,826.71	23.3%	0	$0.00	NA	0	
		Unavailable	23	$2,501,043.50	76.7%	0	$0.00	NA	0	
Total			**31**	**$3,260,870.21**	**100%**	**0**	**$0.00**		**0**	
31380FCV1		COUNTRYWIDE HOME LOANS, INC.	24	$2,378,858.77	20.2%	0	$0.00	NA	0	
		Unavailable	91	$9,399,255.66	79.8%	0	$0.00	NA	0	
Total			**115**	**$11,778,114.43**	**100%**	**0**	**$0.00**		**0**	
31380FCZ2		COUNTRYWIDE HOME LOANS, INC.	7	$1,086,602.00	12.16%	0	$0.00	NA	0	
		Unavailable	46	$7,852,085.06	87.84%	0	$0.00	NA	0	
Total			**53**	**$8,938,687.06**	**100%**	**0**	**$0.00**		**0**	
31380FD32		COUNTRYWIDE HOME LOANS, INC.	18	$2,388,501.80	21.75%	0	$0.00	NA	0	
		Unavailable	60	$8,592,528.58	78.25%	0	$0.00	NA	0	
Total			**78**	**$10,981,030.38**	**100%**	**0**	**$0.00**		**0**	
31380FD40		COUNTRYWIDE HOME LOANS, INC.	34	$5,041,637.00	28.75%	0	$0.00	NA	0	
		Unavailable	83	$12,491,514.58	71.25%	0	$0.00	NA	0	
Total			**117**	**$17,533,151.58**	**100%**	**0**	**$0.00**		**0**	
31380FD57		COUNTRYWIDE HOME LOANS, INC.	17	$2,198,757.42	30.14%	0	$0.00	NA	0	
		Unavailable	39	$5,097,250.57	69.86%	0	$0.00	NA	0	
Total			**56**	**$7,296,007.99**	**100%**	**0**	**$0.00**		**0**	
31380FD65		COUNTRYWIDE HOME LOANS, INC.	45	$5,708,461.65	82.91%	0	$0.00	NA	0	
		Unavailable	10	$1,176,404.20	17.09%	0	$0.00	NA	0	
Total			**55**	**$6,884,865.85**	**100%**	**0**	**$0.00**		**0**	
31380FDD0		COUNTRYWIDE HOME LOANS, INC.	5	$403,017.04	14.7%	0	$0.00	NA	0	
		Unavailable	26	$2,338,072.92	85.3%	0	$0.00	NA	0	
Total			**31**	**$2,741,089.96**	**100%**	**0**	**$0.00**		**0**	
31380FDE8		COUNTRYWIDE HOME LOANS, INC.	5	$479,784.56	32.36%	0	$0.00	NA	0	
		Unavailable	9	$1,002,688.24	67.64%	0	$0.00	NA	0	
Total			**14**	**$1,482,472.80**	**100%**	**0**	**$0.00**		**0**	
31380FDL2		COUNTRYWIDE	6	$603,900.00	28.82%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	14	$1,491,497.04	71.18%	0	$0.00	NA	0	
Total			**20**	**$2,095,397.04**	**100%**	**0**	**$0.00**		**0**	
31380FDN8		COUNTRYWIDE HOME LOANS, INC.	27	$2,768,171.23	36.12%	0	$0.00	NA	0	
		Unavailable	55	$4,894,831.07	63.88%	0	$0.00	NA	0	
Total			**82**	**$7,663,002.30**	**100%**	**0**	**$0.00**		**0**	
31380FDW8		COUNTRYWIDE HOME LOANS, INC.	7	$1,078,593.98	19.32%	0	$0.00	NA	0	
		Unavailable	28	$4,503,611.49	80.68%	0	$0.00	NA	0	
Total			**35**	**$5,582,205.47**	**100%**	**0**	**$0.00**		**0**	
31380FE23		COUNTRYWIDE HOME LOANS, INC.	4	$564,125.00	11.74%	0	$0.00	NA	0	
		Unavailable	28	$4,240,503.93	88.26%	0	$0.00	NA	0	
Total			**32**	**$4,804,628.93**	**100%**	**0**	**$0.00**		**0**	
31380FE72		COUNTRYWIDE HOME LOANS, INC.	11	$1,262,263.88	24.15%	0	$0.00	NA	0	
		Unavailable	31	$3,964,377.75	75.85%	0	$0.00	NA	0	
Total			**42**	**$5,226,641.63**	**100%**	**0**	**$0.00**		**0**	
31380FE80		COUNTRYWIDE HOME LOANS, INC.	25	$3,117,137.52	56.29%	0	$0.00	NA	0	
		Unavailable	18	$2,420,919.81	43.71%	0	$0.00	NA	0	
Total			**43**	**$5,538,057.33**	**100%**	**0**	**$0.00**		**0**	
31380FED9		COUNTRYWIDE HOME LOANS, INC.	3	$332,504.67	15.79%	0	$0.00	NA	0	
		Unavailable	14	$1,773,539.31	84.21%	0	$0.00	NA	0	
Total			**17**	**$2,106,043.98**	**100%**	**0**	**$0.00**		**0**	
31380FEG2		COUNTRYWIDE HOME LOANS, INC.	4	$599,958.18	59.56%	0	$0.00	NA	0	
		Unavailable	3	$407,400.54	40.44%	0	$0.00	NA	0	
Total			**7**	**$1,007,358.72**	**100%**	**0**	**$0.00**		**0**	
31380FEH0		COUNTRYWIDE HOME LOANS, INC.	16	$2,128,334.76	87.11%	0	$0.00	NA	0	
		Unavailable	2	$315,000.00	12.89%	0	$0.00	NA	0	
Total			**18**	**$2,443,334.76**	**100%**	**0**	**$0.00**		**0**	
31380FEK3		COUNTRYWIDE HOME LOANS, INC.	8	$1,033,957.87	51.63%	0	$0.00	NA	0	

		Unavailable	16	$968,797.23	48.37%	0	$0.00	NA	0	
Total			**24**	**$2,002,755.10**	**100%**	**0**	**$0.00**		**0**	
31380FEQ0		COUNTRYWIDE HOME LOANS, INC.	5	$658,183.29	19.78%	0	$0.00	NA	0	
		Unavailable	26	$2,669,377.73	80.22%	0	$0.00	NA	0	
Total			**31**	**$3,327,561.02**	**100%**	**0**	**$0.00**		**0**	
31380FER8		COUNTRYWIDE HOME LOANS, INC.	2	$164,500.00	5.43%	0	$0.00	NA	0	
		Unavailable	25	$2,862,960.03	94.57%	0	$0.00	NA	0	
Total			**27**	**$3,027,460.03**	**100%**	**0**	**$0.00**		**0**	
31380FES6		COUNTRYWIDE HOME LOANS, INC.	22	$1,934,666.76	29.13%	0	$0.00	NA	0	
		Unavailable	54	$4,707,792.73	70.87%	0	$0.00	NA	0	
Total			**76**	**$6,642,459.49**	**100%**	**0**	**$0.00**		**0**	
31380FEV9		COUNTRYWIDE HOME LOANS, INC.	7	$771,218.43	44.51%	0	$0.00	NA	0	
		Unavailable	11	$961,512.19	55.49%	0	$0.00	NA	0	
Total			**18**	**$1,732,730.62**	**100%**	**0**	**$0.00**		**0**	
31380FEX5		COUNTRYWIDE HOME LOANS, INC.	19	$2,293,420.36	64.21%	0	$0.00	NA	0	
		Unavailable	11	$1,278,388.53	35.79%	0	$0.00	NA	0	
Total			**30**	**$3,571,808.89**	**100%**	**0**	**$0.00**		**0**	
31380FEY3		COUNTRYWIDE HOME LOANS, INC.	20	$2,389,270.87	69.41%	0	$0.00	NA	0	
		Unavailable	12	$1,052,922.24	30.59%	0	$0.00	NA	0	
Total			**32**	**$3,442,193.11**	**100%**	**0**	**$0.00**		**0**	
31380FEZ0		COUNTRYWIDE HOME LOANS, INC.	42	$5,978,546.47	59.5%	0	$0.00	NA	0	
		Unavailable	29	$4,069,780.27	40.5%	0	$0.00	NA	0	
Total			**71**	**$10,048,326.74**	**100%**	**0**	**$0.00**		**0**	
31380FF22		COUNTRYWIDE HOME LOANS, INC.	7	$857,900.00	14.81%	0	$0.00	NA	0	
		Unavailable	36	$4,933,245.41	85.19%	0	$0.00	NA	0	
Total			**43**	**$5,791,145.41**	**100%**	**0**	**$0.00**		**0**	
31380FF48		COUNTRYWIDE HOME LOANS, INC.	18	$2,061,823.73	58.74%	0	$0.00	NA	0	
		Unavailable	10	$1,447,986.24	41.26%	0	$0.00	NA	0	

Total			**28**	**$3,509,809.97**	**100%**	**0**	**$0.00**		**0**	
31380FF71		Unavailable	9	$1,226,599.75	100%	0	$0.00	NA	0	
Total			**9**	**$1,226,599.75**	**100%**	**0**	**$0.00**		**0**	
31380FFQ9		COUNTRYWIDE HOME LOANS, INC.	13	$1,544,944.86	55.86%	0	$0.00	NA	0	
		Unavailable	14	$1,221,005.54	44.14%	0	$0.00	NA	0	
Total			**27**	**$2,765,950.40**	**100%**	**0**	**$0.00**		**0**	
31380FFW6		COUNTRYWIDE HOME LOANS, INC.	7	$1,003,694.93	46.42%	0	$0.00	NA	0	
		Unavailable	8	$1,158,675.22	53.58%	0	$0.00	NA	0	
Total			**15**	**$2,162,370.15**	**100%**	**0**	**$0.00**		**0**	
31380FG21		COUNTRYWIDE HOME LOANS, INC.	5	$585,692.00	7.36%	0	$0.00	NA	0	
		Unavailable	55	$7,373,197.38	92.64%	0	$0.00	NA	0	
Total			**60**	**$7,958,889.38**	**100%**	**0**	**$0.00**		**0**	
31380FG39		COUNTRYWIDE HOME LOANS, INC.	83	$10,111,919.19	72.19%	0	$0.00	NA	0	
		Unavailable	30	$3,894,884.07	27.81%	0	$0.00	NA	0	
Total			**113**	**$14,006,803.26**	**100%**	**0**	**$0.00**		**0**	
31380FGA3		COUNTRYWIDE HOME LOANS, INC.	32	$4,365,920.96	27.91%	0	$0.00	NA	0	
		Unavailable	75	$11,275,789.50	72.09%	0	$0.00	NA	0	
Total			**107**	**$15,641,710.46**	**100%**	**0**	**$0.00**		**0**	
31380FGB1		COUNTRYWIDE HOME LOANS, INC.	43	$5,752,851.00	42.27%	0	$0.00	NA	0	
		Unavailable	53	$7,858,320.42	57.73%	0	$0.00	NA	0	
Total			**96**	**$13,611,171.42**	**100%**	**0**	**$0.00**		**0**	
31380FGC9		COUNTRYWIDE HOME LOANS, INC.	7	$913,335.95	64.96%	0	$0.00	NA	0	
		Unavailable	3	$492,663.63	35.04%	0	$0.00	NA	0	
Total			**10**	**$1,405,999.58**	**100%**	**0**	**$0.00**		**0**	
31380FGE5		COUNTRYWIDE HOME LOANS, INC.	4	$416,130.26	28.83%	0	$0.00	NA	0	
		Unavailable	10	$1,027,116.30	71.17%	0	$0.00	NA	0	
Total			**14**	**$1,443,246.56**	**100%**	**0**	**$0.00**		**0**	
31380FGG0			9	$1,204,440.14	46.81%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	$1,368,676.27	53.19%	0	$0.00	NA	0	
Total			**19**	**$2,573,116.41**	**100%**	**0**	**$0.00**		**0**	
31380FGJ4		COUNTRYWIDE HOME LOANS, INC.	1	$99,920.00	3.17%	0	$0.00	NA	0	
		Unavailable	36	$3,051,573.67	96.83%	0	$0.00	NA	0	
Total			**37**	**$3,151,493.67**	**100%**	**0**	**$0.00**		**0**	
31380FGT2		COUNTRYWIDE HOME LOANS, INC.	34	$2,785,968.00	34.13%	0	$0.00	NA	0	
		Unavailable	64	$5,377,995.85	65.87%	0	$0.00	NA	0	
Total			**98**	**$8,163,963.85**	**100%**	**0**	**$0.00**		**0**	
31380FGY1		COUNTRYWIDE HOME LOANS, INC.	43	$5,953,221.15	55.26%	0	$0.00	NA	0	
		Unavailable	29	$4,819,669.16	44.74%	0	$0.00	NA	0	
Total			**72**	**$10,772,890.31**	**100%**	**0**	**$0.00**		**0**	
31380FGZ8		COUNTRYWIDE HOME LOANS, INC.	15	$2,179,855.00	20.57%	0	$0.00	NA	0	
		Unavailable	58	$8,417,522.00	79.43%	0	$0.00	NA	0	
Total			**73**	**$10,597,377.00**	**100%**	**0**	**$0.00**		**0**	
31380FH53		COUNTRYWIDE HOME LOANS, INC.	15	$1,773,161.73	84.69%	0	$0.00	NA	0	
		Unavailable	2	$320,500.00	15.31%	0	$0.00	NA	0	
Total			**17**	**$2,093,661.73**	**100%**	**0**	**$0.00**		**0**	
31380FH87		COUNTRYWIDE HOME LOANS, INC.	6	$682,200.00	19.64%	0	$0.00	NA	0	
		Unavailable	28	$2,790,570.46	80.36%	0	$0.00	NA	0	
Total			**34**	**$3,472,770.46**	**100%**	**0**	**$0.00**		**0**	
31380FHC8		COUNTRYWIDE HOME LOANS, INC.	6	$450,234.30	20.1%	0	$0.00	NA	0	
		Unavailable	26	$1,790,104.63	79.9%	0	$0.00	NA	0	
Total			**32**	**$2,240,338.93**	**100%**	**0**	**$0.00**		**0**	
31380FHG9		COUNTRYWIDE HOME LOANS, INC.	18	$2,387,200.00	85.9%	0	$0.00	NA	0	
		Unavailable	2	$391,700.00	14.1%	0	$0.00	NA	0	
Total			**20**	**$2,778,900.00**	**100%**	**0**	**$0.00**		**0**	
31380FHK0		COUNTRYWIDE	4	$613,615.00	36.82%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	8	$1,052,973.25	63.18%	0	$0.00	NA	0	
Total			**12**	**$1,666,588.25**	**100%**	**0**	**$0.00**		**0**	
31380FHL8		COUNTRYWIDE HOME LOANS, INC.	14	$1,427,820.00	21.28%	0	$0.00	NA	0	
		Unavailable	53	$5,283,346.64	78.72%	0	$0.00	NA	0	
Total			**67**	**$6,711,166.64**	**100%**	**0**	**$0.00**		**0**	
31380FHR5		COUNTRYWIDE HOME LOANS, INC.	8	$963,454.00	11.99%	0	$0.00	NA	0	
		Unavailable	47	$7,070,653.53	88.01%	0	$0.00	NA	0	
Total			**55**	**$8,034,107.53**	**100%**	**0**	**$0.00**		**0**	
31380FHT1		COUNTRYWIDE HOME LOANS, INC.	49	$6,582,860.07	58.69%	0	$0.00	NA	0	
		Unavailable	34	$4,632,876.26	41.31%	0	$0.00	NA	0	
Total			**83**	**$11,215,736.33**	**100%**	**0**	**$0.00**		**0**	
31380FP47		MERCANTILE BANK NATIONAL ASSOCIATION	31	$2,838,099.40	94.04%	0	$0.00	NA	0	
		Unavailable	2	$179,971.60	5.96%	0	$0.00	NA	0	
Total			**33**	**$3,018,071.00**	**100%**	**0**	**$0.00**		**0**	
31380FQ20		SUNTRUST MORTGAGE INC.	130	$13,700,946.27	100%	0	$0.00	NA	0	
Total			**130**	**$13,700,946.27**	**100%**	**0**	**$0.00**		**0**	
31380FQ38		SUNTRUST MORTGAGE INC.	76	$9,985,393.26	100%	0	$0.00	NA	0	
Total			**76**	**$9,985,393.26**	**100%**	**0**	**$0.00**		**0**	
31380FQ53		SUNTRUST MORTGAGE INC.	61	$6,013,778.86	100%	0	$0.00	NA	0	
Total			**61**	**$6,013,778.86**	**100%**	**0**	**$0.00**		**0**	
31380FQ61		SUNTRUST MORTGAGE INC.	20	$1,658,043.33	100%	0	$0.00	NA	0	
Total			**20**	**$1,658,043.33**	**100%**	**0**	**$0.00**		**0**	
31380FQ79		SUNTRUST MORTGAGE INC.	96	$11,275,631.43	100%	0	$0.00	NA	0	
Total			**96**	**$11,275,631.43**	**100%**	**0**	**$0.00**		**0**	
31380FQ87		SUNTRUST MORTGAGE INC.	72	$9,407,747.32	100%	0	$0.00	NA	0	

Total			**72**	**$9,407,747.32**	**100%**	**0**	**$0.00**		**0**	
31380FQQ7		UNIVERSAL MORTGAGE CORPORATION	24	$2,512,985.38	100%	0	$0.00	NA	0	
Total			**24**	**$2,512,985.38**	**100%**	**0**	**$0.00**		**0**	
31380FQR5		UNIVERSAL MORTGAGE CORPORATION	15	$1,342,150.49	67.71%	0	$0.00	NA	0	
		Unavailable	6	$640,052.43	32.29%	0	$0.00	NA	0	
Total			**21**	**$1,982,202.92**	**100%**	**0**	**$0.00**		**0**	
31380FQS3		UNIVERSAL MORTGAGE CORPORATION	14	$1,562,700.00	77.53%	0	$0.00	NA	0	
		Unavailable	5	$452,831.38	22.47%	0	$0.00	NA	0	
Total			**19**	**$2,015,531.38**	**100%**	**0**	**$0.00**		**0**	
31380FQV6		SUNTRUST MORTGAGE INC.	82	$10,755,474.87	100%	0	$0.00	NA	0	
Total			**82**	**$10,755,474.87**	**100%**	**0**	**$0.00**		**0**	
31380FQW4		SUNTRUST MORTGAGE INC.	110	$11,825,025.64	100%	0	$0.00	NA	0	
Total			**110**	**$11,825,025.64**	**100%**	**0**	**$0.00**		**0**	
31380FQX2		SUNTRUST MORTGAGE INC.	113	$7,037,529.97	100%	0	$0.00	NA	0	
Total			**113**	**$7,037,529.97**	**100%**	**0**	**$0.00**		**0**	
31380FQY0		SUNTRUST MORTGAGE INC.	153	$17,143,688.38	100%	0	$0.00	NA	0	
Total			**153**	**$17,143,688.38**	**100%**	**0**	**$0.00**		**0**	
31380FRB9		SUNTRUST MORTGAGE INC.	69	$7,465,248.71	100%	0	$0.00	NA	0	
Total			**69**	**$7,465,248.71**	**100%**	**0**	**$0.00**		**0**	
31380FRC7		SUNTRUST MORTGAGE INC.	49	$3,769,320.18	100%	0	$0.00	NA	0	
Total			**49**	**$3,769,320.18**	**100%**	**0**	**$0.00**		**0**	
31380FS28		SUNTRUST MORTGAGE INC.	74	$6,961,928.01	100%	0	$0.00	NA	0	
Total			**74**	**$6,961,928.01**	**100%**	**0**	**$0.00**		**0**	

31380FSR3		SUNTRUST MORTGAGE INC.	151	$13,884,277.29	100%	0	$0.00	NA	0	
Total			**151**	**$13,884,277.29**	**100%**	**0**	**$0.00**		**0**	
31380FSS1		SUNTRUST MORTGAGE INC.	120	$11,149,629.83	100%	0	$0.00	NA	0	
Total			**120**	**$11,149,629.83**	**100%**	**0**	**$0.00**		**0**	
31380FSU6		SUNTRUST MORTGAGE INC.	109	$11,193,074.13	100%	0	$0.00	NA	0	
Total			**109**	**$11,193,074.13**	**100%**	**0**	**$0.00**		**0**	
31380FSY8		SUNTRUST MORTGAGE INC.	62	$6,421,127.53	100%	0	$0.00	NA	0	
Total			**62**	**$6,421,127.53**	**100%**	**0**	**$0.00**		**0**	
31380FSZ5		SUNTRUST MORTGAGE INC.	32	$2,526,882.20	100%	0	$0.00	NA	0	
Total			**32**	**$2,526,882.20**	**100%**	**0**	**$0.00**		**0**	
31380FT68		BANCOKLAHOMA MORTGAGE CORPORATION	29	$2,989,829.94	100%	0	$0.00	NA	0	
Total			**29**	**$2,989,829.94**	**100%**	**0**	**$0.00**		**0**	
31380FT84		BANCOKLAHOMA MORTGAGE CORPORATION	26	$2,478,033.16	100%	0	$0.00	NA	0	
Total			**26**	**$2,478,033.16**	**100%**	**0**	**$0.00**		**0**	
31380FT92		BANCOKLAHOMA MORTGAGE CORPORATION	20	$1,349,564.79	100%	0	$0.00	NA	0	
Total			**20**	**$1,349,564.79**	**100%**	**0**	**$0.00**		**0**	
31380FUG4		MARINE MIDLAND MORTGAGE CORPORATION	1	$110,500.00	3.66%	0	$0.00	NA	0	
		Unavailable	29	$2,909,916.62	96.34%	0	$0.00	NA	0	
Total			**30**	**$3,020,416.62**	**100%**	**0**	**$0.00**		**0**	
31380FUJ8		MARINE MIDLAND MORTGAGE CORPORATION	9	$1,201,350.00	29.84%	0	$0.00	NA	0	
		Unavailable	20	$2,824,916.04	70.16%	0	$0.00	NA	0	
Total			**29**	**$4,026,266.04**	**100%**	**0**	**$0.00**		**0**	

31380FUL3		MARINE MIDLAND MORTGAGE CORPORATION	9	$1,172,904.24	58.3%	0	$0.00	NA	0	
		Unavailable	7	$838,894.71	41.7%	0	$0.00	NA	0	
Total			**16**	**$2,011,798.95**	**100%**	**0**	**$0.00**		**0**	
31380FUN9		MARINE MIDLAND MORTGAGE CORPORATION	6	$806,000.00	26.73%	0	$0.00	NA	0	
		Unavailable	20	$2,208,930.30	73.27%	0	$0.00	NA	0	
Total			**26**	**$3,014,930.30**	**100%**	**0**	**$0.00**		**0**	
31380FUR0		MARINE MIDLAND MORTGAGE CORPORATION	16	$2,479,639.47	49.29%	0	$0.00	NA	0	
		Unavailable	18	$2,551,426.72	50.71%	0	$0.00	NA	0	
Total			**34**	**$5,031,066.19**	**100%**	**0**	**$0.00**		**0**	
31380FUS8		MARINE MIDLAND MORTGAGE CORPORATION	32	$2,771,546.44	55.1%	0	$0.00	NA	0	
		Unavailable	18	$2,258,717.59	44.9%	0	$0.00	NA	0	
Total			**50**	**$5,030,264.03**	**100%**	**0**	**$0.00**		**0**	
31380FUT6		MARINE MIDLAND MORTGAGE CORPORATION	8	$882,550.43	88.12%	0	$0.00	NA	0	
		Unavailable	1	$119,000.00	11.88%	0	$0.00	NA	0	
Total			**9**	**$1,001,550.43**	**100%**	**0**	**$0.00**		**0**	
31380FX30		M&T MORTGAGE CORPORATION	33	$4,058,647.23	81.6%	0	$0.00	NA	0	
		Unavailable	7	$915,420.32	18.4%	0	$0.00	NA	0	
Total			**40**	**$4,974,067.55**	**100%**	**0**	**$0.00**		**0**	
31380FXK2		MERCANTILE BANK NATIONAL ASSOCIATION	24	$1,915,156.15	95.05%	0	$0.00	NA	0	
		Unavailable	1	$99,823.99	4.95%	0	$0.00	NA	0	
Total			**25**	**$2,014,980.14**	**100%**	**0**	**$0.00**		**0**	
31380FXN6		MERCANTILE BANK NATIONAL ASSOCIATION	30	$2,301,618.16	76.09%	0	$0.00	NA	0	
		Unavailable	8	$723,297.92	23.91%	0	$0.00	NA	0	
Total			**38**	**$3,024,916.08**	**100%**	**0**	**$0.00**		**0**	

31380FXU0		M&T MORTGAGE CORPORATION	14	$1,721,488.96	34.6%	0	$0.00	NA	0	
		Unavailable	21	$3,254,468.00	65.4%	0	$0.00	NA	0	
Total			**35**	**$4,975,956.96**	**100%**	**0**	**$0.00**		**0**	
31380FXY2		FIRST COLORADO MORTGAGE CORPORATION	27	$3,419,664.34	76.5%	0	$0.00	NA	0	
		Unavailable	10	$1,050,258.02	23.5%	0	$0.00	NA	0	
Total			**37**	**$4,469,922.36**	**100%**	**0**	**$0.00**		**0**	
31380G5F2		NORWEST MORTGAGE, INC.	186	$18,164,737.03	75.41%	0	$0.00	NA	0	
		Unavailable	53	$5,923,517.48	24.59%	0	$0.00	NA	0	
Total			**239**	**$24,088,254.51**	**100%**	**0**	**$0.00**		**0**	
31380G5G0		NORWEST MORTGAGE, INC.	15	$1,953,323.16	25.86%	0	$0.00	NA	0	
		Unavailable	46	$5,601,396.48	74.14%	0	$0.00	NA	0	
Total			**61**	**$7,554,719.64**	**100%**	**0**	**$0.00**		**0**	
31380G5H8		NORWEST MORTGAGE, INC.	259	$28,899,760.95	32.59%	0	$0.00	NA	0	
		Unavailable	472	$59,773,417.24	67.41%	0	$0.00	NA	0	
Total			**731**	**$88,673,178.19**	**100%**	**0**	**$0.00**		**0**	
31380G5J4		NORWEST MORTGAGE, INC.	43	$4,477,470.46	10.38%	0	$0.00	NA	0	
		Unavailable	305	$38,662,601.71	89.62%	0	$0.00	NA	0	
Total			**348**	**$43,140,072.17**	**100%**	**0**	**$0.00**		**0**	
31380G5M7		NORWEST MORTGAGE, INC.	6	$859,024.31	23%	0	$0.00	NA	0	
		Unavailable	25	$2,876,616.50	77%	0	$0.00	NA	0	
Total			**31**	**$3,735,640.81**	**100%**	**0**	**$0.00**		**0**	
31380G6A2		Unavailable	158	$20,124,990.17	100%	0	$0.00	NA	0	
Total			**158**	**$20,124,990.17**	**100%**	**0**	**$0.00**		**0**	
31380G6J3		Unavailable	12	$1,554,872.28	100%	0	$0.00	NA	0	
Total			**12**	**$1,554,872.28**	**100%**	**0**	**$0.00**		**0**	
31380G6K0		Unavailable	15	$2,046,290.15	100%	0	$0.00	NA	0	
Total			**15**	**$2,046,290.15**	**100%**	**0**	**$0.00**		**0**	
31380G6L8		Unavailable	51	$6,221,650.11	100%	0	$0.00	NA	0	

Total			**51**	**$6,221,650.11**	**100%**	**0**	**$0.00**		**0**	
31380G6M6		Unavailable	36	$5,687,084.78	100%	0	$0.00	NA	0	
Total			**36**	**$5,687,084.78**	**100%**	**0**	**$0.00**		**0**	
31380G6R5		GE CAPITAL MORTGAGE SERVICES	89	$9,878,094.09	100%	0	$0.00	NA	0	
Total			**89**	**$9,878,094.09**	**100%**	**0**	**$0.00**		**0**	
31380G6S3		GE CAPITAL MORTGAGE SERVICES	58	$5,542,702.76	100%	0	$0.00	NA	0	
Total			**58**	**$5,542,702.76**	**100%**	**0**	**$0.00**		**0**	
31380G6T1		GE CAPITAL MORTGAGE SERVICES	12	$1,188,184.29	100%	0	$0.00	NA	0	
Total			**12**	**$1,188,184.29**	**100%**	**0**	**$0.00**		**0**	
31380GA41		OHIO SAVINGS BANK	28	$2,657,778.88	50.22%	0	$0.00	NA	0	
		Unavailable	21	$2,634,053.78	49.78%	0	$0.00	NA	0	
Total			**49**	**$5,291,832.66**	**100%**	**0**	**$0.00**		**0**	
31380GA74		OHIO SAVINGS BANK	35	$4,166,765.64	100%	0	$0.00	NA	0	
Total			**35**	**$4,166,765.64**	**100%**	**0**	**$0.00**		**0**	
31380GA82		OHIO SAVINGS BANK	205	$22,987,885.83	88.95%	0	$0.00	NA	0	
		Unavailable	13	$2,855,585.04	11.05%	0	$0.00	NA	0	
Total			**218**	**$25,843,470.87**	**100%**	**0**	**$0.00**		**0**	
31380GAG4		UNION PLANTERS NATIONAL BANK	143	$18,458,965.36	100%	0	$0.00	NA	0	
Total			**143**	**$18,458,965.36**	**100%**	**0**	**$0.00**		**0**	
31380GAH2		UNION PLANTERS NATIONAL BANK	77	$6,568,931.55	100%	0	$0.00	NA	0	
Total			**77**	**$6,568,931.55**	**100%**	**0**	**$0.00**		**0**	
31380GAJ8		UNION PLANTERS NATIONAL BANK	40	$4,406,860.99	100%	0	$0.00	NA	0	
Total			**40**	**$4,406,860.99**	**100%**	**0**	**$0.00**		**0**	
31380GAK5		UNION PLANTERS NATIONAL BANK	100	$9,245,659.31	100%	0	$0.00	NA	0	
Total			**100**	**$9,245,659.31**	**100%**	**0**	**$0.00**		**0**	

31380GAQ2		Unavailable	712	$104,718,907.12	100%	0	$0.00	NA	0	
Total			**712**	**$104,718,907.12**	**100%**	**0**	**$0.00**		**0**	
31380GAR0		Unavailable	438	$66,873,078.10	100%	0	$0.00	NA	0	
Total			**438**	**$66,873,078.10**	**100%**	**0**	**$0.00**		**0**	
31380GAS8		Unavailable	431	$62,415,068.90	100%	0	$0.00	NA	0	
Total			**431**	**$62,415,068.90**	**100%**	**0**	**$0.00**		**0**	
31380GAT6		Unavailable	140	$17,528,188.32	100%	0	$0.00	NA	0	
Total			**140**	**$17,528,188.32**	**100%**	**0**	**$0.00**		**0**	
31380GBG3		Unavailable	26	$2,701,727.76	100%	0	$0.00	NA	0	
Total			**26**	**$2,701,727.76**	**100%**	**0**	**$0.00**		**0**	
31380GBV0		OHIO SAVINGS BANK	16	$1,292,858.43	100%	0	$0.00	NA	0	
Total			**16**	**$1,292,858.43**	**100%**	**0**	**$0.00**		**0**	
31380GBW8		OHIO SAVINGS BANK	74	$7,779,782.06	100%	0	$0.00	NA	0	
Total			**74**	**$7,779,782.06**	**100%**	**0**	**$0.00**		**0**	
31380GBX6		OHIO SAVINGS BANK	42	$3,420,697.04	100%	0	$0.00	NA	0	
Total			**42**	**$3,420,697.04**	**100%**	**0**	**$0.00**		**0**	
31380GC64		CAPSTEAD, INC.	29	$3,003,107.54	100%	0	$0.00	NA	0	
Total			**29**	**$3,003,107.54**	**100%**	**0**	**$0.00**		**0**	
31380GC80		CAPSTEAD, INC.	26	$1,998,217.58	100%	0	$0.00	NA	0	
Total			**26**	**$1,998,217.58**	**100%**	**0**	**$0.00**		**0**	
31380GCK3		PEOPLES BANK	26	$3,494,682.70	100%	0	$0.00	NA	0	
Total			**26**	**$3,494,682.70**	**100%**	**0**	**$0.00**		**0**	
31380GCL1		PEOPLES BANK	22	$3,001,816.34	100%	0	$0.00	NA	0	
Total			**22**	**$3,001,816.34**	**100%**	**0**	**$0.00**		**0**	
31380GCQ0		PROVIDENT BANK OF MARYLAND	7	$1,146,450.00	25.42%	0	$0.00	NA	0	
		Unavailable	19	$3,363,250.00	74.58%	0	$0.00	NA	0	
Total			**26**	**$4,509,700.00**	**100%**	**0**	**$0.00**		**0**	
31380GCU1		PROVIDENT BANK OF MARYLAND	4	$285,800.00	5.41%	0	$0.00	NA	0	
		Unavailable	32	$4,998,994.74	94.59%	0	$0.00	NA	0	
Total			**36**	**$5,284,794.74**	**100%**	**0**	**$0.00**		**0**	

31380GCV9		PROVIDENT BANK OF MARYLAND	4	$419,976.86	16.71%	0	$0.00	NA	0	
		Unavailable	15	$2,093,962.46	83.29%	0	$0.00	NA	0	
Total			**19**	**$2,513,939.32**	**100%**	**0**	**$0.00**		**0**	
31380GCX5		M&T MORTGAGE CORPORATION	37	$3,981,625.35	79.11%	0	$0.00	NA	0	
		Unavailable	8	$1,051,650.12	20.89%	0	$0.00	NA	0	
Total			**45**	**$5,033,275.47**	**100%**	**0**	**$0.00**		**0**	
31380GDA4		Unavailable	35	$5,000,770.19	100%	0	$0.00	NA	0	
Total			**35**	**$5,000,770.19**	**100%**	**0**	**$0.00**		**0**	
31380GDH9		Unavailable	36	$5,013,080.93	100%	0	$0.00	NA	0	
Total			**36**	**$5,013,080.93**	**100%**	**0**	**$0.00**		**0**	
31380GDK2		Unavailable	35	$5,040,100.00	100%	0	$0.00	NA	0	
Total			**35**	**$5,040,100.00**	**100%**	**0**	**$0.00**		**0**	
31380GDS5		HEADLANDS MORTGAGE COMPANY	2	$421,500.00	20.95%	0	$0.00	NA	0	
		Unavailable	14	$1,590,750.00	79.05%	0	$0.00	NA	0	
Total			**16**	**$2,012,250.00**	**100%**	**0**	**$0.00**		**0**	
31380GDU0		Unavailable	15	$2,010,493.59	100%	0	$0.00	NA	0	
Total			**15**	**$2,010,493.59**	**100%**	**0**	**$0.00**		**0**	
31380GE96		CHASE MANHATTAN MORTGAGE CORPORATION	97	$14,029,338.74	55.58%	0	$0.00	NA	0	
		Unavailable	85	$11,214,246.01	44.42%	0	$0.00	NA	0	
Total			**182**	**$25,243,584.75**	**100%**	**0**	**$0.00**		**0**	
31380GEU9		GMAC MORTGAGE CORPORATION	67	$9,526,085.32	100%	0	$0.00	NA	0	
Total			**67**	**$9,526,085.32**	**100%**	**0**	**$0.00**		**0**	
31380GF20		CHASE MANHATTAN MORTGAGE CORPORATION	141	$21,489,248.98	100%	0	$0.00	NA	0	
Total			**141**	**$21,489,248.98**	**100%**	**0**	**$0.00**		**0**	
31380GF38		CHASE MANHATTAN MORTGAGE CORPORATION	52	$6,691,631.00	74.07%	0	$0.00	NA	0	

		Unavailable	16	$2,342,082.09	25.93%	0	$0.00	NA	0	
Total			**68**	**$9,033,713.09**	**100%**	**0**	**$0.00**		**0**	
31380GF53		CHASE MANHATTAN MORTGAGE CORPORATION	63	$8,862,835.39	39.72%	0	$0.00	NA	0	
		Unavailable	90	$13,452,102.69	60.28%	0	$0.00	NA	0	
Total			**153**	**$22,314,938.08**	**100%**	**0**	**$0.00**		**0**	
31380GF61		CHASE MANHATTAN MORTGAGE CORPORATION	65	$8,949,578.94	39.67%	0	$0.00	NA	0	
		Unavailable	99	$13,610,374.57	60.33%	0	$0.00	NA	0	
Total			**164**	**$22,559,953.51**	**100%**	**0**	**$0.00**		**0**	
31380GFA2		CHASE MANHATTAN MORTGAGE CORPORATION	85	$12,174,669.33	55.24%	0	$0.00	NA	0	
		Unavailable	69	$9,863,930.74	44.76%	0	$0.00	NA	0	
Total			**154**	**$22,038,600.07**	**100%**	**0**	**$0.00**		**0**	
31380GFB0		CHASE MANHATTAN MORTGAGE CORPORATION	68	$9,147,696.62	42.02%	0	$0.00	NA	0	
		Unavailable	102	$12,623,568.95	57.98%	0	$0.00	NA	0	
Total			**170**	**$21,771,265.57**	**100%**	**0**	**$0.00**		**0**	
31380GFC8		CHASE MANHATTAN MORTGAGE CORPORATION	65	$8,156,203.71	37.83%	0	$0.00	NA	0	
		Unavailable	102	$13,406,221.68	62.17%	0	$0.00	NA	0	
Total			**167**	**$21,562,425.39**	**100%**	**0**	**$0.00**		**0**	
31380GFD6		CHASE MANHATTAN MORTGAGE CORPORATION	75	$10,449,765.09	47.94%	0	$0.00	NA	0	
		Unavailable	86	$11,346,784.62	52.06%	0	$0.00	NA	0	
Total			**161**	**$21,796,549.71**	**100%**	**0**	**$0.00**		**0**	
31380GFE4		CHASE MANHATTAN MORTGAGE CORPORATION	85	$11,946,463.62	54.57%	0	$0.00	NA	0	
		Unavailable	80	$9,947,192.14	45.43%	0	$0.00	NA	0	
Total			**165**	**$21,893,655.76**	**100%**	**0**	**$0.00**		**0**	
31380GFF1		CHASE MANHATTAN MORTGAGE	49	$5,889,157.84	72.02%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	20	$2,287,611.92	27.98%	0	$0.00	NA	0	
Total			**69**	**$8,176,769.76**	**100%**	**0**	**$0.00**		**0**	
31380GFG9		Unavailable	158	$20,539,477.52	100%	0	$0.00	NA	0	
Total			**158**	**$20,539,477.52**	**100%**	**0**	**$0.00**		**0**	
31380GFH7		CHASE MANHATTAN MORTGAGE CORPORATION	145	$18,846,656.72	89.51%	0	$0.00	NA	0	
		Unavailable	18	$2,209,470.01	10.49%	0	$0.00	NA	0	
Total			**163**	**$21,056,126.73**	**100%**	**0**	**$0.00**		**0**	
31380GFJ3		CHASE MANHATTAN MORTGAGE CORPORATION	84	$9,656,962.02	45.02%	0	$0.00	NA	0	
		Unavailable	90	$11,793,034.49	54.98%	0	$0.00	NA	0	
Total			**174**	**$21,449,996.51**	**100%**	**0**	**$0.00**		**0**	
31380GFK0		CHASE MANHATTAN MORTGAGE CORPORATION	4	$314,368.75	1.44%	0	$0.00	NA	0	
		Unavailable	141	$21,444,762.61	98.56%	0	$0.00	NA	0	
Total			**145**	**$21,759,131.36**	**100%**	**0**	**$0.00**		**0**	
31380GFL8		CHASE MANHATTAN MORTGAGE CORPORATION	31	$2,788,811.57	11.96%	0	$0.00	NA	0	
		Unavailable	164	$20,531,159.61	88.04%	0	$0.00	NA	0	
Total			**195**	**$23,319,971.18**	**100%**	**0**	**$0.00**		**0**	
31380GFM6		CHASE MANHATTAN MORTGAGE CORPORATION	75	$7,389,362.22	34.16%	0	$0.00	NA	0	
		Unavailable	132	$14,239,809.25	65.84%	0	$0.00	NA	0	
Total			**207**	**$21,629,171.47**	**100%**	**0**	**$0.00**		**0**	
31380GFN4		CHASE MANHATTAN MORTGAGE CORPORATION	70	$6,760,360.66	33.36%	0	$0.00	NA	0	
		Unavailable	110	$13,504,787.09	66.64%	0	$0.00	NA	0	
Total			**180**	**$20,265,147.75**	**100%**	**0**	**$0.00**		**0**	
31380GFP9		CHASE MANHATTAN MORTGAGE CORPORATION	27	$2,698,243.47	30.91%	0	$0.00	NA	0	
		Unavailable	52	$6,030,570.06	69.09%	0	$0.00	NA	0	

Total			**79**	**$8,728,813.53**	**100%**	**0**	**$0.00**		**0**	
31380GFQ7		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,549,883.84	61.29%	0	$0.00	NA	0	
		Unavailable	6	$978,802.31	38.71%	0	$0.00	NA	0	
Total			**16**	**$2,528,686.15**	**100%**	**0**	**$0.00**		**0**	
31380GFS3		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,927,804.50	69.52%	0	$0.00	NA	0	
		Unavailable	10	$1,722,486.32	30.48%	0	$0.00	NA	0	
Total			**34**	**$5,650,290.82**	**100%**	**0**	**$0.00**		**0**	
31380GFT1		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,310,339.55	67.39%	0	$0.00	NA	0	
		Unavailable	23	$3,537,861.46	32.61%	0	$0.00	NA	0	
Total			**70**	**$10,848,201.01**	**100%**	**0**	**$0.00**		**0**	
31380GFU8		CHASE MANHATTAN MORTGAGE CORPORATION	70	$11,010,958.25	52.88%	0	$0.00	NA	0	
		Unavailable	71	$9,810,841.86	47.12%	0	$0.00	NA	0	
Total			**141**	**$20,821,800.11**	**100%**	**0**	**$0.00**		**0**	
31380GFW4		CHASE MANHATTAN MORTGAGE CORPORATION	67	$10,669,547.37	50.53%	0	$0.00	NA	0	
		Unavailable	73	$10,444,801.65	49.47%	0	$0.00	NA	0	
Total			**140**	**$21,114,349.02**	**100%**	**0**	**$0.00**		**0**	
31380GFX2		CHASE MANHATTAN MORTGAGE CORPORATION	81	$11,892,425.68	51.33%	0	$0.00	NA	0	
		Unavailable	76	$11,275,460.02	48.67%	0	$0.00	NA	0	
Total			**157**	**$23,167,885.70**	**100%**	**0**	**$0.00**		**0**	
31380GFY0		CHASE MANHATTAN MORTGAGE CORPORATION	70	$11,105,404.52	51.9%	0	$0.00	NA	0	
		Unavailable	68	$10,293,031.06	48.1%	0	$0.00	NA	0	
Total			**138**	**$21,398,435.58**	**100%**	**0**	**$0.00**		**0**	
31380GFZ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$561,005.06	2.89%	0	$0.00	NA	0	

		Unavailable	132	$18,853,628.95	97.11%	0	$0.00	NA	0	
Total			**136**	**$19,414,634.01**	**100%**	**0**	**$0.00**		**0**	
31380GG29		CHASE MANHATTAN MORTGAGE CORPORATION	26	$2,994,407.76	57.66%	0	$0.00	NA	0	
		Unavailable	19	$2,198,670.87	42.34%	0	$0.00	NA	0	
Total			**45**	**$5,193,078.63**	**100%**	**0**	**$0.00**		**0**	
31380GG45		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,084,788.06	57.93%	0	$0.00	NA	0	
		Unavailable	20	$2,239,821.63	42.07%	0	$0.00	NA	0	
Total			**47**	**$5,324,609.69**	**100%**	**0**	**$0.00**		**0**	
31380GG52		CHASE MANHATTAN MORTGAGE CORPORATION	5	$294,827.49	17.79%	0	$0.00	NA	0	
		Unavailable	14	$1,362,168.42	82.21%	0	$0.00	NA	0	
Total			**19**	**$1,656,995.91**	**100%**	**0**	**$0.00**		**0**	
31380GG60		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,465,632.61	100%	0	$0.00	NA	0	
Total			**8**	**$1,465,632.61**	**100%**	**0**	**$0.00**		**0**	
31380GG86		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,847,842.76	50.09%	0	$0.00	NA	0	
		Unavailable	27	$3,834,225.05	49.91%	0	$0.00	NA	0	
Total			**53**	**$7,682,067.81**	**100%**	**0**	**$0.00**		**0**	
31380GG94		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,273,090.00	28.5%	0	$0.00	NA	0	
		Unavailable	22	$3,194,328.71	71.5%	0	$0.00	NA	0	
Total			**31**	**$4,467,418.71**	**100%**	**0**	**$0.00**		**0**	
31380GGB9		CHASE MANHATTAN MORTGAGE CORPORATION	119	$16,588,929.28	76.91%	0	$0.00	NA	0	
		Unavailable	34	$4,980,677.84	23.09%	0	$0.00	NA	0	
Total			**153**	**$21,569,607.12**	**100%**	**0**	**$0.00**		**0**	
31380GGD5		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,545,200.00	43.07%	0	$0.00	NA	0	

		Unavailable	26	$3,364,445.44	56.93%	0	$0.00	NA	0	
Total			**48**	**$5,909,645.44**	**100%**	**0**	**$0.00**		**0**	
31380GGF0		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,945,872.77	28.79%	0	$0.00	NA	0	
		Unavailable	52	$7,286,054.08	71.21%	0	$0.00	NA	0	
Total			**75**	**$10,231,926.85**	**100%**	**0**	**$0.00**		**0**	
31380GGG8		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,568,240.78	21.74%	0	$0.00	NA	0	
		Unavailable	72	$9,244,827.65	78.26%	0	$0.00	NA	0	
Total			**94**	**$11,813,068.43**	**100%**	**0**	**$0.00**		**0**	
31380GGH6		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,300,400.00	23.95%	0	$0.00	NA	0	
		Unavailable	37	$4,128,277.83	76.05%	0	$0.00	NA	0	
Total			**48**	**$5,428,677.83**	**100%**	**0**	**$0.00**		**0**	
31380GGJ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$860,009.83	11.62%	0	$0.00	NA	0	
		Unavailable	43	$6,538,084.81	88.38%	0	$0.00	NA	0	
Total			**50**	**$7,398,094.64**	**100%**	**0**	**$0.00**		**0**	
31380GGK9		CHASE MANHATTAN MORTGAGE CORPORATION	6	$697,445.78	13.82%	0	$0.00	NA	0	
		Unavailable	30	$4,348,501.09	86.18%	0	$0.00	NA	0	
Total			**36**	**$5,045,946.87**	**100%**	**0**	**$0.00**		**0**	
31380GGM5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$791,032.78	37.81%	0	$0.00	NA	0	
		Unavailable	15	$1,301,161.19	62.19%	0	$0.00	NA	0	
Total			**20**	**$2,092,193.97**	**100%**	**0**	**$0.00**		**0**	
31380GGN3		CHASE MANHATTAN MORTGAGE CORPORATION	26	$2,477,012.59	15.59%	0	$0.00	NA	0	
		Unavailable	126	$13,409,698.93	84.41%	0	$0.00	NA	0	
Total			**152**	**$15,886,711.52**	**100%**	**0**	**$0.00**		**0**	
31380GGP8		CHASE MANHATTAN MORTGAGE	7	$892,467.72	41.98%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	11	$1,233,492.86	58.02%	0	$0.00	NA	0	
Total			**18**	**$2,125,960.58**	**100%**	**0**	**$0.00**		**0**	
31380GGQ6		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,422,610.98	52.81%	0	$0.00	NA	0	
		Unavailable	12	$1,271,023.18	47.19%	0	$0.00	NA	0	
Total			**23**	**$2,693,634.16**	**100%**	**0**	**$0.00**		**0**	
31380GGR4		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,953,850.92	50.36%	0	$0.00	NA	0	
		Unavailable	19	$1,926,197.56	49.64%	0	$0.00	NA	0	
Total			**33**	**$3,880,048.48**	**100%**	**0**	**$0.00**		**0**	
31380GGS2		CHASE MANHATTAN MORTGAGE CORPORATION	33	$3,214,057.52	43.17%	0	$0.00	NA	0	
		Unavailable	40	$4,230,919.70	56.83%	0	$0.00	NA	0	
Total			**73**	**$7,444,977.22**	**100%**	**0**	**$0.00**		**0**	
31380GGT0		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,035,518.55	36.49%	0	$0.00	NA	0	
		Unavailable	32	$3,542,017.82	63.51%	0	$0.00	NA	0	
Total			**52**	**$5,577,536.37**	**100%**	**0**	**$0.00**		**0**	
31380GGU7		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,017,590.05	35.85%	0	$0.00	NA	0	
		Unavailable	21	$1,821,037.56	64.15%	0	$0.00	NA	0	
Total			**35**	**$2,838,627.61**	**100%**	**0**	**$0.00**		**0**	
31380GGV5		CHASE MANHATTAN MORTGAGE CORPORATION	3	$266,175.21	16.02%	0	$0.00	NA	0	
		Unavailable	18	$1,395,043.03	83.98%	0	$0.00	NA	0	
Total			**21**	**$1,661,218.24**	**100%**	**0**	**$0.00**		**0**	
31380GGW3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$165,885.75	10.44%	0	$0.00	NA	0	
		Unavailable	18	$1,423,317.47	89.56%	0	$0.00	NA	0	
Total			**20**	**$1,589,203.22**	**100%**	**0**	**$0.00**		**0**	
31380GGX1			4	$377,883.07	36.94%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	13	$644,966.79	63.06%	0	$0.00	NA	0	
Total			**17**	**$1,022,849.86**	**100%**	**0**	**$0.00**		**0**	
31380GGZ6		CHASE MANHATTAN MORTGAGE CORPORATION	7	$951,575.20	67.65%	0	$0.00	NA	0	
		Unavailable	4	$454,952.01	32.35%	0	$0.00	NA	0	
Total			**11**	**$1,406,527.21**	**100%**	**0**	**$0.00**		**0**	
31380GHC6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$925,232.64	68.14%	0	$0.00	NA	0	
		Unavailable	3	$432,686.07	31.86%	0	$0.00	NA	0	
Total			**9**	**$1,357,918.71**	**100%**	**0**	**$0.00**		**0**	
31380GHD4		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,771,510.32	71.32%	0	$0.00	NA	0	
		Unavailable	13	$1,516,637.49	28.68%	0	$0.00	NA	0	
Total			**44**	**$5,288,147.81**	**100%**	**0**	**$0.00**		**0**	
31380GHJ1		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,861,387.41	24.59%	0	$0.00	NA	0	
		Unavailable	78	$5,706,922.87	75.41%	0	$0.00	NA	0	
Total			**98**	**$7,568,310.28**	**100%**	**0**	**$0.00**		**0**	
31380GHL6		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,317,028.74	53.07%	0	$0.00	NA	0	
		Unavailable	26	$2,932,679.91	46.93%	0	$0.00	NA	0	
Total			**50**	**$6,249,708.65**	**100%**	**0**	**$0.00**		**0**	
31380GHM4		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,249,008.69	37.43%	0	$0.00	NA	0	
		Unavailable	19	$2,087,754.87	62.57%	0	$0.00	NA	0	
Total			**29**	**$3,336,763.56**	**100%**	**0**	**$0.00**		**0**	
31380GHN2		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,416,619.51	53.54%	0	$0.00	NA	0	
		Unavailable	31	$2,964,546.54	46.46%	0	$0.00	NA	0	
Total			**54**	**$6,381,166.05**	**100%**	**0**	**$0.00**		**0**	

31380GHP7		CHASE MANHATTAN MORTGAGE CORPORATION	41	$5,659,925.19	50.14%	0	$0.00	NA	0	
		Unavailable	50	$5,627,704.19	49.86%	0	$0.00	NA	0	
Total			**91**	**$11,287,629.38**	**100%**	**0**	**$0.00**		**0**	
31380GHS1		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,167,052.28	77.99%	0	$0.00	NA	0	
		Unavailable	2	$329,284.16	22.01%	0	$0.00	NA	0	
Total			**11**	**$1,496,336.44**	**100%**	**0**	**$0.00**		**0**	
31380GHT9		CHASE MANHATTAN MORTGAGE CORPORATION	37	$4,465,869.06	87.64%	0	$0.00	NA	0	
		Unavailable	6	$629,566.26	12.36%	0	$0.00	NA	0	
Total			**43**	**$5,095,435.32**	**100%**	**0**	**$0.00**		**0**	
31380GJ26		Unavailable	75	$8,869,185.91	100%	0	$0.00	NA	0	
Total			**75**	**$8,869,185.91**	**100%**	**0**	**$0.00**		**0**	
31380GJA8		CROSSLAND MORTGAGE CORPORATION	3	$180,000.00	8.36%	0	$0.00	NA	0	
		Unavailable	32	$1,974,171.74	91.64%	0	$0.00	NA	0	
Total			**35**	**$2,154,171.74**	**100%**	**0**	**$0.00**		**0**	
31380GJD2		CROSSLAND MORTGAGE CORPORATION	2	$314,896.07	8.59%	0	$0.00	NA	0	
		Unavailable	22	$3,352,075.87	91.41%	0	$0.00	NA	0	
Total			**24**	**$3,666,971.94**	**100%**	**0**	**$0.00**		**0**	
31380GJF7		Unavailable	60	$8,901,967.82	100%	0	$0.00	NA	0	
Total			**60**	**$8,901,967.82**	**100%**	**0**	**$0.00**		**0**	
31380GJH3		CROSSLAND MORTGAGE CORPORATION	1	$94,050.00	1.51%	0	$0.00	NA	0	
		Unavailable	41	$6,137,951.33	98.49%	0	$0.00	NA	0	
Total			**42**	**$6,232,001.33**	**100%**	**0**	**$0.00**		**0**	
31380GJK6		CROSSLAND MORTGAGE CORPORATION	1	$54,359.62	3.16%	0	$0.00	NA	0	
		Unavailable	26	$1,665,594.29	96.84%	0	$0.00	NA	0	

Total			**27**	**$1,719,953.91**	**100%**	**0**	**$0.00**		**0**	
31380GJL4		Unavailable	18	$1,101,906.68	100%	0	$0.00	NA	0	
Total			**18**	**$1,101,906.68**	**100%**	**0**	**$0.00**		**0**	
31380GJP5		CROSSLAND MORTGAGE CORPORATION	2	$234,889.34	2.55%	0	$0.00	NA	0	
		Unavailable	63	$8,958,517.73	97.45%	0	$0.00	NA	0	
Total			**65**	**$9,193,407.07**	**100%**	**0**	**$0.00**		**0**	
31380GJR1		Unavailable	37	$2,541,599.21	100%	0	$0.00	NA	0	
Total			**37**	**$2,541,599.21**	**100%**	**0**	**$0.00**		**0**	
31380GJS9		CROSSLAND MORTGAGE CORPORATION	6	$436,650.00	43.18%	0	$0.00	NA	0	
		Unavailable	8	$574,526.13	56.82%	0	$0.00	NA	0	
Total			**14**	**$1,011,176.13**	**100%**	**0**	**$0.00**		**0**	
31380GJW0		Unavailable	25	$1,420,829.25	100%	0	$0.00	NA	0	
Total			**25**	**$1,420,829.25**	**100%**	**0**	**$0.00**		**0**	
31380GJY6		CROSSLAND MORTGAGE CORPORATION	12	$744,428.75	23.32%	0	$0.00	NA	0	
		Unavailable	23	$2,447,489.48	76.68%	0	$0.00	NA	0	
Total			**35**	**$3,191,918.23**	**100%**	**0**	**$0.00**		**0**	
31380GJZ3		CROSSLAND MORTGAGE CORPORATION	4	$176,399.22	12.94%	0	$0.00	NA	0	
		Unavailable	12	$1,186,908.94	87.06%	0	$0.00	NA	0	
Total			**16**	**$1,363,308.16**	**100%**	**0**	**$0.00**		**0**	
31380GK24		M&T MORTGAGE CORPORATION	20	$2,059,695.32	69.13%	0	$0.00	NA	0	
		Unavailable	8	$919,899.83	30.87%	0	$0.00	NA	0	
Total			**28**	**$2,979,595.15**	**100%**	**0**	**$0.00**		**0**	
31380GKX6		REPUBLIC BANK	55	$3,973,080.00	100%	0	$0.00	NA	0	
Total			**55**	**$3,973,080.00**	**100%**	**0**	**$0.00**		**0**	
31380GKY4		THE BRANCH BANKING AND TRUST COMPANY	34	$4,049,158.76	16.08%	0	$0.00	NA	0	
		Unavailable	143	$21,137,495.73	83.92%	0	$0.00	NA	0	

Total			**177**	**$25,186,654.49**	**100%**	**0**	**$0.00**		**0**	
31380GKZ1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$492,379.81	100%	0	$0.00	NA	0	
Total			**5**	**$492,379.81**	**100%**	**0**	**$0.00**		**0**	
31380GM48		FT MORTGAGE COMPANIES	74	$8,399,103.64	83.99%	0	$0.00	NA	0	
		Unavailable	14	$1,600,446.54	16.01%	0	$0.00	NA	0	
Total			**88**	**$9,999,550.18**	**100%**	**0**	**$0.00**		**0**	
31380GM63		FT MORTGAGE COMPANIES	58	$7,247,315.28	71.79%	0	$0.00	NA	0	
		Unavailable	23	$2,848,117.18	28.21%	0	$0.00	NA	0	
Total			**81**	**$10,095,432.46**	**100%**	**0**	**$0.00**		**0**	
31380GM71		FT MORTGAGE COMPANIES	27	$1,625,999.32	70.95%	0	$0.00	NA	0	
		Unavailable	12	$665,722.67	29.05%	0	$0.00	NA	0	
Total			**39**	**$2,291,721.99**	**100%**	**0**	**$0.00**		**0**	
31380GMB2		CAPSTEAD, INC.	18	$2,018,075.52	100%	0	$0.00	NA	0	
Total			**18**	**$2,018,075.52**	**100%**	**0**	**$0.00**		**0**	
31380GMG1		WASHTENAW MORTGAGE COMPANY	2	$84,733.84	1.12%	0	$0.00	NA	0	
		Unavailable	119	$7,504,962.30	98.88%	1	$68,789.97	NA	0	
Total			**121**	**$7,589,696.14**	**100%**	**1**	**$68,789.97**		**0**	
31380GMH9		WASHTENAW MORTGAGE COMPANY	5	$722,185.09	3.42%	0	$0.00	NA	0	
		Unavailable	163	$20,411,897.23	96.58%	0	$0.00	NA	0	
Total			**168**	**$21,134,082.32**	**100%**	**0**	**$0.00**		**0**	
31380GMJ5		WASHTENAW MORTGAGE COMPANY	9	$1,371,114.32	4.22%	0	$0.00	NA	0	
		Unavailable	246	$31,135,475.41	95.78%	0	$0.00	NA	0	
Total			**255**	**$32,506,589.73**	**100%**	**0**	**$0.00**		**0**	
31380GMK2		Unavailable	21	$1,935,000.00	100%	0	$0.00	NA	0	
Total			**21**	**$1,935,000.00**	**100%**	**0**	**$0.00**		**0**	

31380GML0		Unavailable	26	$2,079,015.46	100%	0	$0.00	NA	0	
Total			**26**	**$2,079,015.46**	**100%**	**0**	**$0.00**		**0**	
31380GMM8		WASHTENAW MORTGAGE COMPANY	2	$195,388.31	1.99%	0	$0.00	NA	0	
		Unavailable	119	$9,640,981.75	98.01%	0	$0.00	NA	0	
Total			**121**	**$9,836,370.06**	**100%**	**0**	**$0.00**		**0**	
31380GMQ9		SAWYER SAVINGS BANK	6	$1,006,373.06	100%	0	$0.00	NA	0	
Total			**6**	**$1,006,373.06**	**100%**	**0**	**$0.00**		**0**	
31380GMT3		K HOVNANIAN MORTGAGE INC.	9	$1,004,418.03	100%	0	$0.00	NA	0	
Total			**9**	**$1,004,418.03**	**100%**	**0**	**$0.00**		**0**	
31380GMU0		K HOVNANIAN MORTGAGE INC.	24	$2,998,950.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,998,950.00**	**100%**	**0**	**$0.00**		**0**	
31380GMV8		K HOVNANIAN MORTGAGE INC.	16	$1,994,613.42	100%	0	$0.00	NA	0	
Total			**16**	**$1,994,613.42**	**100%**	**0**	**$0.00**		**0**	
31380GMW6		K HOVNANIAN MORTGAGE INC.	8	$1,002,119.75	100%	0	$0.00	NA	0	
Total			**8**	**$1,002,119.75**	**100%**	**0**	**$0.00**		**0**	
31380GMX4		M&T MORTGAGE CORPORATION	30	$2,068,713.55	83.37%	0	$0.00	NA	0	
		Unavailable	5	$412,754.27	16.63%	0	$0.00	NA	0	
Total			**35**	**$2,481,467.82**	**100%**	**0**	**$0.00**		**0**	
31380GN39		REPUBLIC BANK	45	$6,091,288.65	100%	0	$0.00	NA	0	
Total			**45**	**$6,091,288.65**	**100%**	**0**	**$0.00**		**0**	
31380GN47		REPUBLIC BANK	29	$3,614,827.71	100%	0	$0.00	NA	0	
Total			**29**	**$3,614,827.71**	**100%**	**0**	**$0.00**		**0**	
31380GN62		REPUBLIC BANK	3	$228,035.87	100%	0	$0.00	NA	0	
Total			**3**	**$228,035.87**	**100%**	**0**	**$0.00**		**0**	
31380GNA3		FT MORTGAGE COMPANIES	37	$3,229,511.44	64.18%	0	$0.00	NA	0	
		Unavailable	20	$1,802,512.04	35.82%	0	$0.00	NA	0	

Total			**57**	**$5,032,023.48**	**100%**	**0**	**$0.00**		**0**	
31380GNW5		MERCANTILE BANK NATIONAL ASSOCIATION	29	$3,027,399.33	100%	0	$0.00	NA	0	
Total			**29**	**$3,027,399.33**	**100%**	**0**	**$0.00**		**0**	
31380GNX3		BANC ONE MORTGAGE CORPORATION	21	$1,700,936.94	100%	0	$0.00	NA	0	
Total			**21**	**$1,700,936.94**	**100%**	**0**	**$0.00**		**0**	
31380GNY1		BANC ONE MORTGAGE CORPORATION	17	$1,344,883.39	100%	0	$0.00	NA	0	
Total			**17**	**$1,344,883.39**	**100%**	**0**	**$0.00**		**0**	
31380GNZ8		M&T MORTGAGE CORPORATION	12	$1,447,440.96	72.95%	0	$0.00	NA	0	
		Unavailable	4	$536,600.00	27.05%	0	$0.00	NA	0	
Total			**16**	**$1,984,040.96**	**100%**	**0**	**$0.00**		**0**	
31380GPC7		FIRST CHICAGO NBD MORTGAGE COMPANY	166	$9,018,999.19	90.95%	0	$0.00	NA	0	
		Unavailable	14	$897,607.29	9.05%	0	$0.00	NA	0	
Total			**180**	**$9,916,606.48**	**100%**	**0**	**$0.00**		**0**	
31380GPD5		FIRST CHICAGO NBD MORTGAGE COMPANY	153	$19,844,147.36	98.68%	0	$0.00	NA	0	
		Unavailable	2	$265,500.00	1.32%	0	$0.00	NA	0	
Total			**155**	**$20,109,647.36**	**100%**	**0**	**$0.00**		**0**	
31380GPE3		FIRST CHICAGO NBD MORTGAGE COMPANY	86	$8,891,650.07	88.98%	0	$0.00	NA	0	
		Unavailable	8	$1,101,266.29	11.02%	0	$0.00	NA	0	
Total			**94**	**$9,992,916.36**	**100%**	**0**	**$0.00**		**0**	
31380GPG8		FIRST CHICAGO NBD MORTGAGE COMPANY	218	$19,198,432.01	96.56%	0	$0.00	NA	0	
		Unavailable	8	$684,547.34	3.44%	0	$0.00	NA	0	
Total			**226**	**$19,882,979.35**	**100%**	**0**	**$0.00**		**0**	
31380GPH6			160	$19,082,031.58	95.24%	0	$0.00	NA	0	

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	8	$953,233.20	4.76%	0	$0.00	NA	0	
Total			**168**	**$20,035,264.78**	**100%**	**0**	**$0.00**		**0**	
31380GPJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	97	$8,807,149.22	88.13%	0	$0.00	NA	0	
		Unavailable	13	$1,186,374.15	11.87%	0	$0.00	NA	0	
Total			**110**	**$9,993,523.37**	**100%**	**0**	**$0.00**		**0**	
31380GS42		REPUBLIC BANCORP MORTGAGE INC.	164	$19,778,545.64	100%	0	$0.00	NA	0	
Total			**164**	**$19,778,545.64**	**100%**	**0**	**$0.00**		**0**	
31380GS59		REPUBLIC BANCORP MORTGAGE INC.	174	$18,988,277.84	100%	0	$0.00	NA	0	
Total			**174**	**$18,988,277.84**	**100%**	**0**	**$0.00**		**0**	
31380GS67		M&T MORTGAGE CORPORATION	20	$2,131,645.45	71.65%	0	$0.00	NA	0	
		Unavailable	7	$843,622.01	28.35%	0	$0.00	NA	0	
Total			**27**	**$2,975,267.46**	**100%**	**0**	**$0.00**		**0**	
31380GSG5		AMERICAN HOME FUNDING INC.	22	$2,994,150.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,994,150.00**	**100%**	**0**	**$0.00**		**0**	
31380GSH3		AMERICAN HOME FUNDING INC.	16	$2,011,987.27	100%	0	$0.00	NA	0	
Total			**16**	**$2,011,987.27**	**100%**	**0**	**$0.00**		**0**	
31380GSJ9		AMERICAN HOME FUNDING INC.	40	$5,011,126.33	100%	0	$0.00	NA	0	
Total			**40**	**$5,011,126.33**	**100%**	**0**	**$0.00**		**0**	
31380GSK6		AMERICAN HOME FUNDING INC.	27	$2,933,749.78	100%	0	$0.00	NA	0	
Total			**27**	**$2,933,749.78**	**100%**	**0**	**$0.00**		**0**	
31380GSL4		AMERICAN HOME FUNDING INC.	19	$2,481,016.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,481,016.00**	**100%**	**0**	**$0.00**		**0**	
31380GSN0		AMERICAN HOME FUNDING INC.	29	$3,496,582.66	100%	0	$0.00	NA	0	

Total			**29**	**$3,496,582.66**	**100%**	**0**	**$0.00**		**0**	
31380GSP5		AMERICAN HOME FUNDING INC.	8	$1,004,350.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,004,350.00**	**100%**	**0**	**$0.00**		**0**	
31380GSQ3		AMERICAN HOME FUNDING INC.	23	$2,495,450.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,495,450.00**	**100%**	**0**	**$0.00**		**0**	
31380GST7		CAPSTEAD, INC.	22	$2,001,573.02	100%	0	$0.00	NA	0	
Total			**22**	**$2,001,573.02**	**100%**	**0**	**$0.00**		**0**	
31380GSX8		Unavailable	14	$1,923,370.39	100%	0	$0.00	NA	0	
Total			**14**	**$1,923,370.39**	**100%**	**0**	**$0.00**		**0**	
31380GSY6		Unavailable	24	$2,203,463.17	100%	0	$0.00	NA	0	
Total			**24**	**$2,203,463.17**	**100%**	**0**	**$0.00**		**0**	
31380GTC3		ICM MORTGAGE CORPORATION	111	$14,860,577.83	100%	0	$0.00	NA	0	
Total			**111**	**$14,860,577.83**	**100%**	**0**	**$0.00**		**0**	
31380GTD1		ICM MORTGAGE CORPORATION	30	$4,188,629.00	100%	0	$0.00	NA	0	
Total			**30**	**$4,188,629.00**	**100%**	**0**	**$0.00**		**0**	
31380GTE9		ICM MORTGAGE CORPORATION	17	$2,171,861.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,171,861.00**	**100%**	**0**	**$0.00**		**0**	
31380GTN9		Unavailable	10	$371,662.95	100%	0	$0.00	NA	0	
Total			**10**	**$371,662.95**	**100%**	**0**	**$0.00**		**0**	
31380GTP4		Unavailable	5	$183,674.77	100%	0	$0.00	NA	0	
Total			**5**	**$183,674.77**	**100%**	**0**	**$0.00**		**0**	
31380GTQ2		Unavailable	10	$644,097.60	100%	0	$0.00	NA	0	
Total			**10**	**$644,097.60**	**100%**	**0**	**$0.00**		**0**	
31380GTS8		M&T MORTGAGE CORPORATION	17	$1,744,391.84	87.78%	0	$0.00	NA	0	
		Unavailable	2	$242,832.79	12.22%	0	$0.00	NA	0	
Total			**19**	**$1,987,224.63**	**100%**	**0**	**$0.00**		**0**	
31380GVD8		Unavailable	9	$1,007,776.89	100%	0	$0.00	NA	0	

Total			**9**	**$1,007,776.89**	**100%**	**0**	**$0.00**		**0**	
31380GVF3		Unavailable	66	$8,066,924.21	100%	0	$0.00	NA	0	
Total			**66**	**$8,066,924.21**	**100%**	**0**	**$0.00**		**0**	
31380GVG1		Unavailable	27	$2,512,648.08	100%	0	$0.00	NA	0	
Total			**27**	**$2,512,648.08**	**100%**	**0**	**$0.00**		**0**	
31380GYH6		FIRST COLORADO MORTGAGE CORPORATION	18	$2,138,435.09	71.79%	0	$0.00	NA	0	
		Unavailable	8	$840,265.04	28.21%	0	$0.00	NA	0	
Total			**26**	**$2,978,700.13**	**100%**	**0**	**$0.00**		**0**	
31380GYP8		CAPSTEAD, INC.	20	$2,005,924.64	100%	0	$0.00	NA	0	
Total			**20**	**$2,005,924.64**	**100%**	**0**	**$0.00**		**0**	
31380GYQ6		CAPSTEAD, INC.	10	$1,002,676.05	100%	0	$0.00	NA	0	
Total			**10**	**$1,002,676.05**	**100%**	**0**	**$0.00**		**0**	
31380GYR4		K HOVNANIAN MORTGAGE INC.	30	$3,998,750.00	100%	0	$0.00	NA	0	
Total			**30**	**$3,998,750.00**	**100%**	**0**	**$0.00**		**0**	
31380GYS2		K HOVNANIAN MORTGAGE INC.	16	$1,996,890.47	100%	0	$0.00	NA	0	
Total			**16**	**$1,996,890.47**	**100%**	**0**	**$0.00**		**0**	
31380GYT0		NORWEST MORTGAGE, INC.	1,989	$311,309,496.45	88.43%	0	$0.00	NA	0	
		Unavailable	245	$40,746,906.85	11.57%	0	$0.00	NA	0	
Total			**2,234**	**$352,056,403.30**	**100%**	**0**	**$0.00**		**0**	
31380GYU7		NORWEST MORTGAGE, INC.	137	$27,524,999.72	90.84%	0	$0.00	NA	0	
		Unavailable	15	$2,775,000.00	9.16%	0	$0.00	NA	0	
Total			**152**	**$30,299,999.72**	**100%**	**0**	**$0.00**		**0**	
31380GZF9		REPUBLIC BANK	14	$1,643,948.15	100%	0	$0.00	NA	0	
Total			**14**	**$1,643,948.15**	**100%**	**0**	**$0.00**		**0**	
31380GZG7		REPUBLIC BANK	19	$1,741,913.24	100%	0	$0.00	NA	0	
Total			**19**	**$1,741,913.24**	**100%**	**0**	**$0.00**		**0**	
31380GZH5		REPUBLIC BANK	65	$4,806,672.75	100%	0	$0.00	NA	0	
Total			**65**	**$4,806,672.75**	**100%**	**0**	**$0.00**		**0**	

31380H2C0		Unavailable	86	$9,525,734.61	100%	0	$0.00	NA	0	
Total			**86**	**$9,525,734.61**	**100%**	**0**	**$0.00**		**0**	
31380H2D8		NEW AMERICA FINANCIAL, INC	1	$176,900.00	17.62%	0	$0.00	NA	0	
		Unavailable	9	$827,251.00	82.38%	0	$0.00	NA	0	
Total			**10**	**$1,004,151.00**	**100%**	**0**	**$0.00**		**0**	
31380H2J5		Unavailable	35	$4,030,550.00	100%	0	$0.00	NA	0	
Total			**35**	**$4,030,550.00**	**100%**	**0**	**$0.00**		**0**	
31380H4F1		REPUBLIC BANCORP MORTGAGE INC.	62	$7,995,865.92	100%	0	$0.00	NA	0	
Total			**62**	**$7,995,865.92**	**100%**	**0**	**$0.00**		**0**	
31380H4G9		REPUBLIC BANCORP MORTGAGE INC.	100	$12,206,356.00	100%	0	$0.00	NA	0	
Total			**100**	**$12,206,356.00**	**100%**	**0**	**$0.00**		**0**	
31380H4M6		NATIONSBANC MORTGAGE CORPORATION	978	$137,216,595.11	99.44%	0	$0.00	NA	0	
		Unavailable	5	$766,321.19	0.56%	0	$0.00	NA	0	
Total			**983**	**$137,982,916.30**	**100%**	**0**	**$0.00**		**0**	
31380H4N4		NATIONSBANC MORTGAGE CORPORATION	672	$95,037,951.96	99.51%	0	$0.00	NA	0	
		Unavailable	3	$464,294.32	0.49%	0	$0.00	NA	0	
Total			**675**	**$95,502,246.28**	**100%**	**0**	**$0.00**		**0**	
31380H4X2		MERCANTILE BANK NATIONAL ASSOCIATION	31	$2,017,557.54	100%	0	$0.00	NA	0	
Total			**31**	**$2,017,557.54**	**100%**	**0**	**$0.00**		**0**	
31380H5G8		MID-ISLAND EQUITIES CORPORATION	16	$2,631,777.61	52.59%	0	$0.00	NA	0	
		Unavailable	15	$2,372,399.68	47.41%	0	$0.00	NA	0	
Total			**31**	**$5,004,177.29**	**100%**	**0**	**$0.00**		**0**	
31380H5J2		Unavailable	18	$1,119,650.76	100%	0	$0.00	NA	0	
Total			**18**	**$1,119,650.76**	**100%**	**0**	**$0.00**		**0**	
31380H5S2			11	$523,481.14	52.04%	0	$0.00	NA	0	

		FT MORTGAGE COMPANIES								
		Unavailable	9	$482,503.12	47.96%	0	$0.00	NA	0	
Total			**20**	**$1,005,984.26**	**100%**	**0**	**$0.00**		**0**	
31380H5T0		FT MORTGAGE COMPANIES	8	$780,976.59	15.52%	0	$0.00	NA	0	
		Unavailable	49	$4,250,075.67	84.48%	0	$0.00	NA	0	
Total			**57**	**$5,031,052.26**	**100%**	**0**	**$0.00**		**0**	
31380H5V5		FT MORTGAGE COMPANIES	29	$3,615,983.55	71.62%	0	$0.00	NA	0	
		Unavailable	13	$1,432,771.68	28.38%	0	$0.00	NA	0	
Total			**42**	**$5,048,755.23**	**100%**	**0**	**$0.00**		**0**	
31380H5W3		FT MORTGAGE COMPANIES	27	$3,312,413.39	32.81%	0	$0.00	NA	0	
		Unavailable	53	$6,782,186.78	67.19%	0	$0.00	NA	0	
Total			**80**	**$10,094,600.17**	**100%**	**0**	**$0.00**		**0**	
31380H5Y9		FT MORTGAGE COMPANIES	1	$68,932.35	6.64%	0	$0.00	NA	0	
		Unavailable	15	$969,616.63	93.36%	0	$0.00	NA	0	
Total			**16**	**$1,038,548.98**	**100%**	**0**	**$0.00**		**0**	
31380H6U6		STANDARD FEDERAL BANK	208	$19,981,681.00	100%	0	$0.00	NA	0	
Total			**208**	**$19,981,681.00**	**100%**	**0**	**$0.00**		**0**	
31380H6V4		STANDARD FEDERAL BANK	83	$9,908,912.12	100%	0	$0.00	NA	0	
Total			**83**	**$9,908,912.12**	**100%**	**0**	**$0.00**		**0**	
31380H6W2		Unavailable	23	$3,049,953.88	100%	0	$0.00	NA	0	
Total			**23**	**$3,049,953.88**	**100%**	**0**	**$0.00**		**0**	
31380H6Y8		Unavailable	31	$3,546,277.69	100%	0	$0.00	NA	0	
Total			**31**	**$3,546,277.69**	**100%**	**0**	**$0.00**		**0**	
31380H6Z5		Unavailable	23	$1,270,148.78	100%	0	$0.00	NA	0	
Total			**23**	**$1,270,148.78**	**100%**	**0**	**$0.00**		**0**	
31380H7E1		Unavailable	13	$1,482,000.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,482,000.00**	**100%**	**0**	**$0.00**		**0**	
31380H7H4		Unavailable	34	$3,733,395.93	100%	0	$0.00	NA	0	

Total			**34**	**$3,733,395.93**	**100%**	**0**	**$0.00**		**0**	
31380H7L5		Unavailable	25	$2,828,200.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,828,200.00**	**100%**	**0**	**$0.00**		**0**	
31380H7M3		Unavailable	84	$9,932,881.27	100%	0	$0.00	NA	0	
Total			**84**	**$9,932,881.27**	**100%**	**0**	**$0.00**		**0**	
31380HA49		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,006,083.57	100%	0	$0.00	NA	0	
Total			**10**	**$1,006,083.57**	**100%**	**0**	**$0.00**		**0**	
31380HA72		GMAC MORTGAGE CORPORATION	162	$20,025,808.66	100%	0	$0.00	NA	0	
Total			**162**	**$20,025,808.66**	**100%**	**0**	**$0.00**		**0**	
31380HA80		GMAC MORTGAGE CORPORATION	102	$10,084,875.71	100%	0	$0.00	NA	0	
Total			**102**	**$10,084,875.71**	**100%**	**0**	**$0.00**		**0**	
31380HA98		GMAC MORTGAGE CORPORATION	61	$8,052,251.86	100%	0	$0.00	NA	0	
Total			**61**	**$8,052,251.86**	**100%**	**0**	**$0.00**		**0**	
31380HAZ0		MATRIX FINANCIAL SERVICES CORPORATION	12	$1,005,881.28	100%	0	$0.00	NA	0	
Total			**12**	**$1,005,881.28**	**100%**	**0**	**$0.00**		**0**	
31380HB30		GMAC MORTGAGE CORPORATION	65	$6,559,422.11	100%	0	$0.00	NA	0	
Total			**65**	**$6,559,422.11**	**100%**	**0**	**$0.00**		**0**	
31380HBA4		GMAC MORTGAGE CORPORATION	12	$1,512,337.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,512,337.00**	**100%**	**0**	**$0.00**		**0**	
31380HBB2		GMAC MORTGAGE CORPORATION	28	$3,027,267.00	100%	0	$0.00	NA	0	
Total			**28**	**$3,027,267.00**	**100%**	**0**	**$0.00**		**0**	
31380HBC0		GMAC MORTGAGE CORPORATION	25	$2,519,591.01	100%	0	$0.00	NA	0	
Total			**25**	**$2,519,591.01**	**100%**	**0**	**$0.00**		**0**	
31380HBE6			43	$4,024,883.22	100%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
Total			**43**	**$4,024,883.22**	**100%**	**0**	**$0.00**		**0**	
31380HBF3		GMAC MORTGAGE CORPORATION	106	$13,572,175.86	100%	0	$0.00	NA	0	
Total			**106**	**$13,572,175.86**	**100%**	**0**	**$0.00**		**0**	
31380HBG1		GMAC MORTGAGE CORPORATION	155	$14,597,529.46	100%	0	$0.00	NA	0	
Total			**155**	**$14,597,529.46**	**100%**	**0**	**$0.00**		**0**	
31380HBL0		GMAC MORTGAGE CORPORATION	42	$4,027,645.47	100%	0	$0.00	NA	0	
Total			**42**	**$4,027,645.47**	**100%**	**0**	**$0.00**		**0**	
31380HBP1		GMAC MORTGAGE CORPORATION	85	$14,104,413.99	100%	0	$0.00	NA	0	
Total			**85**	**$14,104,413.99**	**100%**	**0**	**$0.00**		**0**	
31380HBQ9		GMAC MORTGAGE CORPORATION	46	$6,057,661.86	100%	0	$0.00	NA	0	
Total			**46**	**$6,057,661.86**	**100%**	**0**	**$0.00**		**0**	
31380HBR7		GMAC MORTGAGE CORPORATION	88	$11,584,248.00	100%	0	$0.00	NA	0	
Total			**88**	**$11,584,248.00**	**100%**	**0**	**$0.00**		**0**	
31380HBY2		GMAC MORTGAGE CORPORATION	78	$9,071,350.99	100%	0	$0.00	NA	0	
Total			**78**	**$9,071,350.99**	**100%**	**0**	**$0.00**		**0**	
31380HBZ9		GMAC MORTGAGE CORPORATION	73	$9,579,828.71	100%	0	$0.00	NA	0	
Total			**73**	**$9,579,828.71**	**100%**	**0**	**$0.00**		**0**	
31380HC47		CAPSTEAD, INC.	18	$2,002,822.79	100%	0	$0.00	NA	0	
Total			**18**	**$2,002,822.79**	**100%**	**0**	**$0.00**		**0**	
31380HC54		THE BRANCH BANKING AND TRUST COMPANY	379	$40,078,889.08	73.58%	0	$0.00	NA	0	
		Unavailable	118	$14,391,870.42	26.42%	0	$0.00	NA	0	
Total			**497**	**$54,470,759.50**	**100%**	**0**	**$0.00**		**0**	
31380HC62		YORK FEDERAL SAVINGS AND LOAN	12	$947,904.90	63.19%	0	$0.00	NA	0	

		ASSOCIATION								
		Unavailable	3	$552,284.16	36.81%	0	$0.00	NA	0	
Total			**15**	**$1,500,189.06**	**100%**	**0**	**$0.00**		**0**	
31380HCU9		ANDOVER BANK	7	$1,003,168.09	100%	0	$0.00	NA	0	
Total			**7**	**$1,003,168.09**	**100%**	**0**	**$0.00**		**0**	
31380HDB0		CONTINENTAL SAVINGS BANK	10	$1,000,156.06	100%	0	$0.00	NA	0	
Total			**10**	**$1,000,156.06**	**100%**	**0**	**$0.00**		**0**	
31380HET0		WORONOCO SAVINGS BANK	50	$4,991,328.90	100%	0	$0.00	NA	0	
Total			**50**	**$4,991,328.90**	**100%**	**0**	**$0.00**		**0**	
31380HEU7		WORONOCO SAVINGS BANK	40	$3,657,967.98	100%	0	$0.00	NA	0	
Total			**40**	**$3,657,967.98**	**100%**	**0**	**$0.00**		**0**	
31380HEX1		WORONOCO SAVINGS BANK	37	$3,708,193.79	100%	0	$0.00	NA	0	
Total			**37**	**$3,708,193.79**	**100%**	**0**	**$0.00**		**0**	
31380HEY9		WORONOCO SAVINGS BANK	40	$3,232,412.97	100%	0	$0.00	NA	0	
Total			**40**	**$3,232,412.97**	**100%**	**0**	**$0.00**		**0**	
31380HEZ6		Unavailable	1	$39,645.88	100%	0	$0.00	NA	0	
Total			**1**	**$39,645.88**	**100%**	**0**	**$0.00**		**0**	
31380HFK8		M&T MORTGAGE CORPORATION	14	$1,493,177.00	49.49%	0	$0.00	NA	0	
		Unavailable	11	$1,523,909.04	50.51%	0	$0.00	NA	0	
Total			**25**	**$3,017,086.04**	**100%**	**0**	**$0.00**		**0**	
31380HFL6		FT MORTGAGE COMPANIES	1	$151,950.00	3.04%	0	$0.00	NA	0	
		Unavailable	34	$4,846,333.03	96.96%	0	$0.00	NA	0	
Total			**35**	**$4,998,283.03**	**100%**	**0**	**$0.00**		**0**	
31380HFR3		FT MORTGAGE COMPANIES	1	$99,585.99	9.38%	0	$0.00	NA	0	
		Unavailable	11	$961,801.48	90.62%	0	$0.00	NA	0	
Total			**12**	**$1,061,387.47**	**100%**	**0**	**$0.00**		**0**	
31380HFS1			3	$513,831.58	5.13%	0	$0.00	NA	0	

		FT MORTGAGE COMPANIES								
		Unavailable	74	$9,493,287.62	94.87%	0	$0.00	NA	0	
Total			**77**	**$10,007,119.20**	**100%**	**0**	**$0.00**		**0**	
31380HFT9		FT MORTGAGE COMPANIES	6	$902,679.72	9.02%	0	$0.00	NA	0	
		Unavailable	75	$9,101,387.27	90.98%	0	$0.00	NA	0	
Total			**81**	**$10,004,066.99**	**100%**	**0**	**$0.00**		**0**	
31380HFV4		FT MORTGAGE COMPANIES	1	$192,891.75	1.93%	0	$0.00	NA	0	
		Unavailable	76	$9,812,033.61	98.07%	0	$0.00	NA	0	
Total			**77**	**$10,004,925.36**	**100%**	**0**	**$0.00**		**0**	
31380HFW2		FT MORTGAGE COMPANIES	1	$102,500.00	2.05%	0	$0.00	NA	0	
		Unavailable	45	$4,909,108.55	97.95%	0	$0.00	NA	0	
Total			**46**	**$5,011,608.55**	**100%**	**0**	**$0.00**		**0**	
31380HFX0		Unavailable	23	$1,298,575.68	100%	0	$0.00	NA	0	
Total			**23**	**$1,298,575.68**	**100%**	**0**	**$0.00**		**0**	
31380HFZ5		Unavailable	33	$3,210,173.00	100%	0	$0.00	NA	0	
Total			**33**	**$3,210,173.00**	**100%**	**0**	**$0.00**		**0**	
31380HG76		COLUMBIA FEDERAL SAVINGS BANK	40	$4,611,723.35	100%	0	$0.00	NA	0	
Total			**40**	**$4,611,723.35**	**100%**	**0**	**$0.00**		**0**	
31380HG84		COLUMBIA FEDERAL SAVINGS BANK	118	$14,766,534.10	92.26%	0	$0.00	NA	0	
		Unavailable	8	$1,238,547.79	7.74%	0	$0.00	NA	0	
Total			**126**	**$16,005,081.89**	**100%**	**0**	**$0.00**		**0**	
31380HG92		COLUMBIA FEDERAL SAVINGS BANK	158	$19,861,341.52	86.56%	0	$0.00	NA	0	
		Unavailable	21	$3,084,896.48	13.44%	0	$0.00	NA	0	
Total			**179**	**$22,946,238.00**	**100%**	**0**	**$0.00**		**0**	
31380HGE1		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$1,499,001.98	100%	0	$0.00	NA	0	
Total			**17**	**$1,499,001.98**	**100%**	**0**	**$0.00**		**0**	
31380HGF8		FIRST FINANCIAL	18	$1,603,750.41	100%	0	$0.00	NA	0	

		CARIBBEAN CORPORATION								
Total			**18**	**$1,603,750.41**	**100%**	**0**	**$0.00**		**0**	
31380HGH4		REPUBLIC BANK	23	$2,003,755.53	100%	0	$0.00	NA	0	
Total			**23**	**$2,003,755.53**	**100%**	**0**	**$0.00**		**0**	
31380HGJ0		COLONIAL SAVINGS FA	82	$8,964,782.57	47.61%	0	$0.00	NA	0	
		Unavailable	81	$9,866,081.36	52.39%	0	$0.00	NA	0	
Total			**163**	**$18,830,863.93**	**100%**	**0**	**$0.00**		**0**	
31380HGL5		COLONIAL SAVINGS FA	26	$3,627,236.38	52.21%	0	$0.00	NA	0	
		Unavailable	21	$3,320,099.00	47.79%	0	$0.00	NA	0	
Total			**47**	**$6,947,335.38**	**100%**	**0**	**$0.00**		**0**	
31380HGM3		COLONIAL SAVINGS FA	26	$2,837,685.60	23.65%	0	$0.00	NA	0	
		Unavailable	85	$9,160,980.96	76.35%	0	$0.00	NA	0	
Total			**111**	**$11,998,666.56**	**100%**	**0**	**$0.00**		**0**	
31380HGQ4		Unavailable	155	$26,194,641.72	100%	0	$0.00	NA	0	
Total			**155**	**$26,194,641.72**	**100%**	**0**	**$0.00**		**0**	
31380HGU5		HOME SAVINGS OF AMERICA FSB	72	$10,021,303.59	100%	0	$0.00	NA	0	
Total			**72**	**$10,021,303.59**	**100%**	**0**	**$0.00**		**0**	
31380HGW1		CAPSTEAD, INC.	12	$1,006,158.71	100%	0	$0.00	NA	0	
Total			**12**	**$1,006,158.71**	**100%**	**0**	**$0.00**		**0**	
31380HGY7		Unavailable	62	$7,024,439.20	100%	0	$0.00	NA	0	
Total			**62**	**$7,024,439.20**	**100%**	**0**	**$0.00**		**0**	
31380HGZ4		Unavailable	88	$7,927,808.58	100%	0	$0.00	NA	0	
Total			**88**	**$7,927,808.58**	**100%**	**0**	**$0.00**		**0**	
31380HHC4		COLUMBIA FEDERAL SAVINGS BANK	42	$5,480,340.33	98.43%	0	$0.00	NA	0	
		Unavailable	1	$87,425.95	1.57%	0	$0.00	NA	0	
Total			**43**	**$5,567,766.28**	**100%**	**0**	**$0.00**		**0**	
31380HHD2		COLUMBIA FEDERAL SAVINGS BANK	37	$4,399,252.29	100%	0	$0.00	NA	0	
Total			**37**	**$4,399,252.29**	**100%**	**0**	**$0.00**		**0**	

31380HHE0		COLUMBIA FEDERAL SAVINGS BANK	22	$3,301,163.01	100%	0	$0.00	NA	0	
Total			**22**	**$3,301,163.01**	**100%**	**0**	**$0.00**		**0**	
31380HHF7		COLUMBIA FEDERAL SAVINGS BANK	66	$9,983,020.17	100%	0	$0.00	NA	0	
Total			**66**	**$9,983,020.17**	**100%**	**0**	**$0.00**		**0**	
31380HHG5		COLUMBIA FEDERAL SAVINGS BANK	158	$21,213,296.03	97.24%	0	$0.00	NA	0	
		Unavailable	3	$603,181.51	2.76%	0	$0.00	NA	0	
Total			**161**	**$21,816,477.54**	**100%**	**0**	**$0.00**		**0**	
31380HHH3		COLUMBIA FEDERAL SAVINGS BANK	35	$4,520,804.50	100%	0	$0.00	NA	0	
Total			**35**	**$4,520,804.50**	**100%**	**0**	**$0.00**		**0**	
31380HHJ9		COLUMBIA FEDERAL SAVINGS BANK	9	$931,078.32	100%	0	$0.00	NA	0	
Total			**9**	**$931,078.32**	**100%**	**0**	**$0.00**		**0**	
31380HHK6		Unavailable	25	$3,066,761.78	100%	0	$0.00	NA	0	
Total			**25**	**$3,066,761.78**	**100%**	**0**	**$0.00**		**0**	
31380HHL4		BANK OF AMERICA, FSB	1	$140,000.00	0.34%	0	$0.00	NA	0	
		Unavailable	294	$41,374,447.84	99.66%	0	$0.00	NA	0	
Total			**295**	**$41,514,447.84**	**100%**	**0**	**$0.00**		**0**	
31380HHM2		Unavailable	1,062	$159,160,569.18	100%	0	$0.00	NA	0	
Total			**1,062**	**$159,160,569.18**	**100%**	**0**	**$0.00**		**0**	
31380HHN0		BANK OF AMERICA, FSB	10	$1,314,864.37	16.56%	0	$0.00	NA	0	
		Unavailable	43	$6,625,526.04	83.44%	0	$0.00	NA	0	
Total			**53**	**$7,940,390.41**	**100%**	**0**	**$0.00**		**0**	
31380HHP5		Unavailable	350	$23,239,381.21	100%	0	$0.00	NA	0	
Total			**350**	**$23,239,381.21**	**100%**	**0**	**$0.00**		**0**	
31380HHQ3		BANK OF AMERICA, FSB	11	$731,382.06	11.4%	0	$0.00	NA	0	
		Unavailable	97	$5,686,064.51	88.6%	0	$0.00	NA	0	
Total			**108**	**$6,417,446.57**	**100%**	**0**	**$0.00**		**0**	

31380HHR1		CRESTAR MORTGAGE CORPORATION	7	$994,100.00	15.38%	0	$0.00	NA	0	
		Unavailable	37	$5,468,550.00	84.62%	0	$0.00	NA	0	
Total			**44**	**$6,462,650.00**	**100%**	**0**	**$0.00**		**0**	
31380HHU4		CRESTAR MORTGAGE CORPORATION	1	$139,125.00	4.46%	0	$0.00	NA	0	
		Unavailable	24	$2,980,147.81	95.54%	0	$0.00	NA	0	
Total			**25**	**$3,119,272.81**	**100%**	**0**	**$0.00**		**0**	
31380HHV2		CRESTAR MORTGAGE CORPORATION	9	$1,191,750.00	16.13%	0	$0.00	NA	0	
		Unavailable	43	$6,198,402.72	83.87%	0	$0.00	NA	0	
Total			**52**	**$7,390,152.72**	**100%**	**0**	**$0.00**		**0**	
31380HHW0		CRESTAR MORTGAGE CORPORATION	13	$1,865,190.00	29.98%	0	$0.00	NA	0	
		Unavailable	31	$4,356,496.67	70.02%	0	$0.00	NA	0	
Total			**44**	**$6,221,686.67**	**100%**	**0**	**$0.00**		**0**	
31380HHY6		Unavailable	116	$13,323,291.86	100%	0	$0.00	NA	0	
Total			**116**	**$13,323,291.86**	**100%**	**0**	**$0.00**		**0**	
31380HHZ3		CRESTAR MORTGAGE CORPORATION	5	$535,190.00	1.12%	0	$0.00	NA	0	
		Unavailable	344	$47,395,738.92	98.88%	0	$0.00	NA	0	
Total			**349**	**$47,930,928.92**	**100%**	**0**	**$0.00**		**0**	
31380HK55		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	12	$1,822,779.05	100%	0	$0.00	NA	0	
Total			**12**	**$1,822,779.05**	**100%**	**0**	**$0.00**		**0**	
31380HK63		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	11	$1,413,583.59	100%	0	$0.00	NA	0	
Total			**11**	**$1,413,583.59**	**100%**	**0**	**$0.00**		**0**	
31380HKD8		BANK OF AMERICA NT&SA	16	$1,046,944.54	82.43%	0	$0.00	NA	0	
		Unavailable	3	$223,091.43	17.57%	0	$0.00	NA	0	
Total			**19**	**$1,270,035.97**	**100%**	**0**	**$0.00**		**0**	
31380HKJ5		Unavailable	13	$2,576,745.71	100%	0	$0.00	NA	0	
Total			**13**	**$2,576,745.71**	**100%**	**0**	**$0.00**		**0**	

31380HKM8		BANK OF AMERICA, FSB	9	$551,591.23	8%	0	$0.00	NA	0	
		Unavailable	104	$6,344,225.59	92%	0	$0.00	NA	0	
Total			**113**	**$6,895,816.82**	**100%**	**0**	**$0.00**		**0**	
31380HKP1		THE BRANCH BANKING AND TRUST COMPANY	364	$39,413,355.01	69.83%	0	$0.00	NA	0	
		Unavailable	134	$17,031,941.48	30.17%	0	$0.00	NA	0	
Total			**498**	**$56,445,296.49**	**100%**	**0**	**$0.00**		**0**	
31380HKZ9		TELEPHONE CREDIT UNION N.H.	30	$2,240,702.53	100%	0	$0.00	NA	0	
Total			**30**	**$2,240,702.53**	**100%**	**0**	**$0.00**		**0**	
31380HLY1		MERCANTILE BANK NATIONAL ASSOCIATION	22	$2,014,656.32	100%	0	$0.00	NA	0	
Total			**22**	**$2,014,656.32**	**100%**	**0**	**$0.00**		**0**	
31380HM38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	484	$67,476,183.11	88.94%	1	$128,572.33	NA	0	
		Unavailable	70	$8,389,356.71	11.06%	0	$0.00	NA	0	
Total			**554**	**$75,865,539.82**	**100%**	**1**	**$128,572.33**		**0**	
31380HM46		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	531	$65,462,743.92	81.7%	0	$0.00	NA	0	
		Unavailable	115	$14,659,964.67	18.3%	0	$0.00	NA	0	
Total			**646**	**$80,122,708.59**	**100%**	**0**	**$0.00**		**0**	
31380HM53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	$2,855,317.33	67.04%	0	$0.00	NA	0	
		Unavailable	17	$1,403,518.31	32.96%	0	$0.00	NA	0	
Total			**43**	**$4,258,835.64**	**100%**	**0**	**$0.00**		**0**	
31380HM95		FIRST UNION MORTGAGE CORPORATION	5	$546,601.49	40.58%	0	$0.00	NA	0	
		Unavailable	6	$800,415.52	59.42%	0	$0.00	NA	0	
Total			**11**	**$1,347,017.01**	**100%**	**0**	**$0.00**		**0**	
31380HMV6		Unavailable	78	$10,778,329.91	100%	0	$0.00	NA	0	
Total			**78**	**$10,778,329.91**	**100%**	**0**	**$0.00**		**0**	

31380HMX2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	53	$3,239,948.67	81.51%	0	$0.00	NA	0	
		Unavailable	12	$735,131.11	18.49%	0	$0.00	NA	0	
Total			**65**	**$3,975,079.78**	**100%**	**0**	**$0.00**		**0**	
31380HMY0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	$6,062,180.39	81.49%	0	$0.00	NA	0	
		Unavailable	22	$1,376,832.63	18.51%	0	$0.00	NA	0	
Total			**124**	**$7,439,013.02**	**100%**	**0**	**$0.00**		**0**	
31380HNA1		FIRST UNION MORTGAGE CORPORATION	50	$6,666,028.78	45.59%	0	$0.00	NA	0	
		Unavailable	59	$7,955,561.80	54.41%	0	$0.00	NA	0	
Total			**109**	**$14,621,590.58**	**100%**	**0**	**$0.00**		**0**	
31380HNB9		FIRST UNION MORTGAGE CORPORATION	24	$2,741,758.76	46.06%	0	$0.00	NA	0	
		Unavailable	26	$3,211,239.74	53.94%	0	$0.00	NA	0	
Total			**50**	**$5,952,998.50**	**100%**	**0**	**$0.00**		**0**	
31380HNC7		FIRST UNION MORTGAGE CORPORATION	28	$2,833,213.69	27.95%	0	$0.00	NA	0	
		Unavailable	67	$7,302,398.62	72.05%	0	$0.00	NA	0	
Total			**95**	**$10,135,612.31**	**100%**	**0**	**$0.00**		**0**	
31380HNE3		FIRST UNION MORTGAGE CORPORATION	13	$1,657,181.35	46.25%	0	$0.00	NA	0	
		Unavailable	14	$1,925,672.88	53.75%	0	$0.00	NA	0	
Total			**27**	**$3,582,854.23**	**100%**	**0**	**$0.00**		**0**	
31380HP43		BANK OF AMERICA, FSB	2	$201,922.51	0.64%	0	$0.00	NA	0	
		Unavailable	204	$31,144,351.59	99.36%	0	$0.00	NA	0	
Total			**206**	**$31,346,274.10**	**100%**	**0**	**$0.00**		**0**	
31380HP50		BANK OF AMERICA, FSB	11	$989,785.94	0.72%	0	$0.00	NA	0	
		Unavailable	1,033	$136,864,544.58	99.28%	0	$0.00	NA	0	
Total			**1,044**	**$137,854,330.52**	**100%**	**0**	**$0.00**		**0**	
31380HP68			7	$837,511.04	2.03%	0	$0.00	NA	0	

		BANK OF AMERICA, FSB								
		Unavailable	274	$40,483,379.95	97.97%	0	$0.00	NA	0	
Total			**281**	**$41,320,890.99**	**100%**	**0**	**$0.00**		**0**	
31380HP76		BANK OF AMERICA, FSB	14	$1,484,139.86	0.56%	0	$0.00	NA	0	
		Unavailable	1,845	$264,172,807.56	99.44%	0	$0.00	NA	0	
Total			**1,859**	**$265,656,947.42**	**100%**	**0**	**$0.00**		**0**	
31380HPR2		NOVUS	56	$4,042,215.19	100%	0	$0.00	NA	0	
Total			**56**	**$4,042,215.19**	**100%**	**0**	**$0.00**		**0**	
31380HPS0		NOVUS	21	$1,228,766.78	100%	0	$0.00	NA	0	
Total			**21**	**$1,228,766.78**	**100%**	**0**	**$0.00**		**0**	
31380HPU5		NOVUS	189	$23,809,666.69	100%	0	$0.00	NA	0	
Total			**189**	**$23,809,666.69**	**100%**	**0**	**$0.00**		**0**	
31380HPV3		NOVUS	17	$2,277,215.46	100%	0	$0.00	NA	0	
Total			**17**	**$2,277,215.46**	**100%**	**0**	**$0.00**		**0**	
31380HX28		M&T MORTGAGE CORPORATION	27	$2,281,940.93	76.61%	0	$0.00	NA	0	
		Unavailable	7	$696,844.20	23.39%	0	$0.00	NA	0	
Total			**34**	**$2,978,785.13**	**100%**	**0**	**$0.00**		**0**	
31380HX36		THIRD FEDERAL SAVINGS AND LOAN	169	$14,926,545.80	100%	0	$0.00	NA	0	
Total			**169**	**$14,926,545.80**	**100%**	**0**	**$0.00**		**0**	
31380HX44		THIRD FEDERAL SAVINGS AND LOAN	307	$30,298,106.49	100%	0	$0.00	NA	0	
Total			**307**	**$30,298,106.49**	**100%**	**0**	**$0.00**		**0**	
31380HX51		COMMONWEALTH SAVINGS BANK	20	$2,403,575.43	59.94%	0	$0.00	NA	0	
		Unavailable	13	$1,606,381.25	40.06%	0	$0.00	NA	0	
Total			**33**	**$4,009,956.68**	**100%**	**0**	**$0.00**		**0**	
31380HX69		COMMONWEALTH SAVINGS BANK	11	$1,487,679.72	73.89%	0	$0.00	NA	0	
		Unavailable	4	$525,711.07	26.11%	0	$0.00	NA	0	
Total			**15**	**$2,013,390.79**	**100%**	**0**	**$0.00**		**0**	
31380HX93			19	$1,644,767.15	82.37%	0	$0.00	NA	0	

		COMMONWEALTH SAVINGS BANK								
		Unavailable	5	$352,046.80	17.63%	0	$0.00	NA	0	
Total			**24**	**$1,996,813.95**	**100%**	**0**	**$0.00**		**0**	
31380HYD3		THIRD FEDERAL SAVINGS AND LOAN	226	$20,188,958.55	100%	0	$0.00	NA	0	
Total			**226**	**$20,188,958.55**	**100%**	**0**	**$0.00**		**0**	
31380HYE1		THIRD FEDERAL SAVINGS AND LOAN	359	$25,228,459.75	100%	0	$0.00	NA	0	
Total			**359**	**$25,228,459.75**	**100%**	**0**	**$0.00**		**0**	
31380HYG6		BANC ONE MORTGAGE CORPORATION	10	$1,210,015.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,210,015.00**	**100%**	**0**	**$0.00**		**0**	
31380HYJ0		CROWN BANK FSB	36	$2,844,662.88	100%	0	$0.00	NA	0	
Total			**36**	**$2,844,662.88**	**100%**	**0**	**$0.00**		**0**	
31380HYK7		CROWN BANK FSB	12	$1,091,336.74	100%	0	$0.00	NA	0	
Total			**12**	**$1,091,336.74**	**100%**	**0**	**$0.00**		**0**	
31380HYL5		M&T MORTGAGE CORPORATION	15	$938,930.79	77.59%	0	$0.00	NA	0	
		Unavailable	2	$271,149.66	22.41%	0	$0.00	NA	0	
Total			**17**	**$1,210,080.45**	**100%**	**0**	**$0.00**		**0**	
31380HYN1		M&T MORTGAGE CORPORATION	7	$697,575.00	69.21%	0	$0.00	NA	0	
		Unavailable	5	$310,307.39	30.79%	0	$0.00	NA	0	
Total			**12**	**$1,007,882.39**	**100%**	**0**	**$0.00**		**0**	
31380JB36		GLENDALE FEDERAL BANK	11	$1,710,400.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,710,400.00**	**100%**	**0**	**$0.00**		**0**	
31380JB69		FIRST UNION MORTGAGE CORPORATION	9	$1,176,009.73	100%	0	$0.00	NA	0	
Total			**9**	**$1,176,009.73**	**100%**	**0**	**$0.00**		**0**	
31380JBB8		FIRST COLORADO MORTGAGE CORPORATION	42	$5,034,644.39	96.1%	0	$0.00	NA	0	
		Unavailable	1	$204,532.21	3.9%	0	$0.00	NA	0	

Total			**43**	**$5,239,176.60**	**100%**	**0**	**$0.00**		**0**	
31380JBE2		RYLAND MORTGAGE COMPANY	30	$4,604,439.87	100%	0	$0.00	NA	0	
Total			**30**	**$4,604,439.87**	**100%**	**0**	**$0.00**		**0**	
31380JBF9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	$4,719,634.00	78.08%	0	$0.00	NA	0	
		Unavailable	10	$1,324,667.00	21.92%	0	$0.00	NA	0	
Total			**53**	**$6,044,301.00**	**100%**	**0**	**$0.00**		**0**	
31380JBG7		M&T MORTGAGE CORPORATION	16	$1,104,382.61	88.57%	0	$0.00	NA	0	
		Unavailable	2	$142,500.00	11.43%	0	$0.00	NA	0	
Total			**18**	**$1,246,882.61**	**100%**	**0**	**$0.00**		**0**	
31380JBR3		GLENDALE FEDERAL BANK	6	$1,007,520.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,007,520.00**	**100%**	**0**	**$0.00**		**0**	
31380JBS1		GLENDALE FEDERAL BANK	9	$1,008,850.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,008,850.00**	**100%**	**0**	**$0.00**		**0**	
31380JBV4		GLENDALE FEDERAL BANK	33	$5,043,363.00	100%	0	$0.00	NA	0	
Total			**33**	**$5,043,363.00**	**100%**	**0**	**$0.00**		**0**	
31380JBW2		GLENDALE FEDERAL BANK	8	$1,007,300.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,007,300.00**	**100%**	**0**	**$0.00**		**0**	
31380JBY8		GLENDALE FEDERAL BANK	14	$1,007,361.99	100%	0	$0.00	NA	0	
Total			**14**	**$1,007,361.99**	**100%**	**0**	**$0.00**		**0**	
31380JBZ5		GLENDALE FEDERAL BANK	14	$2,016,540.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,016,540.00**	**100%**	**0**	**$0.00**		**0**	
31380JD26		AMERICAN SAVINGS BANK	65	$6,113,639.84	38.17%	0	$0.00	NA	0	
		Unavailable	94	$9,904,969.81	61.83%	0	$0.00	NA	0	
Total			**159**	**$16,018,609.65**	**100%**	**0**	**$0.00**		**0**	
31380JD42			6	$678,269.54	22.92%	0	$0.00	NA	0	

		AMERICAN SAVINGS BANK								
		Unavailable	21	$2,280,433.65	77.08%	0	$0.00	NA	0	
Total			**27**	**$2,958,703.19**	**100%**	**0**	**$0.00**		**0**	
31380JD59		AMERICAN HOME FUNDING INC.	29	$3,963,694.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,963,694.00**	**100%**	**0**	**$0.00**		**0**	
31380JD67		AMERICAN HOME FUNDING INC.	18	$2,509,200.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,509,200.00**	**100%**	**0**	**$0.00**		**0**	
31380JD75		AMERICAN HOME FUNDING INC.	18	$2,477,221.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,477,221.00**	**100%**	**0**	**$0.00**		**0**	
31380JD83		AMERICAN HOME FUNDING INC.	39	$5,008,550.00	100%	0	$0.00	NA	0	
Total			**39**	**$5,008,550.00**	**100%**	**0**	**$0.00**		**0**	
31380JD91		AMERICAN HOME FUNDING INC.	25	$3,009,280.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,009,280.00**	**100%**	**0**	**$0.00**		**0**	
31380JDP5		UNIVERSAL MORTGAGE CORPORATION	7	$525,180.00	38.14%	0	$0.00	NA	0	
		Unavailable	6	$851,939.67	61.86%	0	$0.00	NA	0	
Total			**13**	**$1,377,119.67**	**100%**	**0**	**$0.00**		**0**	
31380JDR1		UNIVERSAL MORTGAGE CORPORATION	14	$1,444,120.00	71.58%	0	$0.00	NA	0	
		Unavailable	5	$573,400.00	28.42%	0	$0.00	NA	0	
Total			**19**	**$2,017,520.00**	**100%**	**0**	**$0.00**		**0**	
31380JDS9		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$518,339.30	47.64%	0	$0.00	NA	0	
		Unavailable	6	$569,617.40	52.36%	0	$0.00	NA	0	
Total			**10**	**$1,087,956.70**	**100%**	**0**	**$0.00**		**0**	
31380JDX8		AMERICAN SAVINGS BANK	95	$14,791,400.00	53.76%	0	$0.00	NA	0	
		Unavailable	83	$12,724,748.00	46.24%	0	$0.00	NA	0	
Total			**178**	**$27,516,148.00**	**100%**	**0**	**$0.00**		**0**	

31380JDY6		AMERICAN SAVINGS BANK	90	$9,412,324.11	47.5%	0	$0.00	NA	0	
		Unavailable	99	$10,401,693.38	52.5%	0	$0.00	NA	0	
Total			**189**	**$19,814,017.49**	**100%**	**0**	**$0.00**		**0**	
31380JEF6		WASHINGTON MUTUAL BANK	693	$97,937,794.32	88.6%	0	$0.00	NA	0	
		Unavailable	86	$12,604,347.15	11.4%	0	$0.00	NA	0	
Total			**779**	**$110,542,141.47**	**100%**	**0**	**$0.00**		**0**	
31380JEG4		BANK OF AMERICA, FSB	1	$57,000.00	0.74%	0	$0.00	NA	0	
		Unavailable	71	$7,670,919.62	99.26%	0	$0.00	NA	0	
Total			**72**	**$7,727,919.62**	**100%**	**0**	**$0.00**		**0**	
31380JEH2		BANK OF AMERICA, FSB	5	$279,678.47	1.62%	0	$0.00	NA	0	
		Unavailable	150	$16,969,682.91	98.38%	0	$0.00	NA	0	
Total			**155**	**$17,249,361.38**	**100%**	**0**	**$0.00**		**0**	
31380JEJ8		BANK OF AMERICA, FSB	1	$55,500.00	0.24%	0	$0.00	NA	0	
		Unavailable	226	$22,893,967.31	99.76%	0	$0.00	NA	0	
Total			**227**	**$22,949,467.31**	**100%**	**0**	**$0.00**		**0**	
31380JEK5		BANK OF AMERICA, FSB	1	$52,265.16	0.13%	0	$0.00	NA	0	
		Unavailable	326	$39,114,717.24	99.87%	0	$0.00	NA	0	
Total			**327**	**$39,166,982.40**	**100%**	**0**	**$0.00**		**0**	
31380JEL3		Unavailable	25	$2,440,891.04	100%	0	$0.00	NA	0	
Total			**25**	**$2,440,891.04**	**100%**	**0**	**$0.00**		**0**	
31380JF24		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	144	$13,915,025.64	79.36%	0	$0.00	NA	0	
		Unavailable	37	$3,619,459.43	20.64%	0	$0.00	NA	0	
Total			**181**	**$17,534,485.07**	**100%**	**0**	**$0.00**		**0**	
31380JF32		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	$3,014,706.71	71.18%	0	$0.00	NA	0	
		Unavailable	15	$1,220,330.43	28.82%	0	$0.00	NA	0	
Total			**62**	**$4,235,037.14**	**100%**	**0**	**$0.00**		**0**	

31380JF40		BANK OF AMERICA NT&SA	15	$2,459,003.68	100%	0	$0.00	NA	0	
Total			**15**	**$2,459,003.68**	**100%**	**0**	**$0.00**		**0**	
31380JF65		M&T MORTGAGE CORPORATION	15	$887,800.77	88.14%	0	$0.00	NA	0	
		Unavailable	2	$119,500.00	11.86%	0	$0.00	NA	0	
Total			**17**	**$1,007,300.77**	**100%**	**0**	**$0.00**		**0**	
31380JF81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	$4,272,705.03	52.99%	0	$0.00	NA	0	
		Unavailable	37	$3,790,442.49	47.01%	0	$0.00	NA	0	
Total			**87**	**$8,063,147.52**	**100%**	**0**	**$0.00**		**0**	
31380JF99		WASHINGTON MUTUAL BANK	98	$13,406,045.49	89.01%	0	$0.00	NA	0	
		Unavailable	12	$1,655,647.80	10.99%	0	$0.00	NA	0	
Total			**110**	**$15,061,693.29**	**100%**	**0**	**$0.00**		**0**	
31380JFF5		Unavailable	24	$2,347,956.57	100%	0	$0.00	NA	0	
Total			**24**	**$2,347,956.57**	**100%**	**0**	**$0.00**		**0**	
31380JFG3		WASHTENAW MORTGAGE COMPANY	5	$329,800.00	6.06%	0	$0.00	NA	0	
		Unavailable	70	$5,115,743.53	93.94%	0	$0.00	NA	0	
Total			**75**	**$5,445,543.53**	**100%**	**0**	**$0.00**		**0**	
31380JFH1		Unavailable	22	$1,228,963.39	100%	0	$0.00	NA	0	
Total			**22**	**$1,228,963.39**	**100%**	**0**	**$0.00**		**0**	
31380JFK4		WASHTENAW MORTGAGE COMPANY	5	$516,150.00	3.64%	0	$0.00	NA	0	
		Unavailable	123	$13,662,705.50	96.36%	0	$0.00	NA	0	
Total			**128**	**$14,178,855.50**	**100%**	**0**	**$0.00**		**0**	
31380JFL2		WASHTENAW MORTGAGE COMPANY	6	$356,476.74	3.1%	0	$0.00	NA	0	
		Unavailable	186	$11,133,398.07	96.9%	0	$0.00	NA	0	
Total			**192**	**$11,489,874.81**	**100%**	**0**	**$0.00**		**0**	
31380JFM0		WASHTENAW MORTGAGE COMPANY	11	$1,255,964.19	6.43%	0	$0.00	NA	0	

		Unavailable	147	$18,279,168.00	93.57%	0	$0.00	NA	0	
Total			**158**	**$19,535,132.19**	**100%**	**0**	**$0.00**		**0**	
31380JFW8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$3,711,529.00	96.34%	0	$0.00	NA	0	
		Unavailable	1	$141,165.93	3.66%	0	$0.00	NA	0	
Total			**28**	**$3,852,694.93**	**100%**	**0**	**$0.00**		**0**	
31380JFX6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$2,861,589.11	95.82%	0	$0.00	NA	0	
		Unavailable	2	$124,898.45	4.18%	0	$0.00	NA	0	
Total			**27**	**$2,986,487.56**	**100%**	**0**	**$0.00**		**0**	
31380JFY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$926,300.00	92.05%	0	$0.00	NA	0	
		Unavailable	1	$80,000.00	7.95%	0	$0.00	NA	0	
Total			**10**	**$1,006,300.00**	**100%**	**0**	**$0.00**		**0**	
31380JG80		HOME SAVINGS OF AMERICA FSB	26	$2,632,100.00	100%	0	$0.00	NA	0	
Total			**26**	**$2,632,100.00**	**100%**	**0**	**$0.00**		**0**	
31380JG98		HOME SAVINGS OF AMERICA FSB	15	$1,008,200.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,008,200.00**	**100%**	**0**	**$0.00**		**0**	
31380JGA5		EASTERN BANK	11	$1,003,000.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,003,000.00**	**100%**	**0**	**$0.00**		**0**	
31380JGC1		GLENDALE FEDERAL BANK	12	$1,501,700.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,501,700.00**	**100%**	**0**	**$0.00**		**0**	
31380JGE7		GLENDALE FEDERAL BANK	27	$2,784,100.00	100%	0	$0.00	NA	0	
Total			**27**	**$2,784,100.00**	**100%**	**0**	**$0.00**		**0**	
31380JGY3		AMERICAN SAVINGS BANK	75	$4,900,332.42	52.17%	0	$0.00	NA	0	
		Unavailable	73	$4,492,534.01	47.83%	0	$0.00	NA	0	
Total			**148**	**$9,392,866.43**	**100%**	**0**	**$0.00**		**0**	
31380JHA4		HOME SAVINGS OF AMERICA FSB	18	$1,003,000.00	100%	0	$0.00	NA	0	

Total			**18**	**$1,003,000.00**	**100%**	**0**	**$0.00**		**0**	
31380JHC0		HOME SAVINGS OF AMERICA FSB	344	$46,017,855.61	100%	0	$0.00	NA	0	
Total			**344**	**$46,017,855.61**	**100%**	**0**	**$0.00**		**0**	
31380JHE6		HOME SAVINGS OF AMERICA FSB	39	$4,016,656.70	100%	0	$0.00	NA	0	
Total			**39**	**$4,016,656.70**	**100%**	**0**	**$0.00**		**0**	
31380JHG1		Unavailable	52	$5,587,801.25	100%	0	$0.00	NA	0	
Total			**52**	**$5,587,801.25**	**100%**	**0**	**$0.00**		**0**	
31380JHH9		Unavailable	159	$14,730,774.77	100%	0	$0.00	NA	0	
Total			**159**	**$14,730,774.77**	**100%**	**0**	**$0.00**		**0**	
31380JHJ5		BANK OF AMERICA, FSB	1	$100,000.00	0.3%	0	$0.00	NA	0	
		Unavailable	291	$33,200,271.54	99.7%	0	$0.00	NA	0	
Total			**292**	**$33,300,271.54**	**100%**	**0**	**$0.00**		**0**	
31380JHK2		Unavailable	20	$1,561,348.11	100%	0	$0.00	NA	0	
Total			**20**	**$1,561,348.11**	**100%**	**0**	**$0.00**		**0**	
31380JHM8		COMMONWEALTH SAVINGS BANK	6	$643,872.79	31.93%	0	$0.00	NA	0	
		Unavailable	11	$1,372,815.87	68.07%	0	$0.00	NA	0	
Total			**17**	**$2,016,688.66**	**100%**	**0**	**$0.00**		**0**	
31380JHN6		COMMONWEALTH SAVINGS BANK	19	$1,422,732.95	79.92%	0	$0.00	NA	0	
		Unavailable	3	$357,500.00	20.08%	0	$0.00	NA	0	
Total			**22**	**$1,780,232.95**	**100%**	**0**	**$0.00**		**0**	
31380JHP1		COMMONWEALTH SAVINGS BANK	14	$1,425,100.00	71.27%	0	$0.00	NA	0	
		Unavailable	6	$574,500.00	28.73%	0	$0.00	NA	0	
Total			**20**	**$1,999,600.00**	**100%**	**0**	**$0.00**		**0**	
31380JHR7		COLONIAL SAVINGS FA	4	$257,377.15	10.29%	0	$0.00	NA	0	
		Unavailable	30	$2,243,394.77	89.71%	0	$0.00	NA	0	
Total			**34**	**$2,500,771.92**	**100%**	**0**	**$0.00**		**0**	
31380JHS5		COLONIAL SAVINGS FA	37	$3,330,855.69	35.08%	0	$0.00	NA	0	

		Unavailable	54	$6,163,599.41	64.92%	0	$0.00	NA	0	
Total			**91**	**$9,494,455.10**	**100%**	**0**	**$0.00**		**0**	
31380JHT3		Unavailable	65	$5,830,090.19	100%	0	$0.00	NA	0	
Total			**65**	**$5,830,090.19**	**100%**	**0**	**$0.00**		**0**	
31380JK77		M&T MORTGAGE CORPORATION	11	$1,047,298.40	100%	0	$0.00	NA	0	
Total			**11**	**$1,047,298.40**	**100%**	**0**	**$0.00**		**0**	
31380JKG7		CAPSTEAD, INC.	11	$1,005,624.07	100%	0	$0.00	NA	0	
Total			**11**	**$1,005,624.07**	**100%**	**0**	**$0.00**		**0**	
31380JKH5		HOME SAVINGS OF AMERICA FSB	70	$7,577,600.00	100%	0	$0.00	NA	0	
Total			**70**	**$7,577,600.00**	**100%**	**0**	**$0.00**		**0**	
31380JKK8		HOME SAVINGS OF AMERICA FSB	12	$1,016,098.88	100%	0	$0.00	NA	0	
Total			**12**	**$1,016,098.88**	**100%**	**0**	**$0.00**		**0**	
31380JKL6		HOME SAVINGS OF AMERICA FSB	68	$7,338,391.63	100%	0	$0.00	NA	0	
Total			**68**	**$7,338,391.63**	**100%**	**0**	**$0.00**		**0**	
31380JKM4		WASHINGTON MUTUAL BANK	226	$21,848,635.98	97.13%	0	$0.00	NA	0	
		Unavailable	5	$645,400.00	2.87%	0	$0.00	NA	0	
Total			**231**	**$22,494,035.98**	**100%**	**0**	**$0.00**		**0**	
31380JKP7		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$401,981.32	20%	0	$0.00	NA	0	
		Unavailable	13	$1,607,692.38	80%	0	$0.00	NA	0	
Total			**18**	**$2,009,673.70**	**100%**	**0**	**$0.00**		**0**	
31380JKQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,082,413.24	100%	0	$0.00	NA	0	
Total			**11**	**$1,082,413.24**	**100%**	**0**	**$0.00**		**0**	
31380JKR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$3,971,778.04	95.76%	0	$0.00	NA	0	
		Unavailable	1	$175,805.78	4.24%	0	$0.00	NA	0	

Total			**34**	**$4,147,583.82**	**100%**	**0**	**$0.00**		**0**	
31380JKS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,340,282.84	94.93%	0	$0.00	NA	0	
		Unavailable	2	$125,000.00	5.07%	0	$0.00	NA	0	
Total			**21**	**$2,465,282.84**	**100%**	**0**	**$0.00**		**0**	
31380JKU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$1,957,845.00	100%	0	$0.00	NA	0	
Total			**25**	**$1,957,845.00**	**100%**	**0**	**$0.00**		**0**	
31380JL27		COUNTRYWIDE HOME LOANS, INC.	14	$1,879,270.00	70.93%	0	$0.00	NA	0	
		Unavailable	5	$770,200.00	29.07%	0	$0.00	NA	0	
Total			**19**	**$2,649,470.00**	**100%**	**0**	**$0.00**		**0**	
31380JLA9		Unavailable	13	$1,427,575.96	100%	0	$0.00	NA	0	
Total			**13**	**$1,427,575.96**	**100%**	**0**	**$0.00**		**0**	
31380JLC5		COUNTRYWIDE HOME LOANS, INC.	28	$2,787,627.83	39.79%	0	$0.00	NA	0	
		Unavailable	46	$4,217,415.20	60.21%	0	$0.00	NA	0	
Total			**74**	**$7,005,043.03**	**100%**	**0**	**$0.00**		**0**	
31380JLG6		COUNTRYWIDE HOME LOANS, INC.	17	$2,391,841.98	85.71%	0	$0.00	NA	0	
		Unavailable	3	$398,839.42	14.29%	0	$0.00	NA	0	
Total			**20**	**$2,790,681.40**	**100%**	**0**	**$0.00**		**0**	
31380JLH4		COUNTRYWIDE HOME LOANS, INC.	10	$522,373.96	9.24%	0	$0.00	NA	0	
		Unavailable	61	$5,129,151.76	90.76%	0	$0.00	NA	0	
Total			**71**	**$5,651,525.72**	**100%**	**0**	**$0.00**		**0**	
31380JLJ0		COUNTRYWIDE HOME LOANS, INC.	57	$4,343,492.48	26.9%	0	$0.00	NA	0	
		Unavailable	128	$11,801,220.62	73.1%	0	$0.00	NA	0	
Total			**185**	**$16,144,713.10**	**100%**	**0**	**$0.00**		**0**	
31380JLK7		COUNTRYWIDE HOME LOANS, INC.	44	$4,832,675.44	32.16%	0	$0.00	NA	0	
		Unavailable	93	$10,195,367.04	67.84%	0	$0.00	NA	0	
Total			**137**	**$15,028,042.48**	**100%**	**0**	**$0.00**		**0**	

31380JLM3		COUNTRYWIDE HOME LOANS, INC.	92	$12,977,452.00	53.97%	0	$0.00	NA	0	
		Unavailable	82	$11,066,580.36	46.03%	0	$0.00	NA	0	
Total			**174**	**$24,044,032.36**	**100%**	**0**	**$0.00**		**0**	
31380JLN1		COUNTRYWIDE HOME LOANS, INC.	7	$848,650.00	14.74%	0	$0.00	NA	0	
		Unavailable	37	$4,906,925.40	85.26%	0	$0.00	NA	0	
Total			**44**	**$5,755,575.40**	**100%**	**0**	**$0.00**		**0**	
31380JLP6		COUNTRYWIDE HOME LOANS, INC.	80	$10,361,108.95	76.05%	0	$0.00	NA	0	
		Unavailable	24	$3,263,815.81	23.95%	0	$0.00	NA	0	
Total			**104**	**$13,624,924.76**	**100%**	**0**	**$0.00**		**0**	
31380JLV3		COUNTRYWIDE HOME LOANS, INC.	38	$5,722,060.00	29.3%	0	$0.00	NA	0	
		Unavailable	98	$13,810,244.37	70.7%	0	$0.00	NA	0	
Total			**136**	**$19,532,304.37**	**100%**	**0**	**$0.00**		**0**	
31380JLW1		COUNTRYWIDE HOME LOANS, INC.	74	$10,059,706.00	67.22%	0	$0.00	NA	0	
		Unavailable	36	$4,905,757.78	32.78%	0	$0.00	NA	0	
Total			**110**	**$14,965,463.78**	**100%**	**0**	**$0.00**		**0**	
31380JMA8		COUNTRYWIDE HOME LOANS, INC.	9	$829,100.00	40.86%	0	$0.00	NA	0	
		Unavailable	14	$1,200,016.28	59.14%	0	$0.00	NA	0	
Total			**23**	**$2,029,116.28**	**100%**	**0**	**$0.00**		**0**	
31380JMD2		COUNTRYWIDE HOME LOANS, INC.	11	$1,034,349.00	77.84%	0	$0.00	NA	0	
		Unavailable	6	$294,429.09	22.16%	0	$0.00	NA	0	
Total			**17**	**$1,328,778.09**	**100%**	**0**	**$0.00**		**0**	
31380JML4		COUNTRYWIDE HOME LOANS, INC.	13	$1,779,300.00	21.35%	0	$0.00	NA	0	
		Unavailable	46	$6,555,822.73	78.65%	0	$0.00	NA	0	
Total			**59**	**$8,335,122.73**	**100%**	**0**	**$0.00**		**0**	
31380JMP5		COUNTRYWIDE HOME LOANS, INC.	77	$9,790,706.64	71.05%	0	$0.00	NA	0	
		Unavailable	28	$3,989,290.85	28.95%	0	$0.00	NA	0	
Total			**105**	**$13,779,997.49**	**100%**	**0**	**$0.00**		**0**	

31380JMV2		COUNTRYWIDE HOME LOANS, INC.	25	$3,443,840.91	96.59%	0	$0.00	NA	0	
		Unavailable	1	$121,402.84	3.41%	0	$0.00	NA	0	
Total			**26**	**$3,565,243.75**	**100%**	**0**	**$0.00**		**0**	
31380JMW0		COUNTRYWIDE HOME LOANS, INC.	19	$1,913,164.73	80.42%	0	$0.00	NA	0	
		Unavailable	7	$465,825.80	19.58%	0	$0.00	NA	0	
Total			**26**	**$2,378,990.53**	**100%**	**0**	**$0.00**		**0**	
31380JN74		COUNTRYWIDE HOME LOANS, INC.	15	$2,020,717.00	18.99%	0	$0.00	NA	0	
		Unavailable	64	$8,618,155.71	81.01%	0	$0.00	NA	0	
Total			**79**	**$10,638,872.71**	**100%**	**0**	**$0.00**		**0**	
31380JN82		COUNTRYWIDE HOME LOANS, INC.	5	$533,500.00	9.52%	0	$0.00	NA	0	
		Unavailable	36	$5,068,619.45	90.48%	0	$0.00	NA	0	
Total			**41**	**$5,602,119.45**	**100%**	**0**	**$0.00**		**0**	
31380JN90		COUNTRYWIDE HOME LOANS, INC.	145	$18,442,995.61	75.51%	0	$0.00	NA	0	
		Unavailable	39	$5,981,073.01	24.49%	0	$0.00	NA	0	
Total			**184**	**$24,424,068.62**	**100%**	**0**	**$0.00**		**0**	
31380JNA7		COUNTRYWIDE HOME LOANS, INC.	16	$1,754,274.17	83.87%	0	$0.00	NA	0	
		Unavailable	4	$337,360.68	16.13%	0	$0.00	NA	0	
Total			**20**	**$2,091,634.85**	**100%**	**0**	**$0.00**		**0**	
31380JNF6		COUNTRYWIDE HOME LOANS, INC.	18	$2,572,673.00	12.58%	0	$0.00	NA	0	
		Unavailable	126	$17,872,972.66	87.42%	0	$0.00	NA	0	
Total			**144**	**$20,445,645.66**	**100%**	**0**	**$0.00**		**0**	
31380JNW9		COUNTRYWIDE HOME LOANS, INC.	9	$959,332.00	35.08%	0	$0.00	NA	0	
		Unavailable	20	$1,775,378.37	64.92%	0	$0.00	NA	0	
Total			**29**	**$2,734,710.37**	**100%**	**0**	**$0.00**		**0**	
31380JNX7		COUNTRYWIDE HOME LOANS, INC.	5	$611,957.00	24.11%	0	$0.00	NA	0	
		Unavailable	17	$1,925,769.46	75.89%	0	$0.00	NA	0	
Total			**22**	**$2,537,726.46**	**100%**	**0**	**$0.00**		**0**	
31380JNY5		COUNTRYWIDE	32	$3,457,560.17	36.04%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	66	$6,135,541.20	63.96%	0	$0.00	NA	0	
Total			**98**	**$9,593,101.37**	**100%**	**0**	**$0.00**		**0**	
31380JNZ2		COUNTRYWIDE HOME LOANS, INC.	7	$672,730.00	42.92%	0	$0.00	NA	0	
		Unavailable	12	$894,553.00	57.08%	0	$0.00	NA	0	
Total			**19**	**$1,567,283.00**	**100%**	**0**	**$0.00**		**0**	
31380JP31		COUNTRYWIDE HOME LOANS, INC.	8	$727,124.08	18.38%	0	$0.00	NA	0	
		Unavailable	32	$3,228,430.54	81.62%	0	$0.00	NA	0	
Total			**40**	**$3,955,554.62**	**100%**	**0**	**$0.00**		**0**	
31380JP49		COUNTRYWIDE HOME LOANS, INC.	8	$473,110.99	17.82%	0	$0.00	NA	0	
		Unavailable	34	$2,181,623.99	82.18%	0	$0.00	NA	0	
Total			**42**	**$2,654,734.98**	**100%**	**0**	**$0.00**		**0**	
31380JPA5		COUNTRYWIDE HOME LOANS, INC.	73	$10,181,070.80	56.99%	0	$0.00	NA	0	
		Unavailable	56	$7,684,058.23	43.01%	0	$0.00	NA	0	
Total			**129**	**$17,865,129.03**	**100%**	**0**	**$0.00**		**0**	
31380JPC1		COUNTRYWIDE HOME LOANS, INC.	31	$4,490,007.27	40.64%	0	$0.00	NA	0	
		Unavailable	41	$6,559,480.10	59.36%	0	$0.00	NA	0	
Total			**72**	**$11,049,487.37**	**100%**	**0**	**$0.00**		**0**	
31380JQ22		COUNTRYWIDE HOME LOANS, INC.	28	$3,283,330.20	42.53%	0	$0.00	NA	0	
		Unavailable	31	$4,436,680.77	57.47%	0	$0.00	NA	0	
Total			**59**	**$7,720,010.97**	**100%**	**0**	**$0.00**		**0**	
31380JQ55		COUNTRYWIDE HOME LOANS, INC.	53	$7,122,250.00	43.4%	0	$0.00	NA	0	
		Unavailable	57	$9,286,576.60	56.6%	0	$0.00	NA	0	
Total			**110**	**$16,408,826.60**	**100%**	**0**	**$0.00**		**0**	
31380JQB2		COUNTRYWIDE HOME LOANS, INC.	6	$1,015,750.00	8.55%	0	$0.00	NA	0	
		Unavailable	64	$10,863,598.79	91.45%	0	$0.00	NA	0	
Total			**70**	**$11,879,348.79**	**100%**	**0**	**$0.00**		**0**	
31380JQC0		COUNTRYWIDE HOME LOANS, INC.	27	$3,711,778.00	30.51%	0	$0.00	NA	0	

		Unavailable	54	$8,455,565.95	69.49%	0	$0.00	NA	0	
Total			**81**	**$12,167,343.95**	**100%**	**0**	**$0.00**		**0**	
31380JRA3		COUNTRYWIDE HOME LOANS, INC.	3	$237,228.60	10.57%	0	$0.00	NA	0	
		Unavailable	18	$2,006,320.88	89.43%	0	$0.00	NA	0	
Total			**21**	**$2,243,549.48**	**100%**	**0**	**$0.00**		**0**	
31380JSD6		COUNTRYWIDE HOME LOANS, INC.	5	$612,400.00	15.45%	0	$0.00	NA	0	
		Unavailable	20	$3,351,916.29	84.55%	0	$0.00	NA	0	
Total			**25**	**$3,964,316.29**	**100%**	**0**	**$0.00**		**0**	
31380JTL7		COUNTRYWIDE HOME LOANS, INC.	1	$49,842.55	3.63%	0	$0.00	NA	0	
		Unavailable	11	$1,323,046.21	96.37%	0	$0.00	NA	0	
Total			**12**	**$1,372,888.76**	**100%**	**0**	**$0.00**		**0**	
31380K3L2		NORWEST MORTGAGE, INC.	107	$15,371,996.07	100%	0	$0.00	NA	0	
Total			**107**	**$15,371,996.07**	**100%**	**0**	**$0.00**		**0**	
31380K3P3		NORWEST MORTGAGE, INC.	70	$10,248,189.56	100%	0	$0.00	NA	0	
Total			**70**	**$10,248,189.56**	**100%**	**0**	**$0.00**		**0**	
31380K3R9		Unavailable	26	$1,748,329.26	100%	0	$0.00	NA	0	
Total			**26**	**$1,748,329.26**	**100%**	**0**	**$0.00**		**0**	
31380K3S7		Unavailable	23	$2,826,808.65	100%	0	$0.00	NA	0	
Total			**23**	**$2,826,808.65**	**100%**	**0**	**$0.00**		**0**	
31380K3T5		Unavailable	40	$3,753,691.65	100%	0	$0.00	NA	0	
Total			**40**	**$3,753,691.65**	**100%**	**0**	**$0.00**		**0**	
31380K3X6		Unavailable	52	$7,271,181.79	100%	0	$0.00	NA	0	
Total			**52**	**$7,271,181.79**	**100%**	**0**	**$0.00**		**0**	
31380K4L1		Unavailable	45	$4,200,987.24	100%	0	$0.00	NA	0	
Total			**45**	**$4,200,987.24**	**100%**	**0**	**$0.00**		**0**	
31380K4P2		NORWEST MORTGAGE, INC.	16	$1,780,267.52	73.24%	0	$0.00	NA	0	
		Unavailable	4	$650,333.43	26.76%	0	$0.00	NA	0	
Total			**20**	**$2,430,600.95**	**100%**	**0**	**$0.00**		**0**	

31380K7D6		Unavailable	20	$2,788,966.86	100%	0	$0.00	NA	0	
Total			**20**	**$2,788,966.86**	**100%**	**0**	**$0.00**		**0**	
31380KP38		Unavailable	29	$2,008,050.30	100%	0	$0.00	NA	0	
Total			**29**	**$2,008,050.30**	**100%**	**0**	**$0.00**		**0**	
31380KP46		Unavailable	47	$5,040,925.14	100%	0	$0.00	NA	0	
Total			**47**	**$5,040,925.14**	**100%**	**0**	**$0.00**		**0**	
31380KP53		Unavailable	28	$2,997,119.12	100%	0	$0.00	NA	0	
Total			**28**	**$2,997,119.12**	**100%**	**0**	**$0.00**		**0**	
31380KPG9		Unavailable	38	$4,866,198.19	100%	0	$0.00	NA	0	
Total			**38**	**$4,866,198.19**	**100%**	**0**	**$0.00**		**0**	
31380KPJ3		Unavailable	16	$1,464,300.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,464,300.00**	**100%**	**0**	**$0.00**		**0**	
31380KPK0		WASHTENAW MORTGAGE COMPANY	3	$315,400.00	9.61%	0	$0.00	NA	0	
		Unavailable	36	$2,967,800.00	90.39%	0	$0.00	NA	0	
Total			**39**	**$3,283,200.00**	**100%**	**0**	**$0.00**		**0**	
31380KPL8		WASHTENAW MORTGAGE COMPANY	1	$75,000.00	0.97%	0	$0.00	NA	0	
		Unavailable	68	$7,620,400.00	99.03%	0	$0.00	NA	0	
Total			**69**	**$7,695,400.00**	**100%**	**0**	**$0.00**		**0**	
31380KPM6		WASHTENAW MORTGAGE COMPANY	7	$711,813.29	5.61%	0	$0.00	NA	0	
		Unavailable	129	$11,985,718.27	94.39%	0	$0.00	NA	0	
Total			**136**	**$12,697,531.56**	**100%**	**0**	**$0.00**		**0**	
31380KPN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	$6,526,526.37	100%	0	$0.00	NA	0	
Total			**53**	**$6,526,526.37**	**100%**	**0**	**$0.00**		**0**	
31380KPQ7		NORWEST MORTGAGE, INC.	381	$38,056,865.77	54.61%	0	$0.00	NA	0	
		Unavailable	293	$31,632,428.65	45.39%	0	$0.00	NA	0	
Total			**674**	**$69,689,294.42**	**100%**	**0**	**$0.00**		**0**	

31380KPR5		NORWEST MORTGAGE, INC.	39	$4,056,634.77	49.32%	0	$0.00	NA	0	
		Unavailable	36	$4,169,201.79	50.68%	0	$0.00	NA	0	
Total			**75**	**$8,225,836.56**	**100%**	**0**	**$0.00**		**0**	
31380KPS3		NORWEST MORTGAGE, INC.	50	$4,404,583.51	44.86%	0	$0.00	NA	0	
		Unavailable	62	$5,414,181.99	55.14%	0	$0.00	NA	0	
Total			**112**	**$9,818,765.50**	**100%**	**0**	**$0.00**		**0**	
31380KPT1		NORWEST MORTGAGE, INC.	7	$314,342.51	25.94%	0	$0.00	NA	0	
		Unavailable	10	$897,412.08	74.06%	0	$0.00	NA	0	
Total			**17**	**$1,211,754.59**	**100%**	**0**	**$0.00**		**0**	
31380KPU8		REPUBLIC BANCORP MORTGAGE INC.	54	$6,080,033.64	100%	0	$0.00	NA	0	
Total			**54**	**$6,080,033.64**	**100%**	**0**	**$0.00**		**0**	
31380KPV6		REPUBLIC BANCORP MORTGAGE INC.	11	$1,183,949.38	100%	0	$0.00	NA	0	
Total			**11**	**$1,183,949.38**	**100%**	**0**	**$0.00**		**0**	
31380KQ29		CIMARRON MORTGAGE COMPANY	5	$484,945.07	28.15%	0	$0.00	NA	0	
		Unavailable	13	$1,237,726.25	71.85%	0	$0.00	NA	0	
Total			**18**	**$1,722,671.32**	**100%**	**0**	**$0.00**		**0**	
31380KQ45		HOME SAVINGS OF AMERICA FSB	93	$10,051,539.39	100%	0	$0.00	NA	0	
Total			**93**	**$10,051,539.39**	**100%**	**0**	**$0.00**		**0**	
31380KQ52		HOME SAVINGS OF AMERICA FSB	105	$10,555,265.74	100%	0	$0.00	NA	0	
Total			**105**	**$10,555,265.74**	**100%**	**0**	**$0.00**		**0**	
31380KQY9		REPUBLIC BANK	10	$1,003,404.05	100%	0	$0.00	NA	0	
Total			**10**	**$1,003,404.05**	**100%**	**0**	**$0.00**		**0**	
31380KQZ6		CIMARRON MORTGAGE COMPANY	10	$1,244,240.87	12.44%	0	$0.00	NA	0	
		Unavailable	81	$8,757,237.89	87.56%	0	$0.00	NA	0	
Total			**91**	**$10,001,478.76**	**100%**	**0**	**$0.00**		**0**	
31380KRB8			13	$1,004,303.49	100%	0	$0.00	NA	0	

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			**13**	**$1,004,303.49**	**100%**	**0**	**$0.00**		**0**	
31380KRF9		CENDANT RESIDENT MORTGAGE TRUST	89	$11,565,363.96	57.32%	0	$0.00	NA	0	
		Unavailable	57	$8,610,725.69	42.68%	0	$0.00	NA	0	
Total			**146**	**$20,176,089.65**	**100%**	**0**	**$0.00**		**0**	
31380KRJ1		CENDANT RESIDENT MORTGAGE TRUST	507	$73,762,906.34	94.12%	0	$0.00	NA	0	
		Unavailable	29	$4,609,390.89	5.88%	0	$0.00	NA	0	
Total			**536**	**$78,372,297.23**	**100%**	**0**	**$0.00**		**0**	
31380KS50		Unavailable	14	$1,263,273.35	100%	0	$0.00	NA	0	
Total			**14**	**$1,263,273.35**	**100%**	**0**	**$0.00**		**0**	
31380KTG5		AMERICAN SAVINGS BANK	53	$5,724,289.42	37.79%	0	$0.00	NA	0	
		Unavailable	87	$9,424,011.66	62.21%	0	$0.00	NA	0	
Total			**140**	**$15,148,301.08**	**100%**	**0**	**$0.00**		**0**	
31380KTH3		AMERICAN SAVINGS BANK	46	$4,759,128.35	47.11%	0	$0.00	NA	0	
		Unavailable	56	$5,342,582.41	52.89%	0	$0.00	NA	0	
Total			**102**	**$10,101,710.76**	**100%**	**0**	**$0.00**		**0**	
31380KTN0		SELF HELP VENTURES FUND	20	$1,104,061.74	100%	0	$0.00	NA	0	
Total			**20**	**$1,104,061.74**	**100%**	**0**	**$0.00**		**0**	
31380KTP5		SELF HELP VENTURES FUND	249	$18,163,324.59	100%	0	$0.00	NA	0	
Total			**249**	**$18,163,324.59**	**100%**	**0**	**$0.00**		**0**	
31380KTQ3		SELF HELP VENTURES FUND	238	$15,796,621.70	100%	0	$0.00	NA	0	
Total			**238**	**$15,796,621.70**	**100%**	**0**	**$0.00**		**0**	
31380KTR1		SELF HELP VENTURES FUND	24	$1,393,533.93	100%	0	$0.00	NA	0	
Total			**24**	**$1,393,533.93**	**100%**	**0**	**$0.00**		**0**	
31380KTS9		SELF HELP VENTURES FUND	81	$3,824,556.07	100%	0	$0.00	NA	0	
Total			**81**	**$3,824,556.07**	**100%**	**0**	**$0.00**		**0**	

31380KTT7		SELF HELP VENTURES FUND	23	$1,022,901.72	100%	0	$0.00	NA	0	
Total			**23**	**$1,022,901.72**	**100%**	**0**	**$0.00**		**0**	
31380KTW0		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	50	$9,042,283.87	100%	0	$0.00	NA	0	
Total			**50**	**$9,042,283.87**	**100%**	**0**	**$0.00**		**0**	
31380KU40		COLUMBIA NATIONAL INC.	12	$1,365,147.67	90.58%	0	$0.00	NA	0	
		Unavailable	1	$142,000.00	9.42%	0	$0.00	NA	0	
Total			**13**	**$1,507,147.67**	**100%**	**0**	**$0.00**		**0**	
31380KU57		COLUMBIA NATIONAL INC.	43	$4,869,079.43	97.03%	0	$0.00	NA	0	
		Unavailable	2	$149,000.00	2.97%	0	$0.00	NA	0	
Total			**45**	**$5,018,079.43**	**100%**	**0**	**$0.00**		**0**	
31380KU65		COLUMBIA NATIONAL INC.	53	$4,997,682.56	100%	0	$0.00	NA	0	
Total			**53**	**$4,997,682.56**	**100%**	**0**	**$0.00**		**0**	
31380KUW8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$1,587,233.60	100%	0	$0.00	NA	0	
Total			**15**	**$1,587,233.60**	**100%**	**0**	**$0.00**		**0**	
31380KV31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$904,577.44	90.59%	0	$0.00	NA	0	
		Unavailable	1	$93,989.37	9.41%	0	$0.00	NA	0	
Total			**8**	**$998,566.81**	**100%**	**0**	**$0.00**		**0**	
31380KV49		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	$4,007,668.42	100%	0	$0.00	NA	0	
Total			**50**	**$4,007,668.42**	**100%**	**0**	**$0.00**		**0**	
31380KV56		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,567,376.27	100%	0	$0.00	NA	0	
Total			**16**	**$1,567,376.27**	**100%**	**0**	**$0.00**		**0**	
31380KV64		FIRST MUTUAL SAVINGS BANK	4	$373,333.92	16.84%	0	$0.00	NA	0	

		Unavailable	13	$1,843,904.56	83.16%	0	$0.00	NA	0	
Total			**17**	**$2,217,238.48**	**100%**	**0**	**$0.00**		**0**	
31380KV72		NEW AMERICA FINANCIAL, INC	33	$1,232,689.07	100%	0	$0.00	NA	0	
Total			**33**	**$1,232,689.07**	**100%**	**0**	**$0.00**		**0**	
31380KV98		NEW AMERICA FINANCIAL, INC	32	$1,560,195.86	100%	0	$0.00	NA	0	
Total			**32**	**$1,560,195.86**	**100%**	**0**	**$0.00**		**0**	
31380KWA4		NEW AMERICA FINANCIAL, INC	44	$2,309,049.35	100%	0	$0.00	NA	0	
Total			**44**	**$2,309,049.35**	**100%**	**0**	**$0.00**		**0**	
31380KWB2		NEW AMERICA FINANCIAL, INC	38	$2,527,007.44	100%	0	$0.00	NA	0	
Total			**38**	**$2,527,007.44**	**100%**	**0**	**$0.00**		**0**	
31380KWC0		NEW AMERICA FINANCIAL, INC	61	$3,561,376.90	100%	0	$0.00	NA	0	
Total			**61**	**$3,561,376.90**	**100%**	**0**	**$0.00**		**0**	
31380KWE6		NEW AMERICA FINANCIAL, INC	20	$1,249,134.81	100%	0	$0.00	NA	0	
Total			**20**	**$1,249,134.81**	**100%**	**0**	**$0.00**		**0**	
31380KX39		CIMARRON MORTGAGE COMPANY	11	$806,095.09	53.42%	0	$0.00	NA	0	
		Unavailable	10	$702,961.52	46.58%	0	$0.00	NA	0	
Total			**21**	**$1,509,056.61**	**100%**	**0**	**$0.00**		**0**	
31380LE53		Unavailable	27	$3,512,289.88	100%	0	$0.00	NA	0	
Total			**27**	**$3,512,289.88**	**100%**	**0**	**$0.00**		**0**	
31380LE61		Unavailable	39	$6,086,149.36	100%	0	$0.00	NA	0	
Total			**39**	**$6,086,149.36**	**100%**	**0**	**$0.00**		**0**	
31380LEV6		Unavailable	19	$2,764,613.06	100%	0	$0.00	NA	0	
Total			**19**	**$2,764,613.06**	**100%**	**0**	**$0.00**		**0**	
31380LFA1		Unavailable	83	$11,857,051.79	100%	0	$0.00	NA	0	
Total			**83**	**$11,857,051.79**	**100%**	**0**	**$0.00**		**0**	
31380LMK1			57	$4,737,142.37	100%	0	$0.00	NA	0	

		AMARILLO NATIONAL BANK								
Total			**57**	**$4,737,142.37**	**100%**	**0**	**$0.00**		**0**	
31380LPD4		HANOVER CAPITAL MORTGAGE CORPORATION	43	$4,200,317.66	100%	0	$0.00	NA	0	
Total			**43**	**$4,200,317.66**	**100%**	**0**	**$0.00**		**0**	
31380LPF9		HANOVER CAPITAL MORTGAGE CORPORATION	44	$4,830,264.37	100%	0	$0.00	NA	0	
Total			**44**	**$4,830,264.37**	**100%**	**0**	**$0.00**		**0**	
31380LPH5		HANOVER CAPITAL MORTGAGE CORPORATION	78	$5,685,212.98	100%	0	$0.00	NA	0	
Total			**78**	**$5,685,212.98**	**100%**	**0**	**$0.00**		**0**	
31380LPX0		FIRST HAWAIIAN BANK	39	$6,955,313.17	100%	0	$0.00	NA	0	
Total			**39**	**$6,955,313.17**	**100%**	**0**	**$0.00**		**0**	
31380LPY8		FIRST HAWAIIAN BANK	21	$3,625,336.21	100%	0	$0.00	NA	0	
Total			**21**	**$3,625,336.21**	**100%**	**0**	**$0.00**		**0**	
313637KY5		Unavailable	1	$7,360,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,360,000.00**	**100%**	**0**	**$0.00**		**0**	
31366WFD9		Unavailable	10	$34,127,625.67	100%	0	$0.00	NA	0	
Total			**10**	**$34,127,625.67**	**100%**	**0**	**$0.00**		**0**	
31366WFE7		Unavailable	18	$33,655,335.87	100%	0	$0.00	NA	0	
Total			**18**	**$33,655,335.87**	**100%**	**0**	**$0.00**		**0**	
31366WFF4		Unavailable	5	$2,925,242.89	100%	0	$0.00	NA	0	
Total			**5**	**$2,925,242.89**	**100%**	**0**	**$0.00**		**0**	
31366WFH0		Unavailable	13	$6,879,707.98	100%	0	$0.00	NA	0	
Total			**13**	**$6,879,707.98**	**100%**	**0**	**$0.00**		**0**	
31371G2R0		ACCUBANC MORTGAGE CORPORATION	44	$6,359,300.60	3.36%	0	$0.00	NA	0	
		AMSOUTH BANK	6	$839,767.19	0.44%	0	$0.00	NA	0	
		BANK OF HAWAII	13	$3,229,700.30	1.71%	0	$0.00	NA	0	

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$195,765.19	0.1%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	16	$2,113,025.00	1.12%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	34	$3,929,850.00	2.08%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	238	$26,596,842.18	14.05%	0	$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	9	$1,040,785.09	0.55%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	5	$502,937.39	0.27%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	$822,175.00	0.43%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$844,264.39	0.45%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	43	$5,138,375.00	2.72%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	4	$367,312.42	0.19%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	$396,500.00	0.21%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	28	$5,212,600.00	2.75%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	$329,950.00	0.17%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	$108,000.00	0.06%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$208,800.00	0.11%	0	$0.00	NA	0	
	GUARANTY BANK SSB	83	$11,525,096.29	6.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	$997,669.32	0.53%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	$435,028.46	0.23%	0	$0.00	NA	0	

	HOMESTEAD MORTGAGE COMPANY	23	$3,127,863.19	1.65%	0	$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	26	$3,997,483.10	2.11%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	$426,110.98	0.23%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	13	$2,188,191.21	1.16%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	14	$1,718,850.00	0.91%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	7	$874,940.00	0.46%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	$1,757,052.01	0.93%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	68	$8,042,838.44	4.25%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	$359,350.00	0.19%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	$780,750.24	0.41%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	7	$714,243.42	0.38%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	31	$3,864,307.83	2.04%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	17	$2,132,285.09	1.13%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	8	$963,186.92	0.51%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	$499,441.45	0.26%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	10	$1,258,422.22	0.67%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	28	$4,507,631.04	2.38%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$224,796.59	0.12%	0	$0.00	NA	0	
	TRUSTCORP	2	$209,302.77	0.11%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		UNION PLANTERS NATIONAL BANK	13	$1,705,914.01	0.9%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$793,050.00	0.42%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	48	$7,318,776.77	3.87%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	4	$550,702.22	0.29%	0	$0.00	NA	0	
		Unavailable	515	$70,026,283.65	37%	0	$0.00	NA	0	
Total			**1,423**	**$189,235,516.97**	**100%**	**0**	**$0.00**		**0**	
31371G2S8		ACCUBANC MORTGAGE CORPORATION	510	$66,197,679.56	5.97%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	13	$1,511,727.36	0.14%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY	1	$118,000.00	0.01%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	13	$2,005,852.25	0.18%	0	$0.00	NA	0	
		ANCHORBANK SSB	36	$3,931,512.38	0.35%	0	$0.00	NA	0	
		BANK OF HAWAII	213	$36,959,007.47	3.33%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$179,266.37	0.02%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	84	$11,982,077.00	1.08%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	10	$1,004,667.56	0.09%	0	$0.00	NA	0	
		BSB BANK & TRUST CO.	3	$238,746.30	0.02%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	22	$2,749,331.00	0.25%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	84	$8,490,879.41	0.77%	0	$0.00	NA	0	
		CH MORTGAGE COMPANY, LTD.	51	$6,096,483.77	0.55%	0	$0.00	NA	0	

	CIMARRON MORTGAGE COMPANY	3	$361,958.93	0.03%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	149	$17,931,074.83	1.62%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	15	$2,398,800.00	0.22%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	$1,077,693.43	0.1%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	$502,800.00	0.05%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	$367,971.67	0.03%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	92	$10,833,194.66	0.98%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	$10,744,850.67	0.97%	0	$0.00	NA	0	
	EASTERN BANK	20	$2,994,428.86	0.27%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	16	$2,262,863.99	0.2%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	14	$1,504,838.77	0.14%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	25	$2,580,581.49	0.23%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	49	$6,033,228.15	0.54%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	63	$6,211,232.76	0.56%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	12	$1,379,724.33	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	$8,969,948.13	0.81%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	37	$5,104,579.00	0.46%	0	$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$147,427.70	0.01%	0	$0.00	NA	0	
	FIRST PREFERENCE MORTGAGE CORPORATION	7	$672,728.02	0.06%	0	$0.00	NA	0	

	FIRST SAVINGS MORTGAGE CORPORATION	4	$575,746.72	0.05%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	$154,846.01	0.01%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	25	$3,395,499.53	0.31%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	7	$892,273.00	0.08%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$970,633.81	0.09%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	18	$1,837,242.11	0.17%	0	$0.00	NA	0	
	GUARANTY BANK SSB	377	$43,518,989.13	3.92%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	63	$8,029,897.05	0.72%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	13	$663,506.50	0.06%	0	$0.00	NA	0	
	HOME MORTGAGE, INC.	5	$505,348.18	0.05%	0	$0.00	NA	0	
	HOME NET, INC.,	6	$1,001,700.00	0.09%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$47,963.47	0%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	199	$24,012,303.39	2.16%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	$271,162.00	0.02%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	13	$1,955,950.00	0.18%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	$543,600.04	0.05%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	538	$65,700,073.46	5.92%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	11	$1,243,425.00	0.11%	0	$0.00	NA	0	
	MICAL MORTGAGE INC.	4	$407,211.15	0.04%	0	$0.00	NA	0	
	MID AMERICA	13	$1,250,264.59	0.11%	0	$0.00	NA	0	

	MORTGAGE, INC.								
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	$12,578,543.53	1.13%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	285	$35,267,222.34	3.18%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	$190,000.00	0.02%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	$264,150.00	0.02%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	9	$991,420.32	0.09%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	3	$439,917.00	0.04%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	$687,464.00	0.06%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	6	$568,700.00	0.05%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	12	$1,008,003.62	0.09%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	103	$12,237,417.89	1.1%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	51	$5,788,885.36	0.52%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	347	$37,437,987.85	3.38%	0	$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	1	$199,831.97	0.02%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	89	$11,677,473.17	1.05%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	319	$35,531,796.07	3.2%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	7	$794,540.00	0.07%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	200	$25,788,559.52	2.32%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	108	$16,374,833.82	1.48%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY	9	$504,059.83	0.05%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	90	$9,492,653.03	0.86%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	47	$5,899,716.22	0.53%	0	$0.00	NA	0
		TURNER YOUNG INVESTMENT COMPANY	5	$524,120.00	0.05%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	28	$4,244,550.00	0.38%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	22	$2,519,575.77	0.23%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	18	$3,057,425.43	0.28%	0	$0.00	NA	0
		ZIONS MORTGAGE COMPANY	3	$431,645.89	0.04%	0	$0.00	NA	0
		Unavailable	3,978	$504,225,660.95	45.46%	0	$0.00	NA	0
Total			**8,900**	**$1,109,248,944.54**	**100%**	**0**	**$0.00**		**0**
31371G2T6		ACCUBANC MORTGAGE CORPORATION	114	$14,694,034.93	4.42%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	32	$3,992,965.19	1.2%	0	$0.00	NA	0
		ALLIED GROUP MORTGAGE COMPANY	1	$125,795.00	0.04%	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	4	$499,831.42	0.15%	0	$0.00	NA	0
		AMSOUTH BANK	4	$230,575.17	0.07%	0	$0.00	NA	0
		BANK OF HAWAII	17	$2,073,315.15	0.62%	0	$0.00	NA	0
		BSB BANK & TRUST CO.	14	$1,442,892.96	0.43%	0	$0.00	NA	0
		CH MORTGAGE COMPANY, LTD.	1	$83,837.74	0.03%	0	$0.00	NA	0
		CHARTER BANK FOR SAVINGS FSB	2	$197,259.43	0.06%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	40	$4,489,504.37	1.35%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	19	$2,347,750.00	0.71%	0	$0.00	NA	0
			10	$1,098,585.78	0.33%	0	$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	DELMAR FINANCIAL COMPANY	13	$1,492,661.62	0.45%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	31	$2,998,643.06	0.9%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$1,671,754.28	0.5%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	14	$1,799,167.72	0.54%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	12	$942,400.00	0.28%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	15	$1,527,607.69	0.46%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	17	$1,726,308.14	0.52%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	9	$1,184,473.90	0.36%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$539,450.00	0.16%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	$338,594.18	0.1%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	4	$361,215.82	0.11%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	$175,632.00	0.05%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$192,750.12	0.06%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	$47,966.97	0.01%	0	$0.00	NA	0	
	GUARANTY BANK SSB	16	$1,496,795.39	0.45%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	2	$75,000.00	0.02%	0	$0.00	NA	0	
	HOME MORTGAGE, INC.	20	$1,586,801.08	0.48%	0	$0.00	NA	0	

	HOMESTEAD MORTGAGE COMPANY	155	$15,718,368.87	4.73%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$503,594.64	0.15%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	$898,916.61	0.27%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	57	$6,023,718.18	1.81%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	26	$2,514,809.68	0.76%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$152,200.00	0.05%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	7	$627,605.21	0.19%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	15	$1,428,004.30	0.43%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	280	$30,055,720.30	9.04%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	2	$128,792.93	0.04%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	17	$1,194,647.52	0.36%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	$82,750.00	0.02%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$284,350.00	0.09%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	3	$254,073.12	0.08%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	22	$3,513,845.69	1.06%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	19	$2,421,931.94	0.73%	0	$0.00	NA	0	
	PROVIDENT BANK	1	$85,400.00	0.03%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	7	$652,705.24	0.2%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	41	$2,896,499.03	0.87%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE	11	$1,976,254.49	0.59%	0	$0.00	NA	0	

		CORPORATION								
		SECURED BANKERS MORTGAGE COMPANY	1	$91,928.22	0.03%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	20	$1,989,230.06	0.6%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	$467,643.68	0.14%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	80	$8,689,733.34	2.61%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	3	$401,608.47	0.12%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	$74,942.93	0.02%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	64	$6,973,449.54	2.1%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	73	$6,556,558.48	1.97%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	5	$429,100.00	0.13%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	24	$2,918,400.00	0.88%	0	$0.00	NA	0	
		UNITED JERSEY BANK	7	$999,578.79	0.3%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	21	$1,707,200.00	0.51%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	5	$353,019.40	0.11%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	8	$1,104,298.51	0.33%	0	$0.00	NA	0	
		Unavailable	1,651	$178,992,824.29	53.79%	0	$0.00	NA	0	
Total			**3,085**	**$332,597,272.57**	**100%**	**0**	**$0.00**		**0**	
31371G4F4		ACCUBANC MORTGAGE CORPORATION	24	$3,161,150.00	4.37%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	12	$1,004,857.08	1.39%	0	$0.00	NA	0	
			47	$5,384,633.82	7.45%	0	$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	CROSSLAND MORTGAGE CORPORATION	1	$37,924.81	0.05%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	16	$1,790,513.33	2.48%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	2	$368,900.00	0.51%	0	$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	6	$650,760.55	0.9%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	6	$666,253.11	0.92%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	$497,435.02	0.69%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	$469,674.50	0.65%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$108,000.00	0.15%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	$194,969.57	0.27%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$355,302.30	0.49%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	$737,058.11	1.02%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	22	$2,576,341.45	3.56%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$227,150.00	0.31%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	$85,430.63	0.12%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$221,700.00	0.31%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,413,516.39	1.96%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	$190,728.54	0.26%	0	$0.00	NA	0	
	UNION FEDERAL	4	$391,622.37	0.54%	0	$0.00	NA	0	

		SAVINGS BANK OF INDIANAPOLIS							
		UNITED JERSEY BANK	5	$633,936.08	0.88%	0	$0.00	NA	0
		Unavailable	432	$51,123,781.79	70.72%	0	$0.00	NA	0
Total			**616**	**$72,291,639.45**	**100%**	**0**	**$0.00**		**0**
31371G4G2		ACCUBANC MORTGAGE CORPORATION	35	$4,002,822.09	1.48%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	23	$3,002,150.00	1.11%	0	$0.00	NA	0
		AMSOUTH BANK	9	$928,061.61	0.34%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	9	$1,154,300.00	0.43%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	$207,250.00	0.08%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	5	$559,768.29	0.21%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	297	$33,639,241.47	12.41%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	29	$3,000,550.69	1.11%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	39	$4,491,855.65	1.66%	0	$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	4	$350,105.61	0.13%	0	$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	4	$428,850.00	0.16%	0	$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	12	$1,060,500.80	0.39%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	33	$3,255,461.13	1.2%	0	$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	7	$763,050.00	0.28%	0	$0.00	NA	0
		FIRSTBANK OF COLORADO, N.A.	2	$269,960.00	0.1%	0	$0.00	NA	0
		FLEET MORTGAGE CORPORATION	112	$11,965,104.19	4.41%	0	$0.00	NA	0
		FT MORTGAGE COMPANIES	74	$8,049,571.66	2.97%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	102	$11,896,765.69	4.39%	0	$0.00	NA	0

	GUARANTY BANK SSB	6	$501,663.68	0.19%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	46	$3,755,812.85	1.39%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	26	$2,787,925.97	1.03%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	$188,000.00	0.07%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	30	$3,217,236.37	1.19%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	1	$35,781.18	0.01%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	12	$1,314,164.61	0.48%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	5	$391,345.77	0.14%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$577,500.00	0.21%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	$1,094,515.62	0.4%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	$54,500.00	0.02%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	105	$10,856,352.79	4%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	29	$3,087,668.98	1.14%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	$565,800.00	0.21%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	28	$2,792,945.75	1.03%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	15	$1,599,081.04	0.59%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$181,146.26	0.07%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	39	$3,623,475.71	1.34%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$823,487.30	0.3%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$2,335,944.18	0.86%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	16	$2,125,137.57	0.78%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	46	$3,782,754.03	1.4%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	20	$1,691,762.74	0.62%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	8	$565,975.81	0.21%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	$3,785,862.24	1.4%	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	47	$4,196,529.38	1.55%	0	$0.00	NA	0
		UNITED JERSEY BANK	27	$3,848,556.49	1.42%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$69,000.00	0.03%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	15	$1,278,122.54	0.47%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	23	$2,519,970.81	0.93%	0	$0.00	NA	0
		Unavailable	1,125	$118,472,699.72	43.66%	1	$41,595.64	NA	0
Total			**2,560**	**$271,146,088.27**	**100%**	**1**	**$41,595.64**		**0**
31371G4H0		ACCUBANC MORTGAGE CORPORATION	9	$1,264,508.69	1.59%	0	$0.00	NA	0
		AMSOUTH BANK	1	$105,512.03	0.13%	0	$0.00	NA	0
		CAPSTEAD, INC.	12	$1,003,886.65	1.26%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	310	$34,155,197.10	42.89%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	9	$720,024.24	0.9%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	5	$451,316.00	0.57%	0	$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	2	$115,200.00	0.14%	0	$0.00	NA	0
		FLEET MORTGAGE CORPORATION	8	$593,612.69	0.75%	0	$0.00	NA	0

	FT MORTGAGE COMPANIES	14	$1,261,172.05	1.58%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	32	$3,126,295.28	3.93%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	$86,500.00	0.11%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$61,189.30	0.08%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	6	$357,677.00	0.45%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	17	$1,699,790.73	2.13%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	$372,162.82	0.47%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	44	$4,576,375.94	5.75%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	7	$1,029,437.49	1.29%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	9	$821,109.50	1.03%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	$287,505.54	0.36%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$760,474.43	0.95%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	12	$896,668.42	1.13%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	12	$737,595.61	0.93%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	$467,305.11	0.59%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$230,600.00	0.29%	0	$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	16	$812,031.55	1.02%	0	$0.00	NA	0	
	UNITED JERSEY BANK	9	$1,003,768.89	1.26%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	$104,800.00	0.13%	0	$0.00	NA	0	

		Unavailable	239	$22,537,706.32	28.29%	0	$0.00	NA	0	
Total			**806**	**$79,639,423.38**	**100%**	**0**	**$0.00**		**0**	
31371G5W6		ACCUBANC MORTGAGE CORPORATION	57	$6,608,621.35	3.83%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	5	$591,700.00	0.34%	0	$0.00	NA	0	
		AMSOUTH BANK	16	$1,626,771.18	0.94%	0	$0.00	NA	0	
		BANC ONE MORTGAGE CORPORATION	1	$144,527.40	0.08%	0	$0.00	NA	0	
		BANK OF HAWAII	73	$9,792,297.48	5.67%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$193,910.45	0.11%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	16	$2,116,000.00	1.23%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	113	$9,952,022.56	5.76%	0	$0.00	NA	0	
		CH MORTGAGE COMPANY, LTD.	1	$158,000.00	0.09%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	1	$100,000.00	0.06%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	5	$620,123.20	0.36%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$398,964.48	0.23%	0	$0.00	NA	0	
		EASTERN BANK	9	$1,007,448.41	0.58%	0	$0.00	NA	0	
		FIDELITY BOND AND MORTGAGE COMPANY	3	$267,000.00	0.15%	0	$0.00	NA	0	
		FIRST AMERICAN NATIONAL BANK	41	$3,288,073.09	1.9%	0	$0.00	NA	0	
		FIRST MUTUAL SAVINGS BANK	4	$491,000.00	0.28%	0	$0.00	NA	0	
		FIRSTBANK OF COLORADO, N.A.	19	$2,020,701.76	1.17%	0	$0.00	NA	0	
		GUARANTY BANK SSB	53	$5,976,564.18	3.46%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	20	$2,004,200.00	1.16%	0	$0.00	NA	0	

	HOME NET, INC.,	4	$587,500.00	0.34%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	15	$1,699,147.69	0.98%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	22	$2,666,182.05	1.54%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	11	$1,001,418.03	0.58%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	10	$1,109,487.03	0.64%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$164,000.00	0.09%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$321,317.04	0.19%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	$1,417,053.99	0.82%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	83	$8,737,184.41	5.06%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	$202,048.22	0.12%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	23	$2,047,811.73	1.19%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	7	$632,900.00	0.37%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	5	$500,363.51	0.29%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	24	$3,070,941.43	1.78%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	77	$9,534,209.66	5.52%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	17	$1,825,090.85	1.06%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	$1,443,071.02	0.84%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE	7	$875,192.19	0.51%	0	$0.00	NA	0	

		COMPANY								
		UNITED JERSEY BANK	8	$880,000.00	0.51%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$963,950.00	0.56%	0	$0.00	NA	0	
		Unavailable	768	$85,680,882.80	49.61%	0	$0.00	NA	0	
Total			**1,561**	**$172,717,677.19**	**100%**	**0**	**$0.00**		**0**	
31371G5X4		ACCUBANC MORTGAGE CORPORATION	27	$2,295,354.58	1.3%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	9	$989,400.00	0.56%	0	$0.00	NA	0	
		AMERICAN BANK OF BRADENTON	4	$498,100.00	0.28%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	4	$505,198.18	0.29%	0	$0.00	NA	0	
		AMSOUTH BANK	18	$1,484,600.14	0.84%	0	$0.00	NA	0	
		BANC ONE MORTGAGE CORPORATION	6	$603,799.38	0.34%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	11	$996,405.55	0.56%	0	$0.00	NA	0	
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$212,004.98	0.12%	0	$0.00	NA	0	
		BANK OF AMERICA NT&SA	9	$601,512.44	0.34%	0	$0.00	NA	0	
		BANK OF HAWAII	4	$470,510.86	0.27%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$135,394.95	0.08%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	17	$1,387,750.00	0.78%	0	$0.00	NA	0	
		BSB BANK & TRUST CO.	10	$649,740.54	0.37%	0	$0.00	NA	0	
		CENTURA BANK	9	$496,267.74	0.28%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$116,000.00	0.07%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	15	$1,400,509.93	0.79%	0	$0.00	NA	0	

	COLONIAL MORTGAGE COMPANY	1	$140,000.00	0.08%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	4	$430,150.00	0.24%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	$499,243.97	0.28%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	$363,797.68	0.21%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	13	$1,382,373.30	0.78%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,050,358.02	0.59%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	11	$1,328,840.37	0.75%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	11	$1,107,081.86	0.63%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	50	$3,853,603.94	2.18%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	4	$261,775.95	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	$1,241,240.46	0.7%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	$315,644.46	0.18%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	7	$701,713.30	0.4%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	$215,746.27	0.12%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	4	$414,311.89	0.23%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	$146,041.18	0.08%	0	$0.00	NA	0	
	GUARANTY BANK SSB	47	$4,504,673.50	2.55%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	11	$1,002,400.00	0.57%	0	$0.00	NA	0	
	HOMESTEAD	42	$4,061,421.63	2.3%	0	$0.00	NA	0	

	MORTGAGE COMPANY								
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	$127,546.30	0.07%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	13	$1,996,250.00	1.13%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	50	$5,777,909.51	3.27%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	6	$501,636.51	0.28%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$355,000.00	0.2%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	19	$2,245,411.68	1.27%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	$700,211.48	0.4%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	$444,600.00	0.25%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	219	$21,160,376.07	11.96%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	$144,312.83	0.08%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	$336,250.00	0.19%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	$394,070.36	0.22%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	9	$913,293.91	0.52%	0	$0.00	NA	0	
	PROVIDENT BANK	1	$225,000.00	0.13%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	6	$385,975.00	0.22%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	10	$602,756.99	0.34%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	6	$495,100.00	0.28%	0	$0.00	NA	0	
	STERLING BANK AND	5	$505,547.91	0.29%	0	$0.00	NA	0	

		TRUST, FSB							
		SYNOVUS MORTGAGE CORPORATION	64	$4,970,378.31	2.81%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	42	$4,170,226.11	2.36%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$355,383.40	0.2%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	16	$1,497,610.04	0.85%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	44	$3,395,037.55	1.92%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	3	$491,000.00	0.28%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	7	$930,099.38	0.53%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$114,500.00	0.06%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	3	$431,000.00	0.24%	0	$0.00	NA	0
		Unavailable	916	$87,428,676.65	49.36%	0	$0.00	NA	0
Total			**1,871**	**$176,958,127.04**	**100%**	**0**	**$0.00**		**0**
31371G5Y2		ACCUBANC MORTGAGE CORPORATION	4	$447,300.00	1.82%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$80,000.00	0.33%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	3	$416,600.00	1.69%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	$42,852.14	0.17%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	$800,950.00	3.26%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	7	$704,567.48	2.86%	0	$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	7	$756,902.77	3.08%	0	$0.00	NA	0
		FIRST COLORADO MORTGAGE CORPORATION	2	$293,600.00	1.19%	0	$0.00	NA	0
			6	$841,996.03	3.42%	0	$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	1	$165,000.00	0.67%	0	$0.00	NA	0	
	GUARANTY BANK SSB	4	$495,315.18	2.01%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	$382,150.00	1.55%	0	$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	3	$505,000.00	2.05%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	12	$877,636.52	3.57%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	2	$149,744.84	0.61%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	$504,280.58	2.05%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	$84,500.00	0.34%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	$77,100.00	0.31%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	$185,000.00	0.75%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	$427,150.00	1.74%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$143,800.00	0.58%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	3	$249,414.58	1.01%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	$334,000.00	1.36%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	$609,000.62	2.48%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	$56,000.00	0.23%	0	$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	3	$349,649.27	1.42%	0	$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	$504,576.66	2.05%	0	$0.00	NA	0	
	Unavailable	104	$14,111,999.41	57.4%	0	$0.00	NA	0	

Total			**197**	**$24,596,086.08**	**100%**	**0**	**$0.00**		**0**	
31371G6H8		HOME SAVINGS OF AMERICA FSB	19	$3,016,812.96	50.01%	0	$0.00	NA	0	
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	$1,004,930.84	16.66%	0	$0.00	NA	0	
		THE WARWICK SAVINGS BANK	18	$2,010,307.81	33.33%	0	$0.00	NA	0	
Total			**44**	**$6,032,051.61**	**100%**	**0**	**$0.00**		**0**	
31371G6V7		ACCUBANC MORTGAGE CORPORATION	7	$761,532.34	1.86%	0	$0.00	NA	0	
		BANC ONE MORTGAGE CORPORATION	1	$37,397.26	0.09%	0	$0.00	NA	0	
		CH MORTGAGE COMPANY, LTD.	1	$110,176.02	0.27%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	2	$329,051.79	0.8%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	3	$443,622.17	1.08%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	20	$2,023,003.04	4.93%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	26	$2,517,391.42	6.14%	0	$0.00	NA	0	
		FIRST AMERICAN NATIONAL BANK	1	$105,927.06	0.26%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	1	$90,807.31	0.22%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$159,973.07	0.39%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY LP	1	$20,000.00	0.05%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	$87,900.00	0.21%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	2	$244,394.76	0.6%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	2	$228,823.44	0.56%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE	7	$428,122.93	1.04%	0	$0.00	NA	0	

		CORPORATION							
		MORTGAGE CAPITAL RESOURCE CORPORATION	2	$335,000.00	0.82%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	71	$7,031,875.52	17.15%	0	$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	3	$243,169.97	0.59%	0	$0.00	NA	0
		NCB SAVINGS BANK FSB	4	$189,800.00	0.46%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	$145,600.00	0.36%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	24	$3,802,175.66	9.27%	0	$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$214,325.51	0.52%	0	$0.00	NA	0
		PROVIDENT BANK	1	$36,100.00	0.09%	0	$0.00	NA	0
		REGIONAL INVESTMENT COMPANY	1	$67,354.77	0.16%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	8	$583,458.85	1.42%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	7	$502,692.79	1.23%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	$492,962.70	1.2%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$65,000.00	0.16%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	3	$405,343.69	0.99%	0	$0.00	NA	0
		Unavailable	195	$19,301,418.06	47.08%	0	$0.00	NA	0
Total			**408**	**$41,004,400.13**	**100%**	**0**	**$0.00**		**0**
31371G6W5		ACCUBANC MORTGAGE CORPORATION	8	$791,600.00	2.28%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	6	$500,705.14	1.44%	0	$0.00	NA	0
		AMSOUTH BANK	3	$132,250.00	0.38%	0	$0.00	NA	0

	BANK OF HAWAII	3	$292,127.92	0.84%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	10	$786,686.02	2.26%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	$40,703.47	0.12%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	16	$1,103,690.23	3.17%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	5	$250,700.86	0.72%	0	$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	$143,300.00	0.41%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	2	$196,481.37	0.56%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	$54,000.00	0.16%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$113,505.62	0.33%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	8	$659,525.59	1.9%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$77,000.00	0.22%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	$82,139.58	0.24%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$125,262.55	0.36%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	51	$3,785,545.34	10.88%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	4	$221,100.00	0.64%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	$59,400.00	0.17%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	$284,660.00	0.82%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	3	$231,322.73	0.67%	0	$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	3	$270,118.93	0.78%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE	4	$460,826.19	1.32%	0	$0.00	NA	0	

		CORPORATION							
		THE HUNTINGTON MORTGAGE COMPANY	4	$164,251.11	0.47%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	7	$296,299.24	0.85%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	$304,411.13	0.88%	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	15	$625,658.38	1.8%	0	$0.00	NA	0
		UNITED JERSEY BANK	4	$503,977.31	1.45%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$472,450.00	1.36%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$182,800.00	0.53%	0	$0.00	NA	0
		Unavailable	301	$21,571,034.77	61.99%	0	$0.00	NA	0
Total			**490**	**$34,783,533.48**	**100%**	**0**	**$0.00**		**0**
31371G6X3		COUNTRYWIDE HOME LOANS, INC.	82	$11,229,077.84	98.07%	0	$0.00	NA	0
		Unavailable	1	$220,680.12	1.93%	0	$0.00	NA	0
Total			**83**	**$11,449,757.96**	**100%**	**0**	**$0.00**		**0**
31371G6Y1		COUNTRYWIDE HOME LOANS, INC.	1,306	$164,654,146.74	91.63%	0	$0.00	NA	0
		Unavailable	124	$15,041,760.66	8.37%	0	$0.00	NA	0
Total			**1,430**	**$179,695,907.40**	**100%**	**0**	**$0.00**		**0**
31371G6Z8		COUNTRYWIDE HOME LOANS, INC.	245	$32,510,987.17	72.85%	0	$0.00	NA	0
		Unavailable	104	$12,118,016.24	27.15%	0	$0.00	NA	0
Total			**349**	**$44,629,003.41**	**100%**	**0**	**$0.00**		**0**
31371G7M6		ACCUBANC MORTGAGE CORPORATION	1	$86,700.00	1.02%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	22	$1,354,443.03	15.93%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	$340,906.66	4.01%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	54	$2,080,973.12	24.47%	0	$0.00	NA	0

		OLD KENT MORTGAGE COMPANY	1	$88,241.40	1.04%	0	$0.00	NA	0	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$482,316.68	5.67%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$126,749.09	1.49%	0	$0.00	NA	0	
		Unavailable	66	$3,943,970.34	46.37%	0	$0.00	NA	0	
Total			**161**	**$8,504,300.32**	**100%**	**0**	**$0.00**		**0**	
31371HA99		CTX MORTGAGE COMPANY	6	$506,097.45	49.13%	0	$0.00	NA	0	
		HOME SAVINGS OF AMERICA FSB	10	$524,100.00	50.87%	0	$0.00	NA	0	
Total			**16**	**$1,030,197.45**	**100%**	**0**	**$0.00**		**0**	
31371HAH1		COLONIAL SAVINGS FA	12	$826,665.93	13.38%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	7	$575,284.12	9.31%	0	$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	1	$172,000.00	2.78%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	3	$284,136.04	4.6%	0	$0.00	NA	0	
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	$48,391.07	0.78%	0	$0.00	NA	0	
		Unavailable	42	$4,272,193.80	69.15%	0	$0.00	NA	0	
Total			**66**	**$6,178,670.96**	**100%**	**0**	**$0.00**		**0**	
31371HAK4		FIRST UNION MORTGAGE CORPORATION	3	$400,593.82	15.58%	0	$0.00	NA	0	
		HOME SAVINGS OF AMERICA FSB	15	$1,495,000.00	58.13%	0	$0.00	NA	0	
		Unavailable	5	$676,276.64	26.29%	0	$0.00	NA	0	
Total			**23**	**$2,571,870.46**	**100%**	**0**	**$0.00**		**0**	
31371HAL2		CTX MORTGAGE COMPANY	20	$1,972,489.84	6.51%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	14	$1,603,924.96	5.29%	0	$0.00	NA	0	
			6	$714,683.41	2.36%	0	$0.00	NA	0	

		FLAGSTAR BANK, FSB								
		HOME SAVINGS OF AMERICA FSB	24	$2,636,325.75	8.7%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	1	$194,450.00	0.64%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	7	$567,829.61	1.87%	0	$0.00	NA	0	
		Unavailable	173	$22,611,405.46	74.63%	0	$0.00	NA	0	
Total			**245**	**$30,301,109.03**	**100%**	**0**	**$0.00**		**0**	
31371HAM0		BANK OF AMERICA NT&SA	25	$2,928,130.31	48.81%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	4	$656,945.72	10.95%	0	$0.00	NA	0	
		HOME SAVINGS OF AMERICA FSB	9	$781,400.00	13.03%	0	$0.00	NA	0	
		Unavailable	13	$1,632,087.54	27.21%	0	$0.00	NA	0	
Total			**51**	**$5,998,563.57**	**100%**	**0**	**$0.00**		**0**	
31371HAN8		COUNTRYWIDE HOME LOANS, INC.	2	$116,358.99	4.64%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	1	$183,932.12	7.34%	0	$0.00	NA	0	
		KAUFMAN AND BROAD MORTGAGE COMPANY	6	$810,967.60	32.37%	0	$0.00	NA	0	
		Unavailable	10	$1,394,432.32	55.65%	0	$0.00	NA	0	
Total			**19**	**$2,505,691.03**	**100%**	**0**	**$0.00**		**0**	
31371HAP3		COUNTRYWIDE HOME LOANS, INC.	11	$982,148.67	21.11%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	14	$1,333,415.43	28.65%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	4	$491,108.05	10.55%	0	$0.00	NA	0	
		Unavailable	23	$1,846,907.76	39.69%	0	$0.00	NA	0	
Total			**52**	**$4,653,579.91**	**100%**	**0**	**$0.00**		**0**	
31371HAR9		COUNTRYWIDE HOME LOANS, INC.	208	$22,017,953.16	59.19%	0	$0.00	NA	0	
		Unavailable	129	$15,183,336.55	40.81%	0	$0.00	NA	0	
Total			**337**	**$37,201,289.71**	**100%**	**0**	**$0.00**		**0**	

31371HAS7		COUNTRYWIDE HOME LOANS, INC.	333	$30,768,205.89	33.75%	0	$0.00	NA	0	
		Unavailable	571	$60,396,211.08	66.25%	0	$0.00	NA	0	
Total			**904**	**$91,164,416.97**	**100%**	**0**	**$0.00**		**0**	
31371HAV0		COUNTRYWIDE HOME LOANS, INC.	31	$2,163,602.58	63.92%	0	$0.00	NA	0	
		Unavailable	16	$1,221,313.81	36.08%	0	$0.00	NA	0	
Total			**47**	**$3,384,916.39**	**100%**	**0**	**$0.00**		**0**	
31371HAW8		COUNTRYWIDE HOME LOANS, INC.	17	$1,150,004.26	41.5%	0	$0.00	NA	0	
		Unavailable	17	$1,621,192.51	58.5%	0	$0.00	NA	0	
Total			**34**	**$2,771,196.77**	**100%**	**0**	**$0.00**		**0**	
31371HAX6		COUNTRYWIDE HOME LOANS, INC.	9	$596,015.67	42.13%	0	$0.00	NA	0	
		Unavailable	11	$818,828.60	57.87%	0	$0.00	NA	0	
Total			**20**	**$1,414,844.27**	**100%**	**0**	**$0.00**		**0**	
31371HBC1		HOME SAVINGS OF AMERICA FSB	9	$1,011,470.41	100%	0	$0.00	NA	0	
Total			**9**	**$1,011,470.41**	**100%**	**0**	**$0.00**		**0**	
31371HBD9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$983,467.38	66.37%	0	$0.00	NA	0	
		Unavailable	4	$498,426.83	33.63%	0	$0.00	NA	0	
Total			**13**	**$1,481,894.21**	**100%**	**0**	**$0.00**		**0**	
31376AL48		CENTURA BANK	17	$1,951,644.68	100%	0	$0.00	NA	0	
Total			**17**	**$1,951,644.68**	**100%**	**0**	**$0.00**		**0**	
31376JSN0		AMERICAN NATIONAL BANK, TERRELL	1	$80,000.00	0.8%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$129,600.00	1.3%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	2	$271,300.00	2.72%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$25,979.21	0.26%	0	$0.00	NA	0	
		BANKERS MORTGAGE	1	$52,000.00	0.52%	0	$0.00	NA	0	

	COMPANY								
	BETHPAGE FEDERAL CREDIT UNION	1	$208,125.00	2.09%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE COMPANY	2	$306,994.50	3.08%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$371,500.00	3.72%	0	$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	$37,000.00	0.37%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$59,170.00	0.59%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$215,000.00	2.15%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$116,250.00	1.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	$122,000.00	1.22%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$176,000.00	1.76%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	$475,119.63	4.76%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$153,400.00	1.54%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$253,796.82	2.54%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$550,420.00	5.51%	0	$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	2	$207,000.00	2.07%	0	$0.00	NA	0	
	MIDAM, INC.	2	$146,600.00	1.47%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$371,000.00	3.72%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$128,250.00	1.29%	0	$0.00	NA	0	
	NORTHERN TRADE MORTGAGE	1	$117,600.00	1.18%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$40,000.00	0.4%	0	$0.00	NA	0	

		NWA FEDERAL CREDIT UNION	2	$281,414.81	2.82%	0	$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	$100,000.00	1%	0	$0.00	NA	0
		SEATTLE MORTGAGE COMPANY	3	$342,450.00	3.43%	0	$0.00	NA	0
		SECURITY MORTGAGE CORPORATION	2	$127,200.00	1.27%	0	$0.00	NA	0
		SENTINEL COMMUNITY BANK	1	$37,937.51	0.38%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	3	$269,200.00	2.7%	0	$0.00	NA	0
		TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	$157,800.00	1.58%	0	$0.00	NA	0
		TEXAS BANK	1	$100,000.00	1%	0	$0.00	NA	0
		THE PFEFFERKORN COMPANY INC.	1	$59,901.33	0.6%	0	$0.00	NA	0
		TINKER CREDIT UNION	1	$66,000.00	0.66%	0	$0.00	NA	0
		UPSTATE FEDERAL CREDIT UNION	1	$85,500.00	0.86%	0	$0.00	NA	0
		WAUKESHA STATE BANK	7	$819,900.00	8.21%	0	$0.00	NA	0
		WESTAMERICA MORTGAGE COMPANY	1	$75,000.00	0.75%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$111,900.00	1.12%	0	$0.00	NA	0
		Unavailable	27	$2,732,216.56	27.4%	0	$0.00	NA	0
Total			**93**	**$9,980,525.37**	**100%**	**0**	**$0.00**		**0**
31376K6Q4		KNUTSON MORTGAGE CORPORATION	8	$553,148.06	100%	0	$0.00	NA	0
Total			**8**	**$553,148.06**	**100%**	**0**	**$0.00**		**0**
31376NNR7		Unavailable	1	$100,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$100,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377CJ87		TCF MORTGAGE CORPORATION	42	$4,850,326.15	57.61%	0	$0.00	NA	0
		Unavailable	32	$3,568,248.55	42.39%	0	$0.00	NA	0
Total			**74**	**$8,418,574.70**	**100%**	**0**	**$0.00**		**0**

31377CJ95		TCF MORTGAGE CORPORATION	78	$8,060,713.80	85.68%	0	$0.00	NA	0	
		Unavailable	14	$1,346,705.00	14.32%	0	$0.00	NA	0	
Total			**92**	**$9,407,418.80**	**100%**	**0**	**$0.00**		**0**	
31377CKA0		TCF MORTGAGE CORPORATION	10	$1,250,446.02	31.56%	0	$0.00	NA	0	
		Unavailable	20	$2,711,439.84	68.44%	0	$0.00	NA	0	
Total			**30**	**$3,961,885.86**	**100%**	**0**	**$0.00**		**0**	
31377K7E9		FIRST NATIONWIDE MORTGAGE CORPORATION	47	$4,839,517.54	79.06%	0	$0.00	NA	0	
		Unavailable	14	$1,281,634.12	20.94%	0	$0.00	NA	0	
Total			**61**	**$6,121,151.66**	**100%**	**0**	**$0.00**		**0**	
31377L2S1		EICHLER, FAYNE AND ASSOCIATES	1	$2,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31377L2U6		AMERICAN PROPERTY FINANCING INC.	1	$6,358,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,358,500.00**	**100%**	**0**	**$0.00**		**0**	
31377L2V4		GLASER FINANCIAL GROUP INC.	1	$887,600.00	100%	0	$0.00	NA	0	
Total			**1**	**$887,600.00**	**100%**	**0**	**$0.00**		**0**	
31377L2Z5		AMI CAPITAL INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31377L3K7		AMRESCO CAPITAL, L.P.	3	$9,224,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$9,224,000.00**	**100%**	**0**	**$0.00**		**0**	
31377L3V3		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	4	$7,060,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$7,060,000.00**	**100%**	**0**	**$0.00**		**0**	
31377L5S8		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$665,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$665,000.00**	**100%**	**0**	**$0.00**		**0**	

31377LXR9		ARCS COMMERCIAL MORTGAGE COMPANY	1	$3,615,650.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,615,650.00**	**100%**	**0**	**$0.00**		**0**	
31377LY23		AMRESCO CAPITAL, L.P.	1	$1,435,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,435,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LY72		BERKSHIRE MORTGAGE COMPANY LTD.	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LYD9		PW FUNDING INC.	1	$5,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LYM9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LYX5		ARCS COMMERCIAL MORTGAGE COMPANY	1	$5,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31378MGX2		Unavailable	6	$387,951.84	100%	0	$0.00	NA	0	
Total			**6**	**$387,951.84**	**100%**	**0**	**$0.00**		**0**	
31378Q2S9		Unavailable	80	$10,268,286.03	100%	0	$0.00	NA	0	
Total			**80**	**$10,268,286.03**	**100%**	**0**	**$0.00**		**0**	
31378Q2T7		Unavailable	11	$1,122,033.65	100%	0	$0.00	NA	0	
Total			**11**	**$1,122,033.65**	**100%**	**0**	**$0.00**		**0**	
31378Q2U4		HOMESIDE LENDING, INC.	66	$6,075,147.29	11.17%	0	$0.00	NA	0	
		Unavailable	453	$48,289,304.97	88.83%	0	$0.00	NA	0	
Total			**519**	**$54,364,452.26**	**100%**	**0**	**$0.00**		**0**	
31378Q2V2		Unavailable	37	$3,469,852.56	100%	0	$0.00	NA	0	
Total			**37**	**$3,469,852.56**	**100%**	**0**	**$0.00**		**0**	
31378Q2W0		HOMESIDE LENDING, INC.	19	$1,955,982.44	51.14%	0	$0.00	NA	0	
		Unavailable	16	$1,868,530.76	48.86%	0	$0.00	NA	0	

Total			**35**	**$3,824,513.20**	**100%**	**0**	**$0.00**		**0**	
31378Q2X8		Unavailable	14	$1,148,220.12	100%	0	$0.00	NA	0	
Total			**14**	**$1,148,220.12**	**100%**	**0**	**$0.00**		**0**	
31378QD24		FIRST NATIONWIDE MORTGAGE CORPORATION	52	$7,623,971.07	14.64%	0	$0.00	NA	0	
		Unavailable	316	$44,465,108.70	85.36%	0	$0.00	NA	0	
Total			**368**	**$52,089,079.77**	**100%**	**0**	**$0.00**		**0**	
31378QD32		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$258,000.00	10.73%	0	$0.00	NA	0	
		Unavailable	18	$2,146,145.09	89.27%	0	$0.00	NA	0	
Total			**21**	**$2,404,145.09**	**100%**	**0**	**$0.00**		**0**	
31378QDZ1		FIRST NATIONWIDE MORTGAGE CORPORATION	133	$19,497,596.00	36.06%	0	$0.00	NA	0	
		Unavailable	233	$34,571,432.52	63.94%	0	$0.00	NA	0	
Total			**366**	**$54,069,028.52**	**100%**	**0**	**$0.00**		**0**	
31378RXD6		PHH MORTGAGE SERVICES CORPORATION	5	$476,964.39	15.76%	0	$0.00	NA	0	
		Unavailable	21	$2,549,529.10	84.24%	0	$0.00	NA	0	
Total			**26**	**$3,026,493.49**	**100%**	**0**	**$0.00**		**0**	
31378UHP0		ALASKA USA FEDERAL CREDIT UNION	33	$4,008,662.87	100%	0	$0.00	NA	0	
Total			**33**	**$4,008,662.87**	**100%**	**0**	**$0.00**		**0**	
31378UVP4		USAA FEDERAL SAVINGS BANK	93	$12,244,538.80	86.64%	0	$0.00	NA	0	
		Unavailable	14	$1,888,524.25	13.36%	0	$0.00	NA	0	
Total			**107**	**$14,133,063.05**	**100%**	**0**	**$0.00**		**0**	
31379BV34		BANK UNITED	4	$352,759.38	17.53%	0	$0.00	NA	0	
		Unavailable	16	$1,659,235.88	82.47%	0	$0.00	NA	0	
Total			**20**	**$2,011,995.26**	**100%**	**0**	**$0.00**		**0**	
31379D2P3		GUILD MORTGAGE COMPANY	8	$861,915.22	45.46%	0	$0.00	NA	0	
		Unavailable	7	$1,033,959.18	54.54%	0	$0.00	NA	0	
Total			**15**	**$1,895,874.40**	**100%**	**0**	**$0.00**		**0**	

31379D6C8		Unavailable	58	$7,454,733.36	100%	0	$0.00	NA	0	
Total			**58**	**$7,454,733.36**	**100%**	**0**	**$0.00**		**0**	
31379DB81		WACHOVIA MORTGAGE COMPANY	448	$58,847,826.79	100%	0	$0.00	NA	0	
Total			**448**	**$58,847,826.79**	**100%**	**0**	**$0.00**		**0**	
31379DB99		WACHOVIA MORTGAGE COMPANY	173	$11,009,174.07	100%	0	$0.00	NA	0	
Total			**173**	**$11,009,174.07**	**100%**	**0**	**$0.00**		**0**	
31379DDG1		WACHOVIA MORTGAGE COMPANY	103	$11,088,311.97	100%	0	$0.00	NA	0	
Total			**103**	**$11,088,311.97**	**100%**	**0**	**$0.00**		**0**	
31379DDH9		WACHOVIA MORTGAGE COMPANY	104	$8,025,394.39	100%	0	$0.00	NA	0	
Total			**104**	**$8,025,394.39**	**100%**	**0**	**$0.00**		**0**	
31379DDJ5		WACHOVIA MORTGAGE COMPANY	55	$4,030,201.12	100%	0	$0.00	NA	0	
Total			**55**	**$4,030,201.12**	**100%**	**0**	**$0.00**		**0**	
31379DF87		Unavailable	30	$3,600,731.53	100%	0	$0.00	NA	0	
Total			**30**	**$3,600,731.53**	**100%**	**0**	**$0.00**		**0**	
31379DXR5		FIRSTAR HOME MORTGAGE CORPORATION	36	$2,339,428.64	66.03%	0	$0.00	NA	0	
		Unavailable	18	$1,203,540.56	33.97%	0	$0.00	NA	0	
Total			**54**	**$3,542,969.20**	**100%**	**0**	**$0.00**		**0**	
31379DXT1		FIRSTAR HOME MORTGAGE CORPORATION	53	$6,767,377.55	46.7%	0	$0.00	NA	0	
		Unavailable	55	$7,724,914.76	53.3%	0	$0.00	NA	0	
Total			**108**	**$14,492,292.31**	**100%**	**0**	**$0.00**		**0**	
31379DXU8		FIRSTAR HOME MORTGAGE CORPORATION	47	$2,959,714.88	72.88%	0	$0.00	NA	0	

		Unavailable	18	$1,101,581.76	27.12%	0	$0.00	NA	0	
Total			**65**	**$4,061,296.64**	**100%**	**0**	**$0.00**		**0**	
31379DXV6		FIRSTAR HOME MORTGAGE CORPORATION	15	$1,591,857.13	75.56%	0	$0.00	NA	0	
		Unavailable	3	$514,816.18	24.44%	0	$0.00	NA	0	
Total			**18**	**$2,106,673.31**	**100%**	**0**	**$0.00**		**0**	
31379E7K7		Unavailable	12	$787,948.23	100%	0	$0.00	NA	0	
Total			**12**	**$787,948.23**	**100%**	**0**	**$0.00**		**0**	
31379ECN5		HIBERNIA NATIONAL BANK	6	$705,253.16	12.53%	0	$0.00	NA	0	
		Unavailable	32	$4,921,176.78	87.47%	0	$0.00	NA	0	
Total			**38**	**$5,626,429.94**	**100%**	**0**	**$0.00**		**0**	
31379ECP0		HIBERNIA NATIONAL BANK	156	$15,018,478.90	100%	0	$0.00	NA	0	
Total			**156**	**$15,018,478.90**	**100%**	**0**	**$0.00**		**0**	
31379EDF1		FIRST NATIONWIDE MORTGAGE CORPORATION	14	$1,581,654.84	36.4%	0	$0.00	NA	0	
		Unavailable	21	$2,763,870.83	63.6%	0	$0.00	NA	0	
Total			**35**	**$4,345,525.67**	**100%**	**0**	**$0.00**		**0**	
31379EDG9		FIRST NATIONWIDE MORTGAGE CORPORATION	69	$8,110,329.02	52.51%	0	$0.00	NA	0	
		Unavailable	67	$7,335,768.75	47.49%	0	$0.00	NA	0	
Total			**136**	**$15,446,097.77**	**100%**	**0**	**$0.00**		**0**	
31379F4H4		PHH MORTGAGE SERVICES CORPORATION	4	$445,650.00	22.18%	0	$0.00	NA	0	
		Unavailable	21	$1,563,267.77	77.82%	0	$0.00	NA	0	
Total			**25**	**$2,008,917.77**	**100%**	**0**	**$0.00**		**0**	
31379F4J0		PHH MORTGAGE SERVICES CORPORATION	8	$327,418.42	16.22%	0	$0.00	NA	0	
		Unavailable	33	$1,690,741.47	83.78%	0	$0.00	NA	0	
Total			**41**	**$2,018,159.89**	**100%**	**0**	**$0.00**		**0**	
31379F4L5		PHH MORTGAGE SERVICES	39	$3,839,693.91	31.68%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	67	$8,279,695.29	68.32%	0	$0.00	NA	0	
Total			**106**	**$12,119,389.20**	**100%**	**0**	**$0.00**		**0**	
31379F4M3		PHH MORTGAGE SERVICES CORPORATION	3	$383,317.26	27.46%	0	$0.00	NA	0	
		Unavailable	7	$1,012,840.63	72.54%	0	$0.00	NA	0	
Total			**10**	**$1,396,157.89**	**100%**	**0**	**$0.00**		**0**	
31379F5N0		PHH MORTGAGE SERVICES CORPORATION	57	$7,608,066.02	30.47%	0	$0.00	NA	0	
		Unavailable	141	$17,357,184.37	69.53%	0	$0.00	NA	0	
Total			**198**	**$24,965,250.39**	**100%**	**0**	**$0.00**		**0**	
31379F5P5		PHH MORTGAGE SERVICES CORPORATION	23	$2,003,128.23	39.85%	0	$0.00	NA	0	
		Unavailable	32	$3,023,523.95	60.15%	0	$0.00	NA	0	
Total			**55**	**$5,026,652.18**	**100%**	**0**	**$0.00**		**0**	
31379F5Q3		PHH MORTGAGE SERVICES CORPORATION	42	$3,624,474.07	18.22%	0	$0.00	NA	0	
		Unavailable	151	$16,273,562.58	81.78%	0	$0.00	NA	0	
Total			**193**	**$19,898,036.65**	**100%**	**0**	**$0.00**		**0**	
31379HC73		REPUBLIC NATIONAL BANK OF NEW YORK	10	$1,762,076.24	10.3%	0	$0.00	NA	0	
		Unavailable	90	$15,343,206.92	89.7%	0	$0.00	NA	0	
Total			**100**	**$17,105,283.16**	**100%**	**0**	**$0.00**		**0**	
31379HC81		REPUBLIC NATIONAL BANK OF NEW YORK	11	$1,156,300.68	20.84%	0	$0.00	NA	0	
		Unavailable	27	$4,392,604.65	79.16%	0	$0.00	NA	0	
Total			**38**	**$5,548,905.33**	**100%**	**0**	**$0.00**		**0**	
31379HC99		REPUBLIC NATIONAL BANK OF NEW YORK	116	$16,013,710.00	20.63%	0	$0.00	NA	0	
		Unavailable	411	$61,598,779.49	79.37%	0	$0.00	NA	0	
Total			**527**	**$77,612,489.49**	**100%**	**0**	**$0.00**		**0**	
31379HDA5		REPUBLIC NATIONAL BANK OF NEW YORK	3	$275,350.23	3.92%	0	$0.00	NA	0	
		Unavailable	44	$6,743,790.45	96.08%	0	$0.00	NA	0	
Total			**47**	**$7,019,140.68**	**100%**	**0**	**$0.00**		**0**	

31379HFB1		Unavailable	4	$174,706.09	100%	0	$0.00	NA	0	
Total			**4**	**$174,706.09**	**100%**	**0**	**$0.00**		**0**	
31379HJC5		PHH MORTGAGE SERVICES CORPORATION	29	$2,818,989.26	19.94%	0	$0.00	NA	0	
		Unavailable	87	$11,317,614.47	80.06%	0	$0.00	NA	0	
Total			**116**	**$14,136,603.73**	**100%**	**0**	**$0.00**		**0**	
31379HJD3		PHH MORTGAGE SERVICES CORPORATION	93	$12,965,859.68	35.02%	0	$0.00	NA	0	
		Unavailable	187	$24,060,043.24	64.98%	0	$0.00	NA	0	
Total			**280**	**$37,025,902.92**	**100%**	**0**	**$0.00**		**0**	
31379HJE1		PHH MORTGAGE SERVICES CORPORATION	131	$19,148,747.82	94.94%	0	$0.00	NA	0	
		Unavailable	7	$1,021,126.05	5.06%	0	$0.00	NA	0	
Total			**138**	**$20,169,873.87**	**100%**	**0**	**$0.00**		**0**	
31379HXV7		Unavailable	36	$5,946,150.99	100%	0	$0.00	NA	0	
Total			**36**	**$5,946,150.99**	**100%**	**0**	**$0.00**		**0**	
31379HXW5		HOMESIDE LENDING, INC.	5	$565,250.10	4.54%	0	$0.00	NA	0	
		Unavailable	81	$11,894,068.47	95.46%	0	$0.00	NA	0	
Total			**86**	**$12,459,318.57**	**100%**	**0**	**$0.00**		**0**	
31379K6K4		PHH MORTGAGE SERVICES CORPORATION	65	$4,121,311.11	27.34%	0	$0.00	NA	0	
		Unavailable	161	$10,951,016.52	72.66%	0	$0.00	NA	0	
Total			**226**	**$15,072,327.63**	**100%**	**0**	**$0.00**		**0**	
31379LQX2		ROSLYN NATIONAL MORTGAGE CORPORATION	9	$1,153,465.32	100%	0	$0.00	NA	0	
Total			**9**	**$1,153,465.32**	**100%**	**0**	**$0.00**		**0**	
31379M4S5		MELLON MORTGAGE COMPANY, HOUSTON	3	$272,360.94	5.49%	0	$0.00	NA	0	
		Unavailable	35	$4,687,906.08	94.51%	0	$0.00	NA	0	
Total			**38**	**$4,960,267.02**	**100%**	**0**	**$0.00**		**0**	
31379M4T3			4	$503,854.15	10.18%	0	$0.00	NA	0	

		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	31	$4,446,907.20	89.82%	0	$0.00	NA	0	
Total			**35**	**$4,950,761.35**	**100%**	**0**	**$0.00**		**0**	
31379M4U0		MELLON MORTGAGE COMPANY, HOUSTON	4	$325,300.00	6.47%	0	$0.00	NA	0	
		Unavailable	36	$4,704,129.92	93.53%	0	$0.00	NA	0	
Total			**40**	**$5,029,429.92**	**100%**	**0**	**$0.00**		**0**	
31379M4V8		MELLON MORTGAGE COMPANY, HOUSTON	35	$3,266,146.35	65.73%	0	$0.00	NA	0	
		Unavailable	13	$1,703,044.16	34.27%	0	$0.00	NA	0	
Total			**48**	**$4,969,190.51**	**100%**	**0**	**$0.00**		**0**	
31379M4W6		MELLON MORTGAGE COMPANY, HOUSTON	35	$3,142,004.36	79.32%	0	$0.00	NA	0	
		Unavailable	5	$818,956.85	20.68%	0	$0.00	NA	0	
Total			**40**	**$3,960,961.21**	**100%**	**0**	**$0.00**		**0**	
31379M4X4		MELLON MORTGAGE COMPANY, HOUSTON	3	$269,837.04	5.43%	0	$0.00	NA	0	
		Unavailable	31	$4,696,512.10	94.57%	0	$0.00	NA	0	
Total			**34**	**$4,966,349.14**	**100%**	**0**	**$0.00**		**0**	
31379ME21		LONG ISLAND SAVINGS BANK, FSB	49	$7,285,992.98	60.25%	0	$0.00	NA	0	
		Unavailable	32	$4,807,044.90	39.75%	0	$0.00	NA	0	
Total			**81**	**$12,093,037.88**	**100%**	**0**	**$0.00**		**0**	
31379MES4		LONG ISLAND SAVINGS BANK, FSB	303	$42,647,555.61	78.9%	0	$0.00	NA	0	
		Unavailable	74	$11,405,065.48	21.1%	0	$0.00	NA	0	
Total			**377**	**$54,052,621.09**	**100%**	**0**	**$0.00**		**0**	
31379MET2		LONG ISLAND SAVINGS BANK, FSB	182	$24,968,121.40	64.76%	0	$0.00	NA	0	
		Unavailable	95	$13,584,606.60	35.24%	0	$0.00	NA	0	
Total			**277**	**$38,552,728.00**	**100%**	**0**	**$0.00**		**0**	
31379MEU9		LONG ISLAND SAVINGS BANK, FSB	31	$4,037,364.02	87.08%	0	$0.00	NA	0	
		Unavailable	5	$598,932.74	12.92%	0	$0.00	NA	0	
Total			**36**	**$4,636,296.76**	**100%**	**0**	**$0.00**		**0**	
31379MEV7		LONG ISLAND	8	$1,031,576.64	94.49%	0	$0.00	NA	0	

		SAVINGS BANK, FSB								
		Unavailable	1	$60,183.86	5.51%	0	$0.00	NA	0	
Total			**9**	**$1,091,760.50**	**100%**	**0**	**$0.00**		**0**	
31379MEX3		LONG ISLAND SAVINGS BANK, FSB	24	$3,261,650.18	100%	0	$0.00	NA	0	
Total			**24**	**$3,261,650.18**	**100%**	**0**	**$0.00**		**0**	
31379ML56		MELLON MORTGAGE COMPANY, HOUSTON	3	$287,354.04	5.79%	0	$0.00	NA	0	
		Unavailable	31	$4,673,331.10	94.21%	0	$0.00	NA	0	
Total			**34**	**$4,960,685.14**	**100%**	**0**	**$0.00**		**0**	
31379ML64		Unavailable	25	$3,963,326.15	100%	0	$0.00	NA	0	
Total			**25**	**$3,963,326.15**	**100%**	**0**	**$0.00**		**0**	
31379ML98		MELLON MORTGAGE COMPANY, HOUSTON	1	$36,367.88	0.72%	0	$0.00	NA	0	
		Unavailable	32	$4,999,724.79	99.28%	0	$0.00	NA	0	
Total			**33**	**$5,036,092.67**	**100%**	**0**	**$0.00**		**0**	
31379MLU1		MELLON MORTGAGE COMPANY, HOUSTON	18	$1,565,274.04	52.31%	0	$0.00	NA	0	
		Unavailable	17	$1,426,886.13	47.69%	0	$0.00	NA	0	
Total			**35**	**$2,992,160.17**	**100%**	**0**	**$0.00**		**0**	
31379MLW7		MELLON MORTGAGE COMPANY, HOUSTON	2	$372,500.00	4.7%	0	$0.00	NA	0	
		Unavailable	43	$7,557,516.96	95.3%	0	$0.00	NA	0	
Total			**45**	**$7,930,016.96**	**100%**	**0**	**$0.00**		**0**	
31379MLY3		MELLON MORTGAGE COMPANY, HOUSTON	3	$277,764.19	5.6%	0	$0.00	NA	0	
		Unavailable	41	$4,682,891.64	94.4%	0	$0.00	NA	0	
Total			**44**	**$4,960,655.83**	**100%**	**0**	**$0.00**		**0**	
31379MMA4		MELLON MORTGAGE COMPANY, HOUSTON	1	$157,500.00	4.47%	0	$0.00	NA	0	
		Unavailable	20	$3,368,681.20	95.53%	0	$0.00	NA	0	
Total			**21**	**$3,526,181.20**	**100%**	**0**	**$0.00**		**0**	
31379MMB2		MELLON MORTGAGE COMPANY, HOUSTON	12	$1,246,148.24	61.89%	0	$0.00	NA	0	
		Unavailable	7	$767,304.58	38.11%	0	$0.00	NA	0	
Total			**19**	**$2,013,452.82**	**100%**	**0**	**$0.00**		**0**	

31379MMC0		MELLON MORTGAGE COMPANY, HOUSTON	10	$1,264,976.06	25.39%	0	$0.00	NA	0	
		Unavailable	29	$3,717,400.21	74.61%	0	$0.00	NA	0	
Total			**39**	**$4,982,376.27**	**100%**	**0**	**$0.00**		**0**	
31379MMF3		MELLON MORTGAGE COMPANY, HOUSTON	1	$104,314.42	2.1%	0	$0.00	NA	0	
		Unavailable	33	$4,859,719.05	97.9%	0	$0.00	NA	0	
Total			**34**	**$4,964,033.47**	**100%**	**0**	**$0.00**		**0**	
31379MMG1		MELLON MORTGAGE COMPANY, HOUSTON	2	$186,204.90	3.75%	0	$0.00	NA	0	
		Unavailable	33	$4,783,071.65	96.25%	0	$0.00	NA	0	
Total			**35**	**$4,969,276.55**	**100%**	**0**	**$0.00**		**0**	
31379MMH9		MELLON MORTGAGE COMPANY, HOUSTON	1	$124,384.68	4.12%	0	$0.00	NA	0	
		Unavailable	19	$2,897,108.24	95.88%	0	$0.00	NA	0	
Total			**20**	**$3,021,492.92**	**100%**	**0**	**$0.00**		**0**	
31379MML0		MELLON MORTGAGE COMPANY, HOUSTON	13	$1,427,300.75	31.47%	0	$0.00	NA	0	
		Unavailable	26	$3,107,822.19	68.53%	0	$0.00	NA	0	
Total			**39**	**$4,535,122.94**	**100%**	**0**	**$0.00**		**0**	
31379NQ59		NORWEST MORTGAGE, INC.	12	$1,789,321.52	78.76%	0	$0.00	NA	0	
		Unavailable	3	$482,649.72	21.24%	0	$0.00	NA	0	
Total			**15**	**$2,271,971.24**	**100%**	**0**	**$0.00**		**0**	
31379PS78		Unavailable	17	$2,639,008.83	100%	0	$0.00	NA	0	
Total			**17**	**$2,639,008.83**	**100%**	**0**	**$0.00**		**0**	
31379PTC6		Unavailable	11	$1,566,106.59	100%	0	$0.00	NA	0	
Total			**11**	**$1,566,106.59**	**100%**	**0**	**$0.00**		**0**	
31379Q3B4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	$6,459,964.32	9.89%	0	$0.00	NA	0	
		Unavailable	437	$58,880,845.28	90.11%	0	$0.00	NA	0	
Total			**487**	**$65,340,809.60**	**100%**	**0**	**$0.00**		**0**	
31379Q3C2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	$7,971,647.33	16.1%	0	$0.00	NA	0	
		Unavailable	330	$41,529,535.66	83.9%	0	$0.00	NA	0	

Total			**403**	**$49,501,182.99**	**100%**	**0**	**$0.00**		**0**	
31379Q3E8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$753,798.07	7.46%	0	$0.00	NA	0	
		Unavailable	80	$9,346,149.06	92.54%	0	$0.00	NA	0	
Total			**88**	**$10,099,947.13**	**100%**	**0**	**$0.00**		**0**	
31379Q3F5		Unavailable	38	$4,950,682.61	100%	0	$0.00	NA	0	
Total			**38**	**$4,950,682.61**	**100%**	**0**	**$0.00**		**0**	
31379Q3G3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	106	$12,380,029.44	18.63%	0	$0.00	NA	0	
		Unavailable	452	$54,075,400.94	81.37%	0	$0.00	NA	0	
Total			**558**	**$66,455,430.38**	**100%**	**0**	**$0.00**		**0**	
31379Q3H1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$87,750.00	6.95%	0	$0.00	NA	0	
		Unavailable	9	$1,174,191.94	93.05%	0	$0.00	NA	0	
Total			**10**	**$1,261,941.94**	**100%**	**0**	**$0.00**		**0**	
31379Q3J7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	$2,356,657.71	22.56%	0	$0.00	NA	0	
		Unavailable	65	$8,088,014.91	77.44%	0	$0.00	NA	0	
Total			**87**	**$10,444,672.62**	**100%**	**0**	**$0.00**		**0**	
31379Q3K4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$184,300.00	14.92%	0	$0.00	NA	0	
		Unavailable	11	$1,050,827.21	85.08%	0	$0.00	NA	0	
Total			**13**	**$1,235,127.21**	**100%**	**0**	**$0.00**		**0**	
31379Q3L2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$557,565.74	10.52%	0	$0.00	NA	0	
		Unavailable	38	$4,744,623.53	89.48%	0	$0.00	NA	0	
Total			**42**	**$5,302,189.27**	**100%**	**0**	**$0.00**		**0**	
31379Q3M0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$227,950.00	4.57%	0	$0.00	NA	0	
		Unavailable	36	$4,756,595.00	95.43%	0	$0.00	NA	0	
Total			**38**	**$4,984,545.00**	**100%**	**0**	**$0.00**		**0**	

31379QQ94		PHH MORTGAGE SERVICES CORPORATION	13	$1,410,104.76	17.46%	0	$0.00	NA	0	
		Unavailable	56	$6,667,028.76	82.54%	0	$0.00	NA	0	
Total			**69**	**$8,077,133.52**	**100%**	**0**	**$0.00**		**0**	
31379QRA0		PHH MORTGAGE SERVICES CORPORATION	43	$4,562,536.70	32.27%	0	$0.00	NA	0	
		Unavailable	84	$9,577,205.93	67.73%	0	$0.00	NA	0	
Total			**127**	**$14,139,742.63**	**100%**	**0**	**$0.00**		**0**	
31379QRB8		PHH MORTGAGE SERVICES CORPORATION	10	$1,248,783.08	41.51%	0	$0.00	NA	0	
		Unavailable	16	$1,759,506.97	58.49%	0	$0.00	NA	0	
Total			**26**	**$3,008,290.05**	**100%**	**0**	**$0.00**		**0**	
31379QS68		PHH MORTGAGE SERVICES CORPORATION	10	$839,461.30	20.89%	0	$0.00	NA	0	
		Unavailable	30	$3,178,796.80	79.11%	0	$0.00	NA	0	
Total			**40**	**$4,018,258.10**	**100%**	**0**	**$0.00**		**0**	
31379QS76		PHH MORTGAGE SERVICES CORPORATION	5	$417,058.49	41.68%	0	$0.00	NA	0	
		Unavailable	5	$583,537.08	58.32%	0	$0.00	NA	0	
Total			**10**	**$1,000,595.57**	**100%**	**0**	**$0.00**		**0**	
31379QU99		PHH MORTGAGE SERVICES CORPORATION	32	$3,179,634.53	18.52%	0	$0.00	NA	0	
		Unavailable	126	$13,989,743.90	81.48%	0	$0.00	NA	0	
Total			**158**	**$17,169,378.43**	**100%**	**0**	**$0.00**		**0**	
31379QVA5		PHH MORTGAGE SERVICES CORPORATION	16	$1,313,293.97	11.82%	0	$0.00	NA	0	
		Unavailable	84	$9,794,637.86	88.18%	0	$0.00	NA	0	
Total			**100**	**$11,107,931.83**	**100%**	**0**	**$0.00**		**0**	
31379QW55		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$780,436.66	35.82%	0	$0.00	NA	0	
		Unavailable	11	$1,398,078.38	64.18%	0	$0.00	NA	0	
Total			**19**	**$2,178,515.04**	**100%**	**0**	**$0.00**		**0**	

31379QWC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	$1,848,194.64	22.53%	0	$0.00	NA	0	
		Unavailable	74	$6,354,049.15	77.47%	0	$0.00	NA	0	
Total			**94**	**$8,202,243.79**	**100%**	**0**	**$0.00**		**0**	
31379QWD8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	130	$11,491,938.61	36.48%	0	$0.00	NA	0	
		Unavailable	197	$20,006,214.04	63.52%	0	$0.00	NA	0	
Total			**327**	**$31,498,152.65**	**100%**	**0**	**$0.00**		**0**	
31379QWF3		Unavailable	12	$1,655,287.10	100%	0	$0.00	NA	0	
Total			**12**	**$1,655,287.10**	**100%**	**0**	**$0.00**		**0**	
31379QWH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$192,700.00	8.64%	0	$0.00	NA	0	
		Unavailable	23	$2,037,128.57	91.36%	0	$0.00	NA	0	
Total			**26**	**$2,229,828.57**	**100%**	**0**	**$0.00**		**0**	
31379QXN5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	$3,589,334.62	45.86%	0	$0.00	NA	0	
		Unavailable	44	$4,238,022.82	54.14%	0	$0.00	NA	0	
Total			**77**	**$7,827,357.44**	**100%**	**0**	**$0.00**		**0**	
31379R4D7		FIRST UNION MORTGAGE CORPORATION	21	$2,497,122.88	49.3%	0	$0.00	NA	0	
		Unavailable	19	$2,568,350.86	50.7%	0	$0.00	NA	0	
Total			**40**	**$5,065,473.74**	**100%**	**0**	**$0.00**		**0**	
31379R4E5		FIRST UNION MORTGAGE CORPORATION	6	$703,672.96	30.78%	0	$0.00	NA	0	
		Unavailable	13	$1,582,225.43	69.22%	0	$0.00	NA	0	
Total			**19**	**$2,285,898.39**	**100%**	**0**	**$0.00**		**0**	
31379R4F2		FIRST UNION MORTGAGE CORPORATION	8	$842,329.21	44.35%	0	$0.00	NA	0	
		Unavailable	9	$1,057,059.69	55.65%	0	$0.00	NA	0	
Total			**17**	**$1,899,388.90**	**100%**	**0**	**$0.00**		**0**	
31379R4H8			49	$4,348,675.90	49.79%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	52	$4,384,836.63	50.21%	0	$0.00	NA	0	
Total			**101**	**$8,733,512.53**	**100%**	**0**	**$0.00**		**0**	
31379R4J4		FIRST UNION MORTGAGE CORPORATION	30	$2,591,400.05	41.56%	0	$0.00	NA	0	
		Unavailable	44	$3,643,486.19	58.44%	0	$0.00	NA	0	
Total			**74**	**$6,234,886.24**	**100%**	**0**	**$0.00**		**0**	
31379R4L9		FIRST UNION MORTGAGE CORPORATION	12	$731,158.72	43.56%	0	$0.00	NA	0	
		Unavailable	11	$947,424.63	56.44%	0	$0.00	NA	0	
Total			**23**	**$1,678,583.35**	**100%**	**0**	**$0.00**		**0**	
31379RL63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	$1,868,501.16	100%	0	$0.00	NA	0	
Total			**36**	**$1,868,501.16**	**100%**	**0**	**$0.00**		**0**	
31379RL71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	$989,780.75	100%	0	$0.00	NA	0	
Total			**18**	**$989,780.75**	**100%**	**0**	**$0.00**		**0**	
31379RQ92		FIRST CHICAGO NBD MORTGAGE COMPANY	131	$17,534,165.92	91.6%	0	$0.00	NA	0	
		Unavailable	15	$1,607,126.18	8.4%	0	$0.00	NA	0	
Total			**146**	**$19,141,292.10**	**100%**	**0**	**$0.00**		**0**	
31379RRA8		FIRST CHICAGO NBD MORTGAGE COMPANY	78	$9,611,206.83	81.62%	0	$0.00	NA	0	
		Unavailable	16	$2,164,600.99	18.38%	0	$0.00	NA	0	
Total			**94**	**$11,775,807.82**	**100%**	**0**	**$0.00**		**0**	
31379RRB6		FIRST CHICAGO NBD MORTGAGE COMPANY	89	$11,684,298.78	94.87%	0	$0.00	NA	0	
		Unavailable	5	$631,380.84	5.13%	0	$0.00	NA	0	
Total			**94**	**$12,315,679.62**	**100%**	**0**	**$0.00**		**0**	
31379SZW9			24	$3,111,302.10	100%	0	$0.00	NA	0	

		NATIONSBANC MORTGAGE CORPORATION								
Total			**24**	**$3,111,302.10**	**100%**	**0**	**$0.00**		**0**	
31379TV35		FIRST TOWN MORTGAGE CORPORATION	17	$1,511,307.02	100%	0	$0.00	NA	0	
Total			**17**	**$1,511,307.02**	**100%**	**0**	**$0.00**		**0**	
31379UBK6		LOCAL FEDERAL BANK FSB	21	$2,049,200.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,049,200.00**	**100%**	**0**	**$0.00**		**0**	
31379UP47		HEARTLAND SAVINGS BANK FSB	26	$2,208,098.57	100%	0	$0.00	NA	0	
Total			**26**	**$2,208,098.57**	**100%**	**0**	**$0.00**		**0**	
31379UWV9		CTX MORTGAGE COMPANY	249	$33,787,825.38	98.98%	0	$0.00	NA	0	
		Unavailable	2	$348,471.09	1.02%	0	$0.00	NA	0	
Total			**251**	**$34,136,296.47**	**100%**	**0**	**$0.00**		**0**	
31379UWW7		CTX MORTGAGE COMPANY	254	$35,354,350.15	99.19%	0	$0.00	NA	0	
		Unavailable	2	$287,564.08	0.81%	0	$0.00	NA	0	
Total			**256**	**$35,641,914.23**	**100%**	**0**	**$0.00**		**0**	
31379UZM6		Unavailable	80	$10,521,304.86	100%	0	$0.00	NA	0	
Total			**80**	**$10,521,304.86**	**100%**	**0**	**$0.00**		**0**	
31379UZN4		CROSSLAND MORTGAGE CORPORATION	17	$1,790,201.45	60.79%	0	$0.00	NA	0	
		Unavailable	11	$1,154,717.30	39.21%	0	$0.00	NA	0	
Total			**28**	**$2,944,918.75**	**100%**	**0**	**$0.00**		**0**	
31379UZQ7		Unavailable	59	$3,431,806.63	100%	0	$0.00	NA	0	
Total			**59**	**$3,431,806.63**	**100%**	**0**	**$0.00**		**0**	
31379UZR5		Unavailable	24	$1,599,040.31	100%	0	$0.00	NA	0	
Total			**24**	**$1,599,040.31**	**100%**	**0**	**$0.00**		**0**	
31379UZT1		Unavailable	35	$2,194,398.26	100%	0	$0.00	NA	0	
Total			**35**	**$2,194,398.26**	**100%**	**0**	**$0.00**		**0**	

31379UZV6		CROSSLAND MORTGAGE CORPORATION	2	$300,095.86	2.34%	0	$0.00	NA	0	
		Unavailable	96	$12,504,619.91	97.66%	0	$0.00	NA	0	
Total			**98**	**$12,804,715.77**	**100%**	**0**	**$0.00**		**0**	
31379UZY0		Unavailable	16	$1,553,274.27	100%	0	$0.00	NA	0	
Total			**16**	**$1,553,274.27**	**100%**	**0**	**$0.00**		**0**	
31379V5B1		CONTINENTAL SAVINGS BANK	15	$1,994,394.53	100%	0	$0.00	NA	0	
Total			**15**	**$1,994,394.53**	**100%**	**0**	**$0.00**		**0**	
31379V5E5		CONTINENTAL SAVINGS BANK	14	$1,994,158.75	100%	0	$0.00	NA	0	
Total			**14**	**$1,994,158.75**	**100%**	**0**	**$0.00**		**0**	
31379V5S4		CONTINENTAL SAVINGS BANK	14	$2,001,812.62	100%	0	$0.00	NA	0	
Total			**14**	**$2,001,812.62**	**100%**	**0**	**$0.00**		**0**	
31379VUA5		USAA FEDERAL SAVINGS BANK	245	$31,398,943.21	84.59%	0	$0.00	NA	0	
		Unavailable	44	$5,718,404.41	15.41%	0	$0.00	NA	0	
Total			**289**	**$37,117,347.62**	**100%**	**0**	**$0.00**		**0**	
31379VUB3		USAA FEDERAL SAVINGS BANK	69	$9,491,344.98	79.61%	0	$0.00	NA	0	
		Unavailable	18	$2,431,321.54	20.39%	0	$0.00	NA	0	
Total			**87**	**$11,922,666.52**	**100%**	**0**	**$0.00**		**0**	
31379VUC1		USAA FEDERAL SAVINGS BANK	177	$24,447,804.95	75.39%	0	$0.00	NA	0	
		Unavailable	62	$7,979,816.94	24.61%	0	$0.00	NA	0	
Total			**239**	**$32,427,621.89**	**100%**	**0**	**$0.00**		**0**	
31379VUF4		USAA FEDERAL SAVINGS BANK	17	$1,853,436.84	73.83%	0	$0.00	NA	0	
		Unavailable	6	$656,805.27	26.17%	0	$0.00	NA	0	
Total			**23**	**$2,510,242.11**	**100%**	**0**	**$0.00**		**0**	
31379VUG2		USAA FEDERAL SAVINGS BANK	138	$17,832,263.50	84.09%	0	$0.00	NA	0	
		Unavailable	24	$3,375,055.75	15.91%	0	$0.00	NA	0	
Total			**162**	**$21,207,319.25**	**100%**	**0**	**$0.00**		**0**	

31379VUH0		USAA FEDERAL SAVINGS BANK	74	$8,668,907.11	66.07%	0	$0.00	NA	0	
		Unavailable	45	$4,451,760.87	33.93%	0	$0.00	NA	0	
Total			**119**	**$13,120,667.98**	**100%**	**0**	**$0.00**		**0**	
31379VUJ6		USAA FEDERAL SAVINGS BANK	26	$2,780,886.57	57.13%	0	$0.00	NA	0	
		Unavailable	19	$2,087,071.67	42.87%	0	$0.00	NA	0	
Total			**45**	**$4,867,958.24**	**100%**	**0**	**$0.00**		**0**	
31379VUK3		USAA FEDERAL SAVINGS BANK	5	$792,326.43	52.92%	0	$0.00	NA	0	
		Unavailable	6	$705,000.00	47.08%	0	$0.00	NA	0	
Total			**11**	**$1,497,326.43**	**100%**	**0**	**$0.00**		**0**	
31379VUL1		USAA FEDERAL SAVINGS BANK	32	$3,601,832.58	59.49%	0	$0.00	NA	0	
		Unavailable	23	$2,452,591.47	40.51%	0	$0.00	NA	0	
Total			**55**	**$6,054,424.05**	**100%**	**0**	**$0.00**		**0**	
31379VUP2		USAA FEDERAL SAVINGS BANK	69	$9,031,457.47	78.71%	0	$0.00	NA	0	
		Unavailable	17	$2,443,051.38	21.29%	0	$0.00	NA	0	
Total			**86**	**$11,474,508.85**	**100%**	**0**	**$0.00**		**0**	
31379VWA3		UNITED JERSEY BANK	40	$4,985,012.97	100%	0	$0.00	NA	0	
Total			**40**	**$4,985,012.97**	**100%**	**0**	**$0.00**		**0**	
31379VWB1		UNITED JERSEY BANK	32	$4,392,507.38	88.74%	0	$0.00	NA	0	
		Unavailable	4	$557,517.66	11.26%	0	$0.00	NA	0	
Total			**36**	**$4,950,025.04**	**100%**	**0**	**$0.00**		**0**	
31379VWK1		UNITED JERSEY BANK	19	$2,149,116.60	85.93%	0	$0.00	NA	0	
		Unavailable	3	$352,000.00	14.07%	0	$0.00	NA	0	
Total			**22**	**$2,501,116.60**	**100%**	**0**	**$0.00**		**0**	
31379WB55		NORWEST MORTGAGE, INC.	2,146	$190,768,877.69	85.72%	0	$0.00	NA	0	
		Unavailable	247	$31,786,722.42	14.28%	0	$0.00	NA	0	
Total			**2,393**	**$222,555,600.11**	**100%**	**0**	**$0.00**		**0**	
31379WB63		NORWEST MORTGAGE, INC.	254	$31,035,395.29	90.78%	0	$0.00	NA	0	

		Unavailable	23	$3,152,136.36	9.22%	0	$0.00	NA	0	
Total			**277**	**$34,187,531.65**	**100%**	**0**	**$0.00**		**0**	
31379WB71		NORWEST MORTGAGE, INC.	271	$19,936,911.40	86.26%	0	$0.00	NA	0	
		Unavailable	30	$3,175,158.73	13.74%	0	$0.00	NA	0	
Total			**301**	**$23,112,070.13**	**100%**	**0**	**$0.00**		**0**	
31379WB89		NORWEST MORTGAGE, INC.	55	$4,217,587.05	88.75%	0	$0.00	NA	0	
		Unavailable	6	$534,847.05	11.25%	0	$0.00	NA	0	
Total			**61**	**$4,752,434.10**	**100%**	**0**	**$0.00**		**0**	
31379WEA1		Unavailable	46	$6,103,454.77	100%	0	$0.00	NA	0	
Total			**46**	**$6,103,454.77**	**100%**	**0**	**$0.00**		**0**	
31379WEB9		Unavailable	123	$16,212,907.17	100%	0	$0.00	NA	0	
Total			**123**	**$16,212,907.17**	**100%**	**0**	**$0.00**		**0**	
31379WEE3		Unavailable	16	$1,501,783.72	100%	0	$0.00	NA	0	
Total			**16**	**$1,501,783.72**	**100%**	**0**	**$0.00**		**0**	
31379WEF0		Unavailable	509	$54,915,202.95	100%	0	$0.00	NA	0	
Total			**509**	**$54,915,202.95**	**100%**	**0**	**$0.00**		**0**	
31379WEG8		Unavailable	123	$14,588,060.77	100%	0	$0.00	NA	0	
Total			**123**	**$14,588,060.77**	**100%**	**0**	**$0.00**		**0**	
31379WEH6		Unavailable	136	$12,450,765.52	100%	0	$0.00	NA	0	
Total			**136**	**$12,450,765.52**	**100%**	**0**	**$0.00**		**0**	
31379WEJ2		Unavailable	47	$3,121,561.97	100%	0	$0.00	NA	0	
Total			**47**	**$3,121,561.97**	**100%**	**0**	**$0.00**		**0**	
31379WFP7		EASTERN BANK	14	$994,742.53	100%	0	$0.00	NA	0	
Total			**14**	**$994,742.53**	**100%**	**0**	**$0.00**		**0**	
31379WFR3		EASTERN BANK	7	$991,800.00	100%	0	$0.00	NA	0	
Total			**7**	**$991,800.00**	**100%**	**0**	**$0.00**		**0**	
31379WLG0		Unavailable	35	$5,029,496.19	100%	0	$0.00	NA	0	
Total			**35**	**$5,029,496.19**	**100%**	**0**	**$0.00**		**0**	
31379WLH8		CITICORP MORTGAGE INC.	1	$142,888.44	0.59%	0	$0.00	NA	0	
		Unavailable	173	$24,018,211.45	99.41%	0	$0.00	NA	0	

Total			**174**	**$24,161,099.89**	**100%**	**0**	**$0.00**		**0**	
31379WLK1		Unavailable	113	$16,830,169.07	100%	0	$0.00	NA	0	
Total			**113**	**$16,830,169.07**	**100%**	**0**	**$0.00**		**0**	
31379WLL9		Unavailable	107	$14,141,860.09	100%	0	$0.00	NA	0	
Total			**107**	**$14,141,860.09**	**100%**	**0**	**$0.00**		**0**	
31379WLP0		Unavailable	77	$9,032,986.20	100%	0	$0.00	NA	0	
Total			**77**	**$9,032,986.20**	**100%**	**0**	**$0.00**		**0**	
31379WQT7		MI FINANCIAL CORPORATION	58	$9,630,050.00	100%	0	$0.00	NA	0	
Total			**58**	**$9,630,050.00**	**100%**	**0**	**$0.00**		**0**	
31379WZ26		UNIVERSAL AMERICAN MORTGAGE COMPANY	21	$2,694,000.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,694,000.00**	**100%**	**0**	**$0.00**		**0**	
31379WZ42		UNIVERSAL AMERICAN MORTGAGE COMPANY	34	$5,199,150.00	100%	0	$0.00	NA	0	
Total			**34**	**$5,199,150.00**	**100%**	**0**	**$0.00**		**0**	
31379WZ67		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	$1,080,113.82	100%	0	$0.00	NA	0	
Total			**10**	**$1,080,113.82**	**100%**	**0**	**$0.00**		**0**	
31379WZ75		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	$2,635,500.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,635,500.00**	**100%**	**0**	**$0.00**		**0**	
31379WZ83		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	$1,212,700.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,212,700.00**	**100%**	**0**	**$0.00**		**0**	
31379WZY6		UNIVERSAL AMERICAN	82	$12,348,701.46	100%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
Total			**82**	**$12,348,701.46**	**100%**	**0**	**$0.00**		**0**	
31379X2W4		ALLIED GROUP MORTGAGE COMPANY	2	$224,550.00	3.18%	0	$0.00	NA	0	
		Unavailable	79	$6,844,331.28	96.82%	0	$0.00	NA	0	
Total			**81**	**$7,068,881.28**	**100%**	**0**	**$0.00**		**0**	
31379X2Y0		Unavailable	23	$2,053,158.27	100%	0	$0.00	NA	0	
Total			**23**	**$2,053,158.27**	**100%**	**0**	**$0.00**		**0**	
31379XD77		CORINTHIAN MORTGAGE CORPORATION	10	$872,313.98	43.35%	0	$0.00	NA	0	
		Unavailable	12	$1,139,819.37	56.65%	0	$0.00	NA	0	
Total			**22**	**$2,012,133.35**	**100%**	**0**	**$0.00**		**0**	
31379XDG7		CORINTHIAN MORTGAGE CORPORATION	22	$2,653,551.47	52.77%	0	$0.00	NA	0	
		Unavailable	23	$2,375,236.11	47.23%	0	$0.00	NA	0	
Total			**45**	**$5,028,787.58**	**100%**	**0**	**$0.00**		**0**	
31379XDH5		CORINTHIAN MORTGAGE CORPORATION	20	$1,975,366.46	65.62%	0	$0.00	NA	0	
		Unavailable	12	$1,034,822.89	34.38%	0	$0.00	NA	0	
Total			**32**	**$3,010,189.35**	**100%**	**0**	**$0.00**		**0**	
31379Y3F8		CRESTAR MORTGAGE CORPORATION	12	$1,209,800.00	23.12%	0	$0.00	NA	0	
		Unavailable	41	$4,023,470.86	76.88%	0	$0.00	NA	0	
Total			**53**	**$5,233,270.86**	**100%**	**0**	**$0.00**		**0**	
31379Y3G6		Unavailable	55	$7,896,387.09	100%	0	$0.00	NA	0	
Total			**55**	**$7,896,387.09**	**100%**	**0**	**$0.00**		**0**	
31379Y3H4		Unavailable	54	$8,157,430.61	100%	0	$0.00	NA	0	
Total			**54**	**$8,157,430.61**	**100%**	**0**	**$0.00**		**0**	
31379Y3J0		Unavailable	57	$8,393,203.00	100%	0	$0.00	NA	0	
Total			**57**	**$8,393,203.00**	**100%**	**0**	**$0.00**		**0**	
31379Y3K7		Unavailable	57	$8,388,584.63	100%	0	$0.00	NA	0	

Total			**57**	**$8,388,584.63**	**100%**	**0**	**$0.00**		**0**	
31379Y3L5		Unavailable	48	$6,837,106.11	100%	0	$0.00	NA	0	
Total			**48**	**$6,837,106.11**	**100%**	**0**	**$0.00**		**0**	
31379Y5M1		FIRST TOWN MORTGAGE CORPORATION	42	$6,012,189.84	100%	0	$0.00	NA	0	
Total			**42**	**$6,012,189.84**	**100%**	**0**	**$0.00**		**0**	
31379Y5P4		FIRST TOWN MORTGAGE CORPORATION	29	$3,330,726.45	94.96%	0	$0.00	NA	0	
		Unavailable	2	$176,800.00	5.04%	0	$0.00	NA	0	
Total			**31**	**$3,507,526.45**	**100%**	**0**	**$0.00**		**0**	
31379Y5S8		FIRST TOWN MORTGAGE CORPORATION	8	$1,009,050.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,009,050.00**	**100%**	**0**	**$0.00**		**0**	
31379YEK5		HOMESIDE LENDING, INC.	43	$4,115,401.15	10.69%	0	$0.00	NA	0	
		Unavailable	312	$34,389,715.77	89.31%	0	$0.00	NA	0	
Total			**355**	**$38,505,116.92**	**100%**	**0**	**$0.00**		**0**	
31379YEL3		Unavailable	32	$3,060,647.90	100%	0	$0.00	NA	0	
Total			**32**	**$3,060,647.90**	**100%**	**0**	**$0.00**		**0**	
31379YEP4		HOMESIDE LENDING, INC.	16	$1,213,757.53	8.77%	0	$0.00	NA	0	
		Unavailable	114	$12,628,495.21	91.23%	0	$0.00	NA	0	
Total			**130**	**$13,842,252.74**	**100%**	**0**	**$0.00**		**0**	
31379YEQ2		HOMESIDE LENDING, INC.	9	$843,261.43	27.66%	0	$0.00	NA	0	
		Unavailable	28	$2,205,132.40	72.34%	0	$0.00	NA	0	
Total			**37**	**$3,048,393.83**	**100%**	**0**	**$0.00**		**0**	
31379YER0		Unavailable	13	$1,241,791.58	100%	0	$0.00	NA	0	
Total			**13**	**$1,241,791.58**	**100%**	**0**	**$0.00**		**0**	
31379YRG0		FLEET MORTGAGE CORPORATION	16	$2,273,137.60	7.65%	0	$0.00	NA	0	
		Unavailable	193	$27,435,571.36	92.35%	0	$0.00	NA	0	
Total			**209**	**$29,708,708.96**	**100%**	**0**	**$0.00**		**0**	

31379YRH8		FLEET MORTGAGE CORPORATION	18	$2,319,234.12	9.37%	0	$0.00	NA	0	
		Unavailable	160	$22,435,295.90	90.63%	0	$0.00	NA	0	
Total			**178**	**$24,754,530.02**	**100%**	**0**	**$0.00**		**0**	
31379YRJ4		FLEET MORTGAGE CORPORATION	101	$13,040,987.54	57.25%	0	$0.00	NA	0	
		Unavailable	72	$9,736,992.99	42.75%	0	$0.00	NA	0	
Total			**173**	**$22,777,980.53**	**100%**	**0**	**$0.00**		**0**	
31379YRK1		FLEET MORTGAGE CORPORATION	29	$3,564,826.62	13.85%	0	$0.00	NA	0	
		Unavailable	147	$22,177,345.75	86.15%	0	$0.00	NA	0	
Total			**176**	**$25,742,172.37**	**100%**	**0**	**$0.00**		**0**	
31379YRL9		FLEET MORTGAGE CORPORATION	69	$7,986,467.27	32.26%	0	$0.00	NA	0	
		Unavailable	112	$16,771,779.32	67.74%	0	$0.00	NA	0	
Total			**181**	**$24,758,246.59**	**100%**	**0**	**$0.00**		**0**	
31379YRM7		FLEET MORTGAGE CORPORATION	9	$1,520,265.77	5.12%	0	$0.00	NA	0	
		Unavailable	187	$28,179,759.06	94.88%	0	$0.00	NA	0	
Total			**196**	**$29,700,024.83**	**100%**	**0**	**$0.00**		**0**	
31379YRN5		FLEET MORTGAGE CORPORATION	6	$855,413.01	2.88%	0	$0.00	NA	0	
		Unavailable	204	$28,851,414.61	97.12%	0	$0.00	NA	0	
Total			**210**	**$29,706,827.62**	**100%**	**0**	**$0.00**		**0**	
31379YRP0		FLEET MORTGAGE CORPORATION	7	$1,167,768.07	4.2%	0	$0.00	NA	0	
		Unavailable	179	$26,641,158.97	95.8%	0	$0.00	NA	0	
Total			**186**	**$27,808,927.04**	**100%**	**0**	**$0.00**		**0**	
31379YRQ8		FLEET MORTGAGE CORPORATION	1	$145,127.97	0.56%	0	$0.00	NA	0	
		Unavailable	186	$25,854,921.38	99.44%	0	$0.00	NA	0	
Total			**187**	**$26,000,049.35**	**100%**	**0**	**$0.00**		**0**	
31379YRR6		FLEET MORTGAGE CORPORATION	1	$191,838.69	0.77%	0	$0.00	NA	0	
		Unavailable	165	$24,806,398.25	99.23%	0	$0.00	NA	0	
Total			**166**	**$24,998,236.94**	**100%**	**0**	**$0.00**		**0**	

31379YRS4		FLEET MORTGAGE CORPORATION	4	$574,862.99	2.85%	0	$0.00	NA	0	
		Unavailable	140	$19,624,251.75	97.15%	0	$0.00	NA	0	
Total			**144**	**$20,199,114.74**	**100%**	**0**	**$0.00**		**0**	
31379YRV7		FLEET MORTGAGE CORPORATION	61	$6,384,013.98	21.44%	0	$0.00	NA	0	
		Unavailable	234	$23,387,281.22	78.56%	0	$0.00	NA	0	
Total			**295**	**$29,771,295.20**	**100%**	**0**	**$0.00**		**0**	
31379YRW5		FLEET MORTGAGE CORPORATION	107	$9,759,310.17	65.68%	0	$0.00	NA	0	
		Unavailable	54	$5,099,125.17	34.32%	0	$0.00	NA	0	
Total			**161**	**$14,858,435.34**	**100%**	**0**	**$0.00**		**0**	
31379YRX3		FLEET MORTGAGE CORPORATION	12	$1,032,646.92	20.83%	0	$0.00	NA	0	
		Unavailable	51	$3,923,704.35	79.17%	0	$0.00	NA	0	
Total			**63**	**$4,956,351.27**	**100%**	**0**	**$0.00**		**0**	
31379YS87		Unavailable	66	$9,087,772.13	100%	0	$0.00	NA	0	
Total			**66**	**$9,087,772.13**	**100%**	**0**	**$0.00**		**0**	
31379YT37		FLEET MORTGAGE CORPORATION	1	$210,000.00	1.06%	0	$0.00	NA	0	
		Unavailable	138	$19,590,720.94	98.94%	0	$0.00	NA	0	
Total			**139**	**$19,800,720.94**	**100%**	**0**	**$0.00**		**0**	
31379YT45		FLEET MORTGAGE CORPORATION	6	$572,405.42	10.47%	0	$0.00	NA	0	
		Unavailable	60	$4,895,085.86	89.53%	0	$0.00	NA	0	
Total			**66**	**$5,467,491.28**	**100%**	**0**	**$0.00**		**0**	
31379YT52		FLEET MORTGAGE CORPORATION	2	$228,509.08	7.54%	0	$0.00	NA	0	
		Unavailable	27	$2,800,645.91	92.46%	0	$0.00	NA	0	
Total			**29**	**$3,029,154.99**	**100%**	**0**	**$0.00**		**0**	
31379YT60		FLEET MORTGAGE CORPORATION	43	$5,342,689.70	35.27%	0	$0.00	NA	0	
		Unavailable	80	$9,805,147.51	64.73%	0	$0.00	NA	0	
Total			**123**	**$15,147,837.21**	**100%**	**0**	**$0.00**		**0**	
31379YT78		FLEET MORTGAGE CORPORATION	8	$1,084,159.18	7.17%	0	$0.00	NA	0	
		Unavailable	109	$14,040,102.78	92.83%	0	$0.00	NA	0	

Total			**117**	**$15,124,261.96**	**100%**	**0**	**$0.00**		**0**	
31379YT86		FLEET MORTGAGE CORPORATION	70	$7,507,210.25	49.8%	0	$0.00	NA	0	
		Unavailable	55	$7,568,928.64	50.2%	0	$0.00	NA	0	
Total			**125**	**$15,076,138.89**	**100%**	**0**	**$0.00**		**0**	
31379YT94		FLEET MORTGAGE CORPORATION	45	$4,897,120.81	32.34%	0	$0.00	NA	0	
		Unavailable	97	$10,244,133.08	67.66%	0	$0.00	NA	0	
Total			**142**	**$15,141,253.89**	**100%**	**0**	**$0.00**		**0**	
31379YTK9		FLEET MORTGAGE CORPORATION	22	$2,654,234.81	8.93%	0	$0.00	NA	0	
		Unavailable	176	$27,060,906.22	91.07%	0	$0.00	NA	0	
Total			**198**	**$29,715,141.03**	**100%**	**0**	**$0.00**		**0**	
31379YTN3		FLEET MORTGAGE CORPORATION	2	$201,277.89	19.99%	0	$0.00	NA	0	
		Unavailable	8	$805,688.52	80.01%	0	$0.00	NA	0	
Total			**10**	**$1,006,966.41**	**100%**	**0**	**$0.00**		**0**	
31379YTP8		FLEET MORTGAGE CORPORATION	3	$379,231.92	9.55%	0	$0.00	NA	0	
		Unavailable	26	$3,590,060.76	90.45%	0	$0.00	NA	0	
Total			**29**	**$3,969,292.68**	**100%**	**0**	**$0.00**		**0**	
31379YTQ6		FLEET MORTGAGE CORPORATION	6	$498,622.13	49.49%	0	$0.00	NA	0	
		Unavailable	4	$508,831.82	50.51%	0	$0.00	NA	0	
Total			**10**	**$1,007,453.95**	**100%**	**0**	**$0.00**		**0**	
31379YTR4		FLEET MORTGAGE CORPORATION	3	$205,676.49	6.82%	0	$0.00	NA	0	
		Unavailable	21	$2,811,402.44	93.18%	0	$0.00	NA	0	
Total			**24**	**$3,017,078.93**	**100%**	**0**	**$0.00**		**0**	
31379YTS2		FLEET MORTGAGE CORPORATION	8	$1,126,145.52	16.21%	0	$0.00	NA	0	
		Unavailable	41	$5,820,242.16	83.79%	0	$0.00	NA	0	
Total			**49**	**$6,946,387.68**	**100%**	**0**	**$0.00**		**0**	
31379YTT0		FLEET MORTGAGE CORPORATION	5	$740,245.06	9.34%	0	$0.00	NA	0	
		Unavailable	53	$7,186,528.03	90.66%	0	$0.00	NA	0	
Total			**58**	**$7,926,773.09**	**100%**	**0**	**$0.00**		**0**	

31379YTU7		FLEET MORTGAGE CORPORATION	10	$932,442.98	3.14%	0	$0.00	NA	0	
		Unavailable	243	$28,769,882.11	96.86%	0	$0.00	NA	0	
Total			**253**	**$29,702,325.09**	**100%**	**0**	**$0.00**		**0**	
31379YTV5		FLEET MORTGAGE CORPORATION	17	$1,700,833.14	6.14%	0	$0.00	NA	0	
		Unavailable	235	$26,020,662.54	93.86%	0	$0.00	NA	0	
Total			**252**	**$27,721,495.68**	**100%**	**0**	**$0.00**		**0**	
31379YTY9		FLEET MORTGAGE CORPORATION	136	$16,295,269.53	65.83%	0	$0.00	NA	0	
		Unavailable	73	$8,456,543.80	34.17%	0	$0.00	NA	0	
Total			**209**	**$24,751,813.33**	**100%**	**0**	**$0.00**		**0**	
31379YTZ6		FLEET MORTGAGE CORPORATION	82	$9,133,448.15	46.11%	0	$0.00	NA	0	
		Unavailable	88	$10,674,578.63	53.89%	0	$0.00	NA	0	
Total			**170**	**$19,808,026.78**	**100%**	**0**	**$0.00**		**0**	
31379YU43		FLEET MORTGAGE CORPORATION	21	$2,548,422.98	25.25%	0	$0.00	NA	0	
		Unavailable	66	$7,542,622.45	74.75%	0	$0.00	NA	0	
Total			**87**	**$10,091,045.43**	**100%**	**0**	**$0.00**		**0**	
31379YU50		FLEET MORTGAGE CORPORATION	23	$2,753,705.20	27.27%	0	$0.00	NA	0	
		Unavailable	67	$7,343,537.98	72.73%	0	$0.00	NA	0	
Total			**90**	**$10,097,243.18**	**100%**	**0**	**$0.00**		**0**	
31379YU68		FLEET MORTGAGE CORPORATION	67	$7,203,941.41	71.39%	0	$0.00	NA	0	
		Unavailable	26	$2,886,708.25	28.61%	0	$0.00	NA	0	
Total			**93**	**$10,090,649.66**	**100%**	**0**	**$0.00**		**0**	
31379YU76		FLEET MORTGAGE CORPORATION	48	$4,039,592.14	66.95%	0	$0.00	NA	0	
		Unavailable	24	$1,994,529.58	33.05%	0	$0.00	NA	0	
Total			**72**	**$6,034,121.72**	**100%**	**0**	**$0.00**		**0**	
31379YUA9		FLEET MORTGAGE CORPORATION	8	$697,530.52	7.01%	0	$0.00	NA	0	
		Unavailable	77	$9,247,606.41	92.99%	0	$0.00	NA	0	
Total			**85**	**$9,945,136.93**	**100%**	**0**	**$0.00**		**0**	

31379YUC5		FLEET MORTGAGE CORPORATION	1	$156,350.00	0.86%	0	$0.00	NA	0	
		Unavailable	110	$17,940,201.65	99.14%	0	$0.00	NA	0	
Total			**111**	**$18,096,551.65**	**100%**	**0**	**$0.00**		**0**	
31379YUD3		FLEET MORTGAGE CORPORATION	100	$11,409,128.95	38.41%	0	$0.00	NA	0	
		Unavailable	180	$18,293,129.32	61.59%	0	$0.00	NA	0	
Total			**280**	**$29,702,258.27**	**100%**	**0**	**$0.00**		**0**	
31379YUE1		FLEET MORTGAGE CORPORATION	18	$1,695,462.76	14.27%	0	$0.00	NA	0	
		Unavailable	77	$10,188,344.42	85.73%	0	$0.00	NA	0	
Total			**95**	**$11,883,807.18**	**100%**	**0**	**$0.00**		**0**	
31379YUF8		FLEET MORTGAGE CORPORATION	11	$1,676,395.96	8.47%	0	$0.00	NA	0	
		Unavailable	128	$18,126,635.41	91.53%	0	$0.00	NA	0	
Total			**139**	**$19,803,031.37**	**100%**	**0**	**$0.00**		**0**	
31379YUG6		FLEET MORTGAGE CORPORATION	52	$6,339,654.11	20.93%	0	$0.00	NA	0	
		Unavailable	203	$23,954,510.66	79.07%	0	$0.00	NA	0	
Total			**255**	**$30,294,164.77**	**100%**	**0**	**$0.00**		**0**	
31379YUJ0		FLEET MORTGAGE CORPORATION	17	$1,892,976.17	38.16%	0	$0.00	NA	0	
		Unavailable	24	$3,067,251.75	61.84%	0	$0.00	NA	0	
Total			**41**	**$4,960,227.92**	**100%**	**0**	**$0.00**		**0**	
31379YUK7		FLEET MORTGAGE CORPORATION	5	$690,010.54	13.93%	0	$0.00	NA	0	
		Unavailable	34	$4,264,089.20	86.07%	0	$0.00	NA	0	
Total			**39**	**$4,954,099.74**	**100%**	**0**	**$0.00**		**0**	
31379YUL5		FLEET MORTGAGE CORPORATION	97	$10,453,330.58	42.15%	0	$0.00	NA	0	
		Unavailable	124	$14,345,801.07	57.85%	0	$0.00	NA	0	
Total			**221**	**$24,799,131.65**	**100%**	**0**	**$0.00**		**0**	
31379YUM3		FLEET MORTGAGE CORPORATION	16	$1,845,272.63	8.87%	0	$0.00	NA	0	
		Unavailable	155	$18,946,895.97	91.13%	0	$0.00	NA	0	
Total			**171**	**$20,792,168.60**	**100%**	**0**	**$0.00**		**0**	
31379YUN1		FLEET MORTGAGE	107	$10,477,312.97	70.46%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	46	$4,393,030.16	29.54%	0	$0.00	NA	0	
Total			**153**	**$14,870,343.13**	**100%**	**0**	**$0.00**		**0**	
31379YUP6		FLEET MORTGAGE CORPORATION	93	$11,212,582.47	55.51%	0	$0.00	NA	0	
		Unavailable	70	$8,985,530.81	44.49%	0	$0.00	NA	0	
Total			**163**	**$20,198,113.28**	**100%**	**0**	**$0.00**		**0**	
31379YUQ4		FLEET MORTGAGE CORPORATION	62	$6,863,602.18	34.64%	0	$0.00	NA	0	
		Unavailable	106	$12,949,165.17	65.36%	0	$0.00	NA	0	
Total			**168**	**$19,812,767.35**	**100%**	**0**	**$0.00**		**0**	
31379YUR2		FLEET MORTGAGE CORPORATION	39	$5,492,779.34	22.19%	0	$0.00	NA	0	
		Unavailable	153	$19,262,020.13	77.81%	0	$0.00	NA	0	
Total			**192**	**$24,754,799.47**	**100%**	**0**	**$0.00**		**0**	
31379YUS0		FLEET MORTGAGE CORPORATION	6	$815,953.00	4.12%	0	$0.00	NA	0	
		Unavailable	136	$18,999,989.97	95.88%	0	$0.00	NA	0	
Total			**142**	**$19,815,942.97**	**100%**	**0**	**$0.00**		**0**	
31379YUT8		FLEET MORTGAGE CORPORATION	8	$915,273.75	3.7%	0	$0.00	NA	0	
		Unavailable	206	$23,842,699.78	96.3%	0	$0.00	NA	0	
Total			**214**	**$24,757,973.53**	**100%**	**0**	**$0.00**		**0**	
31379YUU5		FLEET MORTGAGE CORPORATION	9	$1,367,510.58	6.9%	0	$0.00	NA	0	
		Unavailable	133	$18,438,372.94	93.1%	0	$0.00	NA	0	
Total			**142**	**$19,805,883.52**	**100%**	**0**	**$0.00**		**0**	
31379YUV3		FLEET MORTGAGE CORPORATION	23	$2,971,376.52	20%	0	$0.00	NA	0	
		Unavailable	85	$11,883,734.97	80%	0	$0.00	NA	0	
Total			**108**	**$14,855,111.49**	**100%**	**0**	**$0.00**		**0**	
31379YUW1		FLEET MORTGAGE CORPORATION	29	$2,709,948.87	54.71%	0	$0.00	NA	0	
		Unavailable	27	$2,242,900.00	45.29%	0	$0.00	NA	0	
Total			**56**	**$4,952,848.87**	**100%**	**0**	**$0.00**		**0**	
31379YUY7		FLEET MORTGAGE CORPORATION	45	$4,487,327.15	74.11%	0	$0.00	NA	0	

		Unavailable	14	$1,567,822.12	25.89%	0	$0.00	NA	0	
Total			**59**	**$6,055,149.27**	**100%**	**0**	**$0.00**		**0**	
31379YUZ4		FLEET MORTGAGE CORPORATION	10	$1,132,673.30	37.39%	0	$0.00	NA	0	
		Unavailable	17	$1,896,507.21	62.61%	0	$0.00	NA	0	
Total			**27**	**$3,029,180.51**	**100%**	**0**	**$0.00**		**0**	
31379YY23		Unavailable	125	$18,177,860.14	100%	0	$0.00	NA	0	
Total			**125**	**$18,177,860.14**	**100%**	**0**	**$0.00**		**0**	
31379YYW7		Unavailable	40	$6,058,779.49	100%	0	$0.00	NA	0	
Total			**40**	**$6,058,779.49**	**100%**	**0**	**$0.00**		**0**	
31379YZD8		Unavailable	100	$6,564,398.07	100%	0	$0.00	NA	0	
Total			**100**	**$6,564,398.07**	**100%**	**0**	**$0.00**		**0**	
31379YZE6		Unavailable	57	$3,533,946.11	100%	0	$0.00	NA	0	
Total			**57**	**$3,533,946.11**	**100%**	**0**	**$0.00**		**0**	
31379YZK2		Unavailable	68	$9,594,574.30	100%	0	$0.00	NA	0	
Total			**68**	**$9,594,574.30**	**100%**	**0**	**$0.00**		**0**	
31379YZL0		Unavailable	46	$7,065,628.41	100%	0	$0.00	NA	0	
Total			**46**	**$7,065,628.41**	**100%**	**0**	**$0.00**		**0**	
31379YZQ9		Unavailable	29	$2,524,365.88	100%	0	$0.00	NA	0	
Total			**29**	**$2,524,365.88**	**100%**	**0**	**$0.00**		**0**	
31380AG22		CTX MORTGAGE COMPANY	113	$14,202,508.39	95.96%	0	$0.00	NA	0	
		Unavailable	5	$598,515.28	4.04%	0	$0.00	NA	0	
Total			**118**	**$14,801,023.67**	**100%**	**0**	**$0.00**		**0**	
31380AG30		CTX MORTGAGE COMPANY	79	$11,536,651.79	97.35%	0	$0.00	NA	0	
		Unavailable	3	$313,650.72	2.65%	0	$0.00	NA	0	
Total			**82**	**$11,850,302.51**	**100%**	**0**	**$0.00**		**0**	
31380AGN6		CTX MORTGAGE COMPANY	39	$4,795,888.83	100%	0	$0.00	NA	0	
Total			**39**	**$4,795,888.83**	**100%**	**0**	**$0.00**		**0**	
31380AGP1		CTX MORTGAGE COMPANY	486	$62,157,057.28	97.1%	0	$0.00	NA	0	
		Unavailable	14	$1,856,014.44	2.9%	0	$0.00	NA	0	

Total			**500**	**$64,013,071.72**	**100%**	**0**	**$0.00**		**0**	
31380AGQ9		CTX MORTGAGE COMPANY	142	$16,355,351.29	94.32%	0	$0.00	NA	0	
		Unavailable	8	$985,434.93	5.68%	0	$0.00	NA	0	
Total			**150**	**$17,340,786.22**	**100%**	**0**	**$0.00**		**0**	
31380AGR7		CTX MORTGAGE COMPANY	39	$3,931,748.09	100%	0	$0.00	NA	0	
Total			**39**	**$3,931,748.09**	**100%**	**0**	**$0.00**		**0**	
31380AGS5		CTX MORTGAGE COMPANY	40	$5,049,099.28	98.06%	0	$0.00	NA	0	
		Unavailable	1	$99,677.59	1.94%	0	$0.00	NA	0	
Total			**41**	**$5,148,776.87**	**100%**	**0**	**$0.00**		**0**	
31380AGT3		CTX MORTGAGE COMPANY	14	$1,661,913.16	96.35%	0	$0.00	NA	0	
		Unavailable	1	$63,000.00	3.65%	0	$0.00	NA	0	
Total			**15**	**$1,724,913.16**	**100%**	**0**	**$0.00**		**0**	
31380AGU0		CTX MORTGAGE COMPANY	176	$21,412,977.26	100%	0	$0.00	NA	0	
Total			**176**	**$21,412,977.26**	**100%**	**0**	**$0.00**		**0**	
31380AGV8		CTX MORTGAGE COMPANY	54	$5,801,349.30	94.44%	0	$0.00	NA	0	
		Unavailable	3	$341,856.05	5.56%	0	$0.00	NA	0	
Total			**57**	**$6,143,205.35**	**100%**	**0**	**$0.00**		**0**	
31380AGX4		CTX MORTGAGE COMPANY	43	$5,737,412.29	96.47%	0	$0.00	NA	0	
		Unavailable	2	$210,000.00	3.53%	0	$0.00	NA	0	
Total			**45**	**$5,947,412.29**	**100%**	**0**	**$0.00**		**0**	
31380AM25		NORTH AMERICAN MORTGAGE COMPANY	65	$9,225,718.39	23.28%	0	$0.00	NA	0	
		Unavailable	232	$30,402,417.92	76.72%	0	$0.00	NA	0	
Total			**297**	**$39,628,136.31**	**100%**	**0**	**$0.00**		**0**	
31380AM41		NORTH AMERICAN MORTGAGE COMPANY	70	$9,621,900.00	27.75%	0	$0.00	NA	0	
		Unavailable	185	$25,049,333.88	72.25%	0	$0.00	NA	0	
Total			**255**	**$34,671,233.88**	**100%**	**0**	**$0.00**		**0**	

31380AM58		NORTH AMERICAN MORTGAGE COMPANY	35	$4,135,770.98	27.84%	0	$0.00	NA	0	
		Unavailable	107	$10,717,160.92	72.16%	0	$0.00	NA	0	
Total			**142**	**$14,852,931.90**	**100%**	**0**	**$0.00**		**0**	
31380AM66		NORTH AMERICAN MORTGAGE COMPANY	42	$5,789,455.94	58.7%	0	$0.00	NA	0	
		Unavailable	26	$4,072,714.80	41.3%	0	$0.00	NA	0	
Total			**68**	**$9,862,170.74**	**100%**	**0**	**$0.00**		**0**	
31380AM74		NORTH AMERICAN MORTGAGE COMPANY	17	$2,699,410.05	60.4%	0	$0.00	NA	0	
		Unavailable	11	$1,769,676.60	39.6%	0	$0.00	NA	0	
Total			**28**	**$4,469,086.65**	**100%**	**0**	**$0.00**		**0**	
31380AMG4		NORTH AMERICAN MORTGAGE COMPANY	54	$10,241,916.57	20.68%	0	$0.00	NA	0	
		Unavailable	216	$39,275,260.68	79.32%	0	$0.00	NA	0	
Total			**270**	**$49,517,177.25**	**100%**	**0**	**$0.00**		**0**	
31380AMH2		NORTH AMERICAN MORTGAGE COMPANY	52	$10,167,727.21	20.53%	0	$0.00	NA	0	
		Unavailable	200	$39,349,444.50	79.47%	0	$0.00	NA	0	
Total			**252**	**$49,517,171.71**	**100%**	**0**	**$0.00**		**0**	
31380AMJ8		NORTH AMERICAN MORTGAGE COMPANY	55	$8,494,588.57	42.08%	0	$0.00	NA	0	
		Unavailable	77	$11,693,039.91	57.92%	0	$0.00	NA	0	
Total			**132**	**$20,187,628.48**	**100%**	**0**	**$0.00**		**0**	
31380AMK5		NORTH AMERICAN MORTGAGE COMPANY	75	$9,301,170.01	23.48%	0	$0.00	NA	0	
		Unavailable	245	$30,315,341.88	76.52%	0	$0.00	NA	0	
Total			**320**	**$39,616,511.89**	**100%**	**0**	**$0.00**		**0**	
31380AML3		NORTH AMERICAN MORTGAGE COMPANY	89	$9,106,788.95	22.99%	0	$0.00	NA	0	
		Unavailable	299	$30,509,521.27	77.01%	0	$0.00	NA	0	
Total			**388**	**$39,616,310.22**	**100%**	**0**	**$0.00**		**0**	

31380AMM1		NORTH AMERICAN MORTGAGE COMPANY	60	$4,929,987.52	24.89%	0	$0.00	NA	0	
		Unavailable	183	$14,878,566.35	75.11%	0	$0.00	NA	0	
Total			**243**	**$19,808,553.87**	**100%**	**0**	**$0.00**		**0**	
31380AMP4		NORTH AMERICAN MORTGAGE COMPANY	92	$10,906,987.49	27.53%	0	$0.00	NA	0	
		Unavailable	242	$28,706,640.66	72.47%	0	$0.00	NA	0	
Total			**334**	**$39,613,628.15**	**100%**	**0**	**$0.00**		**0**	
31380AMQ2		NORTH AMERICAN MORTGAGE COMPANY	64	$5,871,669.76	29.64%	0	$0.00	NA	0	
		Unavailable	149	$13,936,443.31	70.36%	0	$0.00	NA	0	
Total			**213**	**$19,808,113.07**	**100%**	**0**	**$0.00**		**0**	
31380AMR0		NORTH AMERICAN MORTGAGE COMPANY	53	$8,851,880.91	22.35%	0	$0.00	NA	0	
		Unavailable	183	$30,762,090.93	77.65%	0	$0.00	NA	0	
Total			**236**	**$39,613,971.84**	**100%**	**0**	**$0.00**		**0**	
31380AMS8		NORTH AMERICAN MORTGAGE COMPANY	93	$10,868,371.86	27.43%	0	$0.00	NA	0	
		Unavailable	251	$28,752,199.79	72.57%	0	$0.00	NA	0	
Total			**344**	**$39,620,571.65**	**100%**	**0**	**$0.00**		**0**	
31380AMU3		NORTH AMERICAN MORTGAGE COMPANY	27	$4,743,578.61	23.95%	0	$0.00	NA	0	
		Unavailable	86	$15,065,469.24	76.05%	0	$0.00	NA	0	
Total			**113**	**$19,809,047.85**	**100%**	**0**	**$0.00**		**0**	
31380AMV1		NORTH AMERICAN MORTGAGE COMPANY	97	$5,928,547.99	27.78%	0	$0.00	NA	0	
		Unavailable	251	$15,413,744.76	72.22%	0	$0.00	NA	0	
Total			**348**	**$21,342,292.75**	**100%**	**0**	**$0.00**		**0**	
31380AMW9		NORTH AMERICAN MORTGAGE COMPANY	31	$4,401,699.00	22.22%	0	$0.00	NA	0	
		Unavailable	106	$15,410,743.38	77.78%	0	$0.00	NA	0	

Total			**137**	**$19,812,442.38**	**100%**	**0**	**$0.00**		**0**	
31380AMX7		NORTH AMERICAN MORTGAGE COMPANY	13	$2,252,997.65	45.49%	0	$0.00	NA	0	
		Unavailable	16	$2,699,893.14	54.51%	0	$0.00	NA	0	
Total			**29**	**$4,952,890.79**	**100%**	**0**	**$0.00**		**0**	
31380AMZ2		NORTH AMERICAN MORTGAGE COMPANY	58	$6,815,846.42	22.93%	0	$0.00	NA	0	
		Unavailable	211	$22,903,377.10	77.07%	0	$0.00	NA	0	
Total			**269**	**$29,719,223.52**	**100%**	**0**	**$0.00**		**0**	
31380ASG8		OLD KENT MORTGAGE COMPANY	10	$1,256,908.01	54.15%	0	$0.00	NA	0	
		Unavailable	8	$1,064,212.42	45.85%	0	$0.00	NA	0	
Total			**18**	**$2,321,120.43**	**100%**	**0**	**$0.00**		**0**	
31380ASH6		OLD KENT MORTGAGE COMPANY	20	$1,875,064.44	25.33%	0	$0.00	NA	0	
		Unavailable	47	$5,527,491.75	74.67%	0	$0.00	NA	0	
Total			**67**	**$7,402,556.19**	**100%**	**0**	**$0.00**		**0**	
31380ASJ2		OLD KENT MORTGAGE COMPANY	51	$4,007,291.08	54.33%	0	$0.00	NA	0	
		Unavailable	35	$3,368,353.76	45.67%	0	$0.00	NA	0	
Total			**86**	**$7,375,644.84**	**100%**	**0**	**$0.00**		**0**	
31380ASK9		OLD KENT MORTGAGE COMPANY	12	$956,419.69	40.15%	0	$0.00	NA	0	
		Unavailable	20	$1,425,933.32	59.85%	0	$0.00	NA	0	
Total			**32**	**$2,382,353.01**	**100%**	**0**	**$0.00**		**0**	
31380ASL7		OLD KENT MORTGAGE COMPANY	33	$3,054,748.50	38.14%	0	$0.00	NA	0	
		Unavailable	53	$4,955,060.27	61.86%	0	$0.00	NA	0	
Total			**86**	**$8,009,808.77**	**100%**	**0**	**$0.00**		**0**	
31380ASM5		OLD KENT MORTGAGE COMPANY	48	$4,198,866.30	57.28%	0	$0.00	NA	0	

		Unavailable	38	$3,131,611.08	42.72%	0	$0.00	NA	0	
Total			**86**	**$7,330,477.38**	**100%**	**0**	**$0.00**		**0**	
31380ATP7		THE WARWICK SAVINGS BANK	9	$1,000,986.85	100%	0	$0.00	NA	0	
Total			**9**	**$1,000,986.85**	**100%**	**0**	**$0.00**		**0**	
31380ATT9		THE WARWICK SAVINGS BANK	26	$3,006,414.02	100%	0	$0.00	NA	0	
Total			**26**	**$3,006,414.02**	**100%**	**0**	**$0.00**		**0**	
31380AUQ3		FT MORTGAGE COMPANIES	70	$9,432,550.83	78.51%	0	$0.00	NA	0	
		Unavailable	18	$2,582,340.52	21.49%	0	$0.00	NA	0	
Total			**88**	**$12,014,891.35**	**100%**	**0**	**$0.00**		**0**	
31380AUT7		FT MORTGAGE COMPANIES	55	$7,513,877.04	74.89%	0	$0.00	NA	0	
		Unavailable	16	$2,518,874.57	25.11%	0	$0.00	NA	0	
Total			**71**	**$10,032,751.61**	**100%**	**0**	**$0.00**		**0**	
31380AUU4		FT MORTGAGE COMPANIES	31	$3,955,587.55	78.73%	0	$0.00	NA	0	
		Unavailable	9	$1,068,512.85	21.27%	0	$0.00	NA	0	
Total			**40**	**$5,024,100.40**	**100%**	**0**	**$0.00**		**0**	
31380AUV2		FT MORTGAGE COMPANIES	61	$3,949,342.02	78.94%	0	$0.00	NA	0	
		Unavailable	17	$1,053,746.12	21.06%	0	$0.00	NA	0	
Total			**78**	**$5,003,088.14**	**100%**	**0**	**$0.00**		**0**	
31380AUX8		FT MORTGAGE COMPANIES	27	$4,250,503.62	84.72%	0	$0.00	NA	0	
		Unavailable	5	$766,793.80	15.28%	0	$0.00	NA	0	
Total			**32**	**$5,017,297.42**	**100%**	**0**	**$0.00**		**0**	
31380AVQ2		FIRST-CITIZENS BANK & TRUST COMPANY	23	$1,536,138.04	100%	0	$0.00	NA	0	
Total			**23**	**$1,536,138.04**	**100%**	**0**	**$0.00**		**0**	
31380AW81		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,002,372.85	100%	0	$0.00	NA	0	
Total			**8**	**$1,002,372.85**	**100%**	**0**	**$0.00**		**0**	
31380AX23			20	$1,002,926.93	100%	0	$0.00	NA	0	

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			**20**	**$1,002,926.93**	**100%**	**0**	**$0.00**		**0**	
31380AX56		FIRST-CITIZENS BANK & TRUST COMPANY	17	$1,000,948.80	100%	0	$0.00	NA	0	
Total			**17**	**$1,000,948.80**	**100%**	**0**	**$0.00**		**0**	
31380AX64		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,002,683.67	100%	0	$0.00	NA	0	
Total			**11**	**$1,002,683.67**	**100%**	**0**	**$0.00**		**0**	
31380AX72		FIRST-CITIZENS BANK & TRUST COMPANY	18	$1,002,307.51	100%	0	$0.00	NA	0	
Total			**18**	**$1,002,307.51**	**100%**	**0**	**$0.00**		**0**	
31380AXG2		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,002,555.19	100%	0	$0.00	NA	0	
Total			**13**	**$1,002,555.19**	**100%**	**0**	**$0.00**		**0**	
31380AXH0		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,003,214.71	100%	0	$0.00	NA	0	
Total			**16**	**$1,003,214.71**	**100%**	**0**	**$0.00**		**0**	
31380AXL1		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,002,970.03	100%	0	$0.00	NA	0	
Total			**8**	**$1,002,970.03**	**100%**	**0**	**$0.00**		**0**	
31380AXM9		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,003,367.42	100%	0	$0.00	NA	0	
Total			**11**	**$1,003,367.42**	**100%**	**0**	**$0.00**		**0**	
31380AXN7		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,002,864.95	100%	0	$0.00	NA	0	
Total			**14**	**$1,002,864.95**	**100%**	**0**	**$0.00**		**0**	
31380AXR8		FIRST-CITIZENS BANK & TRUST	10	$1,004,000.00	100%	0	$0.00	NA	0	

		COMPANY								
Total			**10**	**$1,004,000.00**	**100%**	**0**	**$0.00**		**0**	
31380AXS6		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,003,338.64	100%	0	$0.00	NA	0	
Total			**12**	**$1,003,338.64**	**100%**	**0**	**$0.00**		**0**	
31380AXV9		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,020.90	100%	0	$0.00	NA	0	
Total			**12**	**$1,001,020.90**	**100%**	**0**	**$0.00**		**0**	
31380AXW7		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,936.48	100%	0	$0.00	NA	0	
Total			**9**	**$1,000,936.48**	**100%**	**0**	**$0.00**		**0**	
31380AXY3		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,000,145.21	100%	0	$0.00	NA	0	
Total			**14**	**$1,000,145.21**	**100%**	**0**	**$0.00**		**0**	
31380BDC1		NORWEST MORTGAGE, INC.	1,265	$74,591,210.87	93.4%	0	$0.00	NA	0	
		Unavailable	83	$5,268,233.13	6.6%	0	$0.00	NA	0	
Total			**1,348**	**$79,859,444.00**	**100%**	**0**	**$0.00**		**0**	
31380BDG2		NORWEST MORTGAGE, INC.	16	$2,703,899.86	100%	0	$0.00	NA	0	
Total			**16**	**$2,703,899.86**	**100%**	**0**	**$0.00**		**0**	
31380BDH0		NORWEST MORTGAGE, INC.	27	$2,295,555.35	86.05%	0	$0.00	NA	0	
		Unavailable	4	$372,050.17	13.95%	0	$0.00	NA	0	
Total			**31**	**$2,667,605.52**	**100%**	**0**	**$0.00**		**0**	
31380BDJ6		NORWEST MORTGAGE, INC.	317	$31,635,350.32	88.7%	0	$0.00	NA	0	
		Unavailable	32	$4,030,806.56	11.3%	0	$0.00	NA	0	
Total			**349**	**$35,666,156.88**	**100%**	**0**	**$0.00**		**0**	
31380BDK3		NORWEST MORTGAGE, INC.	157	$18,127,616.51	82.99%	0	$0.00	NA	0	
		Unavailable	27	$3,714,709.10	17.01%	0	$0.00	NA	0	
Total			**184**	**$21,842,325.61**	**100%**	**0**	**$0.00**		**0**	

31380BDL1		NORWEST MORTGAGE, INC.	1,415	$202,606,510.32	86.6%	0	$0.00	NA	0	
		Unavailable	192	$31,348,023.51	13.4%	0	$0.00	NA	0	
Total			**1,607**	**$233,954,533.83**	**100%**	**0**	**$0.00**		**0**	
31380BDM9		NORWEST MORTGAGE, INC.	1,658	$211,634,290.21	84.87%	0	$0.00	NA	0	
		Unavailable	264	$37,724,578.57	15.13%	0	$0.00	NA	0	
Total			**1,922**	**$249,358,868.78**	**100%**	**0**	**$0.00**		**0**	
31380BDN7		NORWEST MORTGAGE, INC.	1,414	$176,805,268.09	87.85%	0	$0.00	NA	0	
		Unavailable	180	$24,451,753.57	12.15%	0	$0.00	NA	0	
Total			**1,594**	**$201,257,021.66**	**100%**	**0**	**$0.00**		**0**	
31380BDR8		NORWEST MORTGAGE, INC.	246	$15,354,151.95	97.83%	0	$0.00	NA	0	
		Unavailable	5	$341,277.02	2.17%	0	$0.00	NA	0	
Total			**251**	**$15,695,428.97**	**100%**	**0**	**$0.00**		**0**	
31380BGX2		Unavailable	147	$9,106,007.66	100%	0	$0.00	NA	0	
Total			**147**	**$9,106,007.66**	**100%**	**0**	**$0.00**		**0**	
31380BGZ7		Unavailable	200	$11,894,708.96	100%	0	$0.00	NA	0	
Total			**200**	**$11,894,708.96**	**100%**	**0**	**$0.00**		**0**	
31380BKF6		SALEM FIVE MORTGAGE CORPORATION	57	$7,941,640.70	100%	0	$0.00	NA	0	
Total			**57**	**$7,941,640.70**	**100%**	**0**	**$0.00**		**0**	
31380BKG4		SALEM FIVE MORTGAGE CORPORATION	117	$13,893,409.90	100%	0	$0.00	NA	0	
Total			**117**	**$13,893,409.90**	**100%**	**0**	**$0.00**		**0**	
31380CHE1		Unavailable	8	$1,000,404.76	100%	0	$0.00	NA	0	
Total			**8**	**$1,000,404.76**	**100%**	**0**	**$0.00**		**0**	
31380CR26		PHH MORTGAGE SERVICES CORPORATION	27	$3,018,352.91	100%	0	$0.00	NA	0	
Total			**27**	**$3,018,352.91**	**100%**	**0**	**$0.00**		**0**	
31380CR34		PHH MORTGAGE SERVICES CORPORATION	29	$3,026,026.76	100%	0	$0.00	NA	0	

Total			**29**	**$3,026,026.76**	**100%**	**0**	**$0.00**		**0**	
31380CR67		PHH MORTGAGE SERVICES CORPORATION	31	$3,027,502.95	100%	0	$0.00	NA	0	
Total			**31**	**$3,027,502.95**	**100%**	**0**	**$0.00**		**0**	
31380CR83		PHH MORTGAGE SERVICES CORPORATION	33	$3,618,400.23	100%	0	$0.00	NA	0	
Total			**33**	**$3,618,400.23**	**100%**	**0**	**$0.00**		**0**	
31380CRV2		PHH MORTGAGE SERVICES CORPORATION	58	$7,069,141.17	100%	0	$0.00	NA	0	
Total			**58**	**$7,069,141.17**	**100%**	**0**	**$0.00**		**0**	
31380CRW0		PHH MORTGAGE SERVICES CORPORATION	50	$5,041,498.00	100%	0	$0.00	NA	0	
Total			**50**	**$5,041,498.00**	**100%**	**0**	**$0.00**		**0**	
31380CRX8		PHH MORTGAGE SERVICES CORPORATION	38	$2,017,615.30	100%	0	$0.00	NA	0	
Total			**38**	**$2,017,615.30**	**100%**	**0**	**$0.00**		**0**	
31380CT24		FLAGSTAR BANK, FSB	7	$721,480.75	14.47%	0	$0.00	NA	0	
		Unavailable	49	$4,265,317.89	85.53%	0	$0.00	NA	0	
Total			**56**	**$4,986,798.64**	**100%**	**0**	**$0.00**		**0**	
31380CT40		FLAGSTAR BANK, FSB	13	$1,598,856.00	10.58%	0	$0.00	NA	0	
		Unavailable	104	$13,512,861.21	89.42%	0	$0.00	NA	0	
Total			**117**	**$15,111,717.21**	**100%**	**0**	**$0.00**		**0**	
31380CT57		FLAGSTAR BANK, FSB	4	$334,590.91	11.14%	0	$0.00	NA	0	
		Unavailable	20	$2,668,935.53	88.86%	0	$0.00	NA	0	
Total			**24**	**$3,003,526.44**	**100%**	**0**	**$0.00**		**0**	
31380CT65		FLAGSTAR BANK, FSB	4	$249,410.35	12.49%	0	$0.00	NA	0	
		Unavailable	25	$1,746,684.27	87.51%	0	$0.00	NA	0	
Total			**29**	**$1,996,094.62**	**100%**	**0**	**$0.00**		**0**	

31380CT73		FLAGSTAR BANK, FSB	9	$1,158,613.92	11.54%	0	$0.00	NA	0	
		Unavailable	74	$8,881,885.87	88.46%	0	$0.00	NA	0	
Total			**83**	**$10,040,499.79**	**100%**	**0**	**$0.00**		**0**	
31380CTY4		FLAGSTAR BANK, FSB	2	$89,732.32	4.48%	0	$0.00	NA	0	
		Unavailable	31	$1,913,231.38	95.52%	0	$0.00	NA	0	
Total			**33**	**$2,002,963.70**	**100%**	**0**	**$0.00**		**0**	
31380CTZ1		Unavailable	41	$5,042,820.05	100%	0	$0.00	NA	0	
Total			**41**	**$5,042,820.05**	**100%**	**0**	**$0.00**		**0**	
31380CUA4		FLAGSTAR BANK, FSB	1	$131,569.80	2.61%	0	$0.00	NA	0	
		Unavailable	38	$4,904,092.25	97.39%	0	$0.00	NA	0	
Total			**39**	**$5,035,662.05**	**100%**	**0**	**$0.00**		**0**	
31380CUB2		FLAGSTAR BANK, FSB	12	$1,248,226.80	25.12%	0	$0.00	NA	0	
		Unavailable	35	$3,721,508.61	74.88%	0	$0.00	NA	0	
Total			**47**	**$4,969,735.41**	**100%**	**0**	**$0.00**		**0**	
31380CUE6		FLAGSTAR BANK, FSB	9	$1,170,780.58	8.94%	0	$0.00	NA	0	
		Unavailable	97	$11,925,567.96	91.06%	0	$0.00	NA	0	
Total			**106**	**$13,096,348.54**	**100%**	**0**	**$0.00**		**0**	
31380CUG1		FLAGSTAR BANK, FSB	7	$416,782.45	10.45%	0	$0.00	NA	0	
		Unavailable	44	$3,569,924.81	89.55%	0	$0.00	NA	0	
Total			**51**	**$3,986,707.26**	**100%**	**0**	**$0.00**		**0**	
31380CV21		FLAGSTAR BANK, FSB	22	$2,658,024.28	10.71%	0	$0.00	NA	0	
		Unavailable	165	$22,170,735.75	89.29%	0	$0.00	NA	0	
Total			**187**	**$24,828,760.03**	**100%**	**0**	**$0.00**		**0**	
31380CV39		FLAGSTAR BANK, FSB	21	$2,078,043.14	20.85%	0	$0.00	NA	0	
		Unavailable	69	$7,887,143.70	79.15%	0	$0.00	NA	0	
Total			**90**	**$9,965,186.84**	**100%**	**0**	**$0.00**		**0**	
31380CV47		FLAGSTAR BANK, FSB	7	$829,260.41	8.27%	0	$0.00	NA	0	
		Unavailable	70	$9,196,558.38	91.73%	0	$0.00	NA	0	

Total			**77**	**$10,025,818.79**	**100%**	**0**	**$0.00**		**0**	
31380CVG0		Unavailable	17	$1,985,336.13	100%	0	$0.00	NA	0	
Total			**17**	**$1,985,336.13**	**100%**	**0**	**$0.00**		**0**	
31380CVL9		FLAGSTAR BANK, FSB	1	$122,888.80	1.22%	0	$0.00	NA	0	
		Unavailable	66	$9,929,294.47	98.78%	0	$0.00	NA	0	
Total			**67**	**$10,052,183.27**	**100%**	**0**	**$0.00**		**0**	
31380CVM7		FLAGSTAR BANK, FSB	34	$3,587,854.13	7.96%	0	$0.00	NA	0	
		Unavailable	367	$41,470,255.00	92.04%	0	$0.00	NA	0	
Total			**401**	**$45,058,109.13**	**100%**	**0**	**$0.00**		**0**	
31380CVN5		FLAGSTAR BANK, FSB	11	$1,378,009.14	2.78%	0	$0.00	NA	0	
		Unavailable	359	$48,274,553.76	97.22%	0	$0.00	NA	0	
Total			**370**	**$49,652,562.90**	**100%**	**0**	**$0.00**		**0**	
31380CVP0		FLAGSTAR BANK, FSB	15	$1,967,603.43	6.57%	0	$0.00	NA	0	
		Unavailable	219	$27,984,114.59	93.43%	0	$0.00	NA	0	
Total			**234**	**$29,951,718.02**	**100%**	**0**	**$0.00**		**0**	
31380CVQ8		FLAGSTAR BANK, FSB	36	$4,661,462.29	18.72%	0	$0.00	NA	0	
		Unavailable	149	$20,238,862.51	81.28%	0	$0.00	NA	0	
Total			**185**	**$24,900,324.80**	**100%**	**0**	**$0.00**		**0**	
31380CVR6		FLAGSTAR BANK, FSB	4	$327,054.40	10.82%	0	$0.00	NA	0	
		Unavailable	32	$2,694,426.29	89.18%	0	$0.00	NA	0	
Total			**36**	**$3,021,480.69**	**100%**	**0**	**$0.00**		**0**	
31380CVU9		FLAGSTAR BANK, FSB	46	$4,029,406.06	16.18%	0	$0.00	NA	0	
		Unavailable	174	$20,879,343.99	83.82%	0	$0.00	NA	0	
Total			**220**	**$24,908,750.05**	**100%**	**0**	**$0.00**		**0**	
31380CVV7		FLAGSTAR BANK, FSB	25	$3,527,788.12	14.25%	0	$0.00	NA	0	
		Unavailable	149	$21,234,583.22	85.75%	0	$0.00	NA	0	
Total			**174**	**$24,762,371.34**	**100%**	**0**	**$0.00**		**0**	
31380CVW5			18	$2,193,250.65	21.85%	0	$0.00	NA	0	

		FLAGSTAR BANK, FSB								
		Unavailable	61	$7,842,607.90	78.15%	0	$0.00	NA	0	
Total			**79**	**$10,035,858.55**	**100%**	**0**	**$0.00**		**0**	
31380CVX3		FLAGSTAR BANK, FSB	7	$783,444.72	7.78%	0	$0.00	NA	0	
		Unavailable	67	$9,285,644.55	92.22%	0	$0.00	NA	0	
Total			**74**	**$10,069,089.27**	**100%**	**0**	**$0.00**		**0**	
31380CVY1		FLAGSTAR BANK, FSB	7	$1,122,990.51	11.19%	0	$0.00	NA	0	
		Unavailable	65	$8,911,464.93	88.81%	0	$0.00	NA	0	
Total			**72**	**$10,034,455.44**	**100%**	**0**	**$0.00**		**0**	
31380CVZ8		FLAGSTAR BANK, FSB	30	$3,245,923.32	16.23%	0	$0.00	NA	0	
		Unavailable	140	$16,755,152.10	83.77%	0	$0.00	NA	0	
Total			**170**	**$20,001,075.42**	**100%**	**0**	**$0.00**		**0**	
31380D3Z7		NATIONSBANC MORTGAGE CORPORATION	136	$9,072,052.58	52.68%	0	$0.00	NA	0	
		Unavailable	117	$8,149,391.59	47.32%	0	$0.00	NA	0	
Total			**253**	**$17,221,444.17**	**100%**	**0**	**$0.00**		**0**	
31380D4E3		NATIONSBANC MORTGAGE CORPORATION	35	$5,464,441.75	10.56%	0	$0.00	NA	0	
		Unavailable	286	$46,264,627.38	89.44%	0	$0.00	NA	0	
Total			**321**	**$51,729,069.13**	**100%**	**0**	**$0.00**		**0**	
31380D4F0		NATIONSBANC MORTGAGE CORPORATION	326	$34,319,128.82	41.4%	0	$0.00	NA	0	
		Unavailable	369	$48,574,128.68	58.6%	0	$0.00	NA	0	
Total			**695**	**$82,893,257.50**	**100%**	**0**	**$0.00**		**0**	
31380D4J2		NATIONSBANC MORTGAGE CORPORATION	204	$12,312,437.81	55.14%	0	$0.00	NA	0	
		Unavailable	152	$10,018,458.83	44.86%	0	$0.00	NA	0	
Total			**356**	**$22,330,896.64**	**100%**	**0**	**$0.00**		**0**	
31380D4K9		NATIONSBANC MORTGAGE CORPORATION	86	$12,232,999.20	23.43%	0	$0.00	NA	0	

		Unavailable	247	$39,988,144.82	76.57%	0	$0.00	NA	0	
Total			**333**	**$52,221,144.02**	**100%**	**0**	**$0.00**		**0**	
31380D4L7		NATIONSBANC MORTGAGE CORPORATION	140	$18,665,450.92	33.01%	0	$0.00	NA	0	
		Unavailable	243	$37,873,316.01	66.99%	0	$0.00	NA	0	
Total			**383**	**$56,538,766.93**	**100%**	**0**	**$0.00**		**0**	
31380D4M5		NATIONSBANC MORTGAGE CORPORATION	69	$3,797,432.01	38.09%	0	$0.00	NA	0	
		Unavailable	100	$6,171,334.95	61.91%	0	$0.00	NA	0	
Total			**169**	**$9,968,766.96**	**100%**	**0**	**$0.00**		**0**	
31380D4N3		NATIONSBANC MORTGAGE CORPORATION	100	$12,710,558.75	26.63%	0	$0.00	NA	0	
		Unavailable	235	$35,024,561.66	73.37%	0	$0.00	NA	0	
Total			**335**	**$47,735,120.41**	**100%**	**0**	**$0.00**		**0**	
31380D4Q6		NATIONSBANC MORTGAGE CORPORATION	151	$21,617,517.74	41.09%	0	$0.00	NA	0	
		Unavailable	199	$30,989,869.22	58.91%	0	$0.00	NA	0	
Total			**350**	**$52,607,386.96**	**100%**	**0**	**$0.00**		**0**	
31380D4R4		NATIONSBANC MORTGAGE CORPORATION	159	$23,030,976.17	45.02%	0	$0.00	NA	0	
		Unavailable	178	$28,130,596.40	54.98%	0	$0.00	NA	0	
Total			**337**	**$51,161,572.57**	**100%**	**0**	**$0.00**		**0**	
31380D4S2		NATIONSBANC MORTGAGE CORPORATION	66	$9,335,297.67	17.78%	0	$0.00	NA	0	
		Unavailable	250	$43,176,109.34	82.22%	0	$0.00	NA	0	
Total			**316**	**$52,511,407.01**	**100%**	**0**	**$0.00**		**0**	
31380D4T0		NATIONSBANC MORTGAGE CORPORATION	35	$5,160,576.40	10.59%	0	$0.00	NA	0	
		Unavailable	292	$43,569,869.54	89.41%	0	$0.00	NA	0	
Total			**327**	**$48,730,445.94**	**100%**	**0**	**$0.00**		**0**	
31380D4W3		NATIONSBANC MORTGAGE	17	$1,245,126.87	33.36%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	31	$2,487,775.81	66.64%	0	$0.00	NA	0	
Total			**48**	**$3,732,902.68**	**100%**	**0**	**$0.00**		**0**	
31380D4Y9		NATIONSBANC MORTGAGE CORPORATION	20	$1,676,517.21	76.52%	0	$0.00	NA	0	
		Unavailable	6	$514,393.32	23.48%	0	$0.00	NA	0	
Total			**26**	**$2,190,910.53**	**100%**	**0**	**$0.00**		**0**	
31380D4Z6		NATIONSBANC MORTGAGE CORPORATION	6	$637,345.27	58.9%	0	$0.00	NA	0	
		Unavailable	5	$444,722.90	41.1%	0	$0.00	NA	0	
Total			**11**	**$1,082,068.17**	**100%**	**0**	**$0.00**		**0**	
31380D5B8		NATIONSBANC MORTGAGE CORPORATION	19	$1,502,845.00	17.94%	0	$0.00	NA	0	
		Unavailable	82	$6,876,277.80	82.06%	0	$0.00	NA	0	
Total			**101**	**$8,379,122.80**	**100%**	**0**	**$0.00**		**0**	
31380D5D4		NATIONSBANC MORTGAGE CORPORATION	17	$991,434.10	93.87%	0	$0.00	NA	0	
		Unavailable	1	$64,790.64	6.13%	0	$0.00	NA	0	
Total			**18**	**$1,056,224.74**	**100%**	**0**	**$0.00**		**0**	
31380D5E2		NATIONSBANC MORTGAGE CORPORATION	30	$1,782,489.52	100%	0	$0.00	NA	0	
Total			**30**	**$1,782,489.52**	**100%**	**0**	**$0.00**		**0**	
31380D5F9		NATIONSBANC MORTGAGE CORPORATION	23	$1,299,337.86	100%	0	$0.00	NA	0	
Total			**23**	**$1,299,337.86**	**100%**	**0**	**$0.00**		**0**	
31380D5G7		NATIONSBANC MORTGAGE CORPORATION	46	$2,655,740.71	100%	0	$0.00	NA	0	
Total			**46**	**$2,655,740.71**	**100%**	**0**	**$0.00**		**0**	
31380D5J1		NATIONSBANC MORTGAGE CORPORATION	22	$2,484,103.92	20.48%	0	$0.00	NA	0	
		Unavailable	67	$9,643,768.17	79.52%	0	$0.00	NA	0	

Total			**89**	**$12,127,872.09**	**100%**	**0**	**$0.00**		**0**	
31380DC20		INLAND MORTGAGE CORPORATION	3	$394,250.00	9.32%	0	$0.00	NA	0	
		Unavailable	33	$3,834,636.30	90.68%	0	$0.00	NA	0	
Total			**36**	**$4,228,886.30**	**100%**	**0**	**$0.00**		**0**	
31380DC46		INLAND MORTGAGE CORPORATION	6	$576,750.00	20.99%	0	$0.00	NA	0	
		Unavailable	20	$2,171,050.00	79.01%	0	$0.00	NA	0	
Total			**26**	**$2,747,800.00**	**100%**	**0**	**$0.00**		**0**	
31380DCU8		INLAND MORTGAGE CORPORATION	15	$1,472,350.00	29.16%	0	$0.00	NA	0	
		Unavailable	45	$3,577,511.68	70.84%	0	$0.00	NA	0	
Total			**60**	**$5,049,861.68**	**100%**	**0**	**$0.00**		**0**	
31380DCV6		INLAND MORTGAGE CORPORATION	13	$1,502,950.00	29.77%	0	$0.00	NA	0	
		Unavailable	28	$3,546,215.02	70.23%	0	$0.00	NA	0	
Total			**41**	**$5,049,165.02**	**100%**	**0**	**$0.00**		**0**	
31380DCW4		INLAND MORTGAGE CORPORATION	12	$1,087,250.00	54.87%	0	$0.00	NA	0	
		Unavailable	10	$894,100.00	45.13%	0	$0.00	NA	0	
Total			**22**	**$1,981,350.00**	**100%**	**0**	**$0.00**		**0**	
31380DCY0		INLAND MORTGAGE CORPORATION	27	$2,533,696.00	42.29%	0	$0.00	NA	0	
		Unavailable	41	$3,457,600.00	57.71%	0	$0.00	NA	0	
Total			**68**	**$5,991,296.00**	**100%**	**0**	**$0.00**		**0**	
31380DCZ7		INLAND MORTGAGE CORPORATION	39	$3,529,150.00	24.41%	0	$0.00	NA	0	
		Unavailable	96	$10,927,780.14	75.59%	0	$0.00	NA	0	
Total			**135**	**$14,456,930.14**	**100%**	**0**	**$0.00**		**0**	
31380DE77		GMAC MORTGAGE CORPORATION	80	$11,439,711.83	100%	0	$0.00	NA	0	
Total			**80**	**$11,439,711.83**	**100%**	**0**	**$0.00**		**0**	
31380DMU7		CENDANT RESIDENT MORTGAGE TRUST	24	$2,359,052.24	41.16%	0	$0.00	NA	0	
		Unavailable	39	$3,372,323.47	58.84%	0	$0.00	NA	0	
Total			**63**	**$5,731,375.71**	**100%**	**0**	**$0.00**		**0**	

31380DSL1		CROWN MORTGAGE COMPANY	10	$1,006,751.96	100%	0	$0.00	NA	0	
Total			**10**	**$1,006,751.96**	**100%**	**0**	**$0.00**		**0**	
31380DSR8		CROWN MORTGAGE COMPANY	10	$998,183.93	100%	0	$0.00	NA	0	
Total			**10**	**$998,183.93**	**100%**	**0**	**$0.00**		**0**	
31380DT71		HOMESIDE LENDING, INC.	75	$10,663,201.49	19.18%	0	$0.00	NA	0	
		Unavailable	316	$44,922,157.27	80.82%	0	$0.00	NA	0	
Total			**391**	**$55,585,358.76**	**100%**	**0**	**$0.00**		**0**	
31380DT97		HOMESIDE LENDING, INC.	16	$2,081,113.99	4.16%	0	$0.00	NA	0	
		Unavailable	342	$47,931,649.44	95.84%	0	$0.00	NA	0	
Total			**358**	**$50,012,763.43**	**100%**	**0**	**$0.00**		**0**	
31380DUA2		HOMESIDE LENDING, INC.	11	$1,376,967.96	13.86%	0	$0.00	NA	0	
		Unavailable	60	$8,560,246.12	86.14%	0	$0.00	NA	0	
Total			**71**	**$9,937,214.08**	**100%**	**0**	**$0.00**		**0**	
31380DUD6		HOMESIDE LENDING, INC.	58	$8,301,674.19	28.94%	0	$0.00	NA	0	
		Unavailable	147	$20,388,406.50	71.06%	0	$0.00	NA	0	
Total			**205**	**$28,690,080.69**	**100%**	**0**	**$0.00**		**0**	
31380DWF9		GMAC MORTGAGE CORPORATION	78	$11,071,419.15	100%	0	$0.00	NA	0	
Total			**78**	**$11,071,419.15**	**100%**	**0**	**$0.00**		**0**	
31380DX27		OLD KENT MORTGAGE COMPANY	37	$4,384,596.87	30.05%	0	$0.00	NA	0	
		Unavailable	82	$10,208,123.78	69.95%	0	$0.00	NA	0	
Total			**119**	**$14,592,720.65**	**100%**	**0**	**$0.00**		**0**	
31380DX43		OLD KENT MORTGAGE COMPANY	3	$284,763.16	9.83%	0	$0.00	NA	0	
		Unavailable	19	$2,612,840.43	90.17%	0	$0.00	NA	0	
Total			**22**	**$2,897,603.59**	**100%**	**0**	**$0.00**		**0**	
31380DXQ4		OLD KENT MORTGAGE COMPANY	13	$1,703,485.24	44.65%	0	$0.00	NA	0	

		Unavailable	21	$2,111,420.74	55.35%	0	$0.00	NA	0	
Total			**34**	**$3,814,905.98**	**100%**	**0**	**$0.00**		**0**	
31380DXT8		OLD KENT MORTGAGE COMPANY	8	$673,672.36	38.04%	0	$0.00	NA	0	
		Unavailable	8	$1,097,169.62	61.96%	0	$0.00	NA	0	
Total			**16**	**$1,770,841.98**	**100%**	**0**	**$0.00**		**0**	
31380DXU5		OLD KENT MORTGAGE COMPANY	67	$8,385,115.25	39.41%	0	$0.00	NA	0	
		Unavailable	105	$12,889,064.10	60.59%	0	$0.00	NA	0	
Total			**172**	**$21,274,179.35**	**100%**	**0**	**$0.00**		**0**	
31380DXW1		OLD KENT MORTGAGE COMPANY	91	$10,610,367.62	42.61%	0	$0.00	NA	0	
		Unavailable	118	$14,289,536.01	57.39%	0	$0.00	NA	0	
Total			**209**	**$24,899,903.63**	**100%**	**0**	**$0.00**		**0**	
31380DZH2		STAR BANK NA	16	$1,994,129.73	100%	0	$0.00	NA	0	
Total			**16**	**$1,994,129.73**	**100%**	**0**	**$0.00**		**0**	
31380EC36		NVR MORTGAGE FINANCE INC.	14	$2,134,350.00	71.71%	0	$0.00	NA	0	
		Unavailable	7	$842,150.00	28.29%	0	$0.00	NA	0	
Total			**21**	**$2,976,500.00**	**100%**	**0**	**$0.00**		**0**	
31380EC44		NVR MORTGAGE FINANCE INC.	11	$1,495,700.00	50.21%	0	$0.00	NA	0	
		Unavailable	12	$1,483,050.00	49.79%	0	$0.00	NA	0	
Total			**23**	**$2,978,750.00**	**100%**	**0**	**$0.00**		**0**	
31380EC51		NVR MORTGAGE FINANCE INC.	27	$3,957,400.00	39.87%	0	$0.00	NA	0	
		Unavailable	43	$5,969,250.00	60.13%	0	$0.00	NA	0	
Total			**70**	**$9,926,650.00**	**100%**	**0**	**$0.00**		**0**	
31380EC69		NVR MORTGAGE FINANCE INC.	29	$3,825,907.00	55.04%	0	$0.00	NA	0	
		Unavailable	19	$3,124,850.00	44.96%	0	$0.00	NA	0	
Total			**48**	**$6,950,757.00**	**100%**	**0**	**$0.00**		**0**	
31380EC77		NVR MORTGAGE FINANCE INC.	20	$3,000,250.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,000,250.00**	**100%**	**0**	**$0.00**		**0**	

31380ECS1		NVR MORTGAGE FINANCE INC.	16	$2,426,896.00	81.67%	0	$0.00	NA	0	
		Unavailable	4	$544,873.00	18.33%	0	$0.00	NA	0	
Total			**20**	**$2,971,769.00**	**100%**	**0**	**$0.00**		**0**	
31380ECU6		NVR MORTGAGE FINANCE INC.	9	$1,173,850.00	39.51%	0	$0.00	NA	0	
		Unavailable	11	$1,797,096.00	60.49%	0	$0.00	NA	0	
Total			**20**	**$2,970,946.00**	**100%**	**0**	**$0.00**		**0**	
31380ECV4		NVR MORTGAGE FINANCE INC.	7	$837,450.00	55.37%	0	$0.00	NA	0	
		Unavailable	7	$675,060.00	44.63%	0	$0.00	NA	0	
Total			**14**	**$1,512,510.00**	**100%**	**0**	**$0.00**		**0**	
31380EE26		REPUBLIC NATIONAL BANK OF NEW YORK	20	$3,030,044.32	44.1%	0	$0.00	NA	0	
		Unavailable	30	$3,841,488.76	55.9%	0	$0.00	NA	0	
Total			**50**	**$6,871,533.08**	**100%**	**0**	**$0.00**		**0**	
31380EET7		REPUBLIC NATIONAL BANK OF NEW YORK	99	$13,268,484.15	25.29%	0	$0.00	NA	0	
		Unavailable	287	$39,190,124.71	74.71%	0	$0.00	NA	0	
Total			**386**	**$52,458,608.86**	**100%**	**0**	**$0.00**		**0**	
31380EEU4		REPUBLIC NATIONAL BANK OF NEW YORK	3	$531,487.14	43.57%	0	$0.00	NA	0	
		Unavailable	5	$688,425.21	56.43%	0	$0.00	NA	0	
Total			**8**	**$1,219,912.35**	**100%**	**0**	**$0.00**		**0**	
31380EEV2		REPUBLIC NATIONAL BANK OF NEW YORK	22	$2,520,476.79	29.52%	0	$0.00	NA	0	
		Unavailable	44	$6,018,412.89	70.48%	0	$0.00	NA	0	
Total			**66**	**$8,538,889.68**	**100%**	**0**	**$0.00**		**0**	
31380EEW0		REPUBLIC NATIONAL BANK OF NEW YORK	54	$7,169,701.64	36.58%	0	$0.00	NA	0	
		Unavailable	88	$12,428,765.93	63.42%	0	$0.00	NA	0	
Total			**142**	**$19,598,467.57**	**100%**	**0**	**$0.00**		**0**	
31380EEZ3		REPUBLIC NATIONAL BANK OF NEW YORK	4	$332,024.66	21.74%	0	$0.00	NA	0	
		Unavailable	10	$1,194,938.07	78.26%	0	$0.00	NA	0	
Total			**14**	**$1,526,962.73**	**100%**	**0**	**$0.00**		**0**	

31380EH23		Unavailable	92	$12,524,688.36	100%	0	$0.00	NA	0	
Total			**92**	**$12,524,688.36**	**100%**	**0**	**$0.00**		**0**	
31380EH31		Unavailable	60	$7,200,022.99	100%	0	$0.00	NA	0	
Total			**60**	**$7,200,022.99**	**100%**	**0**	**$0.00**		**0**	
31380EH49		Unavailable	26	$3,307,150.71	100%	0	$0.00	NA	0	
Total			**26**	**$3,307,150.71**	**100%**	**0**	**$0.00**		**0**	
31380EH56		Unavailable	11	$1,231,538.77	100%	0	$0.00	NA	0	
Total			**11**	**$1,231,538.77**	**100%**	**0**	**$0.00**		**0**	
31380EH72		Unavailable	19	$2,544,056.92	100%	0	$0.00	NA	0	
Total			**19**	**$2,544,056.92**	**100%**	**0**	**$0.00**		**0**	
31380EHH0		STANDARD FEDERAL BANK	309	$39,465,707.26	100%	0	$0.00	NA	0	
Total			**309**	**$39,465,707.26**	**100%**	**0**	**$0.00**		**0**	
31380EHJ6		STANDARD FEDERAL BANK	155	$20,255,440.00	100%	0	$0.00	NA	0	
Total			**155**	**$20,255,440.00**	**100%**	**0**	**$0.00**		**0**	
31380EHK3		Unavailable	367	$48,665,664.44	100%	0	$0.00	NA	0	
Total			**367**	**$48,665,664.44**	**100%**	**0**	**$0.00**		**0**	
31380EHN7		Unavailable	107	$10,807,065.08	100%	0	$0.00	NA	0	
Total			**107**	**$10,807,065.08**	**100%**	**0**	**$0.00**		**0**	
31380EHQ0		Unavailable	47	$2,925,782.95	100%	0	$0.00	NA	0	
Total			**47**	**$2,925,782.95**	**100%**	**0**	**$0.00**		**0**	
31380EHS6		Unavailable	30	$1,740,415.30	100%	0	$0.00	NA	0	
Total			**30**	**$1,740,415.30**	**100%**	**0**	**$0.00**		**0**	
31380EHT4		Unavailable	32	$4,266,776.76	100%	0	$0.00	NA	0	
Total			**32**	**$4,266,776.76**	**100%**	**0**	**$0.00**		**0**	
31380EHU1		Unavailable	38	$5,791,590.30	100%	0	$0.00	NA	0	
Total			**38**	**$5,791,590.30**	**100%**	**0**	**$0.00**		**0**	
31380EHV9		Unavailable	27	$2,728,223.11	100%	0	$0.00	NA	0	
Total			**27**	**$2,728,223.11**	**100%**	**0**	**$0.00**		**0**	
31380EHX5		Unavailable	446	$62,937,125.67	100%	0	$0.00	NA	0	
Total			**446**	**$62,937,125.67**	**100%**	**0**	**$0.00**		**0**	

31380EHY3		Unavailable	122	$19,938,248.18	100%	0	$0.00	NA	0	
Total			**122**	**$19,938,248.18**	**100%**	**0**	**$0.00**		**0**	
31380EJC9		Unavailable	123	$12,413,883.96	100%	0	$0.00	NA	0	
Total			**123**	**$12,413,883.96**	**100%**	**0**	**$0.00**		**0**	
31380EJD7		Unavailable	447	$58,166,341.89	100%	0	$0.00	NA	0	
Total			**447**	**$58,166,341.89**	**100%**	**0**	**$0.00**		**0**	
31380EJE5		Unavailable	741	$111,345,321.23	100%	0	$0.00	NA	0	
Total			**741**	**$111,345,321.23**	**100%**	**0**	**$0.00**		**0**	
31380ELP7		BANCMORTGAGE FINANCIAL CORPORATION	39	$5,019,603.19	100%	0	$0.00	NA	0	
Total			**39**	**$5,019,603.19**	**100%**	**0**	**$0.00**		**0**	
31380ELR3		BANCMORTGAGE FINANCIAL CORPORATION	39	$5,516,950.00	100%	0	$0.00	NA	0	
Total			**39**	**$5,516,950.00**	**100%**	**0**	**$0.00**		**0**	
31380ELS1		BANCMORTGAGE FINANCIAL CORPORATION	40	$5,547,800.49	100%	0	$0.00	NA	0	
Total			**40**	**$5,547,800.49**	**100%**	**0**	**$0.00**		**0**	
31380ELT9		BANCMORTGAGE FINANCIAL CORPORATION	33	$5,168,718.58	100%	0	$0.00	NA	0	
Total			**33**	**$5,168,718.58**	**100%**	**0**	**$0.00**		**0**	
31380ELU6		BANCMORTGAGE FINANCIAL CORPORATION	30	$3,905,350.00	100%	0	$0.00	NA	0	
Total			**30**	**$3,905,350.00**	**100%**	**0**	**$0.00**		**0**	
31380EML5		NAVY FEDERAL CREDIT UNION	117	$14,851,824.71	100%	0	$0.00	NA	0	
Total			**117**	**$14,851,824.71**	**100%**	**0**	**$0.00**		**0**	
31380EMM3		NAVY FEDERAL CREDIT UNION	161	$20,039,021.03	100%	0	$0.00	NA	0	
Total			**161**	**$20,039,021.03**	**100%**	**0**	**$0.00**		**0**	
31380EMN1			81	$9,912,354.76	100%	0	$0.00	NA	0	

		NAVY FEDERAL CREDIT UNION								
Total			**81**	**$9,912,354.76**	**100%**	**0**	**$0.00**		**0**	
31380ER22		INLAND MORTGAGE CORPORATION	12	$1,431,788.95	40.6%	0	$0.00	NA	0	
		Unavailable	15	$2,095,100.00	59.4%	0	$0.00	NA	0	
Total			**27**	**$3,526,888.95**	**100%**	**0**	**$0.00**		**0**	
31380ER30		INLAND MORTGAGE CORPORATION	30	$1,764,449.81	26.35%	0	$0.00	NA	0	
		Unavailable	79	$4,932,000.70	73.65%	0	$0.00	NA	0	
Total			**109**	**$6,696,450.51**	**100%**	**0**	**$0.00**		**0**	
31380ER48		INLAND MORTGAGE CORPORATION	51	$5,193,713.00	39.86%	0	$0.00	NA	0	
		Unavailable	69	$7,836,263.26	60.14%	0	$0.00	NA	0	
Total			**120**	**$13,029,976.26**	**100%**	**0**	**$0.00**		**0**	
31380ER63		INLAND MORTGAGE CORPORATION	19	$1,804,349.83	24.65%	0	$0.00	NA	0	
		Unavailable	48	$5,514,943.88	75.35%	0	$0.00	NA	0	
Total			**67**	**$7,319,293.71**	**100%**	**0**	**$0.00**		**0**	
31380ER71		INLAND MORTGAGE CORPORATION	47	$5,227,650.00	17.22%	0	$0.00	NA	0	
		Unavailable	205	$25,135,203.72	82.78%	0	$0.00	NA	0	
Total			**252**	**$30,362,853.72**	**100%**	**0**	**$0.00**		**0**	
31380ER89		INLAND MORTGAGE CORPORATION	7	$897,800.00	14.9%	0	$0.00	NA	0	
		Unavailable	40	$5,128,445.00	85.1%	0	$0.00	NA	0	
Total			**47**	**$6,026,245.00**	**100%**	**0**	**$0.00**		**0**	
31380ER97		INLAND MORTGAGE CORPORATION	3	$387,050.00	11.86%	0	$0.00	NA	0	
		Unavailable	21	$2,876,150.00	88.14%	0	$0.00	NA	0	
Total			**24**	**$3,263,200.00**	**100%**	**0**	**$0.00**		**0**	
31380ERE6		INLAND MORTGAGE CORPORATION	96	$13,302,036.80	28.51%	0	$0.00	NA	0	
		Unavailable	244	$33,354,575.82	71.49%	0	$0.00	NA	0	
Total			**340**	**$46,656,612.62**	**100%**	**0**	**$0.00**		**0**	
31380ERF3		INLAND MORTGAGE CORPORATION	24	$3,097,323.04	24.77%	0	$0.00	NA	0	

		Unavailable	65	$9,407,426.67	75.23%	0	$0.00	NA	0	
Total			**89**	**$12,504,749.71**	**100%**	**0**	**$0.00**		**0**	
31380ERH9		INLAND MORTGAGE CORPORATION	47	$3,002,859.25	29.79%	0	$0.00	NA	0	
		Unavailable	101	$7,077,112.92	70.21%	0	$0.00	NA	0	
Total			**148**	**$10,079,972.17**	**100%**	**0**	**$0.00**		**0**	
31380ERK2		INLAND MORTGAGE CORPORATION	48	$6,382,200.00	39.88%	0	$0.00	NA	0	
		Unavailable	72	$9,622,315.79	60.12%	0	$0.00	NA	0	
Total			**120**	**$16,004,515.79**	**100%**	**0**	**$0.00**		**0**	
31380ERM8		INLAND MORTGAGE CORPORATION	19	$2,921,567.65	36.88%	0	$0.00	NA	0	
		Unavailable	39	$4,999,187.61	63.12%	0	$0.00	NA	0	
Total			**58**	**$7,920,755.26**	**100%**	**0**	**$0.00**		**0**	
31380ERN6		INLAND MORTGAGE CORPORATION	8	$872,433.36	7.34%	0	$0.00	NA	0	
		Unavailable	85	$11,007,576.44	92.66%	0	$0.00	NA	0	
Total			**93**	**$11,880,009.80**	**100%**	**0**	**$0.00**		**0**	
31380ERP1		INLAND MORTGAGE CORPORATION	23	$3,255,800.00	41.09%	0	$0.00	NA	0	
		Unavailable	32	$4,667,753.40	58.91%	0	$0.00	NA	0	
Total			**55**	**$7,923,553.40**	**100%**	**0**	**$0.00**		**0**	
31380ERQ9		INLAND MORTGAGE CORPORATION	8	$1,375,950.00	23.16%	0	$0.00	NA	0	
		Unavailable	31	$4,564,127.78	76.84%	0	$0.00	NA	0	
Total			**39**	**$5,940,077.78**	**100%**	**0**	**$0.00**		**0**	
31380ERT3		INLAND MORTGAGE CORPORATION	18	$2,520,650.00	31.82%	0	$0.00	NA	0	
		Unavailable	41	$5,399,749.11	68.18%	0	$0.00	NA	0	
Total			**59**	**$7,920,399.11**	**100%**	**0**	**$0.00**		**0**	
31380ERU0		INLAND MORTGAGE CORPORATION	2	$57,400.00	2.09%	0	$0.00	NA	0	
		Unavailable	29	$2,693,285.33	97.91%	0	$0.00	NA	0	
Total			**31**	**$2,750,685.33**	**100%**	**0**	**$0.00**		**0**	
31380ERW6		INLAND MORTGAGE CORPORATION	72	$9,723,100.37	48.31%	0	$0.00	NA	0	
		Unavailable	80	$10,402,750.55	51.69%	0	$0.00	NA	0	

Total			**152**	**$20,125,850.92**	**100%**	**0**	**$0.00**		**0**	
31380ERY2		INLAND MORTGAGE CORPORATION	1	$99,350.00	2.97%	0	$0.00	NA	0	
		Unavailable	23	$3,243,519.82	97.03%	0	$0.00	NA	0	
Total			**24**	**$3,342,869.82**	**100%**	**0**	**$0.00**		**0**	
31380ERZ9		INLAND MORTGAGE CORPORATION	62	$4,220,535.18	40.5%	0	$0.00	NA	0	
		Unavailable	92	$6,201,558.65	59.5%	0	$0.00	NA	0	
Total			**154**	**$10,422,093.83**	**100%**	**0**	**$0.00**		**0**	
31380ESD7		INLAND MORTGAGE CORPORATION	22	$2,474,814.90	25.86%	0	$0.00	NA	0	
		Unavailable	60	$7,095,635.00	74.14%	0	$0.00	NA	0	
Total			**82**	**$9,570,449.90**	**100%**	**0**	**$0.00**		**0**	
31380ETE4		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	$3,020,488.98	100%	0	$0.00	NA	0	
Total			**30**	**$3,020,488.98**	**100%**	**0**	**$0.00**		**0**	
31380F5M9		Unavailable	8	$1,002,737.08	100%	0	$0.00	NA	0	
Total			**8**	**$1,002,737.08**	**100%**	**0**	**$0.00**		**0**	
31380F5N7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$1,267,085.61	31.97%	0	$0.00	NA	0	
		Unavailable	19	$2,695,948.44	68.03%	0	$0.00	NA	0	
Total			**27**	**$3,963,034.05**	**100%**	**0**	**$0.00**		**0**	
31380F5P2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$1,153,749.17	19.42%	0	$0.00	NA	0	
		Unavailable	32	$4,786,652.67	80.58%	0	$0.00	NA	0	
Total			**42**	**$5,940,401.84**	**100%**	**0**	**$0.00**		**0**	
31380F5Q0		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	$2,839,279.61	31.87%	0	$0.00	NA	0	
		Unavailable	42	$6,070,874.55	68.13%	0	$0.00	NA	0	
Total			**64**	**$8,910,154.16**	**100%**	**0**	**$0.00**		**0**	

31380F6D8		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$507,643.36	25.6%	0	$0.00	NA	0	
		Unavailable	11	$1,475,033.35	74.4%	0	$0.00	NA	0	
Total			**18**	**$1,982,676.71**	**100%**	**0**	**$0.00**		**0**	
31380F6Q9		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$554,386.44	55.42%	0	$0.00	NA	0	
		Unavailable	6	$446,034.38	44.58%	0	$0.00	NA	0	
Total			**14**	**$1,000,420.82**	**100%**	**0**	**$0.00**		**0**	
31380F6T3		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$1,032,803.11	52.04%	0	$0.00	NA	0	
		Unavailable	7	$951,755.18	47.96%	0	$0.00	NA	0	
Total			**19**	**$1,984,558.29**	**100%**	**0**	**$0.00**		**0**	
31380F6V8		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,080,360.91	36.36%	0	$0.00	NA	0	
		Unavailable	15	$1,890,851.99	63.64%	0	$0.00	NA	0	
Total			**29**	**$2,971,212.90**	**100%**	**0**	**$0.00**		**0**	
31380F6X4		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,040,692.97	52.51%	0	$0.00	NA	0	
		Unavailable	12	$941,125.70	47.49%	0	$0.00	NA	0	
Total			**26**	**$1,981,818.67**	**100%**	**0**	**$0.00**		**0**	
31380F7A3		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$1,102,738.78	55.44%	0	$0.00	NA	0	
		Unavailable	18	$886,507.04	44.56%	0	$0.00	NA	0	
Total			**33**	**$1,989,245.82**	**100%**	**0**	**$0.00**		**0**	
31380F7L9		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	$1,365,552.93	68.47%	0	$0.00	NA	0	
		Unavailable	8	$628,850.00	31.53%	0	$0.00	NA	0	
Total			**26**	**$1,994,402.93**	**100%**	**0**	**$0.00**		**0**	

31380FJJ1		CTX MORTGAGE COMPANY	44	$6,912,251.21	100%	0	$0.00	NA	0	
Total			**44**	**$6,912,251.21**	**100%**	**0**	**$0.00**		**0**	
31380FJK8		CTX MORTGAGE COMPANY	8	$1,269,857.23	100%	0	$0.00	NA	0	
Total			**8**	**$1,269,857.23**	**100%**	**0**	**$0.00**		**0**	
31380FP39		NATIONAL CITY MORTGAGE COMPANY	41	$4,283,203.09	40.29%	0	$0.00	NA	0	
		Unavailable	59	$6,348,790.18	59.71%	0	$0.00	NA	0	
Total			**100**	**$10,631,993.27**	**100%**	**0**	**$0.00**		**0**	
31380FPS4		NATIONAL CITY MORTGAGE COMPANY	31	$4,024,270.28	42.62%	0	$0.00	NA	0	
		Unavailable	44	$5,417,822.21	57.38%	0	$0.00	NA	0	
Total			**75**	**$9,442,092.49**	**100%**	**0**	**$0.00**		**0**	
31380FPT2		Unavailable	14	$1,414,513.78	100%	0	$0.00	NA	0	
Total			**14**	**$1,414,513.78**	**100%**	**0**	**$0.00**		**0**	
31380FPV7		NATIONAL CITY MORTGAGE COMPANY	48	$6,496,036.24	44.58%	0	$0.00	NA	0	
		Unavailable	59	$8,075,353.54	55.42%	0	$0.00	NA	0	
Total			**107**	**$14,571,389.78**	**100%**	**0**	**$0.00**		**0**	
31380FPW5		NATIONAL CITY MORTGAGE COMPANY	46	$5,477,093.38	46.58%	0	$0.00	NA	0	
		Unavailable	57	$6,280,851.13	53.42%	0	$0.00	NA	0	
Total			**103**	**$11,757,944.51**	**100%**	**0**	**$0.00**		**0**	
31380FPX3		NATIONAL CITY MORTGAGE COMPANY	52	$5,773,169.18	36.29%	0	$0.00	NA	0	
		Unavailable	96	$10,136,391.21	63.71%	0	$0.00	NA	0	
Total			**148**	**$15,909,560.39**	**100%**	**0**	**$0.00**		**0**	
31380FPY1		NATIONAL CITY MORTGAGE COMPANY	25	$3,341,861.25	39.19%	0	$0.00	NA	0	
		Unavailable	41	$5,185,043.84	60.81%	0	$0.00	NA	0	
Total			**66**	**$8,526,905.09**	**100%**	**0**	**$0.00**		**0**	

31380FPZ8		NATIONAL CITY MORTGAGE COMPANY	21	$2,470,848.76	18.74%	0	$0.00	NA	0	
		Unavailable	92	$10,712,908.18	81.26%	0	$0.00	NA	0	
Total			**113**	**$13,183,756.94**	**100%**	**0**	**$0.00**		**0**	
31380FS36		SUNTRUST MORTGAGE INC.	91	$9,236,925.41	100%	0	$0.00	NA	0	
Total			**91**	**$9,236,925.41**	**100%**	**0**	**$0.00**		**0**	
31380FS44		SUNTRUST MORTGAGE INC.	103	$8,808,887.67	100%	0	$0.00	NA	0	
Total			**103**	**$8,808,887.67**	**100%**	**0**	**$0.00**		**0**	
31380FS51		SUNTRUST MORTGAGE INC.	42	$3,934,579.84	100%	0	$0.00	NA	0	
Total			**42**	**$3,934,579.84**	**100%**	**0**	**$0.00**		**0**	
31380FS69		SUNTRUST MORTGAGE INC.	152	$15,101,951.74	100%	0	$0.00	NA	0	
Total			**152**	**$15,101,951.74**	**100%**	**0**	**$0.00**		**0**	
31380FS77		SUNTRUST MORTGAGE INC.	68	$5,825,868.40	100%	0	$0.00	NA	0	
Total			**68**	**$5,825,868.40**	**100%**	**0**	**$0.00**		**0**	
31380FS93		SUNTRUST MORTGAGE INC.	86	$8,549,565.00	100%	0	$0.00	NA	0	
Total			**86**	**$8,549,565.00**	**100%**	**0**	**$0.00**		**0**	
31380FT43		ASSURANCE MORTGAGE CORPORATION OF AMERICA	32	$5,151,387.10	84.9%	0	$0.00	NA	0	
		Unavailable	6	$916,508.14	15.1%	0	$0.00	NA	0	
Total			**38**	**$6,067,895.24**	**100%**	**0**	**$0.00**		**0**	
31380FU25		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,402,859.72	34.77%	0	$0.00	NA	0	
		Unavailable	21	$2,632,150.00	65.23%	0	$0.00	NA	0	
Total			**36**	**$4,035,009.72**	**100%**	**0**	**$0.00**		**0**	
31380FU33		MARINE MIDLAND MORTGAGE CORPORATION	17	$1,507,044.77	49.84%	0	$0.00	NA	0	

		Unavailable	12	$1,516,428.33	50.16%	0	$0.00	NA	0	
Total			**29**	**$3,023,473.10**	**100%**	**0**	**$0.00**		**0**	
31380FU41		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,250,183.45	25.05%	0	$0.00	NA	0	
		Unavailable	37	$3,741,393.34	74.95%	0	$0.00	NA	0	
Total			**52**	**$4,991,576.79**	**100%**	**0**	**$0.00**		**0**	
31380FU58		MARINE MIDLAND MORTGAGE CORPORATION	20	$2,047,417.83	40.77%	0	$0.00	NA	0	
		Unavailable	25	$2,974,400.00	59.23%	0	$0.00	NA	0	
Total			**45**	**$5,021,817.83**	**100%**	**0**	**$0.00**		**0**	
31380FU66		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,519,846.41	30.11%	0	$0.00	NA	0	
		Unavailable	33	$3,528,150.00	69.89%	0	$0.00	NA	0	
Total			**49**	**$5,047,996.41**	**100%**	**0**	**$0.00**		**0**	
31380FU74		MARINE MIDLAND MORTGAGE CORPORATION	18	$1,467,940.28	36.65%	0	$0.00	NA	0	
		Unavailable	23	$2,537,490.61	63.35%	0	$0.00	NA	0	
Total			**41**	**$4,005,430.89**	**100%**	**0**	**$0.00**		**0**	
31380FU82		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,027,330.20	29.79%	0	$0.00	NA	0	
		Unavailable	23	$2,421,290.00	70.21%	0	$0.00	NA	0	
Total			**35**	**$3,448,620.20**	**100%**	**0**	**$0.00**		**0**	
31380FUU3		MARINE MIDLAND MORTGAGE CORPORATION	5	$698,750.00	27.99%	0	$0.00	NA	0	
		Unavailable	15	$1,798,003.34	72.01%	0	$0.00	NA	0	
Total			**20**	**$2,496,753.34**	**100%**	**0**	**$0.00**		**0**	
31380FUV1		MARINE MIDLAND MORTGAGE CORPORATION	7	$954,894.82	31.71%	0	$0.00	NA	0	
		Unavailable	18	$2,056,834.15	68.29%	0	$0.00	NA	0	
Total			**25**	**$3,011,728.97**	**100%**	**0**	**$0.00**		**0**	
31380FUY5		MARINE MIDLAND MORTGAGE	1	$90,750.00	3.07%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	22	$2,863,200.00	96.93%	0	$0.00	NA	0	
Total			**23**	**$2,953,950.00**	**100%**	**0**	**$0.00**		**0**	
31380FVC2		MARINE MIDLAND MORTGAGE CORPORATION	17	$1,549,517.99	38.52%	0	$0.00	NA	0	
		Unavailable	20	$2,472,879.06	61.48%	0	$0.00	NA	0	
Total			**37**	**$4,022,397.05**	**100%**	**0**	**$0.00**		**0**	
31380FVD0		MARINE MIDLAND MORTGAGE CORPORATION	5	$707,200.00	35.17%	0	$0.00	NA	0	
		Unavailable	9	$1,303,644.51	64.83%	0	$0.00	NA	0	
Total			**14**	**$2,010,844.51**	**100%**	**0**	**$0.00**		**0**	
31380FVE8		MARINE MIDLAND MORTGAGE CORPORATION	8	$884,354.21	44.44%	0	$0.00	NA	0	
		Unavailable	7	$1,105,489.65	55.56%	0	$0.00	NA	0	
Total			**15**	**$1,989,843.86**	**100%**	**0**	**$0.00**		**0**	
31380FVF5		MARINE MIDLAND MORTGAGE CORPORATION	6	$749,750.00	14.89%	0	$0.00	NA	0	
		Unavailable	35	$4,285,319.44	85.11%	0	$0.00	NA	0	
Total			**41**	**$5,035,069.44**	**100%**	**0**	**$0.00**		**0**	
31380FVG3		MARINE MIDLAND MORTGAGE CORPORATION	29	$3,870,519.51	76.73%	0	$0.00	NA	0	
		Unavailable	8	$1,173,604.30	23.27%	0	$0.00	NA	0	
Total			**37**	**$5,044,123.81**	**100%**	**0**	**$0.00**		**0**	
31380FVH1		MARINE MIDLAND MORTGAGE CORPORATION	5	$594,402.03	14.72%	0	$0.00	NA	0	
		Unavailable	22	$3,442,789.93	85.28%	0	$0.00	NA	0	
Total			**27**	**$4,037,191.96**	**100%**	**0**	**$0.00**		**0**	
31380FVJ7		MARINE MIDLAND MORTGAGE CORPORATION	27	$4,029,811.36	79.95%	0	$0.00	NA	0	
		Unavailable	11	$1,010,635.15	20.05%	0	$0.00	NA	0	
Total			**38**	**$5,040,446.51**	**100%**	**0**	**$0.00**		**0**	
31380FVK4			3	$135,530.00	4.01%	0	$0.00	NA	0	

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	27	$3,243,644.75	95.99%	0	$0.00	NA	0	
Total			**30**	**$3,379,174.75**	**100%**	**0**	**$0.00**		**0**	
31380FVL2		MARINE MIDLAND MORTGAGE CORPORATION	4	$229,382.56	19.38%	0	$0.00	NA	0	
		Unavailable	9	$954,300.00	80.62%	0	$0.00	NA	0	
Total			**13**	**$1,183,682.56**	**100%**	**0**	**$0.00**		**0**	
31380FVP3		MARINE MIDLAND MORTGAGE CORPORATION	24	$3,239,017.66	64.68%	0	$0.00	NA	0	
		Unavailable	18	$1,768,640.34	35.32%	0	$0.00	NA	0	
Total			**42**	**$5,007,658.00**	**100%**	**0**	**$0.00**		**0**	
31380FVU2		MARINE MIDLAND MORTGAGE CORPORATION	5	$552,450.00	18.42%	0	$0.00	NA	0	
		Unavailable	19	$2,447,068.56	81.58%	0	$0.00	NA	0	
Total			**24**	**$2,999,518.56**	**100%**	**0**	**$0.00**		**0**	
31380FVV0		MARINE MIDLAND MORTGAGE CORPORATION	6	$590,141.22	29.28%	0	$0.00	NA	0	
		Unavailable	12	$1,425,450.00	70.72%	0	$0.00	NA	0	
Total			**18**	**$2,015,591.22**	**100%**	**0**	**$0.00**		**0**	
31380FVW8		MARINE MIDLAND MORTGAGE CORPORATION	6	$729,850.00	72.42%	0	$0.00	NA	0	
		Unavailable	3	$278,000.00	27.58%	0	$0.00	NA	0	
Total			**9**	**$1,007,850.00**	**100%**	**0**	**$0.00**		**0**	
31380FVX6		MARINE MIDLAND MORTGAGE CORPORATION	11	$1,796,649.99	59.6%	0	$0.00	NA	0	
		Unavailable	11	$1,218,000.00	40.4%	0	$0.00	NA	0	
Total			**22**	**$3,014,649.99**	**100%**	**0**	**$0.00**		**0**	
31380FVY4		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,471,350.00	36.73%	0	$0.00	NA	0	
		Unavailable	20	$2,534,000.00	63.27%	0	$0.00	NA	0	
Total			**32**	**$4,005,350.00**	**100%**	**0**	**$0.00**		**0**	

31380FVZ1		MARINE MIDLAND MORTGAGE CORPORATION	7	$843,700.00	42.02%	0	$0.00	NA	0	
		Unavailable	11	$1,164,100.00	57.98%	0	$0.00	NA	0	
Total			**18**	**$2,007,800.00**	**100%**	**0**	**$0.00**		**0**	
31380FX63		ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	$2,756,463.81	79.9%	0	$0.00	NA	0	
		Unavailable	4	$693,291.46	20.1%	0	$0.00	NA	0	
Total			**20**	**$3,449,755.27**	**100%**	**0**	**$0.00**		**0**	
31380FX71		ASSURANCE MORTGAGE CORPORATION OF AMERICA	42	$6,103,396.71	96.26%	0	$0.00	NA	0	
		Unavailable	2	$237,034.67	3.74%	0	$0.00	NA	0	
Total			**44**	**$6,340,431.38**	**100%**	**0**	**$0.00**		**0**	
31380FX97		ASSURANCE MORTGAGE CORPORATION OF AMERICA	33	$4,614,343.40	73.22%	0	$0.00	NA	0	
		Unavailable	11	$1,687,967.65	26.78%	0	$0.00	NA	0	
Total			**44**	**$6,302,311.05**	**100%**	**0**	**$0.00**		**0**	
31380FY21		ASSURANCE MORTGAGE CORPORATION OF AMERICA	31	$4,212,625.25	84.36%	0	$0.00	NA	0	
		Unavailable	7	$781,050.00	15.64%	0	$0.00	NA	0	
Total			**38**	**$4,993,675.25**	**100%**	**0**	**$0.00**		**0**	
31380FYB1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	$2,655,174.22	80.3%	0	$0.00	NA	0	
		Unavailable	5	$651,377.92	19.7%	0	$0.00	NA	0	
Total			**24**	**$3,306,552.14**	**100%**	**0**	**$0.00**		**0**	
31380FYN5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	12	$2,137,892.38	89.09%	0	$0.00	NA	0	
		Unavailable	2	$261,900.00	10.91%	0	$0.00	NA	0	

Total			**14**	**$2,399,792.38**	**100%**	**0**	**$0.00**		**0**	
31380FYS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	$1,065,160.00	65.12%	0	$0.00	NA	0	
		Unavailable	5	$570,500.00	34.88%	0	$0.00	NA	0	
Total			**14**	**$1,635,660.00**	**100%**	**0**	**$0.00**		**0**	
31380FYZ8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	$3,060,050.00	85.3%	0	$0.00	NA	0	
		Unavailable	4	$527,550.00	14.7%	0	$0.00	NA	0	
Total			**23**	**$3,587,600.00**	**100%**	**0**	**$0.00**		**0**	
31380G6B0		Unavailable	96	$11,679,463.79	100%	0	$0.00	NA	0	
Total			**96**	**$11,679,463.79**	**100%**	**0**	**$0.00**		**0**	
31380G6C8		Unavailable	75	$10,002,682.28	100%	0	$0.00	NA	0	
Total			**75**	**$10,002,682.28**	**100%**	**0**	**$0.00**		**0**	
31380G6D6		Unavailable	75	$10,091,657.41	100%	0	$0.00	NA	0	
Total			**75**	**$10,091,657.41**	**100%**	**0**	**$0.00**		**0**	
31380G7A1		GE CAPITAL MORTGAGE SERVICES	37	$3,752,998.34	97.25%	0	$0.00	NA	0	
		Unavailable	1	$106,203.03	2.75%	0	$0.00	NA	0	
Total			**38**	**$3,859,201.37**	**100%**	**0**	**$0.00**		**0**	
31380G7B9		Unavailable	37	$6,005,617.62	100%	0	$0.00	NA	0	
Total			**37**	**$6,005,617.62**	**100%**	**0**	**$0.00**		**0**	
31380G7C7		GE CAPITAL MORTGAGE SERVICES	99	$9,718,151.71	100%	0	$0.00	NA	0	
Total			**99**	**$9,718,151.71**	**100%**	**0**	**$0.00**		**0**	
31380G7E3		GE CAPITAL MORTGAGE SERVICES	61	$6,567,293.43	100%	0	$0.00	NA	0	
Total			**61**	**$6,567,293.43**	**100%**	**0**	**$0.00**		**0**	
31380G7F0		GE CAPITAL MORTGAGE SERVICES	70	$6,542,027.33	100%	0	$0.00	NA	0	

Total			**70**	**$6,542,027.33**	**100%**	**0**	**$0.00**		**0**	
31380G7G8		GE CAPITAL MORTGAGE SERVICES	73	$6,113,122.63	100%	0	$0.00	NA	0	
Total			**73**	**$6,113,122.63**	**100%**	**0**	**$0.00**		**0**	
31380G7J2		GE CAPITAL MORTGAGE SERVICES	15	$1,509,148.22	100%	0	$0.00	NA	0	
Total			**15**	**$1,509,148.22**	**100%**	**0**	**$0.00**		**0**	
31380G7M5		GE CAPITAL MORTGAGE SERVICES	120	$12,631,394.74	86.51%	0	$0.00	NA	0	
		Unavailable	14	$1,969,884.86	13.49%	0	$0.00	NA	0	
Total			**134**	**$14,601,279.60**	**100%**	**0**	**$0.00**		**0**	
31380GD22		HEADLANDS MORTGAGE COMPANY	1	$209,836.18	4.18%	0	$0.00	NA	0	
		Unavailable	31	$4,806,755.20	95.82%	0	$0.00	NA	0	
Total			**32**	**$5,016,591.38**	**100%**	**0**	**$0.00**		**0**	
31380GD48		Unavailable	7	$1,000,602.40	100%	0	$0.00	NA	0	
Total			**7**	**$1,000,602.40**	**100%**	**0**	**$0.00**		**0**	
31380GDV8		Unavailable	21	$3,012,010.58	100%	0	$0.00	NA	0	
Total			**21**	**$3,012,010.58**	**100%**	**0**	**$0.00**		**0**	
31380GDW6		Unavailable	32	$5,028,174.63	100%	0	$0.00	NA	0	
Total			**32**	**$5,028,174.63**	**100%**	**0**	**$0.00**		**0**	
31380GDX4		Unavailable	15	$2,001,709.13	100%	0	$0.00	NA	0	
Total			**15**	**$2,001,709.13**	**100%**	**0**	**$0.00**		**0**	
31380GDZ9		Unavailable	21	$3,000,146.20	100%	0	$0.00	NA	0	
Total			**21**	**$3,000,146.20**	**100%**	**0**	**$0.00**		**0**	
31380GE21		GMAC MORTGAGE CORPORATION	10	$1,000,984.19	100%	0	$0.00	NA	0	
Total			**10**	**$1,000,984.19**	**100%**	**0**	**$0.00**		**0**	
31380GEC9		Unavailable	8	$1,001,923.22	100%	0	$0.00	NA	0	
Total			**8**	**$1,001,923.22**	**100%**	**0**	**$0.00**		**0**	

31380GEX3		GMAC MORTGAGE CORPORATION	33	$3,532,097.05	100%	0	$0.00	NA	0	
Total			**33**	**$3,532,097.05**	**100%**	**0**	**$0.00**		**0**	
31380GEZ8		GMAC MORTGAGE CORPORATION	34	$5,046,320.73	100%	0	$0.00	NA	0	
Total			**34**	**$5,046,320.73**	**100%**	**0**	**$0.00**		**0**	
31380GJ42		Unavailable	89	$13,416,367.85	100%	0	$0.00	NA	0	
Total			**89**	**$13,416,367.85**	**100%**	**0**	**$0.00**		**0**	
31380GJ75		Unavailable	89	$12,819,651.27	100%	0	$0.00	NA	0	
Total			**89**	**$12,819,651.27**	**100%**	**0**	**$0.00**		**0**	
31380GJ83		Unavailable	49	$2,961,241.10	100%	0	$0.00	NA	0	
Total			**49**	**$2,961,241.10**	**100%**	**0**	**$0.00**		**0**	
31380GJ91		CROSSLAND MORTGAGE CORPORATION	1	$58,950.43	2.04%	0	$0.00	NA	0	
		Unavailable	44	$2,836,031.70	97.96%	0	$0.00	NA	0	
Total			**45**	**$2,894,982.13**	**100%**	**0**	**$0.00**		**0**	
31380GKC2		Unavailable	94	$13,347,909.39	100%	0	$0.00	NA	0	
Total			**94**	**$13,347,909.39**	**100%**	**0**	**$0.00**		**0**	
31380GKD0		CROSSLAND MORTGAGE CORPORATION	1	$69,944.02	3.61%	0	$0.00	NA	0	
		Unavailable	28	$1,865,265.76	96.39%	0	$0.00	NA	0	
Total			**29**	**$1,935,209.78**	**100%**	**0**	**$0.00**		**0**	
31380GKE8		CROSSLAND MORTGAGE CORPORATION	16	$1,068,452.09	57.54%	0	$0.00	NA	0	
		Unavailable	12	$788,305.38	42.46%	0	$0.00	NA	0	
Total			**28**	**$1,856,757.47**	**100%**	**0**	**$0.00**		**0**	
31380GKG3		CROSSLAND MORTGAGE CORPORATION	1	$85,383.34	0.46%	0	$0.00	NA	0	
		Unavailable	126	$18,570,680.94	99.54%	0	$0.00	NA	0	
Total			**127**	**$18,656,064.28**	**100%**	**0**	**$0.00**		**0**	
31380GKH1		Unavailable	46	$3,009,373.71	100%	0	$0.00	NA	0	
Total			**46**	**$3,009,373.71**	**100%**	**0**	**$0.00**		**0**	

31380GKL2		CROSSLAND MORTGAGE CORPORATION	3	$345,283.14	26.9%	0	$0.00	NA	0	
		Unavailable	8	$938,112.15	73.1%	0	$0.00	NA	0	
Total			**11**	**$1,283,395.29**	**100%**	**0**	**$0.00**		**0**	
31380GKM0		Unavailable	15	$2,018,545.20	100%	0	$0.00	NA	0	
Total			**15**	**$2,018,545.20**	**100%**	**0**	**$0.00**		**0**	
31380GKN8		Unavailable	14	$1,009,530.16	100%	0	$0.00	NA	0	
Total			**14**	**$1,009,530.16**	**100%**	**0**	**$0.00**		**0**	
31380GKP3		CROSSLAND MORTGAGE CORPORATION	16	$2,132,441.24	54.45%	0	$0.00	NA	0	
		Unavailable	13	$1,783,889.88	45.55%	0	$0.00	NA	0	
Total			**29**	**$3,916,331.12**	**100%**	**0**	**$0.00**		**0**	
31380GKQ1		CROSSLAND MORTGAGE CORPORATION	1	$104,418.47	0.91%	0	$0.00	NA	0	
		Unavailable	75	$11,331,838.19	99.09%	0	$0.00	NA	0	
Total			**76**	**$11,436,256.66**	**100%**	**0**	**$0.00**		**0**	
31380GP29		FIRST CHICAGO NBD MORTGAGE COMPANY	179	$9,658,553.70	95.88%	0	$0.00	NA	0	
		Unavailable	6	$414,985.78	4.12%	0	$0.00	NA	0	
Total			**185**	**$10,073,539.48**	**100%**	**0**	**$0.00**		**0**	
31380GP37		FIRST CHICAGO NBD MORTGAGE COMPANY	181	$18,424,257.69	92.42%	0	$0.00	NA	0	
		Unavailable	13	$1,510,350.00	7.58%	0	$0.00	NA	0	
Total			**194**	**$19,934,607.69**	**100%**	**0**	**$0.00**		**0**	
31380GP45		FIRST CHICAGO NBD MORTGAGE COMPANY	83	$9,275,084.68	93.66%	0	$0.00	NA	0	
		Unavailable	6	$627,837.43	6.34%	0	$0.00	NA	0	
Total			**89**	**$9,902,922.11**	**100%**	**0**	**$0.00**		**0**	
31380GP52		FIRST CHICAGO NBD MORTGAGE COMPANY	43	$3,842,942.20	95.72%	0	$0.00	NA	0	
		Unavailable	2	$171,865.92	4.28%	0	$0.00	NA	0	

Total			**45**	**$4,014,808.12**	**100%**	**0**	**$0.00**		**0**	
31380GP60		FIRST CHICAGO NBD MORTGAGE COMPANY	154	$9,146,248.29	91.6%	0	$0.00	NA	0	
		Unavailable	13	$839,149.12	8.4%	0	$0.00	NA	0	
Total			**167**	**$9,985,397.41**	**100%**	**0**	**$0.00**		**0**	
31380GP78		FIRST CHICAGO NBD MORTGAGE COMPANY	66	$6,746,960.00	96.28%	0	$0.00	NA	0	
		Unavailable	2	$261,000.00	3.72%	0	$0.00	NA	0	
Total			**68**	**$7,007,960.00**	**100%**	**0**	**$0.00**		**0**	
31380GP86		FIRST CHICAGO NBD MORTGAGE COMPANY	107	$9,330,580.12	93.92%	0	$0.00	NA	0	
		Unavailable	7	$603,944.96	6.08%	0	$0.00	NA	0	
Total			**114**	**$9,934,525.08**	**100%**	**0**	**$0.00**		**0**	
31380GP94		FIRST CHICAGO NBD MORTGAGE COMPANY	214	$16,875,452.21	83.86%	0	$0.00	NA	0	
		Unavailable	34	$3,247,058.66	16.14%	0	$0.00	NA	0	
Total			**248**	**$20,122,510.87**	**100%**	**0**	**$0.00**		**0**	
31380GPK9		FIRST CHICAGO NBD MORTGAGE COMPANY	169	$18,937,099.92	95.25%	0	$0.00	NA	0	
		Unavailable	8	$943,534.60	4.75%	0	$0.00	NA	0	
Total			**177**	**$19,880,634.52**	**100%**	**0**	**$0.00**		**0**	
31380GPL7		FIRST CHICAGO NBD MORTGAGE COMPANY	164	$18,681,161.06	93.98%	0	$0.00	NA	0	
		Unavailable	9	$1,196,230.19	6.02%	0	$0.00	NA	0	
Total			**173**	**$19,877,391.25**	**100%**	**0**	**$0.00**		**0**	
31380GPM5		FIRST CHICAGO NBD MORTGAGE COMPANY	151	$18,854,624.50	93.88%	0	$0.00	NA	0	
		Unavailable	8	$1,229,276.83	6.12%	0	$0.00	NA	0	
Total			**159**	**$20,083,901.33**	**100%**	**0**	**$0.00**		**0**	
31380GPN3		FIRST CHICAGO NBD MORTGAGE COMPANY	151	$9,168,920.22	92.15%	0	$0.00	NA	0	

		Unavailable	13	$780,618.45	7.85%	0	$0.00	NA	0	
Total			**164**	**$9,949,538.67**	**100%**	**0**	**$0.00**		**0**	
31380GPP8		FIRST CHICAGO NBD MORTGAGE COMPANY	131	$18,559,028.01	92.51%	0	$0.00	NA	0	
		Unavailable	9	$1,502,764.08	7.49%	0	$0.00	NA	0	
Total			**140**	**$20,061,792.09**	**100%**	**0**	**$0.00**		**0**	
31380GPQ6		FIRST CHICAGO NBD MORTGAGE COMPANY	149	$9,479,979.32	94.84%	0	$0.00	NA	0	
		Unavailable	8	$515,858.91	5.16%	0	$0.00	NA	0	
Total			**157**	**$9,995,838.23**	**100%**	**0**	**$0.00**		**0**	
31380GPR4		FIRST CHICAGO NBD MORTGAGE COMPANY	140	$17,917,425.45	90.41%	0	$0.00	NA	0	
		Unavailable	14	$1,900,810.27	9.59%	0	$0.00	NA	0	
Total			**154**	**$19,818,235.72**	**100%**	**0**	**$0.00**		**0**	
31380GPS2		FIRST CHICAGO NBD MORTGAGE COMPANY	142	$17,829,803.56	89.51%	0	$0.00	NA	0	
		Unavailable	15	$2,089,444.75	10.49%	0	$0.00	NA	0	
Total			**157**	**$19,919,248.31**	**100%**	**0**	**$0.00**		**0**	
31380GPT0		FIRST CHICAGO NBD MORTGAGE COMPANY	138	$14,230,577.47	95.5%	0	$0.00	NA	0	
		Unavailable	7	$670,498.66	4.5%	0	$0.00	NA	0	
Total			**145**	**$14,901,076.13**	**100%**	**0**	**$0.00**		**0**	
31380GPU7		FIRST CHICAGO NBD MORTGAGE COMPANY	136	$17,853,264.94	89.56%	0	$0.00	NA	0	
		Unavailable	15	$2,080,338.74	10.44%	0	$0.00	NA	0	
Total			**151**	**$19,933,603.68**	**100%**	**0**	**$0.00**		**0**	
31380GPV5		FIRST CHICAGO NBD MORTGAGE COMPANY	224	$18,459,930.10	92.81%	0	$0.00	NA	0	
		Unavailable	16	$1,429,952.39	7.19%	0	$0.00	NA	0	
Total			**240**	**$19,889,882.49**	**100%**	**0**	**$0.00**		**0**	
31380GPW3		FIRST CHICAGO NBD MORTGAGE	143	$18,178,172.20	91.63%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	12	$1,660,186.59	8.37%	0	$0.00	NA	0	
Total			**155**	**$19,838,358.79**	**100%**	**0**	**$0.00**		**0**	
31380GPX1		FIRST CHICAGO NBD MORTGAGE COMPANY	145	$9,194,997.21	92%	0	$0.00	NA	0	
		Unavailable	13	$799,124.00	8%	0	$0.00	NA	0	
Total			**158**	**$9,994,121.21**	**100%**	**0**	**$0.00**		**0**	
31380GPZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	162	$9,045,817.15	90.67%	0	$0.00	NA	0	
		Unavailable	15	$930,418.81	9.33%	0	$0.00	NA	0	
Total			**177**	**$9,976,235.96**	**100%**	**0**	**$0.00**		**0**	
31380GTJ8		ICM MORTGAGE CORPORATION	181	$23,777,820.99	100%	0	$0.00	NA	0	
Total			**181**	**$23,777,820.99**	**100%**	**0**	**$0.00**		**0**	
31380GTK5		ICM MORTGAGE CORPORATION	28	$3,758,768.24	100%	0	$0.00	NA	0	
Total			**28**	**$3,758,768.24**	**100%**	**0**	**$0.00**		**0**	
31380GTM1		ICM MORTGAGE CORPORATION	27	$3,996,838.06	100%	0	$0.00	NA	0	
Total			**27**	**$3,996,838.06**	**100%**	**0**	**$0.00**		**0**	
31380GV22		CITICORP MORTGAGE INC.	51	$6,295,596.35	93.43%	0	$0.00	NA	0	
		Unavailable	4	$442,900.00	6.57%	0	$0.00	NA	0	
Total			**55**	**$6,738,496.35**	**100%**	**0**	**$0.00**		**0**	
31380GV30		CITICORP MORTGAGE INC.	15	$1,381,562.43	87.89%	0	$0.00	NA	0	
		Unavailable	2	$190,313.11	12.11%	0	$0.00	NA	0	
Total			**17**	**$1,571,875.54**	**100%**	**0**	**$0.00**		**0**	
31380GV48		CITICORP MORTGAGE INC.	75	$3,820,899.03	100%	0	$0.00	NA	0	
Total			**75**	**$3,820,899.03**	**100%**	**0**	**$0.00**		**0**	
31380GV55		CITICORP MORTGAGE INC.	92	$7,744,238.34	100%	0	$0.00	NA	0	
Total			**92**	**$7,744,238.34**	**100%**	**0**	**$0.00**		**0**	
31380GVK2			83	$5,250,275.53	76.9%	0	$0.00	NA	0	

		CITICORP MORTGAGE INC.								
		Unavailable	24	$1,576,846.96	23.1%	0	$0.00	NA	0	
Total			**107**	**$6,827,122.49**	**100%**	**0**	**$0.00**		**0**	
31380GVL0		CITICORP MORTGAGE INC.	50	$2,970,330.62	67.54%	0	$0.00	NA	0	
		Unavailable	21	$1,427,560.16	32.46%	0	$0.00	NA	0	
Total			**71**	**$4,397,890.78**	**100%**	**0**	**$0.00**		**0**	
31380GVM8		CITICORP MORTGAGE INC.	83	$13,088,301.17	100%	0	$0.00	NA	0	
Total			**83**	**$13,088,301.17**	**100%**	**0**	**$0.00**		**0**	
31380GVN6		CITICORP MORTGAGE INC.	469	$68,937,250.88	100%	0	$0.00	NA	0	
Total			**469**	**$68,937,250.88**	**100%**	**0**	**$0.00**		**0**	
31380GVQ9		CITICORP MORTGAGE INC.	47	$5,261,505.74	93.22%	0	$0.00	NA	0	
		Unavailable	4	$382,375.24	6.78%	0	$0.00	NA	0	
Total			**51**	**$5,643,880.98**	**100%**	**0**	**$0.00**		**0**	
31380GVR7		CITICORP MORTGAGE INC.	113	$18,562,498.53	91.68%	0	$0.00	NA	0	
		Unavailable	14	$1,683,508.95	8.32%	0	$0.00	NA	0	
Total			**127**	**$20,246,007.48**	**100%**	**0**	**$0.00**		**0**	
31380GVS5		CITICORP MORTGAGE INC.	142	$21,175,446.85	100%	0	$0.00	NA	0	
Total			**142**	**$21,175,446.85**	**100%**	**0**	**$0.00**		**0**	
31380GVT3		CITICORP MORTGAGE INC.	132	$17,046,905.72	96.35%	0	$0.00	NA	0	
		Unavailable	4	$646,419.94	3.65%	0	$0.00	NA	0	
Total			**136**	**$17,693,325.66**	**100%**	**0**	**$0.00**		**0**	
31380GVU0		CITICORP MORTGAGE INC.	36	$4,526,002.47	100%	0	$0.00	NA	0	
Total			**36**	**$4,526,002.47**	**100%**	**0**	**$0.00**		**0**	
31380GVV8		CITICORP MORTGAGE INC.	249	$29,574,458.63	100%	0	$0.00	NA	0	
Total			**249**	**$29,574,458.63**	**100%**	**0**	**$0.00**		**0**	
31380GVW6		CITICORP MORTGAGE INC.	141	$15,028,091.46	100%	0	$0.00	NA	0	

Total			**141**	**$15,028,091.46**	**100%**	**0**	**$0.00**		**0**	
31380GVY2		CITICORP MORTGAGE INC.	31	$4,346,913.64	91.39%	0	$0.00	NA	0	
		Unavailable	5	$409,356.32	8.61%	0	$0.00	NA	0	
Total			**36**	**$4,756,269.96**	**100%**	**0**	**$0.00**		**0**	
31380GZN2		KAUFMAN AND BROAD MORTGAGE COMPANY	73	$10,484,505.67	100%	0	$0.00	NA	0	
Total			**73**	**$10,484,505.67**	**100%**	**0**	**$0.00**		**0**	
31380GZR3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	$1,500,693.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,500,693.00**	**100%**	**0**	**$0.00**		**0**	
31380H2N6		Unavailable	70	$10,055,034.85	100%	0	$0.00	NA	0	
Total			**70**	**$10,055,034.85**	**100%**	**0**	**$0.00**		**0**	
31380H2P1		NEW AMERICA FINANCIAL, INC	4	$531,710.57	5.3%	0	$0.00	NA	0	
		Unavailable	65	$9,496,245.27	94.7%	0	$0.00	NA	0	
Total			**69**	**$10,027,955.84**	**100%**	**0**	**$0.00**		**0**	
31380H2Q9		Unavailable	69	$10,089,029.77	100%	0	$0.00	NA	0	
Total			**69**	**$10,089,029.77**	**100%**	**0**	**$0.00**		**0**	
31380H2R7		NEW AMERICA FINANCIAL, INC	6	$785,575.87	7.79%	0	$0.00	NA	0	
		Unavailable	69	$9,296,805.73	92.21%	0	$0.00	NA	0	
Total			**75**	**$10,082,381.60**	**100%**	**0**	**$0.00**		**0**	
31380H2S5		Unavailable	78	$10,059,658.76	100%	0	$0.00	NA	0	
Total			**78**	**$10,059,658.76**	**100%**	**0**	**$0.00**		**0**	
31380H2T3		NEW AMERICA FINANCIAL, INC	11	$1,732,277.77	17.21%	0	$0.00	NA	0	
		Unavailable	70	$8,332,818.22	82.79%	0	$0.00	NA	0	
Total			**81**	**$10,065,095.99**	**100%**	**0**	**$0.00**		**0**	
31380H2U0		Unavailable	29	$4,034,595.73	100%	0	$0.00	NA	0	
Total			**29**	**$4,034,595.73**	**100%**	**0**	**$0.00**		**0**	
31380H2V8		NEW AMERICA FINANCIAL, INC	2	$326,697.72	3.25%	0	$0.00	NA	0	

		Unavailable	62	$9,711,058.96	96.75%	0	$0.00	NA	0	
Total			**64**	**$10,037,756.68**	**100%**	**0**	**$0.00**		**0**	
31380H2X4		NEW AMERICA FINANCIAL, INC	3	$360,128.15	3.58%	0	$0.00	NA	0	
		Unavailable	72	$9,700,376.08	96.42%	0	$0.00	NA	0	
Total			**75**	**$10,060,504.23**	**100%**	**0**	**$0.00**		**0**	
31380H2Y2		Unavailable	85	$10,064,047.41	100%	0	$0.00	NA	0	
Total			**85**	**$10,064,047.41**	**100%**	**0**	**$0.00**		**0**	
31380H3C9		NEW AMERICA FINANCIAL, INC	1	$62,464.90	6.22%	0	$0.00	NA	0	
		Unavailable	17	$941,396.35	93.78%	0	$0.00	NA	0	
Total			**18**	**$1,003,861.25**	**100%**	**0**	**$0.00**		**0**	
31380H3E5		Unavailable	82	$10,066,876.95	100%	0	$0.00	NA	0	
Total			**82**	**$10,066,876.95**	**100%**	**0**	**$0.00**		**0**	
31380H3F2		NEW AMERICA FINANCIAL, INC	2	$235,253.80	3.33%	0	$0.00	NA	0	
		Unavailable	49	$6,821,131.64	96.67%	0	$0.00	NA	0	
Total			**51**	**$7,056,385.44**	**100%**	**0**	**$0.00**		**0**	
31380H3G0		Unavailable	69	$10,074,328.77	100%	0	$0.00	NA	0	
Total			**69**	**$10,074,328.77**	**100%**	**0**	**$0.00**		**0**	
31380H3J4		NEW AMERICA FINANCIAL, INC	1	$166,135.59	4.12%	0	$0.00	NA	0	
		Unavailable	35	$3,867,056.37	95.88%	0	$0.00	NA	0	
Total			**36**	**$4,033,191.96**	**100%**	**0**	**$0.00**		**0**	
31380H3K1		Unavailable	30	$3,009,564.16	100%	0	$0.00	NA	0	
Total			**30**	**$3,009,564.16**	**100%**	**0**	**$0.00**		**0**	
31380H3L9		Unavailable	8	$1,002,775.94	100%	0	$0.00	NA	0	
Total			**8**	**$1,002,775.94**	**100%**	**0**	**$0.00**		**0**	
31380H3M7		Unavailable	17	$2,012,707.96	100%	0	$0.00	NA	0	
Total			**17**	**$2,012,707.96**	**100%**	**0**	**$0.00**		**0**	
31380H3P0		Unavailable	74	$10,045,778.19	100%	0	$0.00	NA	0	
Total			**74**	**$10,045,778.19**	**100%**	**0**	**$0.00**		**0**	
31380H3R6		Unavailable	72	$10,049,564.01	100%	0	$0.00	NA	0	
Total			**72**	**$10,049,564.01**	**100%**	**0**	**$0.00**		**0**	

31380H3T2		Unavailable	9	$1,007,462.02	100%	0	$0.00	NA	0	
Total			**9**	**$1,007,462.02**	**100%**	**0**	**$0.00**		**0**	
31380H3V7		NEW AMERICA FINANCIAL, INC	4	$320,770.58	15.91%	0	$0.00	NA	0	
		Unavailable	15	$1,695,853.77	84.09%	0	$0.00	NA	0	
Total			**19**	**$2,016,624.35**	**100%**	**0**	**$0.00**		**0**	
31380H3W5		NEW AMERICA FINANCIAL, INC	3	$567,428.24	28.18%	0	$0.00	NA	0	
		Unavailable	11	$1,446,493.86	71.82%	0	$0.00	NA	0	
Total			**14**	**$2,013,922.10**	**100%**	**0**	**$0.00**		**0**	
31380H3X3		Unavailable	73	$10,039,477.40	100%	0	$0.00	NA	0	
Total			**73**	**$10,039,477.40**	**100%**	**0**	**$0.00**		**0**	
31380H3Y1		Unavailable	22	$3,016,182.13	100%	0	$0.00	NA	0	
Total			**22**	**$3,016,182.13**	**100%**	**0**	**$0.00**		**0**	
31380H3Z8		NEW AMERICA FINANCIAL, INC	1	$118,200.00	1.38%	0	$0.00	NA	0	
		Unavailable	59	$8,440,274.51	98.62%	0	$0.00	NA	0	
Total			**60**	**$8,558,474.51**	**100%**	**0**	**$0.00**		**0**	
31380H4B0		Unavailable	18	$2,003,778.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,003,778.00**	**100%**	**0**	**$0.00**		**0**	
31380H4C8		Unavailable	52	$5,037,839.35	100%	0	$0.00	NA	0	
Total			**52**	**$5,037,839.35**	**100%**	**0**	**$0.00**		**0**	
31380H4Q7		NATIONSBANC MORTGAGE CORPORATION	757	$95,315,604.22	72.39%	0	$0.00	NA	0	
		Unavailable	239	$36,355,893.73	27.61%	0	$0.00	NA	0	
Total			**996**	**$131,671,497.95**	**100%**	**0**	**$0.00**		**0**	
31380H4R5		NATIONSBANC MORTGAGE CORPORATION	282	$36,217,367.87	48.02%	0	$0.00	NA	0	
		Unavailable	260	$39,197,415.21	51.98%	0	$0.00	NA	0	
Total			**542**	**$75,414,783.08**	**100%**	**0**	**$0.00**		**0**	
31380H5C7		TAYLOR, BEAN AND WHITAKER MORTGAGE	31	$2,009,289.13	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**31**	**$2,009,289.13**	**100%**	**0**	**$0.00**		**0**	
31380H5D5		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	$9,925,229.53	100%	1	$38,602.70	NA	1	$38
Total			**94**	**$9,925,229.53**	**100%**	**1**	**$38,602.70**		**1**	**$38**
31380H5E3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	$9,390,072.29	100%	0	$0.00	NA	0	
Total			**94**	**$9,390,072.29**	**100%**	**0**	**$0.00**		**0**	
31380H5Z6		FT MORTGAGE COMPANIES	79	$9,566,791.49	95.29%	0	$0.00	NA	0	
		Unavailable	4	$472,764.74	4.71%	0	$0.00	NA	0	
Total			**83**	**$10,039,556.23**	**100%**	**0**	**$0.00**		**0**	
31380H6A0		FT MORTGAGE COMPANIES	73	$9,798,410.18	97.07%	0	$0.00	NA	0	
		Unavailable	2	$296,060.24	2.93%	0	$0.00	NA	0	
Total			**75**	**$10,094,470.42**	**100%**	**0**	**$0.00**		**0**	
31380H6C6		FT MORTGAGE COMPANIES	38	$4,903,153.87	97.88%	0	$0.00	NA	0	
		Unavailable	1	$106,007.46	2.12%	0	$0.00	NA	0	
Total			**39**	**$5,009,161.33**	**100%**	**0**	**$0.00**		**0**	
31380H6D4		FT MORTGAGE COMPANIES	67	$8,722,019.13	86.37%	0	$0.00	NA	0	
		Unavailable	9	$1,376,041.30	13.63%	0	$0.00	NA	0	
Total			**76**	**$10,098,060.43**	**100%**	**0**	**$0.00**		**0**	
31380H6G7		FT MORTGAGE COMPANIES	70	$9,865,458.87	98.95%	0	$0.00	NA	0	
		Unavailable	1	$104,927.73	1.05%	0	$0.00	NA	0	
Total			**71**	**$9,970,386.60**	**100%**	**0**	**$0.00**		**0**	
31380H6H5		FT MORTGAGE COMPANIES	82	$4,724,486.93	93.84%	0	$0.00	NA	0	
		Unavailable	5	$310,337.75	6.16%	0	$0.00	NA	0	
Total			**87**	**$5,034,824.68**	**100%**	**0**	**$0.00**		**0**	
31380H6J1		FT MORTGAGE COMPANIES	78	$9,323,607.69	93.35%	0	$0.00	NA	0	

		Unavailable	5	$664,030.29	6.65%	0	$0.00	NA	0	
Total			**83**	**$9,987,637.98**	**100%**	**0**	**$0.00**		**0**	
31380H6K8		FT MORTGAGE COMPANIES	65	$9,128,678.99	91.57%	0	$0.00	NA	0	
		Unavailable	6	$840,750.00	8.43%	0	$0.00	NA	0	
Total			**71**	**$9,969,428.99**	**100%**	**0**	**$0.00**		**0**	
31380H6M4		FT MORTGAGE COMPANIES	76	$10,067,590.82	100%	0	$0.00	NA	0	
Total			**76**	**$10,067,590.82**	**100%**	**0**	**$0.00**		**0**	
31380H6N2		FT MORTGAGE COMPANIES	21	$2,557,946.88	85.59%	0	$0.00	NA	0	
		Unavailable	3	$430,800.00	14.41%	0	$0.00	NA	0	
Total			**24**	**$2,988,746.88**	**100%**	**0**	**$0.00**		**0**	
31380H6P7		FT MORTGAGE COMPANIES	34	$4,702,911.97	93.35%	0	$0.00	NA	0	
		Unavailable	3	$335,261.25	6.65%	0	$0.00	NA	0	
Total			**37**	**$5,038,173.22**	**100%**	**0**	**$0.00**		**0**	
31380H6Q5		FT MORTGAGE COMPANIES	69	$4,933,294.54	97.93%	0	$0.00	NA	0	
		Unavailable	2	$104,357.87	2.07%	0	$0.00	NA	0	
Total			**71**	**$5,037,652.41**	**100%**	**0**	**$0.00**		**0**	
31380H6R3		FT MORTGAGE COMPANIES	43	$4,817,506.77	96.5%	0	$0.00	NA	0	
		Unavailable	2	$174,830.92	3.5%	0	$0.00	NA	0	
Total			**45**	**$4,992,337.69**	**100%**	**0**	**$0.00**		**0**	
31380H6S1		FT MORTGAGE COMPANIES	42	$4,846,175.27	96.56%	0	$0.00	NA	0	
		Unavailable	2	$172,637.16	3.44%	0	$0.00	NA	0	
Total			**44**	**$5,018,812.43**	**100%**	**0**	**$0.00**		**0**	
31380H6T9		FT MORTGAGE COMPANIES	74	$10,018,952.50	99.2%	0	$0.00	NA	0	
		Unavailable	1	$81,000.00	0.8%	0	$0.00	NA	0	
Total			**75**	**$10,099,952.50**	**100%**	**0**	**$0.00**		**0**	
31380HAC1		GE CAPITAL MORTGAGE SERVICES	5	$619,039.86	4.68%	0	$0.00	NA	0	
		Unavailable	84	$12,601,252.90	95.32%	0	$0.00	NA	0	

Total			**89**	**$13,220,292.76**	**100%**	**0**	**$0.00**		**0**	
31380HAE7		Unavailable	39	$6,292,778.84	100%	0	$0.00	NA	0	
Total			**39**	**$6,292,778.84**	**100%**	**0**	**$0.00**		**0**	
31380HAG2		GE CAPITAL MORTGAGE SERVICES	104	$12,337,862.83	91.98%	0	$0.00	NA	0	
		Unavailable	7	$1,076,439.77	8.02%	0	$0.00	NA	0	
Total			**111**	**$13,414,302.60**	**100%**	**0**	**$0.00**		**0**	
31380HAJ6		GE CAPITAL MORTGAGE SERVICES	83	$7,305,010.11	100%	0	$0.00	NA	0	
Total			**83**	**$7,305,010.11**	**100%**	**0**	**$0.00**		**0**	
31380HAK3		GE CAPITAL MORTGAGE SERVICES	32	$3,151,190.92	100%	0	$0.00	NA	0	
Total			**32**	**$3,151,190.92**	**100%**	**0**	**$0.00**		**0**	
31380HAL1		GE CAPITAL MORTGAGE SERVICES	92	$9,308,504.26	87.21%	0	$0.00	NA	0	
		Unavailable	9	$1,365,459.42	12.79%	0	$0.00	NA	0	
Total			**101**	**$10,673,963.68**	**100%**	**0**	**$0.00**		**0**	
31380HAN7		GE CAPITAL MORTGAGE SERVICES	37	$3,225,562.27	100%	0	$0.00	NA	0	
Total			**37**	**$3,225,562.27**	**100%**	**0**	**$0.00**		**0**	
31380HAQ0		Unavailable	28	$4,474,271.66	100%	0	$0.00	NA	0	
Total			**28**	**$4,474,271.66**	**100%**	**0**	**$0.00**		**0**	
31380HAR8		GE CAPITAL MORTGAGE SERVICES	1	$94,690.58	1.86%	0	$0.00	NA	0	
		Unavailable	31	$4,988,507.97	98.14%	0	$0.00	NA	0	
Total			**32**	**$5,083,198.55**	**100%**	**0**	**$0.00**		**0**	
31380HAV9		GE CAPITAL MORTGAGE SERVICES	4	$325,563.74	8.97%	0	$0.00	NA	0	
		Unavailable	27	$3,303,340.55	91.03%	0	$0.00	NA	0	
Total			**31**	**$3,628,904.29**	**100%**	**0**	**$0.00**		**0**	

31380HAW7		GE CAPITAL MORTGAGE SERVICES	7	$593,958.92	26.41%	0	$0.00	NA	0	
		Unavailable	11	$1,655,134.02	73.59%	0	$0.00	NA	0	
Total			**18**	**$2,249,092.94**	**100%**	**0**	**$0.00**		**0**	
31380HB22		GMAC MORTGAGE CORPORATION	21	$1,642,372.52	81.38%	0	$0.00	NA	0	
		Unavailable	3	$375,824.61	18.62%	0	$0.00	NA	0	
Total			**24**	**$2,018,197.13**	**100%**	**0**	**$0.00**		**0**	
31380HB48		GMAC MORTGAGE CORPORATION	25	$3,022,503.43	100%	0	$0.00	NA	0	
Total			**25**	**$3,022,503.43**	**100%**	**0**	**$0.00**		**0**	
31380HB55		GMAC MORTGAGE CORPORATION	103	$11,070,706.20	100%	0	$0.00	NA	0	
Total			**103**	**$11,070,706.20**	**100%**	**0**	**$0.00**		**0**	
31380HB63		GMAC MORTGAGE CORPORATION	199	$20,094,217.00	100%	0	$0.00	NA	0	
Total			**199**	**$20,094,217.00**	**100%**	**0**	**$0.00**		**0**	
31380HB71		GMAC MORTGAGE CORPORATION	174	$15,999,874.36	100%	0	$0.00	NA	0	
Total			**174**	**$15,999,874.36**	**100%**	**0**	**$0.00**		**0**	
31380HB89		GMAC MORTGAGE CORPORATION	53	$4,036,487.51	100%	0	$0.00	NA	0	
Total			**53**	**$4,036,487.51**	**100%**	**0**	**$0.00**		**0**	
31380HBH9		GMAC MORTGAGE CORPORATION	92	$10,088,829.64	100%	0	$0.00	NA	0	
Total			**92**	**$10,088,829.64**	**100%**	**0**	**$0.00**		**0**	
31380HBJ5		GMAC MORTGAGE CORPORATION	108	$10,557,049.96	100%	0	$0.00	NA	0	
Total			**108**	**$10,557,049.96**	**100%**	**0**	**$0.00**		**0**	
31380HBM8		GMAC MORTGAGE CORPORATION	275	$36,120,384.34	100%	0	$0.00	NA	0	
Total			**275**	**$36,120,384.34**	**100%**	**0**	**$0.00**		**0**	
31380HBS5		GMAC MORTGAGE CORPORATION	52	$5,210,691.51	74.33%	0	$0.00	NA	0	
		Unavailable	14	$1,799,239.72	25.67%	0	$0.00	NA	0	
Total			**66**	**$7,009,931.23**	**100%**	**0**	**$0.00**		**0**	

31380HBV8		GMAC MORTGAGE CORPORATION	138	$14,794,002.16	98.95%	0	$0.00	NA	0	
		Unavailable	1	$156,899.40	1.05%	0	$0.00	NA	0	
Total			**139**	**$14,950,901.56**	**100%**	**0**	**$0.00**		**0**	
31380HBW6		GMAC MORTGAGE CORPORATION	40	$3,006,464.63	100%	0	$0.00	NA	0	
Total			**40**	**$3,006,464.63**	**100%**	**0**	**$0.00**		**0**	
31380HBX4		GMAC MORTGAGE CORPORATION	15	$1,004,434.30	100%	0	$0.00	NA	0	
Total			**15**	**$1,004,434.30**	**100%**	**0**	**$0.00**		**0**	
31380HCA3		GMAC MORTGAGE CORPORATION	94	$11,008,510.28	100%	0	$0.00	NA	0	
Total			**94**	**$11,008,510.28**	**100%**	**0**	**$0.00**		**0**	
31380HCC9		GMAC MORTGAGE CORPORATION	46	$5,047,171.95	100%	0	$0.00	NA	0	
Total			**46**	**$5,047,171.95**	**100%**	**0**	**$0.00**		**0**	
31380HCD7		GMAC MORTGAGE CORPORATION	122	$10,453,785.47	100%	0	$0.00	NA	0	
Total			**122**	**$10,453,785.47**	**100%**	**0**	**$0.00**		**0**	
31380HCE5		GMAC MORTGAGE CORPORATION	36	$3,509,545.54	100%	0	$0.00	NA	0	
Total			**36**	**$3,509,545.54**	**100%**	**0**	**$0.00**		**0**	
31380HCF2		GMAC MORTGAGE CORPORATION	76	$9,063,822.71	100%	0	$0.00	NA	0	
Total			**76**	**$9,063,822.71**	**100%**	**0**	**$0.00**		**0**	
31380HCG0		GMAC MORTGAGE CORPORATION	141	$18,414,028.59	100%	0	$0.00	NA	0	
Total			**141**	**$18,414,028.59**	**100%**	**0**	**$0.00**		**0**	
31380HCH8		GMAC MORTGAGE CORPORATION	42	$4,752,691.70	45.24%	0	$0.00	NA	0	
		Unavailable	54	$5,752,850.62	54.76%	0	$0.00	NA	0	
Total			**96**	**$10,505,542.32**	**100%**	**0**	**$0.00**		**0**	
31380HCJ4		GMAC MORTGAGE CORPORATION	38	$5,021,553.10	100%	0	$0.00	NA	0	
Total			**38**	**$5,021,553.10**	**100%**	**0**	**$0.00**		**0**	

31380HCK1		GMAC MORTGAGE CORPORATION	109	$12,051,840.89	100%	0	$0.00	NA	0	
Total			**109**	**$12,051,840.89**	**100%**	**0**	**$0.00**		**0**	
31380HCM7		GMAC MORTGAGE CORPORATION	63	$5,555,372.51	100%	0	$0.00	NA	0	
Total			**63**	**$5,555,372.51**	**100%**	**0**	**$0.00**		**0**	
31380HCN5		GMAC MORTGAGE CORPORATION	48	$4,458,168.35	100%	0	$0.00	NA	0	
Total			**48**	**$4,458,168.35**	**100%**	**0**	**$0.00**		**0**	
31380HCP0		GMAC MORTGAGE CORPORATION	159	$20,904,895.87	100%	0	$0.00	NA	0	
Total			**159**	**$20,904,895.87**	**100%**	**0**	**$0.00**		**0**	
31380HCQ8		GMAC MORTGAGE CORPORATION	161	$20,403,713.91	100%	0	$0.00	NA	0	
Total			**161**	**$20,403,713.91**	**100%**	**0**	**$0.00**		**0**	
31380HCX3		Unavailable	17	$1,030,343.60	100%	0	$0.00	NA	0	
Total			**17**	**$1,030,343.60**	**100%**	**0**	**$0.00**		**0**	
31380HDA2		CONTINENTAL SAVINGS BANK	31	$4,001,151.21	100%	0	$0.00	NA	0	
Total			**31**	**$4,001,151.21**	**100%**	**0**	**$0.00**		**0**	
31380HDF1		CONTINENTAL SAVINGS BANK	29	$4,023,252.55	100%	0	$0.00	NA	0	
Total			**29**	**$4,023,252.55**	**100%**	**0**	**$0.00**		**0**	
31380HDJ3		CONTINENTAL SAVINGS BANK	7	$1,003,050.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,003,050.00**	**100%**	**0**	**$0.00**		**0**	
31380HDK0		CONTINENTAL SAVINGS BANK	27	$4,005,927.29	100%	0	$0.00	NA	0	
Total			**27**	**$4,005,927.29**	**100%**	**0**	**$0.00**		**0**	
31380HDN4		CONTINENTAL SAVINGS BANK	32	$3,988,451.69	100%	0	$0.00	NA	0	
Total			**32**	**$3,988,451.69**	**100%**	**0**	**$0.00**		**0**	
31380HDU8		CONTINENTAL SAVINGS BANK	24	$3,010,057.58	100%	0	$0.00	NA	0	
Total			**24**	**$3,010,057.58**	**100%**	**0**	**$0.00**		**0**	

31380HDX2		CONTINENTAL SAVINGS BANK	31	$3,993,250.00	100%	0	$0.00	NA	0	
Total			**31**	**$3,993,250.00**	**100%**	**0**	**$0.00**		**0**	
31380HF28		FT MORTGAGE COMPANIES	3	$486,309.87	4.88%	0	$0.00	NA	0	
		Unavailable	69	$9,481,939.40	95.12%	0	$0.00	NA	0	
Total			**72**	**$9,968,249.27**	**100%**	**0**	**$0.00**		**0**	
31380HF36		FT MORTGAGE COMPANIES	3	$520,264.78	5.21%	0	$0.00	NA	0	
		Unavailable	72	$9,463,762.56	94.79%	0	$0.00	NA	0	
Total			**75**	**$9,984,027.34**	**100%**	**0**	**$0.00**		**0**	
31380HF44		Unavailable	36	$2,014,670.40	100%	0	$0.00	NA	0	
Total			**36**	**$2,014,670.40**	**100%**	**0**	**$0.00**		**0**	
31380HF51		Unavailable	77	$5,010,746.31	100%	0	$0.00	NA	0	
Total			**77**	**$5,010,746.31**	**100%**	**0**	**$0.00**		**0**	
31380HF69		Unavailable	72	$9,997,436.00	100%	0	$0.00	NA	0	
Total			**72**	**$9,997,436.00**	**100%**	**0**	**$0.00**		**0**	
31380HF77		FT MORTGAGE COMPANIES	1	$145,764.43	1.46%	0	$0.00	NA	0	
		Unavailable	78	$9,827,122.19	98.54%	0	$0.00	NA	0	
Total			**79**	**$9,972,886.62**	**100%**	**0**	**$0.00**		**0**	
31380HF85		FT MORTGAGE COMPANIES	1	$71,000.00	1.42%	0	$0.00	NA	0	
		Unavailable	79	$4,929,480.25	98.58%	0	$0.00	NA	0	
Total			**80**	**$5,000,480.25**	**100%**	**0**	**$0.00**		**0**	
31380HF93		FT MORTGAGE COMPANIES	2	$160,313.95	7.96%	0	$0.00	NA	0	
		Unavailable	17	$1,854,183.49	92.04%	0	$0.00	NA	0	
Total			**19**	**$2,014,497.44**	**100%**	**0**	**$0.00**		**0**	
31380HG27		Unavailable	194	$19,994,194.83	100%	0	$0.00	NA	0	
Total			**194**	**$19,994,194.83**	**100%**	**0**	**$0.00**		**0**	
31380HGC5		FT MORTGAGE COMPANIES	1	$87,500.00	1.74%	0	$0.00	NA	0	
		Unavailable	35	$4,928,551.56	98.26%	0	$0.00	NA	0	
Total			**36**	**$5,016,051.56**	**100%**	**0**	**$0.00**		**0**	

31380HGD3		FT MORTGAGE COMPANIES	3	$342,250.00	3.42%	0	$0.00	NA	0	
		Unavailable	72	$9,667,267.47	96.58%	0	$0.00	NA	0	
Total			**75**	**$10,009,517.47**	**100%**	**0**	**$0.00**		**0**	
31380HH67		CRESTAR MORTGAGE CORPORATION	4	$309,178.47	6.76%	0	$0.00	NA	0	
		Unavailable	34	$4,264,776.12	93.24%	0	$0.00	NA	0	
Total			**38**	**$4,573,954.59**	**100%**	**0**	**$0.00**		**0**	
31380HH75		Unavailable	42	$5,703,755.26	100%	0	$0.00	NA	0	
Total			**42**	**$5,703,755.26**	**100%**	**0**	**$0.00**		**0**	
31380HH91		CRESTAR MORTGAGE CORPORATION	1	$153,380.25	2.45%	0	$0.00	NA	0	
		Unavailable	41	$6,106,639.67	97.55%	0	$0.00	NA	0	
Total			**42**	**$6,260,019.92**	**100%**	**0**	**$0.00**		**0**	
31380HJ32		CRESTAR MORTGAGE CORPORATION	6	$777,198.79	13.08%	0	$0.00	NA	0	
		Unavailable	39	$5,165,633.85	86.92%	0	$0.00	NA	0	
Total			**45**	**$5,942,832.64**	**100%**	**0**	**$0.00**		**0**	
31380HJ40		CRESTAR MORTGAGE CORPORATION	7	$884,150.00	28.17%	0	$0.00	NA	0	
		Unavailable	16	$2,254,975.00	71.83%	0	$0.00	NA	0	
Total			**23**	**$3,139,125.00**	**100%**	**0**	**$0.00**		**0**	
31380HJ57		Unavailable	23	$2,888,595.83	100%	0	$0.00	NA	0	
Total			**23**	**$2,888,595.83**	**100%**	**0**	**$0.00**		**0**	
31380HJ99		CRESTAR MORTGAGE CORPORATION	1	$69,746.89	2.3%	0	$0.00	NA	0	
		Unavailable	49	$2,957,175.64	97.7%	0	$0.00	NA	0	
Total			**50**	**$3,026,922.53**	**100%**	**0**	**$0.00**		**0**	
31380HJD0		Unavailable	35	$4,681,258.70	100%	0	$0.00	NA	0	
Total			**35**	**$4,681,258.70**	**100%**	**0**	**$0.00**		**0**	
31380HJE8		CRESTAR MORTGAGE CORPORATION	1	$127,895.08	5.25%	0	$0.00	NA	0	
		Unavailable	19	$2,307,957.73	94.75%	0	$0.00	NA	0	
Total			**20**	**$2,435,852.81**	**100%**	**0**	**$0.00**		**0**	
31380HJG3		Unavailable	44	$6,378,187.35	100%	0	$0.00	NA	0	
Total			**44**	**$6,378,187.35**	**100%**	**0**	**$0.00**		**0**	

31380HJK4		Unavailable	25	$3,362,758.06	100%	0	$0.00	NA	0	
Total			**25**	**$3,362,758.06**	**100%**	**0**	**$0.00**		**0**	
31380HJN8		Unavailable	47	$6,175,651.29	100%	0	$0.00	NA	0	
Total			**47**	**$6,175,651.29**	**100%**	**0**	**$0.00**		**0**	
31380HJP3		Unavailable	65	$4,194,049.49	100%	0	$0.00	NA	0	
Total			**65**	**$4,194,049.49**	**100%**	**0**	**$0.00**		**0**	
31380HJQ1		CRESTAR MORTGAGE CORPORATION	7	$498,660.51	16.88%	0	$0.00	NA	0	
		Unavailable	38	$2,456,005.13	83.12%	0	$0.00	NA	0	
Total			**45**	**$2,954,665.64**	**100%**	**0**	**$0.00**		**0**	
31380HJR9		CRESTAR MORTGAGE CORPORATION	4	$197,965.45	5.54%	0	$0.00	NA	0	
		Unavailable	57	$3,377,965.13	94.46%	0	$0.00	NA	0	
Total			**61**	**$3,575,930.58**	**100%**	**0**	**$0.00**		**0**	
31380HJS7		Unavailable	65	$3,894,405.13	100%	0	$0.00	NA	0	
Total			**65**	**$3,894,405.13**	**100%**	**0**	**$0.00**		**0**	
31380HJT5		Unavailable	50	$2,985,972.11	100%	0	$0.00	NA	0	
Total			**50**	**$2,985,972.11**	**100%**	**0**	**$0.00**		**0**	
31380HJU2		Unavailable	22	$1,226,939.73	100%	0	$0.00	NA	0	
Total			**22**	**$1,226,939.73**	**100%**	**0**	**$0.00**		**0**	
31380HJV0		Unavailable	39	$5,428,924.78	100%	0	$0.00	NA	0	
Total			**39**	**$5,428,924.78**	**100%**	**0**	**$0.00**		**0**	
31380HJW8		Unavailable	42	$6,097,047.03	100%	0	$0.00	NA	0	
Total			**42**	**$6,097,047.03**	**100%**	**0**	**$0.00**		**0**	
31380HJX6		Unavailable	57	$7,518,652.46	100%	0	$0.00	NA	0	
Total			**57**	**$7,518,652.46**	**100%**	**0**	**$0.00**		**0**	
31380HK71		FIRST UNION MORTGAGE CORPORATION	31	$4,080,996.87	100%	0	$0.00	NA	0	
Total			**31**	**$4,080,996.87**	**100%**	**0**	**$0.00**		**0**	
31380HK89		FIRST UNION MORTGAGE CORPORATION	38	$5,050,951.56	95.32%	0	$0.00	NA	0	

		Unavailable	2	$248,149.45	4.68%	0	$0.00	NA	0	
Total			**40**	**$5,299,101.01**	**100%**	**0**	**$0.00**		**0**	
31380HL47		CAL-BAY MORTGAGE GROUP	14	$1,997,761.07	100%	0	$0.00	NA	0	
Total			**14**	**$1,997,761.07**	**100%**	**0**	**$0.00**		**0**	
31380HLA3		FIRST UNION MORTGAGE CORPORATION	25	$3,200,311.49	100%	0	$0.00	NA	0	
Total			**25**	**$3,200,311.49**	**100%**	**0**	**$0.00**		**0**	
31380HLH8		FIRST UNION MORTGAGE CORPORATION	24	$2,354,325.77	100%	0	$0.00	NA	0	
Total			**24**	**$2,354,325.77**	**100%**	**0**	**$0.00**		**0**	
31380HN29		FIRST UNION MORTGAGE CORPORATION	4	$609,296.20	27.26%	0	$0.00	NA	0	
		Unavailable	11	$1,626,170.59	72.74%	0	$0.00	NA	0	
Total			**15**	**$2,235,466.79**	**100%**	**0**	**$0.00**		**0**	
31380HN45		FIRST UNION MORTGAGE CORPORATION	40	$5,552,660.19	47.69%	0	$0.00	NA	0	
		Unavailable	40	$6,089,551.11	52.31%	0	$0.00	NA	0	
Total			**80**	**$11,642,211.30**	**100%**	**0**	**$0.00**		**0**	
31380HN60		FIRST UNION MORTGAGE CORPORATION	7	$868,245.05	45.46%	0	$0.00	NA	0	
		Unavailable	8	$1,041,662.72	54.54%	0	$0.00	NA	0	
Total			**15**	**$1,909,907.77**	**100%**	**0**	**$0.00**		**0**	
31380HN78		FIRST UNION MORTGAGE CORPORATION	46	$3,096,639.92	37.74%	0	$0.00	NA	0	
		Unavailable	77	$5,108,773.43	62.26%	0	$0.00	NA	0	
Total			**123**	**$8,205,413.35**	**100%**	**0**	**$0.00**		**0**	
31380HN86		FIRST UNION MORTGAGE CORPORATION	33	$2,104,264.96	49.59%	0	$0.00	NA	0	
		Unavailable	34	$2,139,457.54	50.41%	0	$0.00	NA	0	
Total			**67**	**$4,243,722.50**	**100%**	**0**	**$0.00**		**0**	

31380HNH6		FIRST UNION MORTGAGE CORPORATION	10	$1,679,679.30	23.56%	0	$0.00	NA	0	
		Unavailable	33	$5,448,632.82	76.44%	0	$0.00	NA	0	
Total			**43**	**$7,128,312.12**	**100%**	**0**	**$0.00**		**0**	
31380HNM5		FIRST UNION MORTGAGE CORPORATION	73	$9,872,111.58	34.82%	0	$0.00	NA	0	
		Unavailable	132	$18,478,652.70	65.18%	0	$0.00	NA	0	
Total			**205**	**$28,350,764.28**	**100%**	**0**	**$0.00**		**0**	
31380HNR4		FIRST UNION MORTGAGE CORPORATION	18	$2,447,669.92	29.23%	0	$0.00	NA	0	
		Unavailable	41	$5,927,063.55	70.77%	0	$0.00	NA	0	
Total			**59**	**$8,374,733.47**	**100%**	**0**	**$0.00**		**0**	
31380HNT0		FIRST UNION MORTGAGE CORPORATION	53	$7,488,776.22	51.42%	0	$0.00	NA	0	
		Unavailable	49	$7,076,275.22	48.58%	0	$0.00	NA	0	
Total			**102**	**$14,565,051.44**	**100%**	**0**	**$0.00**		**0**	
31380HNZ6		FIRST UNION MORTGAGE CORPORATION	17	$2,555,376.10	52.5%	0	$0.00	NA	0	
		Unavailable	13	$2,312,159.97	47.5%	0	$0.00	NA	0	
Total			**30**	**$4,867,536.07**	**100%**	**0**	**$0.00**		**0**	
31380HPB7		FIRST UNION MORTGAGE CORPORATION	3	$409,094.43	15.57%	0	$0.00	NA	0	
		Unavailable	12	$2,219,129.03	84.43%	0	$0.00	NA	0	
Total			**15**	**$2,628,223.46**	**100%**	**0**	**$0.00**		**0**	
31380HPC5		FIRST UNION MORTGAGE CORPORATION	10	$1,241,431.13	28.44%	0	$0.00	NA	0	
		Unavailable	24	$3,123,925.13	71.56%	0	$0.00	NA	0	
Total			**34**	**$4,365,356.26**	**100%**	**0**	**$0.00**		**0**	
31380HPG6		FIRST UNION MORTGAGE CORPORATION	10	$1,213,338.85	57.4%	0	$0.00	NA	0	
		Unavailable	7	$900,341.09	42.6%	0	$0.00	NA	0	
Total			**17**	**$2,113,679.94**	**100%**	**0**	**$0.00**		**0**	

31380HPH4		FIRST UNION MORTGAGE CORPORATION	40	$5,794,405.53	61.27%	0	$0.00	NA	0	
		Unavailable	27	$3,663,521.38	38.73%	0	$0.00	NA	0	
Total			**67**	**$9,457,926.91**	**100%**	**0**	**$0.00**		**0**	
31380HPL5		FIRST UNION MORTGAGE CORPORATION	22	$1,364,254.05	75.1%	0	$0.00	NA	0	
		Unavailable	7	$452,395.49	24.9%	0	$0.00	NA	0	
Total			**29**	**$1,816,649.54**	**100%**	**0**	**$0.00**		**0**	
31380HPN1		FIRST UNION MORTGAGE CORPORATION	10	$644,135.28	58.67%	0	$0.00	NA	0	
		Unavailable	6	$453,681.18	41.33%	0	$0.00	NA	0	
Total			**16**	**$1,097,816.46**	**100%**	**0**	**$0.00**		**0**	
31380HU21		Unavailable	20	$2,550,710.35	100%	0	$0.00	NA	0	
Total			**20**	**$2,550,710.35**	**100%**	**0**	**$0.00**		**0**	
31380HU47		Unavailable	107	$11,762,824.73	100%	0	$0.00	NA	0	
Total			**107**	**$11,762,824.73**	**100%**	**0**	**$0.00**		**0**	
31380HU54		Unavailable	63	$7,342,761.79	100%	0	$0.00	NA	0	
Total			**63**	**$7,342,761.79**	**100%**	**0**	**$0.00**		**0**	
31380HU62		Unavailable	1,141	$164,358,767.90	100%	0	$0.00	NA	0	
Total			**1,141**	**$164,358,767.90**	**100%**	**0**	**$0.00**		**0**	
31380HU70		Unavailable	978	$141,897,820.58	100%	0	$0.00	NA	0	
Total			**978**	**$141,897,820.58**	**100%**	**0**	**$0.00**		**0**	
31380HU96		Unavailable	120	$8,123,043.07	100%	0	$0.00	NA	0	
Total			**120**	**$8,123,043.07**	**100%**	**0**	**$0.00**		**0**	
31380HUW5		Unavailable	655	$97,080,237.94	100%	0	$0.00	NA	0	
Total			**655**	**$97,080,237.94**	**100%**	**0**	**$0.00**		**0**	
31380HUX3		Unavailable	1,297	$193,677,018.17	100%	0	$0.00	NA	0	
Total			**1,297**	**$193,677,018.17**	**100%**	**0**	**$0.00**		**0**	
31380HUY1		Unavailable	47	$6,940,889.69	100%	0	$0.00	NA	0	
Total			**47**	**$6,940,889.69**	**100%**	**0**	**$0.00**		**0**	

31380HUZ8		Unavailable	23	$2,790,005.21	100%	0	$0.00	NA	0	
Total			**23**	**$2,790,005.21**	**100%**	**0**	**$0.00**		**0**	
31380HY43		Unavailable	67	$10,088,401.16	100%	0	$0.00	NA	0	
Total			**67**	**$10,088,401.16**	**100%**	**0**	**$0.00**		**0**	
31380HY50		NEW AMERICA FINANCIAL, INC	3	$395,250.00	7.12%	0	$0.00	NA	0	
		Unavailable	41	$5,155,550.00	92.88%	0	$0.00	NA	0	
Total			**44**	**$5,550,800.00**	**100%**	**0**	**$0.00**		**0**	
31380HY76		Unavailable	17	$1,981,765.13	100%	0	$0.00	NA	0	
Total			**17**	**$1,981,765.13**	**100%**	**0**	**$0.00**		**0**	
31380HY84		Unavailable	30	$2,971,162.42	100%	0	$0.00	NA	0	
Total			**30**	**$2,971,162.42**	**100%**	**0**	**$0.00**		**0**	
31380HYT8		NEW AMERICA FINANCIAL, INC	1	$73,750.00	0.73%	0	$0.00	NA	0	
		Unavailable	65	$9,965,100.45	99.27%	0	$0.00	NA	0	
Total			**66**	**$10,038,850.45**	**100%**	**0**	**$0.00**		**0**	
31380HYW1		Unavailable	69	$10,049,900.00	100%	0	$0.00	NA	0	
Total			**69**	**$10,049,900.00**	**100%**	**0**	**$0.00**		**0**	
31380HYY7		Unavailable	70	$10,044,763.24	100%	0	$0.00	NA	0	
Total			**70**	**$10,044,763.24**	**100%**	**0**	**$0.00**		**0**	
31380HYZ4		Unavailable	33	$4,030,971.55	100%	0	$0.00	NA	0	
Total			**33**	**$4,030,971.55**	**100%**	**0**	**$0.00**		**0**	
31380HZ26		Unavailable	70	$9,908,200.00	100%	0	$0.00	NA	0	
Total			**70**	**$9,908,200.00**	**100%**	**0**	**$0.00**		**0**	
31380HZ75		NEW AMERICA FINANCIAL, INC	3	$546,048.00	5.51%	0	$0.00	NA	0	
		Unavailable	65	$9,359,840.83	94.49%	0	$0.00	NA	0	
Total			**68**	**$9,905,888.83**	**100%**	**0**	**$0.00**		**0**	
31380HZ83		Unavailable	68	$9,908,200.00	100%	0	$0.00	NA	0	
Total			**68**	**$9,908,200.00**	**100%**	**0**	**$0.00**		**0**	
31380HZA8		Unavailable	19	$2,971,031.12	100%	0	$0.00	NA	0	
Total			**19**	**$2,971,031.12**	**100%**	**0**	**$0.00**		**0**	
31380HZB6		Unavailable	72	$9,909,445.20	100%	0	$0.00	NA	0	

Total			**72**	**$9,909,445.20**	**100%**	**0**	**$0.00**		**0**	
31380HZE0		NEW AMERICA FINANCIAL, INC	11	$1,212,400.00	12.24%	0	$0.00	NA	0	
		Unavailable	63	$8,689,554.60	87.76%	0	$0.00	NA	0	
Total			**74**	**$9,901,954.60**	**100%**	**0**	**$0.00**		**0**	
31380HZF7		Unavailable	78	$10,891,176.84	100%	0	$0.00	NA	0	
Total			**78**	**$10,891,176.84**	**100%**	**0**	**$0.00**		**0**	
31380HZH3		NEW AMERICA FINANCIAL, INC	3	$386,600.00	15.6%	0	$0.00	NA	0	
		Unavailable	17	$2,091,010.75	84.4%	0	$0.00	NA	0	
Total			**20**	**$2,477,610.75**	**100%**	**0**	**$0.00**		**0**	
31380HZJ9		Unavailable	29	$2,983,295.69	100%	0	$0.00	NA	0	
Total			**29**	**$2,983,295.69**	**100%**	**0**	**$0.00**		**0**	
31380HZK6		NEW AMERICA FINANCIAL, INC	1	$123,450.00	1.23%	0	$0.00	NA	0	
		Unavailable	66	$9,915,893.40	98.77%	0	$0.00	NA	0	
Total			**67**	**$10,039,343.40**	**100%**	**0**	**$0.00**		**0**	
31380HZL4		Unavailable	64	$10,024,269.64	100%	0	$0.00	NA	0	
Total			**64**	**$10,024,269.64**	**100%**	**0**	**$0.00**		**0**	
31380HZM2		Unavailable	34	$4,970,850.00	100%	0	$0.00	NA	0	
Total			**34**	**$4,970,850.00**	**100%**	**0**	**$0.00**		**0**	
31380HZN0		Unavailable	83	$8,912,360.00	100%	0	$0.00	NA	0	
Total			**83**	**$8,912,360.00**	**100%**	**0**	**$0.00**		**0**	
31380HZQ3		NEW AMERICA FINANCIAL, INC	4	$521,054.77	5.26%	0	$0.00	NA	0	
		Unavailable	70	$9,381,058.74	94.74%	0	$0.00	NA	0	
Total			**74**	**$9,902,113.51**	**100%**	**0**	**$0.00**		**0**	
31380HZR1		NEW AMERICA FINANCIAL, INC	8	$1,383,800.00	13.97%	0	$0.00	NA	0	
		Unavailable	60	$8,520,046.66	86.03%	0	$0.00	NA	0	
Total			**68**	**$9,903,846.66**	**100%**	**0**	**$0.00**		**0**	
31380HZT7		Unavailable	75	$9,901,812.00	100%	0	$0.00	NA	0	
Total			**75**	**$9,901,812.00**	**100%**	**0**	**$0.00**		**0**	
31380HZU4		Unavailable	74	$9,906,350.00	100%	0	$0.00	NA	0	

Total			**74**	**$9,906,350.00**	**100%**	**0**	**$0.00**		**0**	
31380HZX8		Unavailable	20	$1,984,864.83	100%	0	$0.00	NA	0	
Total			**20**	**$1,984,864.83**	**100%**	**0**	**$0.00**		**0**	
31380HZY6		NEW AMERICA FINANCIAL, INC	2	$210,600.00	2.13%	0	$0.00	NA	0	
		Unavailable	71	$9,692,400.00	97.87%	0	$0.00	NA	0	
Total			**73**	**$9,903,000.00**	**100%**	**0**	**$0.00**		**0**	
31380HZZ3		Unavailable	67	$9,903,190.00	100%	0	$0.00	NA	0	
Total			**67**	**$9,903,190.00**	**100%**	**0**	**$0.00**		**0**	
31380J2C6		COUNTRYWIDE HOME LOANS, INC.	11	$1,583,414.11	94.13%	0	$0.00	NA	0	
		Unavailable	1	$98,810.59	5.87%	0	$0.00	NA	0	
Total			**12**	**$1,682,224.70**	**100%**	**0**	**$0.00**		**0**	
31380J2F9		Unavailable	7	$480,318.48	100%	0	$0.00	NA	0	
Total			**7**	**$480,318.48**	**100%**	**0**	**$0.00**		**0**	
31380J2G7		Unavailable	4	$505,183.22	100%	0	$0.00	NA	0	
Total			**4**	**$505,183.22**	**100%**	**0**	**$0.00**		**0**	
31380J2L6		COUNTRYWIDE HOME LOANS, INC.	12	$1,177,344.00	61.48%	0	$0.00	NA	0	
		Unavailable	10	$737,550.62	38.52%	0	$0.00	NA	0	
Total			**22**	**$1,914,894.62**	**100%**	**0**	**$0.00**		**0**	
31380J2N2		COUNTRYWIDE HOME LOANS, INC.	36	$4,948,121.28	43.79%	0	$0.00	NA	0	
		Unavailable	45	$6,351,859.39	56.21%	0	$0.00	NA	0	
Total			**81**	**$11,299,980.67**	**100%**	**0**	**$0.00**		**0**	
31380J2Q5		COUNTRYWIDE HOME LOANS, INC.	41	$5,674,824.77	57.08%	0	$0.00	NA	0	
		Unavailable	26	$4,267,044.17	42.92%	0	$0.00	NA	0	
Total			**67**	**$9,941,868.94**	**100%**	**0**	**$0.00**		**0**	
31380J2U6		COUNTRYWIDE HOME LOANS, INC.	2	$133,280.00	7.29%	0	$0.00	NA	0	
		Unavailable	16	$1,695,358.12	92.71%	0	$0.00	NA	0	
Total			**18**	**$1,828,638.12**	**100%**	**0**	**$0.00**		**0**	
31380J2V4		COUNTRYWIDE HOME LOANS, INC.	14	$1,598,743.00	32.71%	0	$0.00	NA	0	

		Unavailable	31	$3,288,217.15	67.29%	0	$0.00	NA	0	
Total			**45**	**$4,886,960.15**	**100%**	**0**	**$0.00**		**0**	
31380J2W2		COUNTRYWIDE HOME LOANS, INC.	16	$1,525,951.00	31.58%	0	$0.00	NA	0	
		Unavailable	35	$3,305,911.78	68.42%	0	$0.00	NA	0	
Total			**51**	**$4,831,862.78**	**100%**	**0**	**$0.00**		**0**	
31380J2X0		COUNTRYWIDE HOME LOANS, INC.	16	$1,878,507.68	12.97%	0	$0.00	NA	0	
		Unavailable	85	$12,604,586.17	87.03%	0	$0.00	NA	0	
Total			**101**	**$14,483,093.85**	**100%**	**0**	**$0.00**		**0**	
31380J2Z5		COUNTRYWIDE HOME LOANS, INC.	16	$2,057,378.37	18.24%	0	$0.00	NA	0	
		Unavailable	68	$9,224,327.75	81.76%	0	$0.00	NA	0	
Total			**84**	**$11,281,706.12**	**100%**	**0**	**$0.00**		**0**	
31380J3A9		COUNTRYWIDE HOME LOANS, INC.	28	$3,571,383.73	25.65%	0	$0.00	NA	0	
		Unavailable	77	$10,350,992.35	74.35%	0	$0.00	NA	0	
Total			**105**	**$13,922,376.08**	**100%**	**0**	**$0.00**		**0**	
31380J3E1		COUNTRYWIDE HOME LOANS, INC.	43	$5,508,117.57	100%	0	$0.00	NA	0	
Total			**43**	**$5,508,117.57**	**100%**	**0**	**$0.00**		**0**	
31380J3M3		COUNTRYWIDE HOME LOANS, INC.	9	$857,552.00	56.6%	0	$0.00	NA	0	
		Unavailable	8	$657,622.52	43.4%	0	$0.00	NA	0	
Total			**17**	**$1,515,174.52**	**100%**	**0**	**$0.00**		**0**	
31380J3Q4		COUNTRYWIDE HOME LOANS, INC.	4	$414,875.00	7.29%	0	$0.00	NA	0	
		Unavailable	36	$5,279,223.67	92.71%	0	$0.00	NA	0	
Total			**40**	**$5,694,098.67**	**100%**	**0**	**$0.00**		**0**	
31380J3R2		COUNTRYWIDE HOME LOANS, INC.	19	$2,314,554.76	33.35%	0	$0.00	NA	0	
		Unavailable	35	$4,625,970.86	66.65%	0	$0.00	NA	0	
Total			**54**	**$6,940,525.62**	**100%**	**0**	**$0.00**		**0**	
31380J3V3		COUNTRYWIDE HOME LOANS, INC.	4	$630,259.64	39.46%	0	$0.00	NA	0	
		Unavailable	7	$966,979.76	60.54%	0	$0.00	NA	0	
Total			**11**	**$1,597,239.40**	**100%**	**0**	**$0.00**		**0**	

31380J3Z4		COUNTRYWIDE HOME LOANS, INC.	32	$4,289,044.69	33.53%	0	$0.00	NA	0	
		Unavailable	56	$8,503,671.74	66.47%	0	$0.00	NA	0	
Total			**88**	**$12,792,716.43**	**100%**	**0**	**$0.00**		**0**	
31380J4A8		Unavailable	19	$1,689,642.87	100%	0	$0.00	NA	0	
Total			**19**	**$1,689,642.87**	**100%**	**0**	**$0.00**		**0**	
31380J4E0		COUNTRYWIDE HOME LOANS, INC.	35	$4,925,201.00	41.65%	0	$0.00	NA	0	
		Unavailable	46	$6,899,538.11	58.35%	0	$0.00	NA	0	
Total			**81**	**$11,824,739.11**	**100%**	**0**	**$0.00**		**0**	
31380J4G5		COUNTRYWIDE HOME LOANS, INC.	23	$2,177,959.00	26.97%	0	$0.00	NA	0	
		Unavailable	53	$5,897,243.61	73.03%	0	$0.00	NA	0	
Total			**76**	**$8,075,202.61**	**100%**	**0**	**$0.00**		**0**	
31380J4H3		COUNTRYWIDE HOME LOANS, INC.	28	$2,321,907.00	45.29%	0	$0.00	NA	0	
		Unavailable	28	$2,805,232.84	54.71%	0	$0.00	NA	0	
Total			**56**	**$5,127,139.84**	**100%**	**0**	**$0.00**		**0**	
31380J4K6		COUNTRYWIDE HOME LOANS, INC.	15	$1,901,100.00	11.58%	0	$0.00	NA	0	
		Unavailable	102	$14,518,382.65	88.42%	0	$0.00	NA	0	
Total			**117**	**$16,419,482.65**	**100%**	**0**	**$0.00**		**0**	
31380J4L4		COUNTRYWIDE HOME LOANS, INC.	26	$3,411,459.55	22.46%	0	$0.00	NA	0	
		Unavailable	87	$11,776,583.90	77.54%	0	$0.00	NA	0	
Total			**113**	**$15,188,043.45**	**100%**	**0**	**$0.00**		**0**	
31380J4M2		COUNTRYWIDE HOME LOANS, INC.	83	$10,917,962.00	50.98%	0	$0.00	NA	0	
		Unavailable	76	$10,497,147.86	49.02%	0	$0.00	NA	0	
Total			**159**	**$21,415,109.86**	**100%**	**0**	**$0.00**		**0**	
31380J4T7		Unavailable	14	$1,272,039.77	100%	0	$0.00	NA	0	
Total			**14**	**$1,272,039.77**	**100%**	**0**	**$0.00**		**0**	
31380J4U4		COUNTRYWIDE HOME LOANS, INC.	19	$2,264,072.00	32.39%	0	$0.00	NA	0	
		Unavailable	44	$4,725,731.59	67.61%	0	$0.00	NA	0	
Total			**63**	**$6,989,803.59**	**100%**	**0**	**$0.00**		**0**	

31380J4V2		COUNTRYWIDE HOME LOANS, INC.	16	$1,590,225.00	39.81%	0	$0.00	NA	0	
		Unavailable	25	$2,403,834.41	60.19%	0	$0.00	NA	0	
Total			**41**	**$3,994,059.41**	**100%**	**0**	**$0.00**		**0**	
31380J4X8		COUNTRYWIDE HOME LOANS, INC.	13	$1,756,450.00	12.62%	0	$0.00	NA	0	
		Unavailable	85	$12,158,450.85	87.38%	0	$0.00	NA	0	
Total			**98**	**$13,914,900.85**	**100%**	**0**	**$0.00**		**0**	
31380J4Y6		COUNTRYWIDE HOME LOANS, INC.	3	$394,150.00	16.4%	0	$0.00	NA	0	
		Unavailable	15	$2,009,472.71	83.6%	0	$0.00	NA	0	
Total			**18**	**$2,403,622.71**	**100%**	**0**	**$0.00**		**0**	
31380J4Z3		COUNTRYWIDE HOME LOANS, INC.	15	$1,837,313.00	15.16%	0	$0.00	NA	0	
		Unavailable	76	$10,281,454.24	84.84%	0	$0.00	NA	0	
Total			**91**	**$12,118,767.24**	**100%**	**0**	**$0.00**		**0**	
31380J5E9		COUNTRYWIDE HOME LOANS, INC.	18	$1,781,441.64	39.13%	0	$0.00	NA	0	
		Unavailable	30	$2,771,259.79	60.87%	0	$0.00	NA	0	
Total			**48**	**$4,552,701.43**	**100%**	**0**	**$0.00**		**0**	
31380J5R0		COUNTRYWIDE HOME LOANS, INC.	43	$6,614,343.07	43.84%	0	$0.00	NA	0	
		Unavailable	54	$8,471,568.46	56.16%	0	$0.00	NA	0	
Total			**97**	**$15,085,911.53**	**100%**	**0**	**$0.00**		**0**	
31380J5U3		COUNTRYWIDE HOME LOANS, INC.	29	$3,473,320.97	23.74%	0	$0.00	NA	0	
		Unavailable	73	$11,158,929.79	76.26%	0	$0.00	NA	0	
Total			**102**	**$14,632,250.76**	**100%**	**0**	**$0.00**		**0**	
31380J5V1		COUNTRYWIDE HOME LOANS, INC.	46	$6,267,494.00	49.83%	0	$0.00	NA	0	
		Unavailable	43	$6,310,272.43	50.17%	0	$0.00	NA	0	
Total			**89**	**$12,577,766.43**	**100%**	**0**	**$0.00**		**0**	
31380J5W9		COUNTRYWIDE HOME LOANS, INC.	84	$10,681,034.70	51.21%	0	$0.00	NA	0	
		Unavailable	75	$10,174,814.51	48.79%	0	$0.00	NA	0	
Total			**159**	**$20,855,849.21**	**100%**	**0**	**$0.00**		**0**	

31380J5X7		COUNTRYWIDE HOME LOANS, INC.	42	$4,280,409.00	45.65%	0	$0.00	NA	0	
		Unavailable	53	$5,096,417.62	54.35%	0	$0.00	NA	0	
Total			**95**	**$9,376,826.62**	**100%**	**0**	**$0.00**		**0**	
31380J5Y5		COUNTRYWIDE HOME LOANS, INC.	29	$2,640,981.00	56.47%	0	$0.00	NA	0	
		Unavailable	24	$2,035,652.42	43.53%	0	$0.00	NA	0	
Total			**53**	**$4,676,633.42**	**100%**	**0**	**$0.00**		**0**	
31380J6G3		COUNTRYWIDE HOME LOANS, INC.	5	$660,782.76	64.43%	0	$0.00	NA	0	
		Unavailable	3	$364,859.63	35.57%	0	$0.00	NA	0	
Total			**8**	**$1,025,642.39**	**100%**	**0**	**$0.00**		**0**	
31380J6L2		COUNTRYWIDE HOME LOANS, INC.	3	$304,290.18	24.32%	0	$0.00	NA	0	
		Unavailable	8	$946,998.05	75.68%	0	$0.00	NA	0	
Total			**11**	**$1,251,288.23**	**100%**	**0**	**$0.00**		**0**	
31380J6P3		COUNTRYWIDE HOME LOANS, INC.	4	$448,869.77	30.19%	0	$0.00	NA	0	
		Unavailable	6	$1,037,869.22	69.81%	0	$0.00	NA	0	
Total			**10**	**$1,486,738.99**	**100%**	**0**	**$0.00**		**0**	
31380J6Q1		COUNTRYWIDE HOME LOANS, INC.	30	$1,865,989.71	30.97%	0	$0.00	NA	0	
		Unavailable	64	$4,159,346.33	69.03%	0	$0.00	NA	0	
Total			**94**	**$6,025,336.04**	**100%**	**0**	**$0.00**		**0**	
31380J6T5		COUNTRYWIDE HOME LOANS, INC.	45	$6,347,155.37	55.7%	0	$0.00	NA	0	
		Unavailable	33	$5,049,038.45	44.3%	0	$0.00	NA	0	
Total			**78**	**$11,396,193.82**	**100%**	**0**	**$0.00**		**0**	
31380J6V0		COUNTRYWIDE HOME LOANS, INC.	78	$9,286,897.41	56.65%	0	$0.00	NA	0	
		Unavailable	58	$7,105,525.98	43.35%	0	$0.00	NA	0	
Total			**136**	**$16,392,423.39**	**100%**	**0**	**$0.00**		**0**	
31380J6Y4		COUNTRYWIDE HOME LOANS, INC.	2	$61,200.00	3.04%	0	$0.00	NA	0	
		Unavailable	20	$1,951,890.50	96.96%	0	$0.00	NA	0	
Total			**22**	**$2,013,090.50**	**100%**	**0**	**$0.00**		**0**	
31380J7E7		COUNTRYWIDE	2	$214,826.39	8.23%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	23	$2,396,157.42	91.77%	0	$0.00	NA	0	
Total			**25**	**$2,610,983.81**	**100%**	**0**	**$0.00**		**0**	
31380J7F4		COUNTRYWIDE HOME LOANS, INC.	29	$3,208,643.34	25.57%	0	$0.00	NA	0	
		Unavailable	86	$9,337,724.15	74.43%	0	$0.00	NA	0	
Total			**115**	**$12,546,367.49**	**100%**	**0**	**$0.00**		**0**	
31380J7G2		COUNTRYWIDE HOME LOANS, INC.	24	$2,296,707.00	39.81%	0	$0.00	NA	0	
		Unavailable	42	$3,473,014.06	60.19%	0	$0.00	NA	0	
Total			**66**	**$5,769,721.06**	**100%**	**0**	**$0.00**		**0**	
31380J7K3		COUNTRYWIDE HOME LOANS, INC.	36	$5,129,317.34	41.4%	0	$0.00	NA	0	
		Unavailable	45	$7,260,210.09	58.6%	0	$0.00	NA	0	
Total			**81**	**$12,389,527.43**	**100%**	**0**	**$0.00**		**0**	
31380JA29		Unavailable	9	$1,085,339.74	100%	0	$0.00	NA	0	
Total			**9**	**$1,085,339.74**	**100%**	**0**	**$0.00**		**0**	
31380JA45		Unavailable	40	$3,184,682.88	100%	0	$0.00	NA	0	
Total			**40**	**$3,184,682.88**	**100%**	**0**	**$0.00**		**0**	
31380JA52		Unavailable	11	$1,454,050.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,454,050.00**	**100%**	**0**	**$0.00**		**0**	
31380JA78		Unavailable	15	$2,550,243.59	100%	0	$0.00	NA	0	
Total			**15**	**$2,550,243.59**	**100%**	**0**	**$0.00**		**0**	
31380JA86		Unavailable	63	$8,645,196.11	100%	0	$0.00	NA	0	
Total			**63**	**$8,645,196.11**	**100%**	**0**	**$0.00**		**0**	
31380JAB9		Unavailable	49	$4,685,694.00	100%	0	$0.00	NA	0	
Total			**49**	**$4,685,694.00**	**100%**	**0**	**$0.00**		**0**	
31380JAC7		Unavailable	114	$14,095,423.56	100%	0	$0.00	NA	0	
Total			**114**	**$14,095,423.56**	**100%**	**0**	**$0.00**		**0**	
31380JAG8		STANDARD FEDERAL BANK	111	$10,089,494.79	100%	0	$0.00	NA	0	
Total			**111**	**$10,089,494.79**	**100%**	**0**	**$0.00**		**0**	
31380JAH6		STANDARD FEDERAL BANK	44	$5,024,485.00	100%	0	$0.00	NA	0	

Total			**44**	**$5,024,485.00**	**100%**	**0**	**$0.00**		**0**	
31380JAJ2		Unavailable	87	$7,657,226.59	100%	0	$0.00	NA	0	
Total			**87**	**$7,657,226.59**	**100%**	**0**	**$0.00**		**0**	
31380JAK9		Unavailable	35	$4,316,817.68	100%	0	$0.00	NA	0	
Total			**35**	**$4,316,817.68**	**100%**	**0**	**$0.00**		**0**	
31380JAL7		Unavailable	21	$3,044,735.20	100%	0	$0.00	NA	0	
Total			**21**	**$3,044,735.20**	**100%**	**0**	**$0.00**		**0**	
31380JAM5		Unavailable	13	$1,740,687.91	100%	0	$0.00	NA	0	
Total			**13**	**$1,740,687.91**	**100%**	**0**	**$0.00**		**0**	
31380JAN3		Unavailable	32	$4,444,483.62	100%	0	$0.00	NA	0	
Total			**32**	**$4,444,483.62**	**100%**	**0**	**$0.00**		**0**	
31380JAP8		Unavailable	26	$3,354,207.49	100%	0	$0.00	NA	0	
Total			**26**	**$3,354,207.49**	**100%**	**0**	**$0.00**		**0**	
31380JAQ6		Unavailable	38	$5,526,101.02	100%	0	$0.00	NA	0	
Total			**38**	**$5,526,101.02**	**100%**	**0**	**$0.00**		**0**	
31380JAR4		Unavailable	117	$15,915,210.37	100%	0	$0.00	NA	0	
Total			**117**	**$15,915,210.37**	**100%**	**0**	**$0.00**		**0**	
31380JAV5		Unavailable	24	$1,426,544.78	100%	0	$0.00	NA	0	
Total			**24**	**$1,426,544.78**	**100%**	**0**	**$0.00**		**0**	
31380JAW3		Unavailable	12	$1,183,567.88	100%	0	$0.00	NA	0	
Total			**12**	**$1,183,567.88**	**100%**	**0**	**$0.00**		**0**	
31380JAY9		Unavailable	23	$2,689,400.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,689,400.00**	**100%**	**0**	**$0.00**		**0**	
31380JB93		FIRST UNION MORTGAGE CORPORATION	14	$1,819,535.24	88.96%	0	$0.00	NA	0	
		Unavailable	2	$225,739.50	11.04%	0	$0.00	NA	0	
Total			**16**	**$2,045,274.74**	**100%**	**0**	**$0.00**		**0**	
31380JBM4		CITICORP MORTGAGE INC.	14	$1,727,824.56	100%	0	$0.00	NA	0	
Total			**14**	**$1,727,824.56**	**100%**	**0**	**$0.00**		**0**	
31380JBN2			124	$12,676,729.97	100%	0	$0.00	NA	0	

		CITICORP MORTGAGE INC.								
Total			**124**	**$12,676,729.97**	**100%**	**0**	**$0.00**		**0**	
31380JCC5		FIRST UNION MORTGAGE CORPORATION	8	$754,755.50	53.96%	0	$0.00	NA	0	
		Unavailable	7	$643,984.30	46.04%	0	$0.00	NA	0	
Total			**15**	**$1,398,739.80**	**100%**	**0**	**$0.00**		**0**	
31380JCD3		FIRST UNION MORTGAGE CORPORATION	7	$562,495.47	46.86%	0	$0.00	NA	0	
		Unavailable	10	$637,810.85	53.14%	0	$0.00	NA	0	
Total			**17**	**$1,200,306.32**	**100%**	**0**	**$0.00**		**0**	
31380JCE1		FIRST UNION MORTGAGE CORPORATION	9	$686,326.64	55.4%	0	$0.00	NA	0	
		Unavailable	5	$552,574.22	44.6%	0	$0.00	NA	0	
Total			**14**	**$1,238,900.86**	**100%**	**0**	**$0.00**		**0**	
31380JCF8		FIRST UNION MORTGAGE CORPORATION	13	$761,266.78	64.1%	0	$0.00	NA	0	
		Unavailable	3	$426,400.00	35.9%	0	$0.00	NA	0	
Total			**16**	**$1,187,666.78**	**100%**	**0**	**$0.00**		**0**	
31380JCG6		FIRST UNION MORTGAGE CORPORATION	17	$1,227,951.55	100%	0	$0.00	NA	0	
Total			**17**	**$1,227,951.55**	**100%**	**0**	**$0.00**		**0**	
31380JCH4		FIRST UNION MORTGAGE CORPORATION	18	$1,739,334.97	85.68%	0	$0.00	NA	0	
		Unavailable	3	$290,748.13	14.32%	0	$0.00	NA	0	
Total			**21**	**$2,030,083.10**	**100%**	**0**	**$0.00**		**0**	
31380JEB5		AMERICAN HOME FUNDING INC.	23	$2,018,504.45	100%	0	$0.00	NA	0	
Total			**23**	**$2,018,504.45**	**100%**	**0**	**$0.00**		**0**	
31380JED1		AMERICAN HOME FUNDING INC.	12	$1,000,974.31	100%	0	$0.00	NA	0	
Total			**12**	**$1,000,974.31**	**100%**	**0**	**$0.00**		**0**	

31380JEM1		FT MORTGAGE COMPANIES	3	$376,107.03	7.52%	0	$0.00	NA	0	
		Unavailable	34	$4,628,033.19	92.48%	0	$0.00	NA	0	
Total			**37**	**$5,004,140.22**	**100%**	**0**	**$0.00**		**0**	
31380JEP4		Unavailable	69	$10,006,346.21	100%	0	$0.00	NA	0	
Total			**69**	**$10,006,346.21**	**100%**	**0**	**$0.00**		**0**	
31380JEQ2		Unavailable	48	$5,001,966.39	100%	0	$0.00	NA	0	
Total			**48**	**$5,001,966.39**	**100%**	**0**	**$0.00**		**0**	
31380JES8		FT MORTGAGE COMPANIES	35	$4,217,730.08	83.75%	0	$0.00	NA	0	
		Unavailable	6	$818,490.00	16.25%	0	$0.00	NA	0	
Total			**41**	**$5,036,220.08**	**100%**	**0**	**$0.00**		**0**	
31380JH22		UNITED JERSEY BANK	17	$2,455,801.23	82.56%	0	$0.00	NA	0	
		Unavailable	3	$518,800.00	17.44%	0	$0.00	NA	0	
Total			**20**	**$2,974,601.23**	**100%**	**0**	**$0.00**		**0**	
31380JHX4		UNITED JERSEY BANK	28	$4,949,627.38	100%	0	$0.00	NA	0	
Total			**28**	**$4,949,627.38**	**100%**	**0**	**$0.00**		**0**	
31380JHY2		UNITED JERSEY BANK	16	$1,925,085.52	100%	0	$0.00	NA	0	
Total			**16**	**$1,925,085.52**	**100%**	**0**	**$0.00**		**0**	
31380JHZ9		UNITED JERSEY BANK	6	$863,953.51	85.71%	0	$0.00	NA	0	
		Unavailable	1	$144,000.00	14.29%	0	$0.00	NA	0	
Total			**7**	**$1,007,953.51**	**100%**	**0**	**$0.00**		**0**	
31380JK28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,004,272.33	100%	0	$0.00	NA	0	
Total			**19**	**$2,004,272.33**	**100%**	**0**	**$0.00**		**0**	
31380JKT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,526,041.25	92.59%	0	$0.00	NA	0	
		Unavailable	1	$122,167.12	7.41%	0	$0.00	NA	0	
Total			**15**	**$1,648,208.37**	**100%**	**0**	**$0.00**		**0**	

31380JKV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,059,100.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,059,100.00**	**100%**	**0**	**$0.00**		**0**	
31380JKW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	$3,970,118.60	100%	0	$0.00	NA	0	
Total			**40**	**$3,970,118.60**	**100%**	**0**	**$0.00**		**0**	
31380JKX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$1,872,748.16	100%	0	$0.00	NA	0	
Total			**25**	**$1,872,748.16**	**100%**	**0**	**$0.00**		**0**	
31380JP64		COUNTRYWIDE HOME LOANS, INC.	38	$4,741,230.92	22.65%	0	$0.00	NA	0	
		Unavailable	116	$16,187,989.56	77.35%	0	$0.00	NA	0	
Total			**154**	**$20,929,220.48**	**100%**	**0**	**$0.00**		**0**	
31380JP72		COUNTRYWIDE HOME LOANS, INC.	103	$12,742,943.79	67.26%	0	$0.00	NA	0	
		Unavailable	47	$6,201,871.39	32.74%	0	$0.00	NA	0	
Total			**150**	**$18,944,815.18**	**100%**	**0**	**$0.00**		**0**	
31380JPF4		COUNTRYWIDE HOME LOANS, INC.	44	$5,807,672.26	40.7%	0	$0.00	NA	0	
		Unavailable	64	$8,463,316.90	59.3%	0	$0.00	NA	0	
Total			**108**	**$14,270,989.16**	**100%**	**0**	**$0.00**		**0**	
31380JPN7		COUNTRYWIDE HOME LOANS, INC.	9	$780,924.40	22.88%	0	$0.00	NA	0	
		Unavailable	25	$2,632,631.16	77.12%	0	$0.00	NA	0	
Total			**34**	**$3,413,555.56**	**100%**	**0**	**$0.00**		**0**	
31380JPP2		COUNTRYWIDE HOME LOANS, INC.	11	$1,115,208.58	32.58%	0	$0.00	NA	0	
		Unavailable	21	$2,307,821.50	67.42%	0	$0.00	NA	0	
Total			**32**	**$3,423,030.08**	**100%**	**0**	**$0.00**		**0**	
31380JPQ0		COUNTRYWIDE HOME LOANS, INC.	41	$4,120,092.89	45.81%	0	$0.00	NA	0	
		Unavailable	55	$4,873,676.65	54.19%	0	$0.00	NA	0	
Total			**96**	**$8,993,769.54**	**100%**	**0**	**$0.00**		**0**	

31380JPV9		COUNTRYWIDE HOME LOANS, INC.	8	$1,037,975.95	56.53%	0	$0.00	NA	0	
		Unavailable	6	$798,057.94	43.47%	0	$0.00	NA	0	
Total			**14**	**$1,836,033.89**	**100%**	**0**	**$0.00**		**0**	
31380JPW7		COUNTRYWIDE HOME LOANS, INC.	19	$2,710,714.10	30.4%	0	$0.00	NA	0	
		Unavailable	42	$6,206,785.93	69.6%	0	$0.00	NA	0	
Total			**61**	**$8,917,500.03**	**100%**	**0**	**$0.00**		**0**	
31380JPX5		COUNTRYWIDE HOME LOANS, INC.	1	$99,346.22	2.08%	0	$0.00	NA	0	
		Unavailable	35	$4,685,794.82	97.92%	0	$0.00	NA	0	
Total			**36**	**$4,785,141.04**	**100%**	**0**	**$0.00**		**0**	
31380JPY3		COUNTRYWIDE HOME LOANS, INC.	53	$7,178,709.53	64.14%	0	$0.00	NA	0	
		Unavailable	29	$4,013,250.44	35.86%	0	$0.00	NA	0	
Total			**82**	**$11,191,959.97**	**100%**	**0**	**$0.00**		**0**	
31380JQE6		COUNTRYWIDE HOME LOANS, INC.	4	$480,166.56	14.77%	0	$0.00	NA	0	
		Unavailable	19	$2,771,414.43	85.23%	0	$0.00	NA	0	
Total			**23**	**$3,251,580.99**	**100%**	**0**	**$0.00**		**0**	
31380JQL0		COUNTRYWIDE HOME LOANS, INC.	6	$664,539.85	26.89%	0	$0.00	NA	0	
		Unavailable	16	$1,806,504.40	73.11%	0	$0.00	NA	0	
Total			**22**	**$2,471,044.25**	**100%**	**0**	**$0.00**		**0**	
31380JQM8		COUNTRYWIDE HOME LOANS, INC.	21	$2,308,451.37	30.91%	0	$0.00	NA	0	
		Unavailable	57	$5,160,577.20	69.09%	0	$0.00	NA	0	
Total			**78**	**$7,469,028.57**	**100%**	**0**	**$0.00**		**0**	
31380JQP1		COUNTRYWIDE HOME LOANS, INC.	12	$1,861,734.08	73.53%	0	$0.00	NA	0	
		Unavailable	6	$670,354.42	26.47%	0	$0.00	NA	0	
Total			**18**	**$2,532,088.50**	**100%**	**0**	**$0.00**		**0**	
31380JQQ9		COUNTRYWIDE HOME LOANS, INC.	31	$3,712,136.47	30.39%	0	$0.00	NA	0	
		Unavailable	62	$8,504,823.50	69.61%	0	$0.00	NA	0	
Total			**93**	**$12,216,959.97**	**100%**	**0**	**$0.00**		**0**	

31380JQS5		COUNTRYWIDE HOME LOANS, INC.	170	$17,853,215.85	82.54%	0	$0.00	NA	0	
		Unavailable	29	$3,775,768.95	17.46%	0	$0.00	NA	0	
Total			**199**	**$21,628,984.80**	**100%**	**0**	**$0.00**		**0**	
31380JR54		COUNTRYWIDE HOME LOANS, INC.	5	$755,892.29	36.58%	0	$0.00	NA	0	
		Unavailable	8	$1,310,741.36	63.42%	0	$0.00	NA	0	
Total			**13**	**$2,066,633.65**	**100%**	**0**	**$0.00**		**0**	
31380JRH8		COUNTRYWIDE HOME LOANS, INC.	3	$190,660.15	11.56%	0	$0.00	NA	0	
		Unavailable	14	$1,458,931.06	88.44%	0	$0.00	NA	0	
Total			**17**	**$1,649,591.21**	**100%**	**0**	**$0.00**		**0**	
31380JRJ4		COUNTRYWIDE HOME LOANS, INC.	2	$221,331.18	13.52%	0	$0.00	NA	0	
		Unavailable	12	$1,415,522.29	86.48%	0	$0.00	NA	0	
Total			**14**	**$1,636,853.47**	**100%**	**0**	**$0.00**		**0**	
31380JRK1		COUNTRYWIDE HOME LOANS, INC.	17	$1,663,939.96	35.44%	0	$0.00	NA	0	
		Unavailable	34	$3,030,803.13	64.56%	0	$0.00	NA	0	
Total			**51**	**$4,694,743.09**	**100%**	**0**	**$0.00**		**0**	
31380JRN5		COUNTRYWIDE HOME LOANS, INC.	24	$2,964,955.86	95.2%	0	$0.00	NA	0	
		Unavailable	2	$149,545.84	4.8%	0	$0.00	NA	0	
Total			**26**	**$3,114,501.70**	**100%**	**0**	**$0.00**		**0**	
31380JRP0		COUNTRYWIDE HOME LOANS, INC.	11	$1,584,843.13	24.16%	0	$0.00	NA	0	
		Unavailable	39	$4,975,886.78	75.84%	0	$0.00	NA	0	
Total			**50**	**$6,560,729.91**	**100%**	**0**	**$0.00**		**0**	
31380JRQ8		COUNTRYWIDE HOME LOANS, INC.	51	$6,761,235.60	26.08%	0	$0.00	NA	0	
		Unavailable	135	$19,165,659.58	73.92%	0	$0.00	NA	0	
Total			**186**	**$25,926,895.18**	**100%**	**0**	**$0.00**		**0**	
31380JRX3		COUNTRYWIDE HOME LOANS, INC.	1	$74,070.60	6.96%	0	$0.00	NA	0	
		Unavailable	7	$989,515.97	93.04%	0	$0.00	NA	0	
Total			**8**	**$1,063,586.57**	**100%**	**0**	**$0.00**		**0**	
31380JS20		COUNTRYWIDE	13	$1,542,403.50	19.36%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	59	$6,424,793.45	80.64%	0	$0.00	NA	0	
Total			**72**	**$7,967,196.95**	**100%**	**0**	**$0.00**		**0**	
31380JS38		COUNTRYWIDE HOME LOANS, INC.	8	$893,104.73	53.52%	0	$0.00	NA	0	
		Unavailable	14	$775,687.64	46.48%	0	$0.00	NA	0	
Total			**22**	**$1,668,792.37**	**100%**	**0**	**$0.00**		**0**	
31380JS87		COUNTRYWIDE HOME LOANS, INC.	2	$237,073.56	8.1%	0	$0.00	NA	0	
		Unavailable	22	$2,690,983.28	91.9%	0	$0.00	NA	0	
Total			**24**	**$2,928,056.84**	**100%**	**0**	**$0.00**		**0**	
31380JS95		Unavailable	12	$1,596,614.37	100%	0	$0.00	NA	0	
Total			**12**	**$1,596,614.37**	**100%**	**0**	**$0.00**		**0**	
31380JSB0		COUNTRYWIDE HOME LOANS, INC.	9	$1,013,535.88	33.53%	0	$0.00	NA	0	
		Unavailable	24	$2,009,591.07	66.47%	0	$0.00	NA	0	
Total			**33**	**$3,023,126.95**	**100%**	**0**	**$0.00**		**0**	
31380JSG9		COUNTRYWIDE HOME LOANS, INC.	10	$1,416,570.99	14.77%	0	$0.00	NA	0	
		Unavailable	58	$8,171,182.26	85.23%	0	$0.00	NA	0	
Total			**68**	**$9,587,753.25**	**100%**	**0**	**$0.00**		**0**	
31380JSH7		COUNTRYWIDE HOME LOANS, INC.	34	$4,645,861.29	20.14%	0	$0.00	NA	0	
		Unavailable	137	$18,427,017.20	79.86%	0	$0.00	NA	0	
Total			**171**	**$23,072,878.49**	**100%**	**0**	**$0.00**		**0**	
31380JT29		COUNTRYWIDE HOME LOANS, INC.	10	$905,844.12	40.19%	0	$0.00	NA	0	
		Unavailable	15	$1,348,121.89	59.81%	0	$0.00	NA	0	
Total			**25**	**$2,253,966.01**	**100%**	**0**	**$0.00**		**0**	
31380JT37		COUNTRYWIDE HOME LOANS, INC.	15	$1,926,020.68	8.38%	0	$0.00	NA	0	
		Unavailable	149	$21,059,089.61	91.62%	0	$0.00	NA	0	
Total			**164**	**$22,985,110.29**	**100%**	**0**	**$0.00**		**0**	
31380JT45		COUNTRYWIDE HOME LOANS, INC.	15	$2,145,338.34	15.14%	0	$0.00	NA	0	
		Unavailable	78	$12,021,614.98	84.86%	0	$0.00	NA	0	
Total			**93**	**$14,166,953.32**	**100%**	**0**	**$0.00**		**0**	

31380JT52		COUNTRYWIDE HOME LOANS, INC.	44	$5,904,192.64	55.63%	0	$0.00	NA	0	
		Unavailable	35	$4,709,403.67	44.37%	0	$0.00	NA	0	
Total			**79**	**$10,613,596.31**	**100%**	**0**	**$0.00**		**0**	
31380JT60		COUNTRYWIDE HOME LOANS, INC.	11	$1,146,570.12	17.52%	0	$0.00	NA	0	
		Unavailable	55	$5,399,442.59	82.48%	0	$0.00	NA	0	
Total			**66**	**$6,546,012.71**	**100%**	**0**	**$0.00**		**0**	
31380JT78		COUNTRYWIDE HOME LOANS, INC.	32	$4,258,315.76	23.22%	0	$0.00	NA	0	
		Unavailable	103	$14,082,768.70	76.78%	0	$0.00	NA	0	
Total			**135**	**$18,341,084.46**	**100%**	**0**	**$0.00**		**0**	
31380JT94		COUNTRYWIDE HOME LOANS, INC.	18	$2,706,087.93	16.97%	0	$0.00	NA	0	
		Unavailable	94	$13,238,926.63	83.03%	0	$0.00	NA	0	
Total			**112**	**$15,945,014.56**	**100%**	**0**	**$0.00**		**0**	
31380JTA1		COUNTRYWIDE HOME LOANS, INC.	17	$1,449,962.16	25.7%	0	$0.00	NA	0	
		Unavailable	42	$4,191,581.86	74.3%	0	$0.00	NA	0	
Total			**59**	**$5,641,544.02**	**100%**	**0**	**$0.00**		**0**	
31380JTC7		COUNTRYWIDE HOME LOANS, INC.	29	$3,947,505.67	23.9%	0	$0.00	NA	0	
		Unavailable	89	$12,566,769.39	76.1%	0	$0.00	NA	0	
Total			**118**	**$16,514,275.06**	**100%**	**0**	**$0.00**		**0**	
31380JTD5		COUNTRYWIDE HOME LOANS, INC.	48	$6,269,491.77	59.95%	0	$0.00	NA	0	
		Unavailable	31	$4,188,284.23	40.05%	0	$0.00	NA	0	
Total			**79**	**$10,457,776.00**	**100%**	**0**	**$0.00**		**0**	
31380JTG8		COUNTRYWIDE HOME LOANS, INC.	34	$4,472,075.69	28.38%	0	$0.00	NA	0	
		Unavailable	81	$11,286,642.89	71.62%	0	$0.00	NA	0	
Total			**115**	**$15,758,718.58**	**100%**	**0**	**$0.00**		**0**	
31380JTN3		COUNTRYWIDE HOME LOANS, INC.	104	$6,621,956.36	35.2%	0	$0.00	NA	0	
		Unavailable	189	$12,192,222.72	64.8%	0	$0.00	NA	0	
Total			**293**	**$18,814,179.08**	**100%**	**0**	**$0.00**		**0**	

31380JTP8		COUNTRYWIDE HOME LOANS, INC.	5	$825,349.26	49.09%	0	$0.00	NA	0	
		Unavailable	7	$855,924.71	50.91%	0	$0.00	NA	0	
Total			**12**	**$1,681,273.97**	**100%**	**0**	**$0.00**		**0**	
31380JTU7		COUNTRYWIDE HOME LOANS, INC.	1	$58,887.44	2.34%	0	$0.00	NA	0	
		Unavailable	19	$2,452,336.18	97.66%	0	$0.00	NA	0	
Total			**20**	**$2,511,223.62**	**100%**	**0**	**$0.00**		**0**	
31380JTZ6		COUNTRYWIDE HOME LOANS, INC.	40	$3,725,862.54	35.7%	0	$0.00	NA	0	
		Unavailable	71	$6,710,135.00	64.3%	0	$0.00	NA	0	
Total			**111**	**$10,435,997.54**	**100%**	**0**	**$0.00**		**0**	
31380JUA9		Unavailable	8	$498,177.81	100%	0	$0.00	NA	0	
Total			**8**	**$498,177.81**	**100%**	**0**	**$0.00**		**0**	
31380JUD3		COUNTRYWIDE HOME LOANS, INC.	1	$196,987.00	9.04%	0	$0.00	NA	0	
		Unavailable	14	$1,982,299.34	90.96%	0	$0.00	NA	0	
Total			**15**	**$2,179,286.34**	**100%**	**0**	**$0.00**		**0**	
31380JUG6		COUNTRYWIDE HOME LOANS, INC.	1	$84,936.92	6.31%	0	$0.00	NA	0	
		Unavailable	11	$1,261,300.11	93.69%	0	$0.00	NA	0	
Total			**12**	**$1,346,237.03**	**100%**	**0**	**$0.00**		**0**	
31380JUH4		COUNTRYWIDE HOME LOANS, INC.	4	$422,763.55	42.14%	0	$0.00	NA	0	
		Unavailable	4	$580,398.73	57.86%	0	$0.00	NA	0	
Total			**8**	**$1,003,162.28**	**100%**	**0**	**$0.00**		**0**	
31380JUM3		COUNTRYWIDE HOME LOANS, INC.	2	$247,436.00	11.75%	0	$0.00	NA	0	
		Unavailable	16	$1,857,875.21	88.25%	0	$0.00	NA	0	
Total			**18**	**$2,105,311.21**	**100%**	**0**	**$0.00**		**0**	
31380JUN1		COUNTRYWIDE HOME LOANS, INC.	6	$716,887.61	27.4%	0	$0.00	NA	0	
		Unavailable	17	$1,899,926.46	72.6%	0	$0.00	NA	0	
Total			**23**	**$2,616,814.07**	**100%**	**0**	**$0.00**		**0**	
31380JUQ4		COUNTRYWIDE HOME LOANS, INC.	5	$504,576.55	40.83%	0	$0.00	NA	0	
		Unavailable	5	$731,103.98	59.17%	0	$0.00	NA	0	

Total			**10**	**$1,235,680.53**	**100%**	**0**	**$0.00**		**0**	
31380JUS0		COUNTRYWIDE HOME LOANS, INC.	3	$234,805.95	12.28%	0	$0.00	NA	0	
		Unavailable	15	$1,676,533.93	87.72%	0	$0.00	NA	0	
Total			**18**	**$1,911,339.88**	**100%**	**0**	**$0.00**		**0**	
31380JUT8		COUNTRYWIDE HOME LOANS, INC.	47	$4,308,509.39	41.82%	0	$0.00	NA	0	
		Unavailable	60	$5,992,937.02	58.18%	0	$0.00	NA	0	
Total			**107**	**$10,301,446.41**	**100%**	**0**	**$0.00**		**0**	
31380JUU5		COUNTRYWIDE HOME LOANS, INC.	37	$3,186,173.57	28.38%	0	$0.00	NA	0	
		Unavailable	95	$8,040,126.48	71.62%	0	$0.00	NA	0	
Total			**132**	**$11,226,300.05**	**100%**	**0**	**$0.00**		**0**	
31380JUV3		COUNTRYWIDE HOME LOANS, INC.	13	$722,089.14	26.35%	0	$0.00	NA	0	
		Unavailable	38	$2,018,462.43	73.65%	0	$0.00	NA	0	
Total			**51**	**$2,740,551.57**	**100%**	**0**	**$0.00**		**0**	
31380JUW1		COUNTRYWIDE HOME LOANS, INC.	8	$1,233,977.80	16.76%	0	$0.00	NA	0	
		Unavailable	42	$6,126,551.25	83.24%	0	$0.00	NA	0	
Total			**50**	**$7,360,529.05**	**100%**	**0**	**$0.00**		**0**	
31380JUY7		COUNTRYWIDE HOME LOANS, INC.	1	$62,948.36	3.64%	0	$0.00	NA	0	
		Unavailable	18	$1,664,618.87	96.36%	0	$0.00	NA	0	
Total			**19**	**$1,727,567.23**	**100%**	**0**	**$0.00**		**0**	
31380JUZ4		COUNTRYWIDE HOME LOANS, INC.	3	$338,563.07	23.72%	0	$0.00	NA	0	
		Unavailable	9	$1,089,012.32	76.28%	0	$0.00	NA	0	
Total			**12**	**$1,427,575.39**	**100%**	**0**	**$0.00**		**0**	
31380JV42		COUNTRYWIDE HOME LOANS, INC.	3	$423,049.23	17.4%	0	$0.00	NA	0	
		Unavailable	15	$2,008,482.38	82.6%	0	$0.00	NA	0	
Total			**18**	**$2,431,531.61**	**100%**	**0**	**$0.00**		**0**	
31380JV59		COUNTRYWIDE HOME LOANS, INC.	17	$2,845,769.59	23.71%	0	$0.00	NA	0	
		Unavailable	67	$9,154,163.64	76.29%	0	$0.00	NA	0	
Total			**84**	**$11,999,933.23**	**100%**	**0**	**$0.00**		**0**	

31380JV67		COUNTRYWIDE HOME LOANS, INC.	30	$4,139,759.17	54.53%	0	$0.00	NA	0	
		Unavailable	22	$3,451,792.19	45.47%	0	$0.00	NA	0	
Total			**52**	**$7,591,551.36**	**100%**	**0**	**$0.00**		**0**	
31380JVA8		COUNTRYWIDE HOME LOANS, INC.	4	$358,488.94	29.14%	0	$0.00	NA	0	
		Unavailable	11	$871,664.78	70.86%	0	$0.00	NA	0	
Total			**15**	**$1,230,153.72**	**100%**	**0**	**$0.00**		**0**	
31380JVK6		COUNTRYWIDE HOME LOANS, INC.	2	$223,953.79	11.53%	0	$0.00	NA	0	
		Unavailable	17	$1,718,781.82	88.47%	0	$0.00	NA	0	
Total			**19**	**$1,942,735.61**	**100%**	**0**	**$0.00**		**0**	
31380JVM2		COUNTRYWIDE HOME LOANS, INC.	20	$2,270,294.92	27.53%	0	$0.00	NA	0	
		Unavailable	57	$5,977,300.30	72.47%	0	$0.00	NA	0	
Total			**77**	**$8,247,595.22**	**100%**	**0**	**$0.00**		**0**	
31380JVQ3		COUNTRYWIDE HOME LOANS, INC.	1	$113,906.56	8.75%	0	$0.00	NA	0	
		Unavailable	11	$1,187,553.88	91.25%	0	$0.00	NA	0	
Total			**12**	**$1,301,460.44**	**100%**	**0**	**$0.00**		**0**	
31380JVY6		COUNTRYWIDE HOME LOANS, INC.	14	$2,090,507.35	12.32%	0	$0.00	NA	0	
		Unavailable	102	$14,874,271.42	87.68%	0	$0.00	NA	0	
Total			**116**	**$16,964,778.77**	**100%**	**0**	**$0.00**		**0**	
31380JVZ3		COUNTRYWIDE HOME LOANS, INC.	32	$4,258,310.56	28.05%	0	$0.00	NA	0	
		Unavailable	75	$10,920,176.68	71.95%	0	$0.00	NA	0	
Total			**107**	**$15,178,487.24**	**100%**	**0**	**$0.00**		**0**	
31380JW74		COUNTRYWIDE HOME LOANS, INC.	2	$201,800.00	9.48%	0	$0.00	NA	0	
		Unavailable	15	$1,925,892.54	90.52%	0	$0.00	NA	0	
Total			**17**	**$2,127,692.54**	**100%**	**0**	**$0.00**		**0**	
31380JW82		Unavailable	37	$4,103,205.96	100%	0	$0.00	NA	0	
Total			**37**	**$4,103,205.96**	**100%**	**0**	**$0.00**		**0**	
31380JW90		COUNTRYWIDE HOME LOANS, INC.	35	$3,945,549.14	33.97%	0	$0.00	NA	0	

		Unavailable	67	$7,669,377.34	66.03%	0	$0.00	NA	0	
Total			**102**	**$11,614,926.48**	**100%**	**0**	**$0.00**		**0**	
31380JWD1		COUNTRYWIDE HOME LOANS, INC.	10	$915,765.67	21.46%	0	$0.00	NA	0	
		Unavailable	38	$3,351,603.60	78.54%	0	$0.00	NA	0	
Total			**48**	**$4,267,369.27**	**100%**	**0**	**$0.00**		**0**	
31380JWF6		COUNTRYWIDE HOME LOANS, INC.	10	$1,596,580.14	18.83%	0	$0.00	NA	0	
		Unavailable	47	$6,882,591.91	81.17%	0	$0.00	NA	0	
Total			**57**	**$8,479,172.05**	**100%**	**0**	**$0.00**		**0**	
31380JWG4		COUNTRYWIDE HOME LOANS, INC.	38	$5,005,525.23	20.49%	0	$0.00	NA	0	
		Unavailable	138	$19,428,834.72	79.51%	0	$0.00	NA	0	
Total			**176**	**$24,434,359.95**	**100%**	**0**	**$0.00**		**0**	
31380JWH2		COUNTRYWIDE HOME LOANS, INC.	30	$3,727,321.48	87.33%	0	$0.00	NA	0	
		Unavailable	5	$540,540.29	12.67%	0	$0.00	NA	0	
Total			**35**	**$4,267,861.77**	**100%**	**0**	**$0.00**		**0**	
31380JWN9		COUNTRYWIDE HOME LOANS, INC.	98	$6,362,917.09	36.37%	0	$0.00	NA	0	
		Unavailable	176	$11,129,985.87	63.63%	0	$0.00	NA	0	
Total			**274**	**$17,492,902.96**	**100%**	**0**	**$0.00**		**0**	
31380JWP4		COUNTRYWIDE HOME LOANS, INC.	145	$9,730,472.90	48.63%	0	$0.00	NA	0	
		Unavailable	180	$10,279,519.18	51.37%	0	$0.00	NA	0	
Total			**325**	**$20,009,992.08**	**100%**	**0**	**$0.00**		**0**	
31380JWS8		COUNTRYWIDE HOME LOANS, INC.	7	$558,950.01	22.31%	0	$0.00	NA	0	
		Unavailable	25	$1,946,074.48	77.69%	0	$0.00	NA	0	
Total			**32**	**$2,505,024.49**	**100%**	**0**	**$0.00**		**0**	
31380JWT6		COUNTRYWIDE HOME LOANS, INC.	9	$996,603.93	25.16%	0	$0.00	NA	0	
		Unavailable	35	$2,964,915.80	74.84%	0	$0.00	NA	0	
Total			**44**	**$3,961,519.73**	**100%**	**0**	**$0.00**		**0**	
31380JWU3		COUNTRYWIDE HOME LOANS, INC.	35	$4,468,620.78	53.92%	0	$0.00	NA	0	
		Unavailable	29	$3,818,246.26	46.08%	0	$0.00	NA	0	

Total			**64**	**$8,286,867.04**	**100%**	**0**	**$0.00**		**0**	
31380JWV1		COUNTRYWIDE HOME LOANS, INC.	4	$388,644.23	13.61%	0	$0.00	NA	0	
		Unavailable	20	$2,467,114.58	86.39%	0	$0.00	NA	0	
Total			**24**	**$2,855,758.81**	**100%**	**0**	**$0.00**		**0**	
31380JWW9		COUNTRYWIDE HOME LOANS, INC.	23	$2,779,725.50	13.36%	0	$0.00	NA	0	
		Unavailable	132	$18,023,865.31	86.64%	0	$0.00	NA	0	
Total			**155**	**$20,803,590.81**	**100%**	**0**	**$0.00**		**0**	
31380JWX7		COUNTRYWIDE HOME LOANS, INC.	61	$8,562,351.25	45.75%	0	$0.00	NA	0	
		Unavailable	78	$10,152,028.02	54.25%	0	$0.00	NA	0	
Total			**139**	**$18,714,379.27**	**100%**	**0**	**$0.00**		**0**	
31380JWY5		COUNTRYWIDE HOME LOANS, INC.	5	$708,084.43	13.27%	0	$0.00	NA	0	
		Unavailable	34	$4,627,818.33	86.73%	0	$0.00	NA	0	
Total			**39**	**$5,335,902.76**	**100%**	**0**	**$0.00**		**0**	
31380JWZ2		COUNTRYWIDE HOME LOANS, INC.	78	$9,983,347.68	47.67%	0	$0.00	NA	0	
		Unavailable	79	$10,961,003.59	52.33%	0	$0.00	NA	0	
Total			**157**	**$20,944,351.27**	**100%**	**0**	**$0.00**		**0**	
31380JX65		COUNTRYWIDE HOME LOANS, INC.	12	$810,907.11	20.81%	0	$0.00	NA	0	
		Unavailable	42	$3,085,296.84	79.19%	0	$0.00	NA	0	
Total			**54**	**$3,896,203.95**	**100%**	**0**	**$0.00**		**0**	
31380JX73		COUNTRYWIDE HOME LOANS, INC.	11	$824,615.99	35.45%	0	$0.00	NA	0	
		Unavailable	19	$1,501,446.79	64.55%	0	$0.00	NA	0	
Total			**30**	**$2,326,062.78**	**100%**	**0**	**$0.00**		**0**	
31380JX81		COUNTRYWIDE HOME LOANS, INC.	22	$2,298,038.57	33.69%	0	$0.00	NA	0	
		Unavailable	40	$4,522,443.86	66.31%	0	$0.00	NA	0	
Total			**62**	**$6,820,482.43**	**100%**	**0**	**$0.00**		**0**	
31380JXA6		COUNTRYWIDE HOME LOANS, INC.	54	$5,222,665.36	24.67%	0	$0.00	NA	0	
		Unavailable	182	$15,948,633.16	75.33%	0	$0.00	NA	0	
Total			**236**	**$21,171,298.52**	**100%**	**0**	**$0.00**		**0**	

31380JXB4		COUNTRYWIDE HOME LOANS, INC.	13	$1,350,250.87	43.15%	0	$0.00	NA	0	
		Unavailable	33	$1,778,960.51	56.85%	0	$0.00	NA	0	
Total			**46**	**$3,129,211.38**	**100%**	**0**	**$0.00**		**0**	
31380JXH1		Unavailable	149	$20,377,011.90	100%	0	$0.00	NA	0	
Total			**149**	**$20,377,011.90**	**100%**	**0**	**$0.00**		**0**	
31380JXJ7		Unavailable	171	$23,442,304.59	100%	0	$0.00	NA	0	
Total			**171**	**$23,442,304.59**	**100%**	**0**	**$0.00**		**0**	
31380JXK4		COUNTRYWIDE HOME LOANS, INC.	87	$12,025,111.09	52.36%	0	$0.00	NA	0	
		Unavailable	75	$10,940,228.73	47.64%	0	$0.00	NA	0	
Total			**162**	**$22,965,339.82**	**100%**	**0**	**$0.00**		**0**	
31380JXL2		COUNTRYWIDE HOME LOANS, INC.	86	$11,984,767.22	54.75%	0	$0.00	NA	0	
		Unavailable	70	$9,906,091.70	45.25%	0	$0.00	NA	0	
Total			**156**	**$21,890,858.92**	**100%**	**0**	**$0.00**		**0**	
31380JXM0		COUNTRYWIDE HOME LOANS, INC.	68	$9,174,872.46	39.76%	0	$0.00	NA	0	
		Unavailable	97	$13,903,584.35	60.24%	0	$0.00	NA	0	
Total			**165**	**$23,078,456.81**	**100%**	**0**	**$0.00**		**0**	
31380JXN8		COUNTRYWIDE HOME LOANS, INC.	107	$13,334,442.24	64.82%	0	$0.00	NA	0	
		Unavailable	51	$7,236,454.33	35.18%	0	$0.00	NA	0	
Total			**158**	**$20,570,896.57**	**100%**	**0**	**$0.00**		**0**	
31380JXP3		COUNTRYWIDE HOME LOANS, INC.	46	$6,488,784.76	28.11%	0	$0.00	NA	0	
		Unavailable	110	$16,592,185.41	71.89%	0	$0.00	NA	0	
Total			**156**	**$23,080,970.17**	**100%**	**0**	**$0.00**		**0**	
31380JXR9		COUNTRYWIDE HOME LOANS, INC.	3	$388,456.55	18.2%	0	$0.00	NA	0	
		Unavailable	12	$1,745,647.24	81.8%	0	$0.00	NA	0	
Total			**15**	**$2,134,103.79**	**100%**	**0**	**$0.00**		**0**	
31380JXT5		COUNTRYWIDE HOME LOANS, INC.	16	$2,012,233.42	8.36%	0	$0.00	NA	0	
		Unavailable	153	$22,050,671.30	91.64%	0	$0.00	NA	0	
Total			**169**	**$24,062,904.72**	**100%**	**0**	**$0.00**		**0**	

31380JXU2		COUNTRYWIDE HOME LOANS, INC.	42	$5,635,314.70	59.42%	0	$0.00	NA	0	
		Unavailable	28	$3,848,132.39	40.58%	0	$0.00	NA	0	
Total			**70**	**$9,483,447.09**	**100%**	**0**	**$0.00**		**0**	
31380JXV0		COUNTRYWIDE HOME LOANS, INC.	72	$9,633,137.40	43.23%	0	$0.00	NA	0	
		Unavailable	90	$12,652,004.70	56.77%	0	$0.00	NA	0	
Total			**162**	**$22,285,142.10**	**100%**	**0**	**$0.00**		**0**	
31380JXW8		COUNTRYWIDE HOME LOANS, INC.	27	$2,334,888.89	27.31%	0	$0.00	NA	0	
		Unavailable	71	$6,215,181.50	72.69%	0	$0.00	NA	0	
Total			**98**	**$8,550,070.39**	**100%**	**0**	**$0.00**		**0**	
31380JXX6		COUNTRYWIDE HOME LOANS, INC.	74	$9,174,213.91	100%	0	$0.00	NA	0	
Total			**74**	**$9,174,213.91**	**100%**	**0**	**$0.00**		**0**	
31380JXY4		COUNTRYWIDE HOME LOANS, INC.	29	$3,022,602.90	100%	0	$0.00	NA	0	
Total			**29**	**$3,022,602.90**	**100%**	**0**	**$0.00**		**0**	
31380JYA5		COUNTRYWIDE HOME LOANS, INC.	6	$940,545.00	51.58%	0	$0.00	NA	0	
		Unavailable	5	$883,080.13	48.42%	0	$0.00	NA	0	
Total			**11**	**$1,823,625.13**	**100%**	**0**	**$0.00**		**0**	
31380JYE7		COUNTRYWIDE HOME LOANS, INC.	5	$713,133.66	33.69%	0	$0.00	NA	0	
		Unavailable	14	$1,403,383.88	66.31%	0	$0.00	NA	0	
Total			**19**	**$2,116,517.54**	**100%**	**0**	**$0.00**		**0**	
31380JYG2		COUNTRYWIDE HOME LOANS, INC.	20	$1,930,784.43	51.29%	0	$0.00	NA	0	
		Unavailable	23	$1,833,790.65	48.71%	0	$0.00	NA	0	
Total			**43**	**$3,764,575.08**	**100%**	**0**	**$0.00**		**0**	
31380JYM9		COUNTRYWIDE HOME LOANS, INC.	12	$1,768,728.00	16.35%	0	$0.00	NA	0	
		Unavailable	65	$9,049,727.78	83.65%	0	$0.00	NA	0	
Total			**77**	**$10,818,455.78**	**100%**	**0**	**$0.00**		**0**	
31380JYP2		COUNTRYWIDE HOME LOANS, INC.	13	$1,348,618.98	44.07%	0	$0.00	NA	0	

		Unavailable	15	$1,711,637.57	55.93%	0	$0.00	NA	0	
Total			**28**	**$3,060,256.55**	**100%**	**0**	**$0.00**		**0**	
31380JZ30		COUNTRYWIDE HOME LOANS, INC.	12	$1,080,120.48	46.85%	0	$0.00	NA	0	
		Unavailable	14	$1,225,125.73	53.15%	0	$0.00	NA	0	
Total			**26**	**$2,305,246.21**	**100%**	**0**	**$0.00**		**0**	
31380JZ71		COUNTRYWIDE HOME LOANS, INC.	13	$1,651,008.94	18.35%	0	$0.00	NA	0	
		Unavailable	57	$7,348,473.62	81.65%	0	$0.00	NA	0	
Total			**70**	**$8,999,482.56**	**100%**	**0**	**$0.00**		**0**	
31380JZ89		COUNTRYWIDE HOME LOANS, INC.	26	$3,678,603.93	26.63%	0	$0.00	NA	0	
		Unavailable	73	$10,135,076.19	73.37%	0	$0.00	NA	0	
Total			**99**	**$13,813,680.12**	**100%**	**0**	**$0.00**		**0**	
31380JZR7		COUNTRYWIDE HOME LOANS, INC.	7	$762,444.42	24.82%	0	$0.00	NA	0	
		Unavailable	24	$2,309,234.07	75.18%	0	$0.00	NA	0	
Total			**31**	**$3,071,678.49**	**100%**	**0**	**$0.00**		**0**	
31380JZU0		COUNTRYWIDE HOME LOANS, INC.	33	$4,278,715.07	60.07%	0	$0.00	NA	0	
		Unavailable	22	$2,843,911.43	39.93%	0	$0.00	NA	0	
Total			**55**	**$7,122,626.50**	**100%**	**0**	**$0.00**		**0**	
31380JZV8		COUNTRYWIDE HOME LOANS, INC.	41	$5,702,442.36	54.68%	0	$0.00	NA	0	
		Unavailable	30	$4,725,924.12	45.32%	0	$0.00	NA	0	
Total			**71**	**$10,428,366.48**	**100%**	**0**	**$0.00**		**0**	
31380K6Y1		Unavailable	8	$579,669.66	100%	0	$0.00	NA	0	
Total			**8**	**$579,669.66**	**100%**	**0**	**$0.00**		**0**	
31380K7E4		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	$1,911,438.98	27.58%	0	$0.00	NA	0	
		Unavailable	39	$5,019,581.59	72.42%	0	$0.00	NA	0	
Total			**56**	**$6,931,020.57**	**100%**	**0**	**$0.00**		**0**	
31380K7G9		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	$2,801,017.31	35.36%	0	$0.00	NA	0	

		Unavailable	74	$5,120,178.27	64.64%	0	$0.00	NA	0	
Total			**115**	**$7,921,195.58**	**100%**	**0**	**$0.00**		**0**	
31380K7J3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,707,100.55	34.49%	0	$0.00	NA	0	
		Unavailable	21	$3,243,017.30	65.51%	0	$0.00	NA	0	
Total			**34**	**$4,950,117.85**	**100%**	**0**	**$0.00**		**0**	
31380K7M6		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	$1,486,937.38	37.52%	0	$0.00	NA	0	
		Unavailable	44	$2,475,881.68	62.48%	0	$0.00	NA	0	
Total			**69**	**$3,962,819.06**	**100%**	**0**	**$0.00**		**0**	
31380KA26		COUNTRYWIDE HOME LOANS, INC.	9	$1,225,300.00	48.55%	0	$0.00	NA	0	
		Unavailable	8	$1,298,371.40	51.45%	0	$0.00	NA	0	
Total			**17**	**$2,523,671.40**	**100%**	**0**	**$0.00**		**0**	
31380KA59		COUNTRYWIDE HOME LOANS, INC.	14	$1,845,851.12	44.04%	0	$0.00	NA	0	
		Unavailable	17	$2,345,610.27	55.96%	0	$0.00	NA	0	
Total			**31**	**$4,191,461.39**	**100%**	**0**	**$0.00**		**0**	
31380KA67		COUNTRYWIDE HOME LOANS, INC.	23	$3,285,872.00	30.55%	0	$0.00	NA	0	
		Unavailable	51	$7,470,057.56	69.45%	0	$0.00	NA	0	
Total			**74**	**$10,755,929.56**	**100%**	**0**	**$0.00**		**0**	
31380KA75		COUNTRYWIDE HOME LOANS, INC.	25	$3,384,175.00	41.87%	0	$0.00	NA	0	
		Unavailable	37	$4,697,787.71	58.13%	0	$0.00	NA	0	
Total			**62**	**$8,081,962.71**	**100%**	**0**	**$0.00**		**0**	
31380KA83		COUNTRYWIDE HOME LOANS, INC.	50	$6,759,994.03	45.33%	0	$0.00	NA	0	
		Unavailable	63	$8,151,325.69	54.67%	0	$0.00	NA	0	
Total			**113**	**$14,911,319.72**	**100%**	**0**	**$0.00**		**0**	
31380KAB6		COUNTRYWIDE HOME LOANS, INC.	23	$2,881,385.00	13.65%	0	$0.00	NA	0	
		Unavailable	123	$18,233,098.71	86.35%	0	$0.00	NA	0	
Total			**146**	**$21,114,483.71**	**100%**	**0**	**$0.00**		**0**	

31380KAC4		COUNTRYWIDE HOME LOANS, INC.	29	$3,917,262.99	25.41%	0	$0.00	NA	0	
		Unavailable	87	$11,496,287.47	74.59%	0	$0.00	NA	0	
Total			**116**	**$15,413,550.46**	**100%**	**0**	**$0.00**		**0**	
31380KAD2		COUNTRYWIDE HOME LOANS, INC.	69	$8,959,575.00	34.13%	0	$0.00	NA	0	
		Unavailable	132	$17,293,939.03	65.87%	0	$0.00	NA	0	
Total			**201**	**$26,253,514.03**	**100%**	**0**	**$0.00**		**0**	
31380KAP5		COUNTRYWIDE HOME LOANS, INC.	44	$5,528,952.52	100%	0	$0.00	NA	0	
Total			**44**	**$5,528,952.52**	**100%**	**0**	**$0.00**		**0**	
31380KAW0		COUNTRYWIDE HOME LOANS, INC.	20	$2,474,761.73	38.09%	0	$0.00	NA	0	
		Unavailable	42	$4,021,579.49	61.91%	0	$0.00	NA	0	
Total			**62**	**$6,496,341.22**	**100%**	**0**	**$0.00**		**0**	
31380KAX8		COUNTRYWIDE HOME LOANS, INC.	19	$1,985,541.14	52.6%	0	$0.00	NA	0	
		Unavailable	23	$1,789,480.00	47.4%	0	$0.00	NA	0	
Total			**42**	**$3,775,021.14**	**100%**	**0**	**$0.00**		**0**	
31380KB58		COUNTRYWIDE HOME LOANS, INC.	5	$313,466.61	21.2%	0	$0.00	NA	0	
		Unavailable	19	$1,165,275.00	78.8%	0	$0.00	NA	0	
Total			**24**	**$1,478,741.61**	**100%**	**0**	**$0.00**		**0**	
31380KB74		COUNTRYWIDE HOME LOANS, INC.	14	$1,283,129.74	20.08%	0	$0.00	NA	0	
		Unavailable	63	$5,105,752.80	79.92%	0	$0.00	NA	0	
Total			**77**	**$6,388,882.54**	**100%**	**0**	**$0.00**		**0**	
31380KBG4		COUNTRYWIDE HOME LOANS, INC.	90	$5,837,081.00	34.6%	0	$0.00	NA	0	
		Unavailable	167	$11,035,359.99	65.4%	0	$0.00	NA	0	
Total			**257**	**$16,872,440.99**	**100%**	**0**	**$0.00**		**0**	
31380KBH2		COUNTRYWIDE HOME LOANS, INC.	71	$4,475,250.47	33.94%	0	$0.00	NA	0	
		Unavailable	140	$8,709,880.79	66.06%	0	$0.00	NA	0	
Total			**211**	**$13,185,131.26**	**100%**	**0**	**$0.00**		**0**	
31380KBJ8		COUNTRYWIDE HOME LOANS, INC.	91	$6,066,354.00	48.09%	0	$0.00	NA	0	

		Unavailable	117	$6,549,105.02	51.91%	0	$0.00	NA	0	
Total			**208**	**$12,615,459.02**	**100%**	**0**	**$0.00**		**0**	
31380KBN9		COUNTRYWIDE HOME LOANS, INC.	15	$1,422,180.00	19.91%	0	$0.00	NA	0	
		Unavailable	52	$5,720,040.93	80.09%	0	$0.00	NA	0	
Total			**67**	**$7,142,220.93**	**100%**	**0**	**$0.00**		**0**	
31380KBP4		COUNTRYWIDE HOME LOANS, INC.	9	$780,276.18	33.43%	0	$0.00	NA	0	
		Unavailable	19	$1,554,050.00	66.57%	0	$0.00	NA	0	
Total			**28**	**$2,334,326.18**	**100%**	**0**	**$0.00**		**0**	
31380KBQ2		COUNTRYWIDE HOME LOANS, INC.	5	$508,575.00	25.94%	0	$0.00	NA	0	
		Unavailable	10	$1,451,672.46	74.06%	0	$0.00	NA	0	
Total			**15**	**$1,960,247.46**	**100%**	**0**	**$0.00**		**0**	
31380KBR0		COUNTRYWIDE HOME LOANS, INC.	12	$1,845,450.00	19%	0	$0.00	NA	0	
		Unavailable	53	$7,867,610.12	81%	0	$0.00	NA	0	
Total			**65**	**$9,713,060.12**	**100%**	**0**	**$0.00**		**0**	
31380KBS8		COUNTRYWIDE HOME LOANS, INC.	18	$2,224,090.00	29.6%	0	$0.00	NA	0	
		Unavailable	39	$5,290,099.99	70.4%	0	$0.00	NA	0	
Total			**57**	**$7,514,189.99**	**100%**	**0**	**$0.00**		**0**	
31380KBT6		COUNTRYWIDE HOME LOANS, INC.	25	$3,022,107.00	24.6%	0	$0.00	NA	0	
		Unavailable	68	$9,262,186.90	75.4%	0	$0.00	NA	0	
Total			**93**	**$12,284,293.90**	**100%**	**0**	**$0.00**		**0**	
31380KCD0		COUNTRYWIDE HOME LOANS, INC.	12	$1,108,753.00	10.99%	0	$0.00	NA	0	
		Unavailable	81	$8,975,609.05	89.01%	0	$0.00	NA	0	
Total			**93**	**$10,084,362.05**	**100%**	**0**	**$0.00**		**0**	
31380KCE8		COUNTRYWIDE HOME LOANS, INC.	17	$1,947,982.00	29.74%	0	$0.00	NA	0	
		Unavailable	55	$4,601,242.86	70.26%	0	$0.00	NA	0	
Total			**72**	**$6,549,224.86**	**100%**	**0**	**$0.00**		**0**	
31380KCF5		COUNTRYWIDE HOME LOANS, INC.	17	$1,303,730.40	19.85%	0	$0.00	NA	0	
		Unavailable	45	$5,265,728.77	80.15%	0	$0.00	NA	0	

Total			**62**	**$6,569,459.17**	**100%**	**0**	**$0.00**		**0**	
31380KCG3		COUNTRYWIDE HOME LOANS, INC.	39	$4,669,991.40	19.75%	0	$0.00	NA	0	
		Unavailable	159	$18,980,904.74	80.25%	0	$0.00	NA	0	
Total			**198**	**$23,650,896.14**	**100%**	**0**	**$0.00**		**0**	
31380KCH1		COUNTRYWIDE HOME LOANS, INC.	19	$1,996,887.99	26.91%	0	$0.00	NA	0	
		Unavailable	53	$5,424,410.03	73.09%	0	$0.00	NA	0	
Total			**72**	**$7,421,298.02**	**100%**	**0**	**$0.00**		**0**	
31380KCM0		COUNTRYWIDE HOME LOANS, INC.	8	$1,051,698.37	7.77%	0	$0.00	NA	0	
		Unavailable	98	$12,490,798.05	92.23%	0	$0.00	NA	0	
Total			**106**	**$13,542,496.42**	**100%**	**0**	**$0.00**		**0**	
31380KCN8		COUNTRYWIDE HOME LOANS, INC.	11	$1,629,834.35	7.14%	0	$0.00	NA	0	
		Unavailable	148	$21,197,949.23	92.86%	0	$0.00	NA	0	
Total			**159**	**$22,827,783.58**	**100%**	**0**	**$0.00**		**0**	
31380KCQ1		COUNTRYWIDE HOME LOANS, INC.	12	$1,608,500.00	14.29%	0	$0.00	NA	0	
		Unavailable	58	$9,649,077.87	85.71%	0	$0.00	NA	0	
Total			**70**	**$11,257,577.87**	**100%**	**0**	**$0.00**		**0**	
31380KCT5		COUNTRYWIDE HOME LOANS, INC.	5	$438,033.65	14.91%	0	$0.00	NA	0	
		Unavailable	25	$2,499,927.62	85.09%	0	$0.00	NA	0	
Total			**30**	**$2,937,961.27**	**100%**	**0**	**$0.00**		**0**	
31380KCU2		COUNTRYWIDE HOME LOANS, INC.	10	$1,024,130.00	10.42%	0	$0.00	NA	0	
		Unavailable	80	$8,803,169.92	89.58%	0	$0.00	NA	0	
Total			**90**	**$9,827,299.92**	**100%**	**0**	**$0.00**		**0**	
31380KCV0		COUNTRYWIDE HOME LOANS, INC.	8	$869,561.65	18.2%	0	$0.00	NA	0	
		Unavailable	49	$3,907,363.84	81.8%	0	$0.00	NA	0	
Total			**57**	**$4,776,925.49**	**100%**	**0**	**$0.00**		**0**	
31380KCX6		Unavailable	40	$4,001,836.93	100%	0	$0.00	NA	0	
Total			**40**	**$4,001,836.93**	**100%**	**0**	**$0.00**		**0**	
31380KCY4			33	$5,503,651.00	26.93%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	98	$14,934,773.72	73.07%	0	$0.00	NA	0	
Total			**131**	**$20,438,424.72**	**100%**	**0**	**$0.00**		**0**	
31380KCZ1		COUNTRYWIDE HOME LOANS, INC.	11	$745,550.00	17.26%	0	$0.00	NA	0	
		Unavailable	54	$3,573,385.27	82.74%	0	$0.00	NA	0	
Total			**65**	**$4,318,935.27**	**100%**	**0**	**$0.00**		**0**	
31380KD49		COUNTRYWIDE HOME LOANS, INC.	4	$310,999.70	17.87%	0	$0.00	NA	0	
		Unavailable	16	$1,429,375.58	82.13%	0	$0.00	NA	0	
Total			**20**	**$1,740,375.28**	**100%**	**0**	**$0.00**		**0**	
31380KD56		COUNTRYWIDE HOME LOANS, INC.	11	$1,499,889.00	37.22%	0	$0.00	NA	0	
		Unavailable	16	$2,529,905.00	62.78%	0	$0.00	NA	0	
Total			**27**	**$4,029,794.00**	**100%**	**0**	**$0.00**		**0**	
31380KD80		COUNTRYWIDE HOME LOANS, INC.	13	$1,092,420.93	14.48%	0	$0.00	NA	0	
		Unavailable	63	$6,453,204.64	85.52%	0	$0.00	NA	0	
Total			**76**	**$7,545,625.57**	**100%**	**0**	**$0.00**		**0**	
31380KD98		COUNTRYWIDE HOME LOANS, INC.	10	$925,955.58	22.11%	0	$0.00	NA	0	
		Unavailable	40	$3,261,857.39	77.89%	0	$0.00	NA	0	
Total			**50**	**$4,187,812.97**	**100%**	**0**	**$0.00**		**0**	
31380KDA5		COUNTRYWIDE HOME LOANS, INC.	12	$1,514,190.44	14.89%	0	$0.00	NA	0	
		Unavailable	75	$8,652,864.61	85.11%	0	$0.00	NA	0	
Total			**87**	**$10,167,055.05**	**100%**	**0**	**$0.00**		**0**	
31380KDB3		COUNTRYWIDE HOME LOANS, INC.	7	$1,097,690.00	26.91%	0	$0.00	NA	0	
		Unavailable	22	$2,980,745.00	73.09%	0	$0.00	NA	0	
Total			**29**	**$4,078,435.00**	**100%**	**0**	**$0.00**		**0**	
31380KDQ0		COUNTRYWIDE HOME LOANS, INC.	4	$209,500.00	6.56%	0	$0.00	NA	0	
		Unavailable	47	$2,982,305.27	93.44%	0	$0.00	NA	0	
Total			**51**	**$3,191,805.27**	**100%**	**0**	**$0.00**		**0**	
31380KDT4		COUNTRYWIDE	11	$1,254,712.75	25.76%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	33	$3,616,623.82	74.24%	0	$0.00	NA	0	
Total			**44**	**$4,871,336.57**	**100%**	**0**	**$0.00**		**0**	
31380KDU1		COUNTRYWIDE HOME LOANS, INC.	7	$777,718.10	39.52%	0	$0.00	NA	0	
		Unavailable	17	$1,189,982.46	60.48%	0	$0.00	NA	0	
Total			**24**	**$1,967,700.56**	**100%**	**0**	**$0.00**		**0**	
31380KDV9		COUNTRYWIDE HOME LOANS, INC.	22	$2,634,930.81	36.11%	0	$0.00	NA	0	
		Unavailable	40	$4,661,856.57	63.89%	0	$0.00	NA	0	
Total			**62**	**$7,296,787.38**	**100%**	**0**	**$0.00**		**0**	
31380KDW7		COUNTRYWIDE HOME LOANS, INC.	12	$1,242,162.16	39.96%	0	$0.00	NA	0	
		Unavailable	15	$1,866,055.83	60.04%	0	$0.00	NA	0	
Total			**27**	**$3,108,217.99**	**100%**	**0**	**$0.00**		**0**	
31380KDX5		COUNTRYWIDE HOME LOANS, INC.	5	$560,603.09	12.37%	0	$0.00	NA	0	
		Unavailable	27	$3,969,718.00	87.63%	0	$0.00	NA	0	
Total			**32**	**$4,530,321.09**	**100%**	**0**	**$0.00**		**0**	
31380KE22		COUNTRYWIDE HOME LOANS, INC.	21	$2,254,590.60	19.61%	0	$0.00	NA	0	
		Unavailable	72	$9,240,837.53	80.39%	0	$0.00	NA	0	
Total			**93**	**$11,495,428.13**	**100%**	**0**	**$0.00**		**0**	
31380KE30		COUNTRYWIDE HOME LOANS, INC.	17	$1,634,713.38	38.75%	0	$0.00	NA	0	
		Unavailable	27	$2,584,294.48	61.25%	0	$0.00	NA	0	
Total			**44**	**$4,219,007.86**	**100%**	**0**	**$0.00**		**0**	
31380KE55		COUNTRYWIDE HOME LOANS, INC.	8	$1,154,770.00	10.39%	0	$0.00	NA	0	
		Unavailable	68	$9,964,594.40	89.61%	0	$0.00	NA	0	
Total			**76**	**$11,119,364.40**	**100%**	**0**	**$0.00**		**0**	
31380KEA4		COUNTRYWIDE HOME LOANS, INC.	27	$2,910,333.62	17.73%	0	$0.00	NA	0	
		Unavailable	110	$13,505,354.45	82.27%	0	$0.00	NA	0	
Total			**137**	**$16,415,688.07**	**100%**	**0**	**$0.00**		**0**	
31380KEB2		COUNTRYWIDE HOME LOANS, INC.	10	$1,053,153.85	20.93%	0	$0.00	NA	0	

		Unavailable	41	$3,979,376.21	79.07%	0	$0.00	NA	0	
Total			**51**	**$5,032,530.06**	**100%**	**0**	**$0.00**		**0**	
31380KEC0		COUNTRYWIDE HOME LOANS, INC.	10	$1,319,760.00	10.37%	0	$0.00	NA	0	
		Unavailable	81	$11,405,158.65	89.63%	0	$0.00	NA	0	
Total			**91**	**$12,724,918.65**	**100%**	**0**	**$0.00**		**0**	
31380KEG1		COUNTRYWIDE HOME LOANS, INC.	1	$66,500.00	4.62%	0	$0.00	NA	0	
		Unavailable	11	$1,371,824.64	95.38%	0	$0.00	NA	0	
Total			**12**	**$1,438,324.64**	**100%**	**0**	**$0.00**		**0**	
31380KEJ5		COUNTRYWIDE HOME LOANS, INC.	2	$191,117.00	12.46%	0	$0.00	NA	0	
		Unavailable	9	$1,342,973.84	87.54%	0	$0.00	NA	0	
Total			**11**	**$1,534,090.84**	**100%**	**0**	**$0.00**		**0**	
31380KEL0		COUNTRYWIDE HOME LOANS, INC.	8	$737,992.02	19.62%	0	$0.00	NA	0	
		Unavailable	28	$3,023,320.68	80.38%	0	$0.00	NA	0	
Total			**36**	**$3,761,312.70**	**100%**	**0**	**$0.00**		**0**	
31380KEP1		COUNTRYWIDE HOME LOANS, INC.	25	$3,272,583.98	22.69%	0	$0.00	NA	0	
		Unavailable	74	$11,150,244.67	77.31%	0	$0.00	NA	0	
Total			**99**	**$14,422,828.65**	**100%**	**0**	**$0.00**		**0**	
31380KEQ9		COUNTRYWIDE HOME LOANS, INC.	6	$366,797.05	19.12%	0	$0.00	NA	0	
		Unavailable	23	$1,551,277.39	80.88%	0	$0.00	NA	0	
Total			**29**	**$1,918,074.44**	**100%**	**0**	**$0.00**		**0**	
31380KET3		COUNTRYWIDE HOME LOANS, INC.	8	$515,500.00	30.54%	0	$0.00	NA	0	
		Unavailable	19	$1,172,691.25	69.46%	0	$0.00	NA	0	
Total			**27**	**$1,688,191.25**	**100%**	**0**	**$0.00**		**0**	
31380KEY2		COUNTRYWIDE HOME LOANS, INC.	5	$338,620.00	10.89%	0	$0.00	NA	0	
		Unavailable	32	$2,771,291.62	89.11%	0	$0.00	NA	0	
Total			**37**	**$3,109,911.62**	**100%**	**0**	**$0.00**		**0**	
31380KEZ9		COUNTRYWIDE HOME LOANS, INC.	9	$1,337,109.00	44.34%	0	$0.00	NA	0	
		Unavailable	11	$1,678,400.00	55.66%	0	$0.00	NA	0	

Total			**20**	**$3,015,509.00**	**100%**	**0**	**$0.00**		**0**	
31380KP61		FT MORTGAGE COMPANIES	9	$1,167,168.23	11.69%	0	$0.00	NA	0	
		Unavailable	68	$8,820,228.55	88.31%	0	$0.00	NA	0	
Total			**77**	**$9,987,396.78**	**100%**	**0**	**$0.00**		**0**	
31380KP95		FT MORTGAGE COMPANIES	23	$2,478,532.28	24.75%	0	$0.00	NA	0	
		Unavailable	58	$7,536,298.03	75.25%	0	$0.00	NA	0	
Total			**81**	**$10,014,830.31**	**100%**	**0**	**$0.00**		**0**	
31380KPX2		AMERICAN HOME FUNDING INC.	20	$2,489,732.59	100%	0	$0.00	NA	0	
Total			**20**	**$2,489,732.59**	**100%**	**0**	**$0.00**		**0**	
31380KPZ7		AMERICAN HOME FUNDING INC.	41	$5,016,804.49	100%	0	$0.00	NA	0	
Total			**41**	**$5,016,804.49**	**100%**	**0**	**$0.00**		**0**	
31380KQA1		FT MORTGAGE COMPANIES	4	$216,388.98	7.19%	0	$0.00	NA	0	
		Unavailable	44	$2,791,835.41	92.81%	0	$0.00	NA	0	
Total			**48**	**$3,008,224.39**	**100%**	**0**	**$0.00**		**0**	
31380KQD5		Unavailable	18	$2,003,695.57	100%	0	$0.00	NA	0	
Total			**18**	**$2,003,695.57**	**100%**	**0**	**$0.00**		**0**	
31380KQE3		FT MORTGAGE COMPANIES	1	$126,400.00	2.54%	0	$0.00	NA	0	
		Unavailable	37	$4,852,975.61	97.46%	0	$0.00	NA	0	
Total			**38**	**$4,979,375.61**	**100%**	**0**	**$0.00**		**0**	
31380KQF0		FT MORTGAGE COMPANIES	7	$773,150.00	7.69%	0	$0.00	NA	0	
		Unavailable	70	$9,285,880.56	92.31%	0	$0.00	NA	0	
Total			**77**	**$10,059,030.56**	**100%**	**0**	**$0.00**		**0**	
31380KQX1		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	9	$1,007,956.69	100%	0	$0.00	NA	0	
Total			**9**	**$1,007,956.69**	**100%**	**0**	**$0.00**		**0**	
31380KR36		CENDANT RESIDENT MORTGAGE TRUST	8	$930,120.52	46.05%	0	$0.00	NA	0	
		Unavailable	9	$1,089,707.32	53.95%	0	$0.00	NA	0	

Total			**17**	**$2,019,827.84**	**100%**	**0**	**$0.00**		**0**	
31380KR51		CENDANT RESIDENT MORTGAGE TRUST	50	$4,702,500.31	58.21%	0	$0.00	NA	0	
		Unavailable	33	$3,376,452.49	41.79%	0	$0.00	NA	0	
Total			**83**	**$8,078,952.80**	**100%**	**0**	**$0.00**		**0**	
31380KR85		CENDANT RESIDENT MORTGAGE TRUST	80	$11,683,931.90	64.29%	0	$0.00	NA	0	
		Unavailable	40	$6,489,030.88	35.71%	0	$0.00	NA	0	
Total			**120**	**$18,172,962.78**	**100%**	**0**	**$0.00**		**0**	
31380KRK8		CENDANT RESIDENT MORTGAGE TRUST	79	$9,160,792.52	60.95%	0	$0.00	NA	0	
		Unavailable	50	$5,868,441.60	39.05%	0	$0.00	NA	0	
Total			**129**	**$15,029,234.12**	**100%**	**0**	**$0.00**		**0**	
31380KRL6		CENDANT RESIDENT MORTGAGE TRUST	15	$1,205,111.13	40.11%	0	$0.00	NA	0	
		Unavailable	15	$1,799,093.47	59.89%	0	$0.00	NA	0	
Total			**30**	**$3,004,204.60**	**100%**	**0**	**$0.00**		**0**	
31380KRM4		CENDANT RESIDENT MORTGAGE TRUST	144	$18,002,036.06	51.28%	0	$0.00	NA	0	
		Unavailable	130	$17,106,243.92	48.72%	0	$0.00	NA	0	
Total			**274**	**$35,108,279.98**	**100%**	**0**	**$0.00**		**0**	
31380KRP7		CENDANT RESIDENT MORTGAGE TRUST	45	$5,251,399.78	58.8%	0	$0.00	NA	0	
		Unavailable	28	$3,679,096.08	41.2%	0	$0.00	NA	0	
Total			**73**	**$8,930,495.86**	**100%**	**0**	**$0.00**		**0**	
31380KRQ5		CENDANT RESIDENT MORTGAGE TRUST	24	$2,623,393.45	52.73%	0	$0.00	NA	0	
		Unavailable	25	$2,351,961.05	47.27%	0	$0.00	NA	0	
Total			**49**	**$4,975,354.50**	**100%**	**0**	**$0.00**		**0**	
31380KRR3		CENDANT RESIDENT MORTGAGE TRUST	222	$26,159,148.07	49.2%	0	$0.00	NA	0	
		Unavailable	218	$27,005,425.35	50.8%	0	$0.00	NA	0	
Total			**440**	**$53,164,573.42**	**100%**	**0**	**$0.00**		**0**	
31380KRS1		CENDANT RESIDENT MORTGAGE TRUST	84	$7,977,088.65	39.63%	0	$0.00	NA	0	
		Unavailable	99	$12,152,354.67	60.37%	0	$0.00	NA	0	
Total			**183**	**$20,129,443.32**	**100%**	**0**	**$0.00**		**0**	

31380KRT9		CENDANT RESIDENT MORTGAGE TRUST	137	$15,495,155.34	59.03%	0	$0.00	NA	0	
		Unavailable	87	$10,756,438.03	40.97%	0	$0.00	NA	0	
Total			**224**	**$26,251,593.37**	**100%**	**0**	**$0.00**		**0**	
31380KRV4		CENDANT RESIDENT MORTGAGE TRUST	77	$7,069,554.85	41.54%	0	$0.00	NA	0	
		Unavailable	96	$9,947,511.42	58.46%	0	$0.00	NA	0	
Total			**173**	**$17,017,066.27**	**100%**	**0**	**$0.00**		**0**	
31380KRW2		CENDANT RESIDENT MORTGAGE TRUST	48	$5,147,607.02	34.18%	0	$0.00	NA	0	
		Unavailable	86	$9,912,562.37	65.82%	0	$0.00	NA	0	
Total			**134**	**$15,060,169.39**	**100%**	**0**	**$0.00**		**0**	
31380KRX0		CENDANT RESIDENT MORTGAGE TRUST	52	$4,726,789.51	46.81%	0	$0.00	NA	0	
		Unavailable	61	$5,371,097.91	53.19%	0	$0.00	NA	0	
Total			**113**	**$10,097,887.42**	**100%**	**0**	**$0.00**		**0**	
31380KRY8		CENDANT RESIDENT MORTGAGE TRUST	46	$5,404,884.14	62.55%	0	$0.00	NA	0	
		Unavailable	23	$3,236,437.43	37.45%	0	$0.00	NA	0	
Total			**69**	**$8,641,321.57**	**100%**	**0**	**$0.00**		**0**	
31380KRZ5		CENDANT RESIDENT MORTGAGE TRUST	9	$931,155.88	34.37%	0	$0.00	NA	0	
		Unavailable	16	$1,778,132.32	65.63%	0	$0.00	NA	0	
Total			**25**	**$2,709,288.20**	**100%**	**0**	**$0.00**		**0**	
31380KSB7		CENDANT RESIDENT MORTGAGE TRUST	457	$67,002,932.15	95.64%	0	$0.00	NA	0	
		Unavailable	18	$3,056,029.02	4.36%	0	$0.00	NA	0	
Total			**475**	**$70,058,961.17**	**100%**	**0**	**$0.00**		**0**	
31380KTE0		FIRST COLORADO MORTGAGE CORPORATION	26	$3,115,493.13	100%	0	$0.00	NA	0	
Total			**26**	**$3,115,493.13**	**100%**	**0**	**$0.00**		**0**	
31380KTF7		FIRST COLORADO MORTGAGE CORPORATION	6	$871,904.41	65.63%	0	$0.00	NA	0	
		Unavailable	4	$456,584.07	34.37%	0	$0.00	NA	0	
Total			**10**	**$1,328,488.48**	**100%**	**0**	**$0.00**		**0**	

31380KTK6		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	$2,019,873.57	100%	0	$0.00	NA	0	
Total			**20**	**$2,019,873.57**	**100%**	**0**	**$0.00**		**0**	
31380KTX8		ALASKA USA FEDERAL CREDIT UNION	23	$2,777,082.40	100%	0	$0.00	NA	0	
Total			**23**	**$2,777,082.40**	**100%**	**0**	**$0.00**		**0**	
31380KU73		COLUMBIA NATIONAL INC.	133	$17,114,468.45	100%	0	$0.00	NA	0	
Total			**133**	**$17,114,468.45**	**100%**	**0**	**$0.00**		**0**	
31380KU81		COLUMBIA NATIONAL INC.	60	$8,000,957.28	100%	0	$0.00	NA	0	
Total			**60**	**$8,000,957.28**	**100%**	**0**	**$0.00**		**0**	
31380KU99		COLUMBIA NATIONAL INC.	37	$4,017,664.11	100%	0	$0.00	NA	0	
Total			**37**	**$4,017,664.11**	**100%**	**0**	**$0.00**		**0**	
31380KUV0		PROVIDENT BANK OF MARYLAND	4	$455,987.42	9.09%	0	$0.00	NA	0	
		Unavailable	28	$4,558,953.13	90.91%	0	$0.00	NA	0	
Total			**32**	**$5,014,940.55**	**100%**	**0**	**$0.00**		**0**	
31380KV23		PARK WEST BANK AND TRUST COMPANY	51	$5,066,973.86	100%	0	$0.00	NA	0	
Total			**51**	**$5,066,973.86**	**100%**	**0**	**$0.00**		**0**	
31380KVA5		COLUMBIA NATIONAL INC.	143	$18,823,585.44	99.37%	0	$0.00	NA	0	
		Unavailable	1	$119,000.00	0.63%	0	$0.00	NA	0	
Total			**144**	**$18,942,585.44**	**100%**	**0**	**$0.00**		**0**	
31380KVB3		COLUMBIA NATIONAL INC.	45	$5,797,674.25	96.07%	0	$0.00	NA	0	
		Unavailable	2	$237,100.00	3.93%	0	$0.00	NA	0	
Total			**47**	**$6,034,774.25**	**100%**	**0**	**$0.00**		**0**	
31380KVC1		COLUMBIA NATIONAL INC.	111	$13,928,045.65	99.29%	0	$0.00	NA	0	
		Unavailable	1	$100,000.00	0.71%	0	$0.00	NA	0	
Total			**112**	**$14,028,045.65**	**100%**	**0**	**$0.00**		**0**	

31380KVD9		COLUMBIA NATIONAL INC.	59	$7,000,112.44	100%	0	$0.00	NA	0	
Total			**59**	**$7,000,112.44**	**100%**	**0**	**$0.00**		**0**	
31380KVF4		COLUMBIA NATIONAL INC.	6	$862,758.42	86.04%	0	$0.00	NA	0	
		Unavailable	1	$140,000.00	13.96%	0	$0.00	NA	0	
Total			**7**	**$1,002,758.42**	**100%**	**0**	**$0.00**		**0**	
31380KVG2		COLUMBIA NATIONAL INC.	62	$7,511,652.16	100%	0	$0.00	NA	0	
Total			**62**	**$7,511,652.16**	**100%**	**0**	**$0.00**		**0**	
31380KVH0		COLUMBIA NATIONAL INC.	43	$3,899,464.95	96.58%	0	$0.00	NA	0	
		Unavailable	2	$138,250.00	3.42%	0	$0.00	NA	0	
Total			**45**	**$4,037,714.95**	**100%**	**0**	**$0.00**		**0**	
31380KVZ0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	$1,233,241.90	100%	0	$0.00	NA	0	
Total			**19**	**$1,233,241.90**	**100%**	**0**	**$0.00**		**0**	
31380KW22		CROSSLAND MORTGAGE CORPORATION	18	$2,240,322.89	63.07%	0	$0.00	NA	0	
		Unavailable	10	$1,311,771.99	36.93%	0	$0.00	NA	0	
Total			**28**	**$3,552,094.88**	**100%**	**0**	**$0.00**		**0**	
31380KW30		CROSSLAND MORTGAGE CORPORATION	15	$976,597.78	79.29%	0	$0.00	NA	0	
		Unavailable	4	$255,150.00	20.71%	0	$0.00	NA	0	
Total			**19**	**$1,231,747.78**	**100%**	**0**	**$0.00**		**0**	
31380KW48		Unavailable	35	$1,983,744.64	100%	0	$0.00	NA	0	
Total			**35**	**$1,983,744.64**	**100%**	**0**	**$0.00**		**0**	
31380KW55		CROSSLAND MORTGAGE CORPORATION	4	$319,663.42	8.19%	0	$0.00	NA	0	
		Unavailable	43	$3,585,280.08	91.81%	0	$0.00	NA	0	
Total			**47**	**$3,904,943.50**	**100%**	**0**	**$0.00**		**0**	
31380KWG1		Unavailable	29	$1,752,602.39	100%	0	$0.00	NA	0	
Total			**29**	**$1,752,602.39**	**100%**	**0**	**$0.00**		**0**	

31380KWJ5		Unavailable	45	$6,210,731.20	100%	0	$0.00	NA	0	
Total			**45**	**$6,210,731.20**	**100%**	**0**	**$0.00**		**0**	
31380KWL0		CROSSLAND MORTGAGE CORPORATION	11	$763,583.26	65.08%	0	$0.00	NA	0	
		Unavailable	6	$409,800.36	34.92%	0	$0.00	NA	0	
Total			**17**	**$1,173,383.62**	**100%**	**0**	**$0.00**		**0**	
31380KWM8		Unavailable	18	$1,173,244.09	100%	0	$0.00	NA	0	
Total			**18**	**$1,173,244.09**	**100%**	**0**	**$0.00**		**0**	
31380KWN6		CROSSLAND MORTGAGE CORPORATION	19	$2,521,113.03	57.29%	0	$0.00	NA	0	
		Unavailable	14	$1,879,794.87	42.71%	0	$0.00	NA	0	
Total			**33**	**$4,400,907.90**	**100%**	**0**	**$0.00**		**0**	
31380KWQ9		CROSSLAND MORTGAGE CORPORATION	1	$91,000.00	0.65%	0	$0.00	NA	0	
		Unavailable	97	$13,930,302.41	99.35%	0	$0.00	NA	0	
Total			**98**	**$14,021,302.41**	**100%**	**0**	**$0.00**		**0**	
31380KWS5		CROSSLAND MORTGAGE CORPORATION	3	$356,453.59	7.64%	0	$0.00	NA	0	
		Unavailable	36	$4,311,863.23	92.36%	0	$0.00	NA	0	
Total			**39**	**$4,668,316.82**	**100%**	**0**	**$0.00**		**0**	
31380KWT3		Unavailable	46	$2,967,087.62	100%	0	$0.00	NA	0	
Total			**46**	**$2,967,087.62**	**100%**	**0**	**$0.00**		**0**	
31380KWX4		CROSSLAND MORTGAGE CORPORATION	11	$746,700.00	71.88%	0	$0.00	NA	0	
		Unavailable	4	$292,051.52	28.12%	0	$0.00	NA	0	
Total			**15**	**$1,038,751.52**	**100%**	**0**	**$0.00**		**0**	
31380KWZ9		CROSSLAND MORTGAGE CORPORATION	24	$2,662,800.00	14.43%	0	$0.00	NA	0	
		Unavailable	119	$15,790,730.03	85.57%	0	$0.00	NA	0	
Total			**143**	**$18,453,530.03**	**100%**	**0**	**$0.00**		**0**	
31380KZP8			52	$7,084,634.00	51.08%	0	$0.00	NA	0	

		NVR MORTGAGE FINANCE INC.								
		Unavailable	52	$6,784,154.00	48.92%	0	$0.00	NA	0	
Total			**104**	**$13,868,788.00**	**100%**	**0**	**$0.00**		**0**	
31380KZR4		NVR MORTGAGE FINANCE INC.	16	$1,900,590.00	38.17%	0	$0.00	NA	0	
		Unavailable	25	$3,078,300.00	61.83%	0	$0.00	NA	0	
Total			**41**	**$4,978,890.00**	**100%**	**0**	**$0.00**		**0**	
31380KZS2		NVR MORTGAGE FINANCE INC.	9	$1,313,570.00	20.79%	0	$0.00	NA	0	
		Unavailable	31	$5,005,072.00	79.21%	0	$0.00	NA	0	
Total			**40**	**$6,318,642.00**	**100%**	**0**	**$0.00**		**0**	
31380KZT0		NVR MORTGAGE FINANCE INC.	3	$317,500.00	15.48%	0	$0.00	NA	0	
		Unavailable	16	$1,733,000.00	84.52%	0	$0.00	NA	0	
Total			**19**	**$2,050,500.00**	**100%**	**0**	**$0.00**		**0**	
31380L2G2		FIRST COLORADO MORTGAGE CORPORATION	16	$1,887,797.13	94.02%	0	$0.00	NA	0	
		Unavailable	1	$120,100.66	5.98%	0	$0.00	NA	0	
Total			**17**	**$2,007,897.79**	**100%**	**0**	**$0.00**		**0**	
31380L2H0		FIRST COLORADO MORTGAGE CORPORATION	8	$1,172,485.00	76.9%	0	$0.00	NA	0	
		Unavailable	4	$352,300.82	23.1%	0	$0.00	NA	0	
Total			**12**	**$1,524,785.82**	**100%**	**0**	**$0.00**		**0**	
31380L2K3		ICM MORTGAGE CORPORATION	65	$7,923,500.73	100%	0	$0.00	NA	0	
Total			**65**	**$7,923,500.73**	**100%**	**0**	**$0.00**		**0**	
31380L2R8		ICM MORTGAGE CORPORATION	18	$2,508,242.36	100%	0	$0.00	NA	0	
Total			**18**	**$2,508,242.36**	**100%**	**0**	**$0.00**		**0**	
31380L2S6		ICM MORTGAGE CORPORATION	29	$3,204,778.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,204,778.00**	**100%**	**0**	**$0.00**		**0**	
31380L2W7		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$1,002,059.37	100%	0	$0.00	NA	0	

Total			**12**	**$1,002,059.37**	**100%**	**0**	**$0.00**		**0**	
31380L2X5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$1,000,562.01	100%	0	$0.00	NA	0	
Total			**12**	**$1,000,562.01**	**100%**	**0**	**$0.00**		**0**	
31380L3C0		M&T MORTGAGE CORPORATION	21	$1,795,900.17	90.65%	0	$0.00	NA	0	
		Unavailable	3	$185,298.07	9.35%	0	$0.00	NA	0	
Total			**24**	**$1,981,198.24**	**100%**	**0**	**$0.00**		**0**	
31380L3D8		MERCANTILE BANK NATIONAL ASSOCIATION	31	$2,584,563.61	85.4%	0	$0.00	NA	0	
		Unavailable	5	$441,785.89	14.6%	0	$0.00	NA	0	
Total			**36**	**$3,026,349.50**	**100%**	**0**	**$0.00**		**0**	
31380L3G1		M&T MORTGAGE CORPORATION	18	$2,203,577.38	73.68%	0	$0.00	NA	0	
		Unavailable	5	$787,026.24	26.32%	0	$0.00	NA	0	
Total			**23**	**$2,990,603.62**	**100%**	**0**	**$0.00**		**0**	
31380L3J5		GMAC MORTGAGE CORPORATION	38	$4,515,399.11	100%	0	$0.00	NA	0	
Total			**38**	**$4,515,399.11**	**100%**	**0**	**$0.00**		**0**	
31380L3L0		GMAC MORTGAGE CORPORATION	173	$20,060,532.36	100%	0	$0.00	NA	0	
Total			**173**	**$20,060,532.36**	**100%**	**0**	**$0.00**		**0**	
31380L3M8		GMAC MORTGAGE CORPORATION	56	$4,981,793.57	100%	0	$0.00	NA	0	
Total			**56**	**$4,981,793.57**	**100%**	**0**	**$0.00**		**0**	
31380L3Q9		GMAC MORTGAGE CORPORATION	164	$18,404,152.80	100%	0	$0.00	NA	0	
Total			**164**	**$18,404,152.80**	**100%**	**0**	**$0.00**		**0**	
31380L3R7		GMAC MORTGAGE CORPORATION	13	$1,501,341.23	100%	0	$0.00	NA	0	
Total			**13**	**$1,501,341.23**	**100%**	**0**	**$0.00**		**0**	
31380L3S5		GMAC MORTGAGE CORPORATION	27	$2,988,887.18	100%	0	$0.00	NA	0	
Total			**27**	**$2,988,887.18**	**100%**	**0**	**$0.00**		**0**	

31380L5Z7		SUNTRUST MORTGAGE INC.	97	$10,414,313.62	100%	0	$0.00	NA	0	
Total			**97**	**$10,414,313.62**	**100%**	**0**	**$0.00**		**0**	
31380L6A1		SUNTRUST MORTGAGE INC.	109	$9,809,416.11	100%	0	$0.00	NA	0	
Total			**109**	**$9,809,416.11**	**100%**	**0**	**$0.00**		**0**	
31380L6B9		SUNTRUST MORTGAGE INC.	65	$6,263,106.83	100%	0	$0.00	NA	0	
Total			**65**	**$6,263,106.83**	**100%**	**0**	**$0.00**		**0**	
31380L6F0		SUNTRUST MORTGAGE INC.	88	$8,496,897.14	100%	0	$0.00	NA	0	
Total			**88**	**$8,496,897.14**	**100%**	**0**	**$0.00**		**0**	
31380LA32		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	$352,174.95	7.11%	0	$0.00	NA	0	
		Unavailable	35	$4,603,654.42	92.89%	0	$0.00	NA	0	
Total			**37**	**$4,955,829.37**	**100%**	**0**	**$0.00**		**0**	
31380LAA6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$855,564.67	42.77%	0	$0.00	NA	0	
		Unavailable	12	$1,144,915.01	57.23%	0	$0.00	NA	0	
Total			**21**	**$2,000,479.68**	**100%**	**0**	**$0.00**		**0**	
31380LAG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$143,000.00	14.22%	0	$0.00	NA	0	
		Unavailable	7	$862,485.12	85.78%	0	$0.00	NA	0	
Total			**8**	**$1,005,485.12**	**100%**	**0**	**$0.00**		**0**	
31380LAH1		Unavailable	8	$1,006,081.25	100%	0	$0.00	NA	0	
Total			**8**	**$1,006,081.25**	**100%**	**0**	**$0.00**		**0**	
31380LAJ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$571,292.21	28.82%	0	$0.00	NA	0	
		Unavailable	10	$1,410,845.09	71.18%	0	$0.00	NA	0	
Total			**14**	**$1,982,137.30**	**100%**	**0**	**$0.00**		**0**	

31380LAL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$644,821.82	32.49%	0	$0.00	NA	0	
		Unavailable	10	$1,340,006.11	67.51%	0	$0.00	NA	0	
Total			**15**	**$1,984,827.93**	**100%**	**0**	**$0.00**		**0**	
31380LAP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$780,706.39	39.08%	0	$0.00	NA	0	
		Unavailable	9	$1,217,017.07	60.92%	0	$0.00	NA	0	
Total			**14**	**$1,997,723.46**	**100%**	**0**	**$0.00**		**0**	
31380LAQ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$789,992.14	39.84%	0	$0.00	NA	0	
		Unavailable	10	$1,192,995.00	60.16%	0	$0.00	NA	0	
Total			**16**	**$1,982,987.14**	**100%**	**0**	**$0.00**		**0**	
31380LAR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$334,716.32	33.35%	0	$0.00	NA	0	
		Unavailable	5	$668,800.00	66.65%	0	$0.00	NA	0	
Total			**8**	**$1,003,516.32**	**100%**	**0**	**$0.00**		**0**	
31380LAS7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$455,476.19	22.98%	0	$0.00	NA	0	
		Unavailable	13	$1,526,576.34	77.02%	0	$0.00	NA	0	
Total			**17**	**$1,982,052.53**	**100%**	**0**	**$0.00**		**0**	
31380LAU2		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$118,800.00	5.98%	0	$0.00	NA	0	
		Unavailable	13	$1,866,864.93	94.02%	0	$0.00	NA	0	
Total			**14**	**$1,985,664.93**	**100%**	**0**	**$0.00**		**0**	
31380LAW8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$466,655.98	23.5%	0	$0.00	NA	0	
		Unavailable	10	$1,519,406.88	76.5%	0	$0.00	NA	0	
Total			**14**	**$1,986,062.86**	**100%**	**0**	**$0.00**		**0**	

31380LAY4		Unavailable	8	$1,025,007.01	100%	0	$0.00	NA	0	
Total			**8**	**$1,025,007.01**	**100%**	**0**	**$0.00**		**0**	
31380LBA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$591,224.14	19.88%	0	$0.00	NA	0	
		Unavailable	35	$2,383,456.23	80.12%	0	$0.00	NA	0	
Total			**44**	**$2,974,680.37**	**100%**	**0**	**$0.00**		**0**	
31380LBB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$818,598.36	41.32%	0	$0.00	NA	0	
		Unavailable	20	$1,162,498.45	58.68%	0	$0.00	NA	0	
Total			**33**	**$1,981,096.81**	**100%**	**0**	**$0.00**		**0**	
31380LE20		UNION PLANTERS NATIONAL BANK	35	$4,217,489.01	98.25%	0	$0.00	NA	0	
		Unavailable	1	$75,050.00	1.75%	0	$0.00	NA	0	
Total			**36**	**$4,292,539.01**	**100%**	**0**	**$0.00**		**0**	
31380LE38		UNION PLANTERS NATIONAL BANK	99	$7,737,224.20	99.36%	0	$0.00	NA	0	
		Unavailable	1	$49,938.47	0.64%	0	$0.00	NA	0	
Total			**100**	**$7,787,162.67**	**100%**	**0**	**$0.00**		**0**	
31380LEQ7		Unavailable	77	$10,055,767.86	100%	0	$0.00	NA	0	
Total			**77**	**$10,055,767.86**	**100%**	**0**	**$0.00**		**0**	
31380LER5		Unavailable	81	$10,068,324.95	100%	0	$0.00	NA	0	
Total			**81**	**$10,068,324.95**	**100%**	**0**	**$0.00**		**0**	
31380LET1		Unavailable	74	$10,062,545.47	100%	0	$0.00	NA	0	
Total			**74**	**$10,062,545.47**	**100%**	**0**	**$0.00**		**0**	
31380LEY0		UNION PLANTERS NATIONAL BANK	167	$21,702,182.54	98.73%	0	$0.00	NA	0	
		Unavailable	4	$279,232.50	1.27%	0	$0.00	NA	0	
Total			**171**	**$21,981,415.04**	**100%**	**0**	**$0.00**		**0**	
31380LEZ7		UNION PLANTERS NATIONAL BANK	31	$2,184,381.91	100%	0	$0.00	NA	0	
Total			**31**	**$2,184,381.91**	**100%**	**0**	**$0.00**		**0**	

31380LFB9		BANCOKLAHOMA MORTGAGE CORPORATION	28	$2,973,909.03	100%	0	$0.00	NA	0	
Total			**28**	**$2,973,909.03**	**100%**	**0**	**$0.00**		**0**	
31380LFC7		BANCOKLAHOMA MORTGAGE CORPORATION	26	$2,977,172.70	100%	0	$0.00	NA	0	
Total			**26**	**$2,977,172.70**	**100%**	**0**	**$0.00**		**0**	
31380LFD5		BANCOKLAHOMA MORTGAGE CORPORATION	41	$3,960,327.42	100%	0	$0.00	NA	0	
Total			**41**	**$3,960,327.42**	**100%**	**0**	**$0.00**		**0**	
31380LFK9		HIBERNIA NATIONAL BANK	500	$61,542,407.13	100%	0	$0.00	NA	0	
Total			**500**	**$61,542,407.13**	**100%**	**0**	**$0.00**		**0**	
31380LFL7		HIBERNIA NATIONAL BANK	47	$5,485,100.08	99.28%	0	$0.00	NA	0	
		Unavailable	1	$40,000.00	0.72%	0	$0.00	NA	0	
Total			**48**	**$5,525,100.08**	**100%**	**0**	**$0.00**		**0**	
31380LFN3		HIBERNIA NATIONAL BANK	52	$3,508,767.53	100%	0	$0.00	NA	0	
Total			**52**	**$3,508,767.53**	**100%**	**0**	**$0.00**		**0**	
31380LFP8		HIBERNIA NATIONAL BANK	102	$7,750,784.09	33.68%	0	$0.00	NA	0	
		Unavailable	124	$15,263,082.13	66.32%	0	$0.00	NA	0	
Total			**226**	**$23,013,866.22**	**100%**	**0**	**$0.00**		**0**	
31380LFQ6		HIBERNIA NATIONAL BANK	32	$2,685,777.13	44.72%	0	$0.00	NA	0	
		Unavailable	33	$3,319,576.12	55.28%	0	$0.00	NA	0	
Total			**65**	**$6,005,353.25**	**100%**	**0**	**$0.00**		**0**	
31380LG85		UNIVERSAL MORTGAGE CORPORATION	19	$1,409,772.44	94.9%	0	$0.00	NA	0	
		Unavailable	1	$75,750.00	5.1%	0	$0.00	NA	0	
Total			**20**	**$1,485,522.44**	**100%**	**0**	**$0.00**		**0**	
31380LH76		M&T MORTGAGE CORPORATION	25	$2,948,383.38	65.8%	0	$0.00	NA	0	
		Unavailable	11	$1,532,241.99	34.2%	0	$0.00	NA	0	

Total			**36**	**$4,480,625.37**	**100%**	**0**	**$0.00**		**0**	
31380LH84		NORTH AMERICAN MORTGAGE COMPANY	31	$3,858,951.70	25.97%	0	$0.00	NA	0	
		Unavailable	91	$11,003,011.41	74.03%	0	$0.00	NA	0	
Total			**122**	**$14,861,963.11**	**100%**	**0**	**$0.00**		**0**	
31380LH92		NORTH AMERICAN MORTGAGE COMPANY	24	$1,387,490.43	22.2%	0	$0.00	NA	0	
		Unavailable	86	$4,861,181.48	77.8%	0	$0.00	NA	0	
Total			**110**	**$6,248,671.91**	**100%**	**0**	**$0.00**		**0**	
31380LHF8		CAPSTEAD, INC.	26	$3,009,400.02	100%	0	$0.00	NA	0	
Total			**26**	**$3,009,400.02**	**100%**	**0**	**$0.00**		**0**	
31380LHG6		CAPSTEAD, INC.	26	$3,012,468.49	100%	0	$0.00	NA	0	
Total			**26**	**$3,012,468.49**	**100%**	**0**	**$0.00**		**0**	
31380LHJ0		CAPSTEAD, INC.	18	$2,010,005.21	100%	0	$0.00	NA	0	
Total			**18**	**$2,010,005.21**	**100%**	**0**	**$0.00**		**0**	
31380LHK7		CAPSTEAD, INC.	19	$2,000,920.32	100%	0	$0.00	NA	0	
Total			**19**	**$2,000,920.32**	**100%**	**0**	**$0.00**		**0**	
31380LHL5		CAPSTEAD, INC.	24	$2,002,049.75	100%	0	$0.00	NA	0	
Total			**24**	**$2,002,049.75**	**100%**	**0**	**$0.00**		**0**	
31380LHM3		MATRIX FINANCIAL SERVICES CORPORATION	16	$2,004,109.04	100%	0	$0.00	NA	0	
Total			**16**	**$2,004,109.04**	**100%**	**0**	**$0.00**		**0**	
31380LHP6		MATRIX FINANCIAL SERVICES CORPORATION	12	$1,210,469.60	100%	0	$0.00	NA	0	
Total			**12**	**$1,210,469.60**	**100%**	**0**	**$0.00**		**0**	
31380LHQ4		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,108,158.38	100%	0	$0.00	NA	0	
Total			**10**	**$1,108,158.38**	**100%**	**0**	**$0.00**		**0**	
31380LHR2		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,009,403.23	100%	0	$0.00	NA	0	

Total			**10**	**$1,009,403.23**	**100%**	**0**	**$0.00**		**0**	
31380LHV3		REPUBLIC BANK	24	$2,002,670.50	100%	0	$0.00	NA	0	
Total			**24**	**$2,002,670.50**	**100%**	**0**	**$0.00**		**0**	
31380LHW1		REPUBLIC BANK	20	$2,003,598.69	100%	0	$0.00	NA	0	
Total			**20**	**$2,003,598.69**	**100%**	**0**	**$0.00**		**0**	
31380LJ25		NORTH AMERICAN MORTGAGE COMPANY	13	$1,373,783.24	45.4%	0	$0.00	NA	0	
		Unavailable	16	$1,652,060.33	54.6%	0	$0.00	NA	0	
Total			**29**	**$3,025,843.57**	**100%**	**0**	**$0.00**		**0**	
31380LJ58		NORTH AMERICAN MORTGAGE COMPANY	24	$3,382,400.00	56.88%	0	$0.00	NA	0	
		Unavailable	26	$2,564,012.29	43.12%	0	$0.00	NA	0	
Total			**50**	**$5,946,412.29**	**100%**	**0**	**$0.00**		**0**	
31380LJ74		NORTH AMERICAN MORTGAGE COMPANY	53	$7,126,020.99	56.7%	0	$0.00	NA	0	
		Unavailable	47	$5,442,828.54	43.3%	0	$0.00	NA	0	
Total			**100**	**$12,568,849.53**	**100%**	**0**	**$0.00**		**0**	
31380LJ82		NORTH AMERICAN MORTGAGE COMPANY	30	$4,244,484.29	41.89%	0	$0.00	NA	0	
		Unavailable	41	$5,888,866.54	58.11%	0	$0.00	NA	0	
Total			**71**	**$10,133,350.83**	**100%**	**0**	**$0.00**		**0**	
31380LJ90		DIME SAVINGS BANK OF NEW YORK	614	$84,980,234.80	90.31%	0	$0.00	NA	0	
		Unavailable	72	$9,121,909.14	9.69%	0	$0.00	NA	0	
Total			**686**	**$94,102,143.94**	**100%**	**0**	**$0.00**		**0**	
31380LJA7		NORTH AMERICAN MORTGAGE COMPANY	51	$3,086,445.14	30.81%	0	$0.00	NA	0	
		Unavailable	111	$6,932,095.72	69.19%	0	$0.00	NA	0	
Total			**162**	**$10,018,540.86**	**100%**	**0**	**$0.00**		**0**	
31380LJC3		NORTH AMERICAN MORTGAGE COMPANY	55	$7,258,181.58	54.29%	0	$0.00	NA	0	
		Unavailable	57	$6,111,465.29	45.71%	0	$0.00	NA	0	

Total			**112**	**$13,369,646.87**	**100%**	**0**	**$0.00**		**0**	
31380LJE9		NORTH AMERICAN MORTGAGE COMPANY	29	$5,187,093.58	36.45%	0	$0.00	NA	0	
		Unavailable	53	$9,042,788.81	63.55%	0	$0.00	NA	0	
Total			**82**	**$14,229,882.39**	**100%**	**0**	**$0.00**		**0**	
31380LJF6		NORTH AMERICAN MORTGAGE COMPANY	37	$4,386,450.00	29.87%	0	$0.00	NA	0	
		Unavailable	92	$10,298,192.53	70.13%	0	$0.00	NA	0	
Total			**129**	**$14,684,642.53**	**100%**	**0**	**$0.00**		**0**	
31380LJG4		NORTH AMERICAN MORTGAGE COMPANY	61	$8,382,820.32	42.87%	0	$0.00	NA	0	
		Unavailable	85	$11,170,657.17	57.13%	0	$0.00	NA	0	
Total			**146**	**$19,553,477.49**	**100%**	**0**	**$0.00**		**0**	
31380LJH2		NORTH AMERICAN MORTGAGE COMPANY	70	$9,395,636.23	42.27%	0	$0.00	NA	0	
		Unavailable	97	$12,833,550.45	57.73%	0	$0.00	NA	0	
Total			**167**	**$22,229,186.68**	**100%**	**0**	**$0.00**		**0**	
31380LJJ8		NORTH AMERICAN MORTGAGE COMPANY	65	$8,468,750.72	42.74%	0	$0.00	NA	0	
		Unavailable	91	$11,346,383.06	57.26%	0	$0.00	NA	0	
Total			**156**	**$19,815,133.78**	**100%**	**0**	**$0.00**		**0**	
31380LJK5		NORTH AMERICAN MORTGAGE COMPANY	55	$7,308,993.63	36.78%	0	$0.00	NA	0	
		Unavailable	96	$12,565,723.27	63.22%	0	$0.00	NA	0	
Total			**151**	**$19,874,716.90**	**100%**	**0**	**$0.00**		**0**	
31380LJL3		NORTH AMERICAN MORTGAGE COMPANY	40	$6,341,050.00	42.66%	0	$0.00	NA	0	
		Unavailable	61	$8,523,639.21	57.34%	0	$0.00	NA	0	
Total			**101**	**$14,864,689.21**	**100%**	**0**	**$0.00**		**0**	
31380LJN9		NORTH AMERICAN MORTGAGE COMPANY	50	$5,477,510.52	43.18%	0	$0.00	NA	0	

		Unavailable	77	$7,208,213.71	56.82%	0	$0.00	NA	0	
Total			**127**	**$12,685,724.23**	**100%**	**0**	**$0.00**		**0**	
31380LJQ2		NORTH AMERICAN MORTGAGE COMPANY	9	$1,455,500.00	57.29%	0	$0.00	NA	0	
		Unavailable	6	$1,085,150.00	42.71%	0	$0.00	NA	0	
Total			**15**	**$2,540,650.00**	**100%**	**0**	**$0.00**		**0**	
31380LJR0		NORTH AMERICAN MORTGAGE COMPANY	64	$8,738,350.00	51.98%	0	$0.00	NA	0	
		Unavailable	64	$8,072,508.12	48.02%	0	$0.00	NA	0	
Total			**128**	**$16,810,858.12**	**100%**	**0**	**$0.00**		**0**	
31380LJS8		NORTH AMERICAN MORTGAGE COMPANY	4	$481,500.00	31.42%	0	$0.00	NA	0	
		Unavailable	14	$1,051,200.00	68.58%	0	$0.00	NA	0	
Total			**18**	**$1,532,700.00**	**100%**	**0**	**$0.00**		**0**	
31380LJT6		DIME SAVINGS BANK OF NEW YORK	151	$22,389,767.74	98.58%	0	$0.00	NA	0	
		Unavailable	3	$322,057.71	1.42%	0	$0.00	NA	0	
Total			**154**	**$22,711,825.45**	**100%**	**0**	**$0.00**		**0**	
31380LJU3		NORTH AMERICAN MORTGAGE COMPANY	78	$9,902,716.07	49.96%	0	$0.00	NA	0	
		Unavailable	91	$9,920,254.18	50.04%	0	$0.00	NA	0	
Total			**169**	**$19,822,970.25**	**100%**	**0**	**$0.00**		**0**	
31380LJV1		NORTH AMERICAN MORTGAGE COMPANY	51	$7,172,818.55	59.33%	0	$0.00	NA	0	
		Unavailable	43	$4,917,499.24	40.67%	0	$0.00	NA	0	
Total			**94**	**$12,090,317.79**	**100%**	**0**	**$0.00**		**0**	
31380LJW9		NORTH AMERICAN MORTGAGE COMPANY	22	$3,357,200.00	52.81%	0	$0.00	NA	0	
		Unavailable	24	$2,999,472.12	47.19%	0	$0.00	NA	0	
Total			**46**	**$6,356,672.12**	**100%**	**0**	**$0.00**		**0**	
31380LJX7		NORTH AMERICAN MORTGAGE COMPANY	20	$2,532,149.17	59.93%	0	$0.00	NA	0	

		Unavailable	12	$1,693,138.88	40.07%	0	$0.00	NA	0	
Total			**32**	**$4,225,288.05**	**100%**	**0**	**$0.00**		**0**	
31380LJZ2		NORTH AMERICAN MORTGAGE COMPANY	13	$1,483,648.00	38.49%	0	$0.00	NA	0	
		Unavailable	23	$2,371,465.71	61.51%	0	$0.00	NA	0	
Total			**36**	**$3,855,113.71**	**100%**	**0**	**$0.00**		**0**	
31380LKA5		NORTH AMERICAN MORTGAGE COMPANY	7	$746,050.00	24.5%	0	$0.00	NA	0	
		Unavailable	23	$2,299,359.82	75.5%	0	$0.00	NA	0	
Total			**30**	**$3,045,409.82**	**100%**	**0**	**$0.00**		**0**	
31380LKE7		DIME SAVINGS BANK OF NEW YORK	66	$9,487,355.34	100%	0	$0.00	NA	0	
Total			**66**	**$9,487,355.34**	**100%**	**0**	**$0.00**		**0**	
31380LM96		OHIO SAVINGS BANK	35	$3,564,431.43	55.3%	0	$0.00	NA	0	
		Unavailable	20	$2,881,131.39	44.7%	0	$0.00	NA	0	
Total			**55**	**$6,445,562.82**	**100%**	**0**	**$0.00**		**0**	
31380LMC9		MERCANTILE BANK NATIONAL ASSOCIATION	24	$1,872,726.91	92.8%	0	$0.00	NA	0	
		Unavailable	2	$145,387.44	7.2%	0	$0.00	NA	0	
Total			**26**	**$2,018,114.35**	**100%**	**0**	**$0.00**		**0**	
31380LMG0		FIRST COLORADO MORTGAGE CORPORATION	10	$1,102,869.29	65.22%	0	$0.00	NA	0	
		Unavailable	6	$588,032.03	34.78%	0	$0.00	NA	0	
Total			**16**	**$1,690,901.32**	**100%**	**0**	**$0.00**		**0**	
31380LML9		THE BRANCH BANKING AND TRUST COMPANY	322	$33,240,714.28	66.97%	0	$0.00	NA	0	
		Unavailable	129	$16,393,850.29	33.03%	0	$0.00	NA	0	
Total			**451**	**$49,634,564.57**	**100%**	**0**	**$0.00**		**0**	
31380LMM7		THE BRANCH BANKING AND TRUST COMPANY	325	$36,212,572.42	72.24%	0	$0.00	NA	0	
		Unavailable	109	$13,917,411.84	27.76%	0	$0.00	NA	0	
Total			**434**	**$50,129,984.26**	**100%**	**0**	**$0.00**		**0**	

31380LMR6		Unavailable	92	$14,371,896.10	100%	0	$0.00	NA	0	
Total			**92**	**$14,371,896.10**	**100%**	**0**	**$0.00**		**0**	
31380LMS4		Unavailable	453	$67,946,314.22	100%	0	$0.00	NA	0	
Total			**453**	**$67,946,314.22**	**100%**	**0**	**$0.00**		**0**	
31380LMT2		Unavailable	497	$74,919,785.37	100%	0	$0.00	NA	0	
Total			**497**	**$74,919,785.37**	**100%**	**0**	**$0.00**		**0**	
31380LMU9		Unavailable	305	$44,121,295.18	100%	0	$0.00	NA	0	
Total			**305**	**$44,121,295.18**	**100%**	**0**	**$0.00**		**0**	
31380LMW5		Unavailable	258	$36,248,004.88	100%	0	$0.00	NA	0	
Total			**258**	**$36,248,004.88**	**100%**	**0**	**$0.00**		**0**	
31380LMX3		Unavailable	89	$10,901,162.07	100%	0	$0.00	NA	0	
Total			**89**	**$10,901,162.07**	**100%**	**0**	**$0.00**		**0**	
31380LNB0		OHIO SAVINGS BANK	18	$1,875,904.16	100%	0	$0.00	NA	0	
Total			**18**	**$1,875,904.16**	**100%**	**0**	**$0.00**		**0**	
31380LNC8		OHIO SAVINGS BANK	25	$3,270,245.81	94.96%	0	$0.00	NA	0	
		Unavailable	2	$173,568.14	5.04%	0	$0.00	NA	0	
Total			**27**	**$3,443,813.95**	**100%**	**0**	**$0.00**		**0**	
31380LND6		OHIO SAVINGS BANK	275	$29,275,917.26	91.92%	0	$0.00	NA	0	
		Unavailable	12	$2,573,271.98	8.08%	0	$0.00	NA	0	
Total			**287**	**$31,849,189.24**	**100%**	**0**	**$0.00**		**0**	
31380LNR5		OHIO SAVINGS BANK	15	$1,530,045.58	100%	0	$0.00	NA	0	
Total			**15**	**$1,530,045.58**	**100%**	**0**	**$0.00**		**0**	
31380LNS3		OHIO SAVINGS BANK	14	$1,380,906.42	100%	0	$0.00	NA	0	
Total			**14**	**$1,380,906.42**	**100%**	**0**	**$0.00**		**0**	
31380LNT1		OHIO SAVINGS BANK	83	$7,285,909.48	90.95%	0	$0.00	NA	0	
		Unavailable	4	$724,701.42	9.05%	0	$0.00	NA	0	
Total			**87**	**$8,010,610.90**	**100%**	**0**	**$0.00**		**0**	
31380LP44		Unavailable	81	$9,906,700.00	100%	0	$0.00	NA	0	
Total			**81**	**$9,906,700.00**	**100%**	**0**	**$0.00**		**0**	
31380LPA0		Unavailable	15	$1,079,442.68	100%	0	$0.00	NA	0	
Total			**15**	**$1,079,442.68**	**100%**	**0**	**$0.00**		**0**	

31380LPQ5		M&T MORTGAGE CORPORATION	29	$2,944,175.73	84.13%	0	$0.00	NA	0	
		Unavailable	5	$555,450.40	15.87%	0	$0.00	NA	0	
Total			**34**	**$3,499,626.13**	**100%**	**0**	**$0.00**		**0**	
31380LPR3		CAPSTEAD, INC.	19	$1,986,912.14	100%	0	$0.00	NA	0	
Total			**19**	**$1,986,912.14**	**100%**	**0**	**$0.00**		**0**	
31380LPS1		CAPSTEAD, INC.	26	$3,006,682.65	100%	0	$0.00	NA	0	
Total			**26**	**$3,006,682.65**	**100%**	**0**	**$0.00**		**0**	
31380LPU6		CAPSTEAD, INC.	44	$3,996,920.80	100%	0	$0.00	NA	0	
Total			**44**	**$3,996,920.80**	**100%**	**0**	**$0.00**		**0**	
31380LPW2		MERCANTILE BANK NATIONAL ASSOCIATION	30	$2,822,217.35	93.32%	0	$0.00	NA	0	
		Unavailable	2	$201,898.65	6.68%	0	$0.00	NA	0	
Total			**32**	**$3,024,116.00**	**100%**	**0**	**$0.00**		**0**	
31380LS58		REPUBLIC BANCORP MORTGAGE INC.	131	$17,778,637.81	100%	0	$0.00	NA	0	
Total			**131**	**$17,778,637.81**	**100%**	**0**	**$0.00**		**0**	
31380LS66		REPUBLIC BANCORP MORTGAGE INC.	136	$14,699,780.66	100%	0	$0.00	NA	0	
Total			**136**	**$14,699,780.66**	**100%**	**0**	**$0.00**		**0**	
31380LTA6		K HOVNANIAN MORTGAGE INC.	23	$3,001,871.21	100%	0	$0.00	NA	0	
Total			**23**	**$3,001,871.21**	**100%**	**0**	**$0.00**		**0**	
31380LTC2		K HOVNANIAN MORTGAGE INC.	15	$2,001,950.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,001,950.00**	**100%**	**0**	**$0.00**		**0**	
31380LTH1		M&T MORTGAGE CORPORATION	10	$904,681.96	36.26%	0	$0.00	NA	0	
		Unavailable	13	$1,590,230.98	63.74%	0	$0.00	NA	0	
Total			**23**	**$2,494,912.94**	**100%**	**0**	**$0.00**		**0**	
31380LTJ7		M&T MORTGAGE CORPORATION	5	$637,436.19	32.13%	0	$0.00	NA	0	
		Unavailable	10	$1,346,680.17	67.87%	0	$0.00	NA	0	
Total			**15**	**$1,984,116.36**	**100%**	**0**	**$0.00**		**0**	

31380LTN8		SAWYER SAVINGS BANK	10	$1,006,103.43	100%	0	$0.00	NA	0	
Total			**10**	**$1,006,103.43**	**100%**	**0**	**$0.00**		**0**	
31380LTP3		SAWYER SAVINGS BANK	11	$1,004,238.89	100%	0	$0.00	NA	0	
Total			**11**	**$1,004,238.89**	**100%**	**0**	**$0.00**		**0**	
31380LTQ1		SAWYER SAVINGS BANK	9	$1,004,726.78	100%	0	$0.00	NA	0	
Total			**9**	**$1,004,726.78**	**100%**	**0**	**$0.00**		**0**	
31380LUH9		M&T MORTGAGE CORPORATION	21	$1,720,694.13	86.5%	0	$0.00	NA	0	
		Unavailable	2	$268,483.98	13.5%	0	$0.00	NA	0	
Total			**23**	**$1,989,178.11**	**100%**	**0**	**$0.00**		**0**	
31380LUJ5		HOMEAMERICAN MORTGAGE CORPORATION	8	$1,029,645.32	61.71%	0	$0.00	NA	0	
		Unavailable	6	$638,912.78	38.29%	0	$0.00	NA	0	
Total			**14**	**$1,668,558.10**	**100%**	**0**	**$0.00**		**0**	
31380LUL0		HOMEAMERICAN MORTGAGE CORPORATION	3	$343,583.11	85.13%	0	$0.00	NA	0	
		Unavailable	1	$60,000.00	14.87%	0	$0.00	NA	0	
Total			**4**	**$403,583.11**	**100%**	**0**	**$0.00**		**0**	
31380LUN6		Unavailable	7	$401,981.86	100%	0	$0.00	NA	0	
Total			**7**	**$401,981.86**	**100%**	**0**	**$0.00**		**0**	
31380LVB1		NATIONSBANC MORTGAGE CORPORATION	59	$7,204,727.94	100%	0	$0.00	NA	0	
Total			**59**	**$7,204,727.94**	**100%**	**0**	**$0.00**		**0**	
31380LVY1		NATIONSBANC MORTGAGE CORPORATION	103	$9,139,058.46	54.74%	0	$0.00	NA	0	
		Unavailable	73	$7,555,065.79	45.26%	0	$0.00	NA	0	
Total			**176**	**$16,694,124.25**	**100%**	**0**	**$0.00**		**0**	
31380LVZ8		NATIONSBANC MORTGAGE CORPORATION	4	$239,002.88	20.99%	0	$0.00	NA	0	
		Unavailable	10	$899,637.04	79.01%	0	$0.00	NA	0	

Total			**14**	**$1,138,639.92**	**100%**	**0**	**$0.00**		**0**	
31380LW46		HOMESIDE LENDING, INC.	20	$2,597,398.49	25.21%	0	$0.00	NA	0	
		Unavailable	60	$7,706,800.20	74.79%	0	$0.00	NA	0	
Total			**80**	**$10,304,198.69**	**100%**	**0**	**$0.00**		**0**	
31380LW53		HOMESIDE LENDING, INC.	5	$816,558.70	13.49%	0	$0.00	NA	0	
		Unavailable	35	$5,234,817.42	86.51%	0	$0.00	NA	0	
Total			**40**	**$6,051,376.12**	**100%**	**0**	**$0.00**		**0**	
31380LW61		HOMESIDE LENDING, INC.	40	$2,599,882.47	24.76%	0	$0.00	NA	0	
		Unavailable	129	$7,898,907.34	75.24%	0	$0.00	NA	0	
Total			**169**	**$10,498,789.81**	**100%**	**0**	**$0.00**		**0**	
31380LW79		HOMESIDE LENDING, INC.	5	$269,050.36	11.97%	0	$0.00	NA	0	
		Unavailable	33	$1,979,380.79	88.03%	0	$0.00	NA	0	
Total			**38**	**$2,248,431.15**	**100%**	**0**	**$0.00**		**0**	
31380LW87		HOMESIDE LENDING, INC.	1	$56,657.92	1.25%	0	$0.00	NA	0	
		Unavailable	80	$4,470,517.58	98.75%	0	$0.00	NA	0	
Total			**81**	**$4,527,175.50**	**100%**	**0**	**$0.00**		**0**	
31380LW95		HOMESIDE LENDING, INC.	6	$332,646.56	18.41%	0	$0.00	NA	0	
		Unavailable	28	$1,474,304.70	81.59%	0	$0.00	NA	0	
Total			**34**	**$1,806,951.26**	**100%**	**0**	**$0.00**		**0**	
31380LWL8		AMERICAN HOME FUNDING INC.	37	$5,027,400.00	100%	0	$0.00	NA	0	
Total			**37**	**$5,027,400.00**	**100%**	**0**	**$0.00**		**0**	
31380LWN4		AMERICAN HOME FUNDING INC.	18	$1,985,550.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,985,550.00**	**100%**	**0**	**$0.00**		**0**	
31380LWQ7		AMERICAN HOME FUNDING INC.	40	$5,002,070.02	100%	0	$0.00	NA	0	
Total			**40**	**$5,002,070.02**	**100%**	**0**	**$0.00**		**0**	
31380LXA1		HOMESIDE LENDING, INC.	5	$404,534.88	18.83%	0	$0.00	NA	0	

		Unavailable	15	$1,743,667.68	81.17%	0	$0.00	NA	0	
Total			**20**	**$2,148,202.56**	**100%**	**0**	**$0.00**		**0**	
31380LXC7		HOMESIDE LENDING, INC.	14	$1,145,822.68	62.93%	0	$0.00	NA	0	
		Unavailable	6	$675,049.78	37.07%	0	$0.00	NA	0	
Total			**20**	**$1,820,872.46**	**100%**	**0**	**$0.00**		**0**	
31380LXD5		HOMESIDE LENDING, INC.	82	$10,052,204.41	20.84%	0	$0.00	NA	0	
		Unavailable	334	$38,179,264.33	79.16%	0	$0.00	NA	0	
Total			**416**	**$48,231,468.74**	**100%**	**0**	**$0.00**		**0**	
31380LXE3		Unavailable	15	$1,090,675.86	100%	0	$0.00	NA	0	
Total			**15**	**$1,090,675.86**	**100%**	**0**	**$0.00**		**0**	
31380LXG8		HOMESIDE LENDING, INC.	11	$1,402,701.16	17.11%	0	$0.00	NA	0	
		Unavailable	57	$6,797,622.68	82.89%	0	$0.00	NA	0	
Total			**68**	**$8,200,323.84**	**100%**	**0**	**$0.00**		**0**	
31380LXH6		Unavailable	32	$2,583,972.50	100%	0	$0.00	NA	0	
Total			**32**	**$2,583,972.50**	**100%**	**0**	**$0.00**		**0**	
31380LXL7		HOMESIDE LENDING, INC.	30	$3,569,095.70	18.51%	0	$0.00	NA	0	
		Unavailable	125	$15,708,275.89	81.49%	0	$0.00	NA	0	
Total			**155**	**$19,277,371.59**	**100%**	**0**	**$0.00**		**0**	
31380LXM5		Unavailable	28	$3,486,880.89	100%	0	$0.00	NA	0	
Total			**28**	**$3,486,880.89**	**100%**	**0**	**$0.00**		**0**	
31380LYM4		FIRST BANK MORTGAGE	107	$7,943,040.37	100%	0	$0.00	NA	0	
Total			**107**	**$7,943,040.37**	**100%**	**0**	**$0.00**		**0**	
31380LYN2		FIRST BANK MORTGAGE	21	$1,161,855.16	100%	0	$0.00	NA	0	
Total			**21**	**$1,161,855.16**	**100%**	**0**	**$0.00**		**0**	
31380LYR3		FIRST BANK MORTGAGE	83	$6,908,898.72	100%	0	$0.00	NA	0	
Total			**83**	**$6,908,898.72**	**100%**	**0**	**$0.00**		**0**	
31380LYS1		FIRST BANK MORTGAGE	349	$27,608,492.10	100%	0	$0.00	NA	0	

Total			**349**	**$27,608,492.10**	**100%**	**0**	**$0.00**		**0**	
31380LYT9		FIRST BANK MORTGAGE	73	$3,122,492.09	100%	0	$0.00	NA	0	
Total			**73**	**$3,122,492.09**	**100%**	**0**	**$0.00**		**0**	
31380LYU6		FIRST BANK MORTGAGE	38	$1,460,575.14	100%	0	$0.00	NA	0	
Total			**38**	**$1,460,575.14**	**100%**	**0**	**$0.00**		**0**	
31380LYV4		FIRST BANK MORTGAGE	100	$6,560,020.13	100%	0	$0.00	NA	0	
Total			**100**	**$6,560,020.13**	**100%**	**0**	**$0.00**		**0**	
31380M2A3		FT MORTGAGE COMPANIES	66	$8,205,516.20	81.82%	0	$0.00	NA	0	
		Unavailable	13	$1,823,372.85	18.18%	0	$0.00	NA	0	
Total			**79**	**$10,028,889.05**	**100%**	**0**	**$0.00**		**0**	
31380M2B1		FT MORTGAGE COMPANIES	54	$6,394,699.55	63.93%	0	$0.00	NA	0	
		Unavailable	30	$3,607,208.89	36.07%	0	$0.00	NA	0	
Total			**84**	**$10,001,908.44**	**100%**	**0**	**$0.00**		**0**	
31380M2C9		FT MORTGAGE COMPANIES	81	$7,116,581.89	71.12%	0	$0.00	NA	0	
		Unavailable	31	$2,890,122.69	28.88%	0	$0.00	NA	0	
Total			**112**	**$10,006,704.58**	**100%**	**0**	**$0.00**		**0**	
31380M2D7		FT MORTGAGE COMPANIES	35	$3,650,603.85	73.14%	0	$0.00	NA	0	
		Unavailable	11	$1,340,926.39	26.86%	0	$0.00	NA	0	
Total			**46**	**$4,991,530.24**	**100%**	**0**	**$0.00**		**0**	
31380M2E5		FT MORTGAGE COMPANIES	38	$3,343,114.03	66.93%	0	$0.00	NA	0	
		Unavailable	17	$1,651,921.14	33.07%	0	$0.00	NA	0	
Total			**55**	**$4,995,035.17**	**100%**	**0**	**$0.00**		**0**	
31380M2H8		FT MORTGAGE COMPANIES	17	$1,613,657.53	80.51%	0	$0.00	NA	0	
		Unavailable	5	$390,541.82	19.49%	0	$0.00	NA	0	
Total			**22**	**$2,004,199.35**	**100%**	**0**	**$0.00**		**0**	
31380M2K1		FT MORTGAGE COMPANIES	36	$4,534,607.09	90.31%	0	$0.00	NA	0	

		Unavailable	4	$486,450.00	9.69%	0	$0.00	NA	0	
Total			**40**	**$5,021,057.09**	**100%**	**0**	**$0.00**		**0**	
31380M2L9		FT MORTGAGE COMPANIES	43	$4,367,004.98	87.17%	0	$0.00	NA	0	
		Unavailable	4	$643,035.52	12.83%	0	$0.00	NA	0	
Total			**47**	**$5,010,040.50**	**100%**	**0**	**$0.00**		**0**	
31380M2M7		FT MORTGAGE COMPANIES	56	$3,321,688.34	66.33%	0	$0.00	NA	0	
		Unavailable	23	$1,685,882.82	33.67%	0	$0.00	NA	0	
Total			**79**	**$5,007,571.16**	**100%**	**0**	**$0.00**		**0**	
31380M2X3		M&T MORTGAGE CORPORATION	7	$578,889.73	49.57%	0	$0.00	NA	0	
		Unavailable	5	$588,851.78	50.43%	0	$0.00	NA	0	
Total			**12**	**$1,167,741.51**	**100%**	**0**	**$0.00**		**0**	
31380M2Y1		M&T MORTGAGE CORPORATION	8	$787,696.42	78.03%	0	$0.00	NA	0	
		Unavailable	3	$221,763.27	21.97%	0	$0.00	NA	0	
Total			**11**	**$1,009,459.69**	**100%**	**0**	**$0.00**		**0**	
31380M3A2		M&T MORTGAGE CORPORATION	17	$1,912,527.75	64.3%	0	$0.00	NA	0	
		Unavailable	10	$1,061,926.68	35.7%	0	$0.00	NA	0	
Total			**27**	**$2,974,454.43**	**100%**	**0**	**$0.00**		**0**	
31380M3T1		FIRST TOWN MORTGAGE CORPORATION	7	$1,007,551.24	100%	0	$0.00	NA	0	
Total			**7**	**$1,007,551.24**	**100%**	**0**	**$0.00**		**0**	
31380M3W4		FIRST TOWN MORTGAGE CORPORATION	8	$1,005,900.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,005,900.00**	**100%**	**0**	**$0.00**		**0**	
31380M3Z7		FIRST TOWN MORTGAGE CORPORATION	8	$861,850.00	86.11%	0	$0.00	NA	0	
		Unavailable	1	$139,000.00	13.89%	0	$0.00	NA	0	
Total			**9**	**$1,000,850.00**	**100%**	**0**	**$0.00**		**0**	
31380M4D5		FIRST TOWN MORTGAGE CORPORATION	16	$2,049,688.00	100%	0	$0.00	NA	0	

Total			**16**	**$2,049,688.00**	**100%**	**0**	**$0.00**		**0**	
31380M6A9		Unavailable	17	$1,078,439.07	100%	0	$0.00	NA	0	
Total			**17**	**$1,078,439.07**	**100%**	**0**	**$0.00**		**0**	
31380M6F8		M&T MORTGAGE CORPORATION	21	$2,461,418.61	81.8%	0	$0.00	NA	0	
		Unavailable	6	$547,700.00	18.2%	0	$0.00	NA	0	
Total			**27**	**$3,009,118.61**	**100%**	**0**	**$0.00**		**0**	
31380M6G6		SELF HELP VENTURES FUND	224	$12,963,981.40	100%	0	$0.00	NA	0	
Total			**224**	**$12,963,981.40**	**100%**	**0**	**$0.00**		**0**	
31380M6H4		SELF HELP VENTURES FUND	476	$26,682,345.87	100%	0	$0.00	NA	0	
Total			**476**	**$26,682,345.87**	**100%**	**0**	**$0.00**		**0**	
31380M6J0		SELF HELP VENTURES FUND	98	$5,078,766.11	100%	0	$0.00	NA	0	
Total			**98**	**$5,078,766.11**	**100%**	**0**	**$0.00**		**0**	
31380M6K7		SELF HELP VENTURES FUND	19	$918,768.77	100%	0	$0.00	NA	0	
Total			**19**	**$918,768.77**	**100%**	**0**	**$0.00**		**0**	
31380M6L5		NORWEST MORTGAGE, INC.	57	$6,596,987.46	66.14%	0	$0.00	NA	0	
		Unavailable	25	$3,377,969.85	33.86%	0	$0.00	NA	0	
Total			**82**	**$9,974,957.31**	**100%**	**0**	**$0.00**		**0**	
31380M6M3		NORWEST MORTGAGE, INC.	80	$8,301,596.95	74.06%	0	$0.00	NA	0	
		Unavailable	25	$2,907,631.90	25.94%	0	$0.00	NA	0	
Total			**105**	**$11,209,228.85**	**100%**	**0**	**$0.00**		**0**	
31380M6N1		NORWEST MORTGAGE, INC.	12	$1,179,385.37	62.71%	0	$0.00	NA	0	
		Unavailable	6	$701,388.78	37.29%	0	$0.00	NA	0	
Total			**18**	**$1,880,774.15**	**100%**	**0**	**$0.00**		**0**	
31380M6P6		NORWEST MORTGAGE, INC.	164	$22,159,537.12	18.18%	0	$0.00	NA	0	
		Unavailable	740	$99,729,430.45	81.82%	0	$0.00	NA	0	
Total			**904**	**$121,888,967.57**	**100%**	**0**	**$0.00**		**0**	

31380M6Q4		NORWEST MORTGAGE, INC.	352	$42,074,221.78	46.43%	0	$0.00	NA	0	
		Unavailable	368	$48,544,939.39	53.57%	0	$0.00	NA	0	
Total			**720**	**$90,619,161.17**	**100%**	**0**	**$0.00**		**0**	
31380M6R2		NORWEST MORTGAGE, INC.	122	$17,784,263.17	26.29%	0	$0.00	NA	0	
		Unavailable	333	$49,866,240.78	73.71%	0	$0.00	NA	0	
Total			**455**	**$67,650,503.95**	**100%**	**0**	**$0.00**		**0**	
31380M6S0		NORWEST MORTGAGE, INC.	12	$1,140,670.87	22.63%	0	$0.00	NA	0	
		Unavailable	31	$3,899,239.53	77.37%	0	$0.00	NA	0	
Total			**43**	**$5,039,910.40**	**100%**	**0**	**$0.00**		**0**	
31380M6T8		M&T MORTGAGE CORPORATION	14	$1,132,508.22	75.13%	0	$0.00	NA	0	
		Unavailable	4	$374,908.84	24.87%	0	$0.00	NA	0	
Total			**18**	**$1,507,417.06**	**100%**	**0**	**$0.00**		**0**	
31380M6V3		CROWN BANK FSB	46	$4,637,696.53	100%	0	$0.00	NA	0	
Total			**46**	**$4,637,696.53**	**100%**	**0**	**$0.00**		**0**	
31380M6Y7		Unavailable	50	$5,938,093.40	100%	0	$0.00	NA	0	
Total			**50**	**$5,938,093.40**	**100%**	**0**	**$0.00**		**0**	
31380M6Z4		MID-ISLAND EQUITIES CORPORATION	10	$1,610,050.00	53.66%	0	$0.00	NA	0	
		Unavailable	9	$1,390,550.00	46.34%	0	$0.00	NA	0	
Total			**19**	**$3,000,600.00**	**100%**	**0**	**$0.00**		**0**	
31380M7C4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	$4,019,137.75	72.31%	0	$0.00	NA	0	
		Unavailable	17	$1,539,313.44	27.69%	0	$0.00	NA	0	
Total			**49**	**$5,558,451.19**	**100%**	**0**	**$0.00**		**0**	
31380M7D2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	114	$10,210,628.15	80.04%	0	$0.00	NA	0	
		Unavailable	26	$2,545,939.80	19.96%	0	$0.00	NA	0	
Total			**140**	**$12,756,567.95**	**100%**	**0**	**$0.00**		**0**	
31380M7K6		STANDARD MORTGAGE CORPORATION	24	$2,090,968.38	100%	0	$0.00	NA	0	

Total			**24**	**$2,090,968.38**	**100%**	**0**	**$0.00**		**0**	
31380M7L4		AMERICAN SAVINGS BANK	113	$12,881,594.12	78.45%	0	$0.00	NA	0	
		Unavailable	29	$3,538,050.78	21.55%	0	$0.00	NA	0	
Total			**142**	**$16,419,644.90**	**100%**	**0**	**$0.00**		**0**	
31380M7M2		Unavailable	48	$3,258,208.55	100%	0	$0.00	NA	0	
Total			**48**	**$3,258,208.55**	**100%**	**0**	**$0.00**		**0**	
31380MA55		CAPSTEAD, INC.	21	$2,011,637.60	100%	0	$0.00	NA	0	
Total			**21**	**$2,011,637.60**	**100%**	**0**	**$0.00**		**0**	
31380MA63		REPUBLIC BANCORP MORTGAGE INC.	189	$23,254,587.24	100%	0	$0.00	NA	0	
Total			**189**	**$23,254,587.24**	**100%**	**0**	**$0.00**		**0**	
31380MA71		REPUBLIC BANCORP MORTGAGE INC.	56	$7,495,786.31	100%	0	$0.00	NA	0	
Total			**56**	**$7,495,786.31**	**100%**	**0**	**$0.00**		**0**	
31380MA89		REPUBLIC BANCORP MORTGAGE INC.	45	$5,228,450.00	100%	0	$0.00	NA	0	
Total			**45**	**$5,228,450.00**	**100%**	**0**	**$0.00**		**0**	
31380MAP1		COLONIAL SAVINGS FA	7	$1,133,213.58	68.39%	0	$0.00	NA	0	
		Unavailable	4	$523,709.24	31.61%	0	$0.00	NA	0	
Total			**11**	**$1,656,922.82**	**100%**	**0**	**$0.00**		**0**	
31380MAQ9		COLONIAL SAVINGS FA	47	$6,010,895.18	45.55%	0	$0.00	NA	0	
		Unavailable	53	$7,185,348.27	54.45%	0	$0.00	NA	0	
Total			**100**	**$13,196,243.45**	**100%**	**0**	**$0.00**		**0**	
31380MAR7		COLONIAL SAVINGS FA	33	$3,787,842.73	29.38%	0	$0.00	NA	0	
		Unavailable	84	$9,104,387.91	70.62%	0	$0.00	NA	0	
Total			**117**	**$12,892,230.64**	**100%**	**0**	**$0.00**		**0**	
31380MAS5		COLONIAL SAVINGS FA	44	$4,897,744.10	37.66%	0	$0.00	NA	0	
		Unavailable	66	$8,106,037.52	62.34%	0	$0.00	NA	0	
Total			**110**	**$13,003,781.62**	**100%**	**0**	**$0.00**		**0**	
31380MAT3			15	$1,728,972.71	53.7%	0	$0.00	NA	0	

		COLONIAL SAVINGS FA								
		Unavailable	13	$1,490,971.77	46.3%	0	$0.00	NA	0	
Total			**28**	**$3,219,944.48**	**100%**	**0**	**$0.00**		**0**	
31380MAU0		MERCANTILE BANK NATIONAL ASSOCIATION	37	$2,743,181.25	90.65%	0	$0.00	NA	0	
		Unavailable	3	$283,033.56	9.35%	0	$0.00	NA	0	
Total			**40**	**$3,026,214.81**	**100%**	**0**	**$0.00**		**0**	
31380MAV8		Unavailable	152	$19,951,397.72	100%	0	$0.00	NA	0	
Total			**152**	**$19,951,397.72**	**100%**	**0**	**$0.00**		**0**	
31380MAW6		Unavailable	76	$10,005,831.75	100%	0	$0.00	NA	0	
Total			**76**	**$10,005,831.75**	**100%**	**0**	**$0.00**		**0**	
31380MAX4		Unavailable	67	$4,184,038.22	100%	0	$0.00	NA	0	
Total			**67**	**$4,184,038.22**	**100%**	**0**	**$0.00**		**0**	
31380MAY2		Unavailable	157	$22,828,048.82	100%	0	$0.00	NA	0	
Total			**157**	**$22,828,048.82**	**100%**	**0**	**$0.00**		**0**	
31380MB39		Unavailable	23	$2,085,540.16	100%	0	$0.00	NA	0	
Total			**23**	**$2,085,540.16**	**100%**	**0**	**$0.00**		**0**	
31380MB47		Unavailable	23	$2,078,718.69	100%	0	$0.00	NA	0	
Total			**23**	**$2,078,718.69**	**100%**	**0**	**$0.00**		**0**	
31380MB70		Unavailable	13	$1,078,656.92	100%	0	$0.00	NA	0	
Total			**13**	**$1,078,656.92**	**100%**	**0**	**$0.00**		**0**	
31380MB88		Unavailable	25	$1,943,173.56	100%	0	$0.00	NA	0	
Total			**25**	**$1,943,173.56**	**100%**	**0**	**$0.00**		**0**	
31380MBA3		RYLAND MORTGAGE COMPANY	5	$507,818.55	39.42%	0	$0.00	NA	0	
		Unavailable	6	$780,356.66	60.58%	0	$0.00	NA	0	
Total			**11**	**$1,288,175.21**	**100%**	**0**	**$0.00**		**0**	
31380MBL9		Unavailable	42	$5,065,068.14	100%	0	$0.00	NA	0	
Total			**42**	**$5,065,068.14**	**100%**	**0**	**$0.00**		**0**	
31380MBM7		Unavailable	17	$1,874,132.44	100%	0	$0.00	NA	0	
Total			**17**	**$1,874,132.44**	**100%**	**0**	**$0.00**		**0**	

31380MBN5		BANK OF AMERICA, FSB	1	$82,220.81	0.3%	0	$0.00	NA	0	
		Unavailable	420	$27,001,135.78	99.7%	0	$0.00	NA	0	
Total			**421**	**$27,083,356.59**	**100%**	**0**	**$0.00**		**0**	
31380MBQ8		Unavailable	394	$53,590,443.73	100%	0	$0.00	NA	0	
Total			**394**	**$53,590,443.73**	**100%**	**0**	**$0.00**		**0**	
31380MBR6		BANK OF AMERICA, FSB	2	$292,283.86	0.35%	0	$0.00	NA	0	
		Unavailable	593	$83,115,089.93	99.65%	0	$0.00	NA	0	
Total			**595**	**$83,407,373.79**	**100%**	**0**	**$0.00**		**0**	
31380MBS4		BANK OF AMERICA, FSB	4	$509,735.17	13.33%	0	$0.00	NA	0	
		Unavailable	31	$3,312,878.62	86.67%	0	$0.00	NA	0	
Total			**35**	**$3,822,613.79**	**100%**	**0**	**$0.00**		**0**	
31380MBU9		BANK OF AMERICA NT&SA	72	$8,965,602.56	65.8%	0	$0.00	NA	0	
		Unavailable	33	$4,659,411.47	34.2%	0	$0.00	NA	0	
Total			**105**	**$13,625,014.03**	**100%**	**0**	**$0.00**		**0**	
31380MBW5		BANK OF AMERICA, FSB	1	$97,927.26	1.37%	0	$0.00	NA	0	
		Unavailable	64	$7,047,940.28	98.63%	0	$0.00	NA	0	
Total			**65**	**$7,145,867.54**	**100%**	**0**	**$0.00**		**0**	
31380MBX3		BANK OF AMERICA, FSB	14	$817,838.88	2.06%	0	$0.00	NA	0	
		Unavailable	621	$38,853,252.15	97.94%	0	$0.00	NA	0	
Total			**635**	**$39,671,091.03**	**100%**	**0**	**$0.00**		**0**	
31380MBZ8		Unavailable	34	$2,786,510.08	100%	0	$0.00	NA	0	
Total			**34**	**$2,786,510.08**	**100%**	**0**	**$0.00**		**0**	
31380MC20		FLAGSTAR BANK, FSB	2	$250,804.20	4.98%	0	$0.00	NA	0	
		Unavailable	38	$4,789,931.21	95.02%	0	$0.00	NA	0	
Total			**40**	**$5,040,735.41**	**100%**	**0**	**$0.00**		**0**	
31380MC46		FLAGSTAR BANK, FSB	6	$530,958.47	10.64%	0	$0.00	NA	0	
		Unavailable	33	$4,460,821.21	89.36%	0	$0.00	NA	0	
Total			**39**	**$4,991,779.68**	**100%**	**0**	**$0.00**		**0**	

31380MC61		FLAGSTAR BANK, FSB	6	$737,045.79	18.38%	0	$0.00	NA	0	
		Unavailable	24	$3,272,565.32	81.62%	0	$0.00	NA	0	
Total			**30**	**$4,009,611.11**	**100%**	**0**	**$0.00**		**0**	
31380MC79		FLAGSTAR BANK, FSB	7	$808,677.93	8.02%	0	$0.00	NA	0	
		Unavailable	64	$9,276,168.18	91.98%	0	$0.00	NA	0	
Total			**71**	**$10,084,846.11**	**100%**	**0**	**$0.00**		**0**	
31380MC87		Unavailable	30	$4,026,707.11	100%	0	$0.00	NA	0	
Total			**30**	**$4,026,707.11**	**100%**	**0**	**$0.00**		**0**	
31380MC95		FLAGSTAR BANK, FSB	9	$711,500.00	14.25%	0	$0.00	NA	0	
		Unavailable	39	$4,281,497.27	85.75%	0	$0.00	NA	0	
Total			**48**	**$4,992,997.27**	**100%**	**0**	**$0.00**		**0**	
31380MCA2		BANK OF AMERICA, FSB	1	$57,456.25	2.51%	0	$0.00	NA	0	
		Unavailable	24	$2,227,661.01	97.49%	0	$0.00	NA	0	
Total			**25**	**$2,285,117.26**	**100%**	**0**	**$0.00**		**0**	
31380MCB0		Unavailable	26	$1,846,378.05	100%	0	$0.00	NA	0	
Total			**26**	**$1,846,378.05**	**100%**	**0**	**$0.00**		**0**	
31380MCC8		Unavailable	41	$3,155,786.74	100%	0	$0.00	NA	0	
Total			**41**	**$3,155,786.74**	**100%**	**0**	**$0.00**		**0**	
31380MCD6		BANK OF AMERICA, FSB	6	$641,530.09	0.59%	0	$0.00	NA	0	
		Unavailable	714	$108,163,854.62	99.41%	0	$0.00	NA	0	
Total			**720**	**$108,805,384.71**	**100%**	**0**	**$0.00**		**0**	
31380MCE4		BANK OF AMERICA, FSB	20	$2,563,726.79	1.1%	0	$0.00	NA	0	
		Unavailable	1,506	$231,475,352.11	98.9%	0	$0.00	NA	0	
Total			**1,526**	**$234,039,078.90**	**100%**	**0**	**$0.00**		**0**	
31380MCG9		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$550,700.00	27.35%	0	$0.00	NA	0	
		Unavailable	13	$1,462,650.00	72.65%	0	$0.00	NA	0	
Total			**19**	**$2,013,350.00**	**100%**	**0**	**$0.00**		**0**	
31380MCP9		AMSOUTH BANK	194	$21,764,750.79	100%	0	$0.00	NA	0	

Total			**194**	**$21,764,750.79**	**100%**	**0**	**$0.00**		**0**	
31380MCR5		FLAGSTAR BANK, FSB	2	$367,890.67	3.72%	0	$0.00	NA	0	
		Unavailable	67	$9,534,682.63	96.28%	0	$0.00	NA	0	
Total			**69**	**$9,902,573.30**	**100%**	**0**	**$0.00**		**0**	
31380MCS3		FLAGSTAR BANK, FSB	16	$1,895,586.59	18.82%	0	$0.00	NA	0	
		Unavailable	63	$8,178,536.43	81.18%	0	$0.00	NA	0	
Total			**79**	**$10,074,123.02**	**100%**	**0**	**$0.00**		**0**	
31380MCT1		FLAGSTAR BANK, FSB	7	$985,416.14	19.73%	0	$0.00	NA	0	
		Unavailable	28	$4,008,565.82	80.27%	0	$0.00	NA	0	
Total			**35**	**$4,993,981.96**	**100%**	**0**	**$0.00**		**0**	
31380MCU8		FLAGSTAR BANK, FSB	19	$2,518,018.81	16.9%	0	$0.00	NA	0	
		Unavailable	94	$12,381,469.57	83.1%	0	$0.00	NA	0	
Total			**113**	**$14,899,488.38**	**100%**	**0**	**$0.00**		**0**	
31380MCV6		FLAGSTAR BANK, FSB	22	$2,639,575.92	8.8%	0	$0.00	NA	0	
		Unavailable	202	$27,354,714.70	91.2%	0	$0.00	NA	0	
Total			**224**	**$29,994,290.62**	**100%**	**0**	**$0.00**		**0**	
31380MCW4		FLAGSTAR BANK, FSB	9	$1,494,832.93	14.84%	0	$0.00	NA	0	
		Unavailable	64	$8,579,566.21	85.16%	0	$0.00	NA	0	
Total			**73**	**$10,074,399.14**	**100%**	**0**	**$0.00**		**0**	
31380MCY0		FLAGSTAR BANK, FSB	11	$966,750.00	19.52%	0	$0.00	NA	0	
		Unavailable	30	$3,987,115.49	80.48%	0	$0.00	NA	0	
Total			**41**	**$4,953,865.49**	**100%**	**0**	**$0.00**		**0**	
31380MCZ7		FLAGSTAR BANK, FSB	4	$598,652.44	12.07%	0	$0.00	NA	0	
		Unavailable	37	$4,360,689.61	87.93%	0	$0.00	NA	0	
Total			**41**	**$4,959,342.05**	**100%**	**0**	**$0.00**		**0**	
31380MDA1		FLAGSTAR BANK, FSB	2	$280,350.00	9.26%	0	$0.00	NA	0	
		Unavailable	17	$2,747,972.62	90.74%	0	$0.00	NA	0	
Total			**19**	**$3,028,322.62**	**100%**	**0**	**$0.00**		**0**	

31380MDD5		FLAGSTAR BANK, FSB	3	$554,154.43	7.85%	0	$0.00	NA	0	
		Unavailable	42	$6,509,012.61	92.15%	0	$0.00	NA	0	
Total			**45**	**$7,063,167.04**	**100%**	**0**	**$0.00**		**0**	
31380MDE3		FLAGSTAR BANK, FSB	1	$218,450.00	5.41%	0	$0.00	NA	0	
		Unavailable	27	$3,817,882.90	94.59%	0	$0.00	NA	0	
Total			**28**	**$4,036,332.90**	**100%**	**0**	**$0.00**		**0**	
31380MDP8		FLAGSTAR BANK, FSB	2	$175,000.00	1.17%	0	$0.00	NA	0	
		Unavailable	93	$14,821,274.04	98.83%	0	$0.00	NA	0	
Total			**95**	**$14,996,274.04**	**100%**	**0**	**$0.00**		**0**	
31380MF27		COMMONWEALTH SAVINGS BANK	39	$4,337,658.02	86.89%	0	$0.00	NA	0	
		Unavailable	7	$654,696.15	13.11%	0	$0.00	NA	0	
Total			**46**	**$4,992,354.17**	**100%**	**0**	**$0.00**		**0**	
31380MF68		COMMONWEALTH SAVINGS BANK	6	$663,095.29	66.56%	0	$0.00	NA	0	
		Unavailable	2	$333,132.46	33.44%	0	$0.00	NA	0	
Total			**8**	**$996,227.75**	**100%**	**0**	**$0.00**		**0**	
31380MFU5		THE BRANCH BANKING AND TRUST COMPANY	189	$20,800,845.02	60%	0	$0.00	NA	0	
		Unavailable	114	$13,868,635.49	40%	0	$0.00	NA	0	
Total			**303**	**$34,669,480.51**	**100%**	**0**	**$0.00**		**0**	
31380MFV3		M&T MORTGAGE CORPORATION	23	$2,107,732.48	84.91%	0	$0.00	NA	0	
		Unavailable	3	$374,565.76	15.09%	0	$0.00	NA	0	
Total			**26**	**$2,482,298.24**	**100%**	**0**	**$0.00**		**0**	
31380MFY7		WEBSTER BANK	21	$2,053,436.90	100%	0	$0.00	NA	0	
Total			**21**	**$2,053,436.90**	**100%**	**0**	**$0.00**		**0**	
31380MFZ4		WEBSTER BANK	31	$3,785,927.16	100%	0	$0.00	NA	0	
Total			**31**	**$3,785,927.16**	**100%**	**0**	**$0.00**		**0**	
31380MGB6		Unavailable	44	$5,785,593.02	100%	0	$0.00	NA	0	
Total			**44**	**$5,785,593.02**	**100%**	**0**	**$0.00**		**0**	

31380MGC4		CRESTAR MORTGAGE CORPORATION	1	$116,400.00	1.8%	0	$0.00	NA	0	
		Unavailable	43	$6,346,713.39	98.2%	0	$0.00	NA	0	
Total			**44**	**$6,463,113.39**	**100%**	**0**	**$0.00**		**0**	
31380MGD2		Unavailable	36	$4,975,409.36	100%	0	$0.00	NA	0	
Total			**36**	**$4,975,409.36**	**100%**	**0**	**$0.00**		**0**	
31380MGF7		Unavailable	49	$5,353,992.75	100%	0	$0.00	NA	0	
Total			**49**	**$5,353,992.75**	**100%**	**0**	**$0.00**		**0**	
31380MGG5		Unavailable	42	$6,016,951.31	100%	0	$0.00	NA	0	
Total			**42**	**$6,016,951.31**	**100%**	**0**	**$0.00**		**0**	
31380MGH3		Unavailable	57	$7,526,867.10	100%	0	$0.00	NA	0	
Total			**57**	**$7,526,867.10**	**100%**	**0**	**$0.00**		**0**	
31380MGL4		CRESTAR MORTGAGE CORPORATION	1	$117,350.00	0.66%	0	$0.00	NA	0	
		Unavailable	137	$17,798,204.67	99.34%	0	$0.00	NA	0	
Total			**138**	**$17,915,554.67**	**100%**	**0**	**$0.00**		**0**	
31380MGM2		CRESTAR MORTGAGE CORPORATION	3	$429,655.00	1.3%	0	$0.00	NA	0	
		Unavailable	242	$32,507,941.37	98.7%	0	$0.00	NA	0	
Total			**245**	**$32,937,596.37**	**100%**	**0**	**$0.00**		**0**	
31380MGR1		CRESTAR MORTGAGE CORPORATION	1	$174,800.00	2.02%	0	$0.00	NA	0	
		Unavailable	67	$8,483,055.00	97.98%	0	$0.00	NA	0	
Total			**68**	**$8,657,855.00**	**100%**	**0**	**$0.00**		**0**	
31380MGT7		Unavailable	36	$4,952,500.00	100%	0	$0.00	NA	0	
Total			**36**	**$4,952,500.00**	**100%**	**0**	**$0.00**		**0**	
31380MHU3		Unavailable	1	$38,440.82	100%	0	$0.00	NA	0	
Total			**1**	**$38,440.82**	**100%**	**0**	**$0.00**		**0**	
31380MN36		CHASE MANHATTAN MORTGAGE CORPORATION	41	$5,695,624.73	31.65%	0	$0.00	NA	0	
		Unavailable	88	$12,299,046.95	68.35%	0	$0.00	NA	0	
Total			**129**	**$17,994,671.68**	**100%**	**0**	**$0.00**		**0**	
31380MN44		CHASE MANHATTAN MORTGAGE	17	$1,196,174.81	29.02%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	42	$2,926,353.16	70.98%	0	$0.00	NA	0	
Total			**59**	**$4,122,527.97**	**100%**	**0**	**$0.00**		**0**	
31380MN69		CHASE MANHATTAN MORTGAGE CORPORATION	47	$5,994,902.64	53.92%	0	$0.00	NA	0	
		Unavailable	41	$5,122,822.97	46.08%	0	$0.00	NA	0	
Total			**88**	**$11,117,725.61**	**100%**	**0**	**$0.00**		**0**	
31380MNP7		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,454,115.05	66.88%	0	$0.00	NA	0	
		Unavailable	15	$2,205,941.91	33.12%	0	$0.00	NA	0	
Total			**45**	**$6,660,056.96**	**100%**	**0**	**$0.00**		**0**	
31380MNQ5		CHASE MANHATTAN MORTGAGE CORPORATION	54	$8,199,399.96	46.57%	0	$0.00	NA	0	
		Unavailable	64	$9,408,349.39	53.43%	0	$0.00	NA	0	
Total			**118**	**$17,607,749.35**	**100%**	**0**	**$0.00**		**0**	
31380MNR3		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,931,055.48	41.96%	0	$0.00	NA	0	
		Unavailable	29	$4,053,973.59	58.04%	0	$0.00	NA	0	
Total			**48**	**$6,985,029.07**	**100%**	**0**	**$0.00**		**0**	
31380MNS1		CHASE MANHATTAN MORTGAGE CORPORATION	80	$11,811,284.18	52.89%	0	$0.00	NA	0	
		Unavailable	79	$10,519,684.64	47.11%	0	$0.00	NA	0	
Total			**159**	**$22,330,968.82**	**100%**	**0**	**$0.00**		**0**	
31380MNT9		CHASE MANHATTAN MORTGAGE CORPORATION	10	$534,850.00	27.05%	0	$0.00	NA	0	
		Unavailable	24	$1,442,478.88	72.95%	0	$0.00	NA	0	
Total			**34**	**$1,977,328.88**	**100%**	**0**	**$0.00**		**0**	
31380MNU6		CHASE MANHATTAN MORTGAGE CORPORATION	87	$12,482,674.47	59.08%	0	$0.00	NA	0	
		Unavailable	65	$8,645,476.05	40.92%	0	$0.00	NA	0	
Total			**152**	**$21,128,150.52**	**100%**	**0**	**$0.00**		**0**	
31380MNV4			40	$5,975,418.68	76.26%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	14	$1,860,437.08	23.74%	0	$0.00	NA	0	
Total			**54**	**$7,835,855.76**	**100%**	**0**	**$0.00**		**0**	
31380MNW2		CHASE MANHATTAN MORTGAGE CORPORATION	97	$12,084,971.33	51.46%	0	$0.00	NA	0	
		Unavailable	87	$11,397,904.65	48.54%	0	$0.00	NA	0	
Total			**184**	**$23,482,875.98**	**100%**	**0**	**$0.00**		**0**	
31380MNX0		CHASE MANHATTAN MORTGAGE CORPORATION	76	$10,199,280.61	45.41%	0	$0.00	NA	0	
		Unavailable	84	$12,261,150.06	54.59%	0	$0.00	NA	0	
Total			**160**	**$22,460,430.67**	**100%**	**0**	**$0.00**		**0**	
31380MNY8		CHASE MANHATTAN MORTGAGE CORPORATION	61	$9,038,092.64	39.77%	0	$0.00	NA	0	
		Unavailable	90	$13,686,082.77	60.23%	0	$0.00	NA	0	
Total			**151**	**$22,724,175.41**	**100%**	**0**	**$0.00**		**0**	
31380MNZ5		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,509,518.34	37.61%	0	$0.00	NA	0	
		Unavailable	91	$14,116,147.59	62.39%	0	$0.00	NA	0	
Total			**149**	**$22,625,665.93**	**100%**	**0**	**$0.00**		**0**	
31380MP34		CHASE MANHATTAN MORTGAGE CORPORATION	15	$992,891.69	40.21%	0	$0.00	NA	0	
		Unavailable	21	$1,476,378.30	59.79%	0	$0.00	NA	0	
Total			**36**	**$2,469,269.99**	**100%**	**0**	**$0.00**		**0**	
31380MP42		CHASE MANHATTAN MORTGAGE CORPORATION	12	$785,053.75	32.91%	0	$0.00	NA	0	
		Unavailable	23	$1,600,172.19	67.09%	0	$0.00	NA	0	
Total			**35**	**$2,385,225.94**	**100%**	**0**	**$0.00**		**0**	
31380MP67		CHASE MANHATTAN MORTGAGE CORPORATION	87	$13,198,296.74	60.71%	0	$0.00	NA	0	
		Unavailable	60	$8,542,725.81	39.29%	0	$0.00	NA	0	
Total			**147**	**$21,741,022.55**	**100%**	**0**	**$0.00**		**0**	

31380MP75		CHASE MANHATTAN MORTGAGE CORPORATION	75	$11,828,624.03	54.31%	0	$0.00	NA	0	
		Unavailable	70	$9,952,370.54	45.69%	0	$0.00	NA	0	
Total			**145**	**$21,780,994.57**	**100%**	**0**	**$0.00**		**0**	
31380MP83		CHASE MANHATTAN MORTGAGE CORPORATION	79	$12,109,596.09	53.02%	0	$0.00	NA	0	
		Unavailable	73	$10,729,841.56	46.98%	0	$0.00	NA	0	
Total			**152**	**$22,839,437.65**	**100%**	**0**	**$0.00**		**0**	
31380MPB6		CHASE MANHATTAN MORTGAGE CORPORATION	67	$8,310,984.80	36.8%	0	$0.00	NA	0	
		Unavailable	102	$14,274,672.78	63.2%	0	$0.00	NA	0	
Total			**169**	**$22,585,657.58**	**100%**	**0**	**$0.00**		**0**	
31380MPC4		CHASE MANHATTAN MORTGAGE CORPORATION	46	$7,172,305.26	32.89%	0	$0.00	NA	0	
		Unavailable	102	$14,633,319.06	67.11%	0	$0.00	NA	0	
Total			**148**	**$21,805,624.32**	**100%**	**0**	**$0.00**		**0**	
31380MPD2		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,064,941.25	37.02%	0	$0.00	NA	0	
		Unavailable	67	$10,317,394.24	62.98%	0	$0.00	NA	0	
Total			**111**	**$16,382,335.49**	**100%**	**0**	**$0.00**		**0**	
31380MPF7		CHASE MANHATTAN MORTGAGE CORPORATION	7	$474,400.00	22.99%	0	$0.00	NA	0	
		Unavailable	24	$1,589,060.99	77.01%	0	$0.00	NA	0	
Total			**31**	**$2,063,460.99**	**100%**	**0**	**$0.00**		**0**	
31380MPG5		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,610,940.21	16.39%	0	$0.00	NA	0	
		Unavailable	132	$18,416,242.76	83.61%	0	$0.00	NA	0	
Total			**164**	**$22,027,182.97**	**100%**	**0**	**$0.00**		**0**	
31380MPH3		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,778,571.99	25.88%	0	$0.00	NA	0	
		Unavailable	86	$13,688,668.90	74.12%	0	$0.00	NA	0	

Total			**119**	**$18,467,240.89**	**100%**	**0**	**$0.00**		**0**	
31380MPK6		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,465,495.97	25.24%	0	$0.00	NA	0	
		Unavailable	80	$10,262,453.35	74.76%	0	$0.00	NA	0	
Total			**112**	**$13,727,949.32**	**100%**	**0**	**$0.00**		**0**	
31380MPN0		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,036,867.28	15.78%	0	$0.00	NA	0	
		Unavailable	41	$5,534,777.37	84.22%	0	$0.00	NA	0	
Total			**49**	**$6,571,644.65**	**100%**	**0**	**$0.00**		**0**	
31380MPQ3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$441,100.00	8.73%	0	$0.00	NA	0	
		Unavailable	32	$4,612,051.89	91.27%	0	$0.00	NA	0	
Total			**35**	**$5,053,151.89**	**100%**	**0**	**$0.00**		**0**	
31380MPR1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$564,424.30	6.88%	0	$0.00	NA	0	
		Unavailable	56	$7,634,568.73	93.12%	0	$0.00	NA	0	
Total			**61**	**$8,198,993.03**	**100%**	**0**	**$0.00**		**0**	
31380MPT7		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,079,276.64	13.81%	0	$0.00	NA	0	
		Unavailable	67	$6,735,110.48	86.19%	0	$0.00	NA	0	
Total			**78**	**$7,814,387.12**	**100%**	**0**	**$0.00**		**0**	
31380MQ33		CHASE MANHATTAN MORTGAGE CORPORATION	22	$3,250,015.33	30.04%	0	$0.00	NA	0	
		Unavailable	54	$7,567,996.22	69.96%	0	$0.00	NA	0	
Total			**76**	**$10,818,011.55**	**100%**	**0**	**$0.00**		**0**	
31380MQ41		CHASE MANHATTAN MORTGAGE CORPORATION	6	$545,554.19	15.52%	0	$0.00	NA	0	
		Unavailable	24	$2,968,878.63	84.48%	0	$0.00	NA	0	
Total			**30**	**$3,514,432.82**	**100%**	**0**	**$0.00**		**0**	
31380MQ58		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,440,120.30	39.56%	0	$0.00	NA	0	

		Unavailable	23	$2,200,557.73	60.44%	0	$0.00	NA	0	
Total			**40**	**$3,640,678.03**	**100%**	**0**	**$0.00**		**0**	
31380MQ66		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,145,085.15	48.08%	0	$0.00	NA	0	
		Unavailable	29	$3,396,214.69	51.92%	0	$0.00	NA	0	
Total			**56**	**$6,541,299.84**	**100%**	**0**	**$0.00**		**0**	
31380MQ74		CHASE MANHATTAN MORTGAGE CORPORATION	74	$8,280,628.39	57.13%	0	$0.00	NA	0	
		Unavailable	60	$6,212,485.73	42.87%	0	$0.00	NA	0	
Total			**134**	**$14,493,114.12**	**100%**	**0**	**$0.00**		**0**	
31380MQ82		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,189,626.20	27.7%	0	$0.00	NA	0	
		Unavailable	35	$3,104,611.39	72.3%	0	$0.00	NA	0	
Total			**51**	**$4,294,237.59**	**100%**	**0**	**$0.00**		**0**	
31380MQ90		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,843,448.14	60.24%	0	$0.00	NA	0	
		Unavailable	9	$1,216,852.49	39.76%	0	$0.00	NA	0	
Total			**22**	**$3,060,300.63**	**100%**	**0**	**$0.00**		**0**	
31380MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	3	$204,800.00	15.13%	0	$0.00	NA	0	
		Unavailable	19	$1,149,147.26	84.87%	0	$0.00	NA	0	
Total			**22**	**$1,353,947.26**	**100%**	**0**	**$0.00**		**0**	
31380MQC3		CHASE MANHATTAN MORTGAGE CORPORATION	109	$16,516,176.43	100%	0	$0.00	NA	0	
Total			**109**	**$16,516,176.43**	**100%**	**0**	**$0.00**		**0**	
31380MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	65	$9,079,920.07	55.9%	0	$0.00	NA	0	
		Unavailable	54	$7,163,714.73	44.1%	0	$0.00	NA	0	
Total			**119**	**$16,243,634.80**	**100%**	**0**	**$0.00**		**0**	
31380MQE9		CHASE MANHATTAN MORTGAGE CORPORATION	28	$1,771,079.96	53.15%	0	$0.00	NA	0	

		Unavailable	25	$1,561,089.31	46.85%	0	$0.00	NA	0	
Total			**53**	**$3,332,169.27**	**100%**	**0**	**$0.00**		**0**	
31380MQF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	$519,219.43	33.74%	0	$0.00	NA	0	
		Unavailable	17	$1,019,630.84	66.26%	0	$0.00	NA	0	
Total			**25**	**$1,538,850.27**	**100%**	**0**	**$0.00**		**0**	
31380MQG4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$422,946.29	16.76%	0	$0.00	NA	0	
		Unavailable	33	$2,100,719.50	83.24%	0	$0.00	NA	0	
Total			**39**	**$2,523,665.79**	**100%**	**0**	**$0.00**		**0**	
31380MQL3		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,409,243.98	65.11%	0	$0.00	NA	0	
		Unavailable	8	$755,149.82	34.89%	0	$0.00	NA	0	
Total			**19**	**$2,164,393.80**	**100%**	**0**	**$0.00**		**0**	
31380MQM1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,726,252.53	51.32%	0	$0.00	NA	0	
		Unavailable	15	$1,637,232.35	48.68%	0	$0.00	NA	0	
Total			**26**	**$3,363,484.88**	**100%**	**0**	**$0.00**		**0**	
31380MQP4		CHASE MANHATTAN MORTGAGE CORPORATION	29	$2,731,719.47	39.33%	0	$0.00	NA	0	
		Unavailable	41	$4,213,932.43	60.67%	0	$0.00	NA	0	
Total			**70**	**$6,945,651.90**	**100%**	**0**	**$0.00**		**0**	
31380MQQ2		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,603,316.66	39.55%	0	$0.00	NA	0	
		Unavailable	25	$2,450,797.05	60.45%	0	$0.00	NA	0	
Total			**41**	**$4,054,113.71**	**100%**	**0**	**$0.00**		**0**	
31380MQS8		Unavailable	20	$1,811,017.92	100%	1	$79,483.43	NA	0	
Total			**20**	**$1,811,017.92**	**100%**	**1**	**$79,483.43**		**0**	
31380MQT6		CHASE MANHATTAN MORTGAGE CORPORATION	3	$207,258.52	6.79%	0	$0.00	NA	0	
		Unavailable	31	$2,846,180.92	93.21%	0	$0.00	NA	0	
Total			**34**	**$3,053,439.44**	**100%**	**0**	**$0.00**		**0**	

31380MQX7		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,171,699.64	59.44%	0	$0.00	NA	0	
		Unavailable	22	$2,164,034.38	40.56%	0	$0.00	NA	0	
Total			**50**	**$5,335,734.02**	**100%**	**0**	**$0.00**		**0**	
31380MQY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,412,176.29	60.3%	0	$0.00	NA	0	
		Unavailable	16	$1,587,941.61	39.7%	0	$0.00	NA	0	
Total			**39**	**$4,000,117.90**	**100%**	**0**	**$0.00**		**0**	
31380MQZ2		Unavailable	11	$1,276,671.15	100%	0	$0.00	NA	0	
Total			**11**	**$1,276,671.15**	**100%**	**0**	**$0.00**		**0**	
31380MR24		GMAC MORTGAGE CORPORATION	9	$1,001,831.25	100%	0	$0.00	NA	0	
Total			**9**	**$1,001,831.25**	**100%**	**0**	**$0.00**		**0**	
31380MRA6		CHASE MANHATTAN MORTGAGE CORPORATION	32	$4,221,754.88	84.41%	0	$0.00	NA	0	
		Unavailable	9	$780,014.83	15.59%	0	$0.00	NA	0	
Total			**41**	**$5,001,769.71**	**100%**	**0**	**$0.00**		**0**	
31380MRB4		CHASE MANHATTAN MORTGAGE CORPORATION	41	$5,670,367.22	75.11%	0	$0.00	NA	0	
		Unavailable	13	$1,879,150.42	24.89%	0	$0.00	NA	0	
Total			**54**	**$7,549,517.64**	**100%**	**0**	**$0.00**		**0**	
31380MRC2		CHASE MANHATTAN MORTGAGE CORPORATION	53	$6,942,064.20	54.56%	0	$0.00	NA	0	
		Unavailable	44	$5,782,499.21	45.44%	0	$0.00	NA	0	
Total			**97**	**$12,724,563.41**	**100%**	**0**	**$0.00**		**0**	
31380MRD0		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,469,253.25	73.67%	0	$0.00	NA	0	
		Unavailable	7	$882,512.06	26.33%	0	$0.00	NA	0	
Total			**28**	**$3,351,765.31**	**100%**	**0**	**$0.00**		**0**	
31380MRE8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$437,528.96	29.86%	0	$0.00	NA	0	

		Unavailable	9	$1,027,647.18	70.14%	0	$0.00	NA	0	
Total			**14**	**$1,465,176.14**	**100%**	**0**	**$0.00**		**0**	
31380MRF5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,520,584.23	50.25%	0	$0.00	NA	0	
		Unavailable	12	$1,505,559.34	49.75%	0	$0.00	NA	0	
Total			**23**	**$3,026,143.57**	**100%**	**0**	**$0.00**		**0**	
31380MRG3		CHASE MANHATTAN MORTGAGE CORPORATION	59	$7,045,515.36	35.01%	0	$0.00	NA	0	
		Unavailable	124	$13,077,883.38	64.99%	0	$0.00	NA	0	
Total			**183**	**$20,123,398.74**	**100%**	**0**	**$0.00**		**0**	
31380MRH1		CHASE MANHATTAN MORTGAGE CORPORATION	59	$6,889,164.02	97.36%	0	$0.00	NA	0	
		Unavailable	3	$187,000.00	2.64%	0	$0.00	NA	0	
Total			**62**	**$7,076,164.02**	**100%**	**0**	**$0.00**		**0**	
31380MRJ7		CHASE MANHATTAN MORTGAGE CORPORATION	100	$10,381,123.57	63.69%	0	$0.00	NA	0	
		Unavailable	54	$5,917,171.30	36.31%	0	$0.00	NA	0	
Total			**154**	**$16,298,294.87**	**100%**	**0**	**$0.00**		**0**	
31380MRK4		CHASE MANHATTAN MORTGAGE CORPORATION	124	$11,021,955.87	56.71%	0	$0.00	NA	0	
		Unavailable	87	$8,415,238.11	43.29%	0	$0.00	NA	0	
Total			**211**	**$19,437,193.98**	**100%**	**0**	**$0.00**		**0**	
31380MRS7		NEWMAN MORTGAGE ACCEPTANCE CORPORATION	36	$1,403,780.52	100%	0	$0.00	NA	0	
Total			**36**	**$1,403,780.52**	**100%**	**0**	**$0.00**		**0**	
31380MRU2		M&T MORTGAGE CORPORATION	12	$1,467,821.39	73.47%	0	$0.00	NA	0	
		Unavailable	5	$530,148.81	26.53%	0	$0.00	NA	0	
Total			**17**	**$1,997,970.20**	**100%**	**0**	**$0.00**		**0**	
31380MRV0		GMAC MORTGAGE CORPORATION	1	$63,393.73	100%	0	$0.00	NA	0	
Total			**1**	**$63,393.73**	**100%**	**0**	**$0.00**		**0**	

31380MRW8		GMAC MORTGAGE CORPORATION	82	$9,085,141.12	100%	0	$0.00	NA	0	
Total			**82**	**$9,085,141.12**	**100%**	**0**	**$0.00**		**0**	
31380MRX6		GMAC MORTGAGE CORPORATION	115	$18,583,666.95	100%	0	$0.00	NA	0	
Total			**115**	**$18,583,666.95**	**100%**	**0**	**$0.00**		**0**	
31380MRY4		GMAC MORTGAGE CORPORATION	131	$12,624,588.44	100%	0	$0.00	NA	0	
Total			**131**	**$12,624,588.44**	**100%**	**0**	**$0.00**		**0**	
31380MRZ1		GMAC MORTGAGE CORPORATION	106	$10,019,263.69	100%	0	$0.00	NA	0	
Total			**106**	**$10,019,263.69**	**100%**	**0**	**$0.00**		**0**	
31380MSD9		GMAC MORTGAGE CORPORATION	15	$1,182,527.02	100%	0	$0.00	NA	0	
Total			**15**	**$1,182,527.02**	**100%**	**0**	**$0.00**		**0**	
31380MSF4		GMAC MORTGAGE CORPORATION	96	$12,511,206.37	100%	0	$0.00	NA	0	
Total			**96**	**$12,511,206.37**	**100%**	**0**	**$0.00**		**0**	
31380MSG2		GMAC MORTGAGE CORPORATION	32	$3,027,802.80	100%	0	$0.00	NA	0	
Total			**32**	**$3,027,802.80**	**100%**	**0**	**$0.00**		**0**	
31380MSJ6		GMAC MORTGAGE CORPORATION	156	$18,563,264.94	100%	0	$0.00	NA	0	
Total			**156**	**$18,563,264.94**	**100%**	**0**	**$0.00**		**0**	
31380MSK3		GMAC MORTGAGE CORPORATION	47	$4,111,955.72	100%	0	$0.00	NA	0	
Total			**47**	**$4,111,955.72**	**100%**	**0**	**$0.00**		**0**	
31380MSL1		GMAC MORTGAGE CORPORATION	17	$2,017,481.56	100%	0	$0.00	NA	0	
Total			**17**	**$2,017,481.56**	**100%**	**0**	**$0.00**		**0**	
31380MSM9		GMAC MORTGAGE CORPORATION	46	$5,035,413.45	100%	0	$0.00	NA	0	
Total			**46**	**$5,035,413.45**	**100%**	**0**	**$0.00**		**0**	
31380MSN7		GMAC MORTGAGE CORPORATION	43	$4,485,621.61	100%	0	$0.00	NA	0	

Total			**43**	**$4,485,621.61**	**100%**	**0**	**$0.00**		**0**	
31380MSR8		GMAC MORTGAGE CORPORATION	66	$5,977,324.13	100%	0	$0.00	NA	0	
Total			**66**	**$5,977,324.13**	**100%**	**0**	**$0.00**		**0**	
31380MSS6		GMAC MORTGAGE CORPORATION	43	$5,016,665.69	100%	0	$0.00	NA	0	
Total			**43**	**$5,016,665.69**	**100%**	**0**	**$0.00**		**0**	
31380MSU1		GMAC MORTGAGE CORPORATION	28	$2,523,352.59	100%	0	$0.00	NA	0	
Total			**28**	**$2,523,352.59**	**100%**	**0**	**$0.00**		**0**	
31380MT89		MERCANTILE BANK NATIONAL ASSOCIATION	21	$966,173.90	95.99%	0	$0.00	NA	0	
		Unavailable	2	$40,327.41	4.01%	0	$0.00	NA	0	
Total			**23**	**$1,006,501.31**	**100%**	**0**	**$0.00**		**0**	
31380MUA2		REPUBLIC BANK	29	$3,011,168.06	100%	0	$0.00	NA	0	
Total			**29**	**$3,011,168.06**	**100%**	**0**	**$0.00**		**0**	
31380MUB0		REPUBLIC BANK	17	$1,314,545.34	100%	0	$0.00	NA	0	
Total			**17**	**$1,314,545.34**	**100%**	**0**	**$0.00**		**0**	
31380MUE4		Unavailable	69	$7,524,671.81	100%	0	$0.00	NA	0	
Total			**69**	**$7,524,671.81**	**100%**	**0**	**$0.00**		**0**	
31380MUF1		M&T MORTGAGE CORPORATION	22	$2,564,520.00	72.78%	0	$0.00	NA	0	
		Unavailable	12	$958,901.30	27.22%	0	$0.00	NA	0	
Total			**34**	**$3,523,421.30**	**100%**	**0**	**$0.00**		**0**	
31380MVF0		THE HUNTINGTON MORTGAGE COMPANY	82	$9,476,566.01	95.97%	0	$0.00	NA	0	
		Unavailable	3	$397,605.63	4.03%	0	$0.00	NA	0	
Total			**85**	**$9,874,171.64**	**100%**	**0**	**$0.00**		**0**	
31380MVG8		THE HUNTINGTON MORTGAGE COMPANY	1	$139,822.37	1.29%	0	$0.00	NA	0	
		Unavailable	87	$10,665,826.16	98.71%	0	$0.00	NA	0	
Total			**88**	**$10,805,648.53**	**100%**	**0**	**$0.00**		**0**	

31380MVH6		THE HUNTINGTON MORTGAGE COMPANY	97	$10,808,395.81	98.87%	0	$0.00	NA	0	
		Unavailable	1	$124,000.00	1.13%	0	$0.00	NA	0	
Total			**98**	**$10,932,395.81**	**100%**	**0**	**$0.00**		**0**	
31380MVJ2		THE HUNTINGTON MORTGAGE COMPANY	61	$6,106,823.76	53.04%	0	$0.00	NA	0	
		Unavailable	50	$5,407,140.70	46.96%	0	$0.00	NA	0	
Total			**111**	**$11,513,964.46**	**100%**	**0**	**$0.00**		**0**	
31380MVK9		THE HUNTINGTON MORTGAGE COMPANY	59	$6,359,724.55	67.66%	0	$0.00	NA	0	
		Unavailable	26	$3,040,395.29	32.34%	0	$0.00	NA	0	
Total			**85**	**$9,400,119.84**	**100%**	**0**	**$0.00**		**0**	
31380MVL7		THE HUNTINGTON MORTGAGE COMPANY	123	$12,511,148.37	98.12%	0	$0.00	NA	0	
		Unavailable	2	$239,110.14	1.88%	0	$0.00	NA	0	
Total			**125**	**$12,750,258.51**	**100%**	**0**	**$0.00**		**0**	
31380MVN3		THE HUNTINGTON MORTGAGE COMPANY	17	$1,826,075.92	71.39%	0	$0.00	NA	0	
		Unavailable	6	$731,824.00	28.61%	0	$0.00	NA	0	
Total			**23**	**$2,557,899.92**	**100%**	**0**	**$0.00**		**0**	
31380MVP8		THE HUNTINGTON MORTGAGE COMPANY	47	$6,070,424.64	100%	0	$0.00	NA	0	
Total			**47**	**$6,070,424.64**	**100%**	**0**	**$0.00**		**0**	
31380MVR4		THE HUNTINGTON MORTGAGE COMPANY	53	$3,135,025.81	90.57%	0	$0.00	NA	0	
		Unavailable	5	$326,436.23	9.43%	0	$0.00	NA	0	
Total			**58**	**$3,461,462.04**	**100%**	**0**	**$0.00**		**0**	
31380MVT0		THE HUNTINGTON MORTGAGE COMPANY	99	$7,911,882.82	100%	0	$0.00	NA	0	
Total			**99**	**$7,911,882.82**	**100%**	**0**	**$0.00**		**0**	
31380MVV5			102	$9,060,033.22	100%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY								
Total			**102**	**$9,060,033.22**	**100%**	**0**	**$0.00**		**0**	
31380MVW3		THE HUNTINGTON MORTGAGE COMPANY	48	$3,262,489.17	80.8%	0	$0.00	NA	0	
		Unavailable	10	$775,377.00	19.2%	0	$0.00	NA	0	
Total			**58**	**$4,037,866.17**	**100%**	**0**	**$0.00**		**0**	
31380MVX1		THE HUNTINGTON MORTGAGE COMPANY	79	$7,105,540.20	70.6%	0	$0.00	NA	0	
		Unavailable	29	$2,959,423.13	29.4%	0	$0.00	NA	0	
Total			**108**	**$10,064,963.33**	**100%**	**0**	**$0.00**		**0**	
31380MW36		FIRST UNION MORTGAGE CORPORATION	6	$997,900.00	47.79%	0	$0.00	NA	0	
		Unavailable	6	$1,090,003.14	52.21%	0	$0.00	NA	0	
Total			**12**	**$2,087,903.14**	**100%**	**0**	**$0.00**		**0**	
31380MW51		FIRST UNION MORTGAGE CORPORATION	11	$841,467.80	73.05%	0	$0.00	NA	0	
		Unavailable	5	$310,500.80	26.95%	0	$0.00	NA	0	
Total			**16**	**$1,151,968.60**	**100%**	**0**	**$0.00**		**0**	
31380MW85		FIRST UNION MORTGAGE CORPORATION	14	$1,084,923.89	78.17%	0	$0.00	NA	0	
		Unavailable	5	$302,929.30	21.83%	0	$0.00	NA	0	
Total			**19**	**$1,387,853.19**	**100%**	**0**	**$0.00**		**0**	
31380MW93		FIRST UNION MORTGAGE CORPORATION	10	$642,037.77	38.47%	0	$0.00	NA	0	
		Unavailable	16	$1,026,814.46	61.53%	0	$0.00	NA	0	
Total			**26**	**$1,668,852.23**	**100%**	**0**	**$0.00**		**0**	
31380MWK8		NAVY FEDERAL CREDIT UNION	8	$1,001,563.34	100%	0	$0.00	NA	0	
Total			**8**	**$1,001,563.34**	**100%**	**0**	**$0.00**		**0**	
31380MXC5		FIRST UNION MORTGAGE	19	$2,188,886.01	51.52%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	18	$2,059,788.43	48.48%	0	$0.00	NA	0	
Total			**37**	**$4,248,674.44**	**100%**	**0**	**$0.00**		**0**	
31380MXD3		FIRST UNION MORTGAGE CORPORATION	28	$3,571,315.41	36.3%	0	$0.00	NA	0	
		Unavailable	47	$6,266,761.05	63.7%	0	$0.00	NA	0	
Total			**75**	**$9,838,076.46**	**100%**	**0**	**$0.00**		**0**	
31380MY59		BANC ONE MORTGAGE CORPORATION	12	$1,692,632.32	100%	0	$0.00	NA	0	
Total			**12**	**$1,692,632.32**	**100%**	**0**	**$0.00**		**0**	
31380MY67		BANC ONE MORTGAGE CORPORATION	15	$1,370,403.85	100%	0	$0.00	NA	0	
Total			**15**	**$1,370,403.85**	**100%**	**0**	**$0.00**		**0**	
31380MY83		REPUBLIC BANCORP MORTGAGE INC.	19	$2,069,998.86	100%	0	$0.00	NA	0	
Total			**19**	**$2,069,998.86**	**100%**	**0**	**$0.00**		**0**	
31380MYM2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	$2,937,682.53	100%	0	$0.00	NA	0	
Total			**19**	**$2,937,682.53**	**100%**	**0**	**$0.00**		**0**	
31380MYN0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	98	$14,663,954.82	83.44%	0	$0.00	NA	0	
		Unavailable	22	$2,910,435.79	16.56%	0	$0.00	NA	0	
Total			**120**	**$17,574,390.61**	**100%**	**0**	**$0.00**		**0**	
31380MYP5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	828	$104,553,379.34	85.06%	0	$0.00	NA	0	
		Unavailable	141	$18,363,461.98	14.94%	0	$0.00	NA	0	
Total			**969**	**$122,916,841.32**	**100%**	**0**	**$0.00**		**0**	
31380MYQ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	$15,963,774.82	66.35%	0	$0.00	NA	0	
		Unavailable	72	$8,097,214.23	33.65%	0	$0.00	NA	0	
Total			**211**	**$24,060,989.05**	**100%**	**0**	**$0.00**		**0**	

31380MYS9		NOVUS	47	$3,902,356.96	100%	0	$0.00	NA	0	
Total			**47**	**$3,902,356.96**	**100%**	**0**	**$0.00**		**0**	
31380MYV2		NOVUS	106	$12,303,581.63	100%	0	$0.00	NA	0	
Total			**106**	**$12,303,581.63**	**100%**	**0**	**$0.00**		**0**	
31380MYX8		NOVUS	7	$495,579.46	100%	0	$0.00	NA	0	
Total			**7**	**$495,579.46**	**100%**	**0**	**$0.00**		**0**	
31380MZ25		WESTERNBANK PUERTO RICO	52	$3,514,526.26	100%	0	$0.00	NA	0	
Total			**52**	**$3,514,526.26**	**100%**	**0**	**$0.00**		**0**	
31380MZ33		WESTERNBANK PUERTO RICO	43	$3,408,293.08	100%	0	$0.00	NA	0	
Total			**43**	**$3,408,293.08**	**100%**	**0**	**$0.00**		**0**	
31380MZ41		WESTERNBANK PUERTO RICO	100	$8,383,220.59	100%	0	$0.00	NA	0	
Total			**100**	**$8,383,220.59**	**100%**	**0**	**$0.00**		**0**	
31380MZ58		FT MORTGAGE COMPANIES	14	$1,547,876.83	31%	0	$0.00	NA	0	
		Unavailable	24	$3,445,702.62	69%	0	$0.00	NA	0	
Total			**38**	**$4,993,579.45**	**100%**	**0**	**$0.00**		**0**	
31380MZ74		FT MORTGAGE COMPANIES	41	$4,271,953.95	85.41%	0	$0.00	NA	0	
		Unavailable	6	$729,559.68	14.59%	0	$0.00	NA	0	
Total			**47**	**$5,001,513.63**	**100%**	**0**	**$0.00**		**0**	
31380MZ90		FT MORTGAGE COMPANIES	55	$6,861,117.35	68.43%	0	$0.00	NA	0	
		Unavailable	22	$3,165,050.80	31.57%	0	$0.00	NA	0	
Total			**77**	**$10,026,168.15**	**100%**	**0**	**$0.00**		**0**	
31380MZB5		THIRD FEDERAL SAVINGS AND LOAN	243	$24,999,890.04	100%	0	$0.00	NA	0	
Total			**243**	**$24,999,890.04**	**100%**	**0**	**$0.00**		**0**	
31380MZC3		CAPSTEAD, INC.	24	$2,002,401.44	100%	0	$0.00	NA	0	
Total			**24**	**$2,002,401.44**	**100%**	**0**	**$0.00**		**0**	
31380MZD1		THIRD FEDERAL SAVINGS AND LOAN	288	$25,124,852.76	100%	0	$0.00	NA	0	
Total			**288**	**$25,124,852.76**	**100%**	**0**	**$0.00**		**0**	

31380MZE9		THIRD FEDERAL SAVINGS AND LOAN	237	$24,999,839.90	100%	0	$0.00	NA	0	
Total			**237**	**$24,999,839.90**	**100%**	**0**	**$0.00**		**0**	
31380MZF6		THIRD FEDERAL SAVINGS AND LOAN	327	$35,310,406.73	100%	0	$0.00	NA	0	
Total			**327**	**$35,310,406.73**	**100%**	**0**	**$0.00**		**0**	
31380MZG4		THIRD FEDERAL SAVINGS AND LOAN	219	$24,999,869.59	100%	0	$0.00	NA	0	
Total			**219**	**$24,999,869.59**	**100%**	**0**	**$0.00**		**0**	
31380MZH2		THIRD FEDERAL SAVINGS AND LOAN	139	$15,103,458.83	100%	0	$0.00	NA	0	
Total			**139**	**$15,103,458.83**	**100%**	**0**	**$0.00**		**0**	
31380MZJ8		THIRD FEDERAL SAVINGS AND LOAN	178	$20,001,177.09	100%	0	$0.00	NA	0	
Total			**178**	**$20,001,177.09**	**100%**	**0**	**$0.00**		**0**	
31380MZK5		M&T MORTGAGE CORPORATION	24	$2,420,522.50	80.07%	0	$0.00	NA	0	
		Unavailable	7	$602,578.19	19.93%	0	$0.00	NA	0	
Total			**31**	**$3,023,100.69**	**100%**	**0**	**$0.00**		**0**	
31380MZT6		MERCANTILE BANK NATIONAL ASSOCIATION	36	$2,982,144.48	98.51%	0	$0.00	NA	0	
		Unavailable	1	$45,000.00	1.49%	0	$0.00	NA	0	
Total			**37**	**$3,027,144.48**	**100%**	**0**	**$0.00**		**0**	
31380MZW9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$1,216,248.19	100%	0	$0.00	NA	0	
Total			**15**	**$1,216,248.19**	**100%**	**0**	**$0.00**		**0**	
31380MZX7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$1,561,590.72	100%	0	$0.00	NA	0	
Total			**17**	**$1,561,590.72**	**100%**	**0**	**$0.00**		**0**	
31380MZY5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,185,087.14	100%	0	$0.00	NA	0	
Total			**11**	**$1,185,087.14**	**100%**	**0**	**$0.00**		**0**	

31380MZZ2		WESTERNBANK PUERTO RICO	86	$6,494,541.88	100%	0	$0.00	NA	0	
Total			**86**	**$6,494,541.88**	**100%**	**0**	**$0.00**		**0**	
31380N2V5		NORWEST MORTGAGE, INC.	25	$2,795,574.50	30.76%	0	$0.00	NA	0	
		Unavailable	58	$6,293,827.25	69.24%	0	$0.00	NA	0	
Total			**83**	**$9,089,401.75**	**100%**	**0**	**$0.00**		**0**	
31380N2W3		NORWEST MORTGAGE, INC.	382	$38,868,150.17	61.18%	0	$0.00	NA	0	
		Unavailable	209	$24,667,661.24	38.82%	0	$0.00	NA	0	
Total			**591**	**$63,535,811.41**	**100%**	**0**	**$0.00**		**0**	
31380N2X1		NORWEST MORTGAGE, INC.	57	$4,427,532.25	57.65%	0	$0.00	NA	0	
		Unavailable	41	$3,251,891.43	42.35%	0	$0.00	NA	0	
Total			**98**	**$7,679,423.68**	**100%**	**0**	**$0.00**		**0**	
31380N2Z6		NORWEST MORTGAGE, INC.	3	$120,804.07	7.77%	0	$0.00	NA	0	
		Unavailable	18	$1,434,069.83	92.23%	0	$0.00	NA	0	
Total			**21**	**$1,554,873.90**	**100%**	**0**	**$0.00**		**0**	
31380N3A0		NORWEST MORTGAGE, INC.	55	$6,617,701.45	47.2%	0	$0.00	NA	0	
		Unavailable	52	$7,402,647.32	52.8%	0	$0.00	NA	0	
Total			**107**	**$14,020,348.77**	**100%**	**0**	**$0.00**		**0**	
31380N3G7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,586,317.64	84.6%	0	$0.00	NA	0	
		Unavailable	3	$288,706.08	15.4%	0	$0.00	NA	0	
Total			**18**	**$1,875,023.72**	**100%**	**0**	**$0.00**		**0**	
31380N5W0		WASHINGTON MUTUAL BANK	17	$2,314,125.49	76.68%	0	$0.00	NA	0	
		Unavailable	5	$703,650.00	23.32%	0	$0.00	NA	0	
Total			**22**	**$3,017,775.49**	**100%**	**0**	**$0.00**		**0**	
31380N5X8		MERCANTILE BANK NATIONAL ASSOCIATION	30	$2,655,641.19	87.85%	0	$0.00	NA	0	
		Unavailable	4	$367,228.18	12.15%	0	$0.00	NA	0	
Total			**34**	**$3,022,869.37**	**100%**	**0**	**$0.00**		**0**	
31380N6B5			12	$1,006,073.09	100%	0	$0.00	NA	0	

		OWEGO CITY SAVINGS BANK								
Total			**12**	**$1,006,073.09**	**100%**	**0**	**$0.00**		**0**	
31380N6D1		HOME SAVINGS OF AMERICA FSB	35	$4,010,967.02	100%	0	$0.00	NA	0	
Total			**35**	**$4,010,967.02**	**100%**	**0**	**$0.00**		**0**	
31380N6E9		HOME SAVINGS OF AMERICA FSB	66	$6,001,969.33	100%	0	$0.00	NA	0	
Total			**66**	**$6,001,969.33**	**100%**	**0**	**$0.00**		**0**	
31380NAA2		MERCANTILE BANK NATIONAL ASSOCIATION	24	$2,016,243.61	100%	0	$0.00	NA	0	
Total			**24**	**$2,016,243.61**	**100%**	**0**	**$0.00**		**0**	
31380NAB0		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	39	$7,192,662.62	100%	0	$0.00	NA	0	
Total			**39**	**$7,192,662.62**	**100%**	**0**	**$0.00**		**0**	
31380NAE4		GE CAPITAL MORTGAGE SERVICES	31	$4,239,394.93	100%	0	$0.00	NA	0	
Total			**31**	**$4,239,394.93**	**100%**	**0**	**$0.00**		**0**	
31380NAF1		GE CAPITAL MORTGAGE SERVICES	9	$1,112,106.43	100%	0	$0.00	NA	0	
Total			**9**	**$1,112,106.43**	**100%**	**0**	**$0.00**		**0**	
31380NAG9		GE CAPITAL MORTGAGE SERVICES	63	$6,701,435.96	100%	0	$0.00	NA	0	
Total			**63**	**$6,701,435.96**	**100%**	**0**	**$0.00**		**0**	
31380NAH7		GE CAPITAL MORTGAGE SERVICES	48	$5,144,182.69	100%	0	$0.00	NA	0	
Total			**48**	**$5,144,182.69**	**100%**	**0**	**$0.00**		**0**	
31380NAK0		GE CAPITAL MORTGAGE SERVICES	40	$3,250,642.21	100%	0	$0.00	NA	0	
Total			**40**	**$3,250,642.21**	**100%**	**0**	**$0.00**		**0**	

31380NAS3		GE CAPITAL MORTGAGE SERVICES	8	$982,890.63	62.6%	0	$0.00	NA	0	
		Unavailable	6	$587,187.64	37.4%	0	$0.00	NA	0	
Total			**14**	**$1,570,078.27**	**100%**	**0**	**$0.00**		**0**	
31380NAV6		GE CAPITAL MORTGAGE SERVICES	23	$2,360,940.60	100%	0	$0.00	NA	0	
Total			**23**	**$2,360,940.60**	**100%**	**0**	**$0.00**		**0**	
31380NAX2		Unavailable	29	$5,018,449.29	100%	0	$0.00	NA	0	
Total			**29**	**$5,018,449.29**	**100%**	**0**	**$0.00**		**0**	
31380NB37		CAPSTEAD, INC.	26	$3,005,353.24	100%	0	$0.00	NA	0	
Total			**26**	**$3,005,353.24**	**100%**	**0**	**$0.00**		**0**	
31380NB45		CAPSTEAD, INC.	19	$2,005,617.10	100%	0	$0.00	NA	0	
Total			**19**	**$2,005,617.10**	**100%**	**0**	**$0.00**		**0**	
31380NB60		M&T MORTGAGE CORPORATION	20	$1,696,725.52	76.94%	0	$0.00	NA	0	
		Unavailable	5	$508,470.09	23.06%	0	$0.00	NA	0	
Total			**25**	**$2,205,195.61**	**100%**	**0**	**$0.00**		**0**	
31380NBY9		REPUBLIC BANK	60	$7,362,102.73	100%	0	$0.00	NA	0	
Total			**60**	**$7,362,102.73**	**100%**	**0**	**$0.00**		**0**	
31380ND76		Unavailable	3	$196,230.72	100%	0	$0.00	NA	0	
Total			**3**	**$196,230.72**	**100%**	**0**	**$0.00**		**0**	
31380ND84		Unavailable	3	$220,419.28	100%	0	$0.00	NA	0	
Total			**3**	**$220,419.28**	**100%**	**0**	**$0.00**		**0**	
31380ND92		Unavailable	2	$80,637.73	100%	0	$0.00	NA	0	
Total			**2**	**$80,637.73**	**100%**	**0**	**$0.00**		**0**	
31380NDS0		BANK OF AMERICA, FSB	3	$323,099.73	1.08%	0	$0.00	NA	0	
		Unavailable	244	$29,685,601.63	98.92%	0	$0.00	NA	0	
Total			**247**	**$30,008,701.36**	**100%**	**0**	**$0.00**		**0**	
31380NDT8		BANK OF AMERICA, FSB	5	$381,486.81	0.8%	0	$0.00	NA	0	
		Unavailable	422	$47,491,736.83	99.2%	0	$0.00	NA	0	
Total			**427**	**$47,873,223.64**	**100%**	**0**	**$0.00**		**0**	

31380NDU5		Unavailable	99	$11,118,544.97	100%	0	$0.00	NA	0	
Total			**99**	**$11,118,544.97**	**100%**	**0**	**$0.00**		**0**	
31380NDV3		Unavailable	16	$1,379,104.41	100%	0	$0.00	NA	0	
Total			**16**	**$1,379,104.41**	**100%**	**0**	**$0.00**		**0**	
31380NDW1		Unavailable	11	$986,750.77	100%	0	$0.00	NA	0	
Total			**11**	**$986,750.77**	**100%**	**0**	**$0.00**		**0**	
31380NE42		FT MORTGAGE COMPANIES	12	$1,699,555.64	16.96%	0	$0.00	NA	0	
		Unavailable	63	$8,322,671.83	83.04%	0	$0.00	NA	0	
Total			**75**	**$10,022,227.47**	**100%**	**0**	**$0.00**		**0**	
31380NE67		FT MORTGAGE COMPANIES	3	$337,400.00	3.37%	0	$0.00	NA	0	
		Unavailable	84	$9,682,683.45	96.63%	0	$0.00	NA	0	
Total			**87**	**$10,020,083.45**	**100%**	**0**	**$0.00**		**0**	
31380NE75		FT MORTGAGE COMPANIES	4	$784,233.44	7.84%	0	$0.00	NA	0	
		Unavailable	67	$9,216,930.21	92.16%	0	$0.00	NA	0	
Total			**71**	**$10,001,163.65**	**100%**	**0**	**$0.00**		**0**	
31380NE91		Unavailable	30	$2,392,367.86	100%	0	$0.00	NA	0	
Total			**30**	**$2,392,367.86**	**100%**	**0**	**$0.00**		**0**	
31380NEA8		Unavailable	1	$90,835.62	100%	0	$0.00	NA	0	
Total			**1**	**$90,835.62**	**100%**	**0**	**$0.00**		**0**	
31380NEK6		UNIVERSAL MORTGAGE CORPORATION	33	$3,683,877.00	73.55%	0	$0.00	NA	0	
		Unavailable	11	$1,324,650.00	26.45%	0	$0.00	NA	0	
Total			**44**	**$5,008,527.00**	**100%**	**0**	**$0.00**		**0**	
31380NEP5		BANK OF AMERICA, FSB	2	$149,010.49	1.84%	0	$0.00	NA	0	
		Unavailable	67	$7,961,399.01	98.16%	0	$0.00	NA	0	
Total			**69**	**$8,110,409.50**	**100%**	**0**	**$0.00**		**0**	
31380NEQ3		Unavailable	250	$25,219,679.51	100%	0	$0.00	NA	0	
Total			**250**	**$25,219,679.51**	**100%**	**0**	**$0.00**		**0**	
31380NER1		Unavailable	70	$5,727,250.31	100%	0	$0.00	NA	0	

Total			**70**	**$5,727,250.31**	**100%**	**0**	**$0.00**		**0**	
31380NES9		AMERICAN SAVINGS BANK	22	$2,987,076.56	28.72%	0	$0.00	NA	0	
		Unavailable	51	$7,412,881.03	71.28%	0	$0.00	NA	0	
Total			**73**	**$10,399,957.59**	**100%**	**0**	**$0.00**		**0**	
31380NET7		AMERICAN SAVINGS BANK	123	$20,196,583.60	56.58%	0	$0.00	NA	0	
		Unavailable	100	$15,496,114.37	43.42%	0	$0.00	NA	0	
Total			**223**	**$35,692,697.97**	**100%**	**0**	**$0.00**		**0**	
31380NEU4		AMERICAN SAVINGS BANK	9	$930,600.00	61.59%	0	$0.00	NA	0	
		Unavailable	5	$580,430.00	38.41%	0	$0.00	NA	0	
Total			**14**	**$1,511,030.00**	**100%**	**0**	**$0.00**		**0**	
31380NEV2		MERCANTILE BANK NATIONAL ASSOCIATION	26	$2,530,420.33	84.01%	0	$0.00	NA	0	
		Unavailable	7	$481,598.97	15.99%	0	$0.00	NA	0	
Total			**33**	**$3,012,019.30**	**100%**	**0**	**$0.00**		**0**	
31380NFX7		FIRSTAR HOME MORTGAGE CORPORATION	63	$5,688,927.59	53.85%	0	$0.00	NA	0	
		Unavailable	45	$4,875,622.10	46.15%	0	$0.00	NA	0	
Total			**108**	**$10,564,549.69**	**100%**	**0**	**$0.00**		**0**	
31380NH23		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$150,000.00	1.14%	0	$0.00	NA	0	
		Unavailable	116	$12,979,550.89	98.86%	0	$0.00	NA	0	
Total			**117**	**$13,129,550.89**	**100%**	**0**	**$0.00**		**0**	
31380NH31		Unavailable	74	$8,078,083.67	100%	0	$0.00	NA	0	
Total			**74**	**$8,078,083.67**	**100%**	**0**	**$0.00**		**0**	
31380NH49		Unavailable	24	$3,534,331.25	100%	0	$0.00	NA	0	
Total			**24**	**$3,534,331.25**	**100%**	**0**	**$0.00**		**0**	
31380NH56		Unavailable	32	$4,542,862.71	100%	0	$0.00	NA	0	
Total			**32**	**$4,542,862.71**	**100%**	**0**	**$0.00**		**0**	
31380NH64		Unavailable	33	$3,533,031.06	100%	0	$0.00	NA	0	

Total			**33**	**$3,533,031.06**	**100%**	**0**	**$0.00**		**0**	
31380NH80		Unavailable	18	$2,016,383.61	100%	0	$0.00	NA	0	
Total			**18**	**$2,016,383.61**	**100%**	**0**	**$0.00**		**0**	
31380NHH0		Unavailable	71	$10,076,632.59	100%	0	$0.00	NA	0	
Total			**71**	**$10,076,632.59**	**100%**	**0**	**$0.00**		**0**	
31380NHJ6		Unavailable	25	$2,868,733.59	100%	0	$0.00	NA	0	
Total			**25**	**$2,868,733.59**	**100%**	**0**	**$0.00**		**0**	
31380NHK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	$8,784,199.77	100%	0	$0.00	NA	0	
Total			**72**	**$8,784,199.77**	**100%**	**0**	**$0.00**		**0**	
31380NHM9		WASHTENAW MORTGAGE COMPANY	4	$253,300.00	2.2%	0	$0.00	NA	0	
		Unavailable	138	$11,261,749.65	97.8%	0	$0.00	NA	0	
Total			**142**	**$11,515,049.65**	**100%**	**0**	**$0.00**		**0**	
31380NHN7		WASHTENAW MORTGAGE COMPANY	1	$37,000.00	0.58%	0	$0.00	NA	0	
		Unavailable	95	$6,349,005.97	99.42%	0	$0.00	NA	0	
Total			**96**	**$6,386,005.97**	**100%**	**0**	**$0.00**		**0**	
31380NHP2		WASHTENAW MORTGAGE COMPANY	1	$195,000.00	7.9%	0	$0.00	NA	0	
		Unavailable	26	$2,273,638.07	92.1%	0	$0.00	NA	0	
Total			**27**	**$2,468,638.07**	**100%**	**0**	**$0.00**		**0**	
31380NHQ0		WASHTENAW MORTGAGE COMPANY	1	$147,000.00	2.17%	0	$0.00	NA	0	
		Unavailable	61	$6,616,164.29	97.83%	0	$0.00	NA	0	
Total			**62**	**$6,763,164.29**	**100%**	**0**	**$0.00**		**0**	
31380NHR8		WASHTENAW MORTGAGE COMPANY	10	$996,855.62	1.84%	0	$0.00	NA	0	
		Unavailable	520	$53,059,816.21	98.16%	0	$0.00	NA	0	
Total			**530**	**$54,056,671.83**	**100%**	**0**	**$0.00**		**0**	
31380NHS6			8	$916,153.55	4.82%	0	$0.00	NA	0	

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	192	$18,110,847.66	95.18%	0	$0.00	NA	0	
Total			**200**	**$19,027,001.21**	**100%**	**0**	**$0.00**		**0**	
31380NHT4		Unavailable	48	$7,069,331.81	100%	0	$0.00	NA	0	
Total			**48**	**$7,069,331.81**	**100%**	**0**	**$0.00**		**0**	
31380NHU1		Unavailable	7	$1,080,239.44	100%	0	$0.00	NA	0	
Total			**7**	**$1,080,239.44**	**100%**	**0**	**$0.00**		**0**	
31380NHW7		Unavailable	48	$6,562,458.94	100%	0	$0.00	NA	0	
Total			**48**	**$6,562,458.94**	**100%**	**0**	**$0.00**		**0**	
31380NJ21		Unavailable	10	$1,512,118.57	100%	0	$0.00	NA	0	
Total			**10**	**$1,512,118.57**	**100%**	**0**	**$0.00**		**0**	
31380NJ47		Unavailable	38	$4,039,531.07	100%	0	$0.00	NA	0	
Total			**38**	**$4,039,531.07**	**100%**	**0**	**$0.00**		**0**	
31380NJ54		Unavailable	102	$15,149,039.31	100%	0	$0.00	NA	0	
Total			**102**	**$15,149,039.31**	**100%**	**0**	**$0.00**		**0**	
31380NJ70		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$164,000.00	0.83%	0	$0.00	NA	0	
		Unavailable	136	$19,530,162.31	99.17%	0	$0.00	NA	0	
Total			**137**	**$19,694,162.31**	**100%**	**0**	**$0.00**		**0**	
31380NJ88		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$160,050.00	0.93%	0	$0.00	NA	0	
		Unavailable	103	$17,008,344.98	99.07%	0	$0.00	NA	0	
Total			**104**	**$17,168,394.98**	**100%**	**0**	**$0.00**		**0**	
31380NJ96		Unavailable	22	$2,525,093.91	100%	0	$0.00	NA	0	
Total			**22**	**$2,525,093.91**	**100%**	**0**	**$0.00**		**0**	
31380NJG0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$73,248.27	2.9%	0	$0.00	NA	0	
		Unavailable	22	$2,451,565.80	97.1%	0	$0.00	NA	0	
Total			**23**	**$2,524,814.07**	**100%**	**0**	**$0.00**		**0**	

31380NJH8		Unavailable	166	$23,229,635.03	100%	0	$0.00	NA	0	
Total			**166**	**$23,229,635.03**	**100%**	**0**	**$0.00**		**0**	
31380NJL9		Unavailable	17	$2,016,450.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,016,450.00**	**100%**	**0**	**$0.00**		**0**	
31380NJN5		Unavailable	8	$1,080,529.14	100%	0	$0.00	NA	0	
Total			**8**	**$1,080,529.14**	**100%**	**0**	**$0.00**		**0**	
31380NJP0		Unavailable	11	$1,050,600.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,050,600.00**	**100%**	**0**	**$0.00**		**0**	
31380NJT2		Unavailable	79	$10,604,868.75	100%	0	$0.00	NA	0	
Total			**79**	**$10,604,868.75**	**100%**	**0**	**$0.00**		**0**	
31380NJU9		Unavailable	38	$4,038,755.23	100%	0	$0.00	NA	0	
Total			**38**	**$4,038,755.23**	**100%**	**0**	**$0.00**		**0**	
31380NJY1		Unavailable	11	$1,511,513.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,511,513.00**	**100%**	**0**	**$0.00**		**0**	
31380NJZ8		Unavailable	46	$6,564,970.10	100%	0	$0.00	NA	0	
Total			**46**	**$6,564,970.10**	**100%**	**0**	**$0.00**		**0**	
31380NK29		FT MORTGAGE COMPANIES	81	$9,520,398.33	95.11%	0	$0.00	NA	0	
		Unavailable	4	$489,379.34	4.89%	0	$0.00	NA	0	
Total			**85**	**$10,009,777.67**	**100%**	**0**	**$0.00**		**0**	
31380NK37		FT MORTGAGE COMPANIES	17	$2,210,687.00	44.12%	0	$0.00	NA	0	
		Unavailable	21	$2,799,629.47	55.88%	0	$0.00	NA	0	
Total			**38**	**$5,010,316.47**	**100%**	**0**	**$0.00**		**0**	
31380NK45		FT MORTGAGE COMPANIES	81	$9,535,567.50	95.76%	0	$0.00	NA	0	
		Unavailable	4	$422,280.97	4.24%	0	$0.00	NA	0	
Total			**85**	**$9,957,848.47**	**100%**	**0**	**$0.00**		**0**	
31380NK52		FT MORTGAGE COMPANIES	79	$9,789,224.78	97.84%	0	$0.00	NA	0	
		Unavailable	3	$215,900.00	2.16%	0	$0.00	NA	0	
Total			**82**	**$10,005,124.78**	**100%**	**0**	**$0.00**		**0**	
31380NKB9		Unavailable	85	$6,060,057.11	100%	0	$0.00	NA	0	

Total			**85**	**$6,060,057.11**	**100%**	**0**	**$0.00**		**0**	
31380NKC7		Unavailable	211	$14,644,078.17	100%	0	$0.00	NA	0	
Total			**211**	**$14,644,078.17**	**100%**	**0**	**$0.00**		**0**	
31380NKE3		WASHINGTON MUTUAL BANK	74	$7,015,553.09	57.91%	0	$0.00	NA	0	
		Unavailable	45	$5,098,443.70	42.09%	0	$0.00	NA	0	
Total			**119**	**$12,113,996.79**	**100%**	**0**	**$0.00**		**0**	
31380NKF0		WASHINGTON MUTUAL BANK	246	$36,008,463.33	85.51%	0	$0.00	NA	0	
		Unavailable	38	$6,103,470.71	14.49%	0	$0.00	NA	0	
Total			**284**	**$42,111,934.04**	**100%**	**0**	**$0.00**		**0**	
31380NKH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	86	$10,567,012.67	99.3%	0	$0.00	NA	0	
		Unavailable	1	$74,932.19	0.7%	0	$0.00	NA	0	
Total			**87**	**$10,641,944.86**	**100%**	**0**	**$0.00**		**0**	
31380NKJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	$5,169,207.86	95.41%	0	$0.00	NA	0	
		Unavailable	2	$248,605.09	4.59%	0	$0.00	NA	0	
Total			**53**	**$5,417,812.95**	**100%**	**0**	**$0.00**		**0**	
31380NKK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	$5,347,644.30	93.76%	0	$0.00	NA	0	
		Unavailable	4	$355,849.88	6.24%	0	$0.00	NA	0	
Total			**59**	**$5,703,494.18**	**100%**	**0**	**$0.00**		**0**	
31380NKM5		MERCANTILE BANK NATIONAL ASSOCIATION	46	$2,900,598.70	95.82%	0	$0.00	NA	0	
		Unavailable	1	$126,603.65	4.18%	0	$0.00	NA	0	
Total			**47**	**$3,027,202.35**	**100%**	**0**	**$0.00**		**0**	
31380NKN3		WASHINGTON MUTUAL BANK	94	$8,733,325.56	96.54%	0	$0.00	NA	0	
		Unavailable	5	$312,750.00	3.46%	0	$0.00	NA	0	
Total			**99**	**$9,046,075.56**	**100%**	**0**	**$0.00**		**0**	
31380NKQ6		HOME SAVINGS OF AMERICA FSB	55	$5,978,486.02	100%	0	$0.00	NA	0	
Total			**55**	**$5,978,486.02**	**100%**	**0**	**$0.00**		**0**	

31380NKR4		HOME SAVINGS OF AMERICA FSB	87	$9,869,034.54	100%	0	$0.00	NA	0	
Total			**87**	**$9,869,034.54**	**100%**	**0**	**$0.00**		**0**	
31380NKS2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	$6,673,713.35	73.97%	0	$0.00	NA	0	
		Unavailable	19	$2,348,753.70	26.03%	0	$0.00	NA	0	
Total			**86**	**$9,022,467.05**	**100%**	**0**	**$0.00**		**0**	
31380NKT0		AMSOUTH BANK	49	$5,355,360.00	100%	0	$0.00	NA	0	
Total			**49**	**$5,355,360.00**	**100%**	**0**	**$0.00**		**0**	
31380NKV5		REPUBLIC BANCORP MORTGAGE INC.	91	$8,850,989.21	100%	0	$0.00	NA	0	
Total			**91**	**$8,850,989.21**	**100%**	**0**	**$0.00**		**0**	
31380NKY9		M&T MORTGAGE CORPORATION	12	$1,013,513.22	83.22%	0	$0.00	NA	0	
		Unavailable	2	$204,350.00	16.78%	0	$0.00	NA	0	
Total			**14**	**$1,217,863.22**	**100%**	**0**	**$0.00**		**0**	
31380NL28		COMMONWEALTH SAVINGS BANK	11	$1,095,300.00	43.58%	0	$0.00	NA	0	
		Unavailable	15	$1,417,900.00	56.42%	0	$0.00	NA	0	
Total			**26**	**$2,513,200.00**	**100%**	**0**	**$0.00**		**0**	
31380NL36		COLONIAL SAVINGS FA	40	$4,333,199.41	39.46%	0	$0.00	NA	0	
		Unavailable	59	$6,649,197.91	60.54%	0	$0.00	NA	0	
Total			**99**	**$10,982,397.32**	**100%**	**0**	**$0.00**		**0**	
31380NL44		COLONIAL SAVINGS FA	5	$298,439.94	15.19%	0	$0.00	NA	0	
		Unavailable	17	$1,666,386.68	84.81%	0	$0.00	NA	0	
Total			**22**	**$1,964,826.62**	**100%**	**0**	**$0.00**		**0**	
31380NL51		HOME SAVINGS OF AMERICA FSB	304	$45,546,419.15	100%	0	$0.00	NA	0	
Total			**304**	**$45,546,419.15**	**100%**	**0**	**$0.00**		**0**	
31380NL77		HOME SAVINGS OF AMERICA FSB	368	$48,006,574.38	100%	1	$15,891.78	NA	1	$15
Total			**368**	**$48,006,574.38**	**100%**	**1**	**$15,891.78**		**1**	**$15**

31380NL85		HOME SAVINGS OF AMERICA FSB	65	$7,537,258.07	100%	0	$0.00	NA	0	
Total			**65**	**$7,537,258.07**	**100%**	**0**	**$0.00**		**0**	
31380NLA0		FT MORTGAGE COMPANIES	48	$4,809,543.38	95.66%	0	$0.00	NA	0	
		Unavailable	2	$218,384.79	4.34%	0	$0.00	NA	0	
Total			**50**	**$5,027,928.17**	**100%**	**0**	**$0.00**		**0**	
31380NLB8		FT MORTGAGE COMPANIES	47	$4,722,940.27	95.4%	0	$0.00	NA	0	
		Unavailable	2	$227,578.61	4.6%	0	$0.00	NA	0	
Total			**49**	**$4,950,518.88**	**100%**	**0**	**$0.00**		**0**	
31380NLC6		FT MORTGAGE COMPANIES	4	$206,244.09	9.34%	0	$0.00	NA	0	
		Unavailable	36	$2,001,750.51	90.66%	0	$0.00	NA	0	
Total			**40**	**$2,207,994.60**	**100%**	**0**	**$0.00**		**0**	
31380NLU6		CIMARRON MORTGAGE COMPANY	7	$876,819.49	46.4%	0	$0.00	NA	0	
		Unavailable	12	$1,012,940.61	53.6%	0	$0.00	NA	0	
Total			**19**	**$1,889,760.10**	**100%**	**0**	**$0.00**		**0**	
31380NLV4		CIMARRON MORTGAGE COMPANY	29	$3,764,066.66	30.04%	0	$0.00	NA	0	
		Unavailable	92	$8,766,646.87	69.96%	0	$0.00	NA	0	
Total			**121**	**$12,530,713.53**	**100%**	**0**	**$0.00**		**0**	
31380NLW2		COMMONWEALTH SAVINGS BANK	13	$1,149,345.52	77.2%	0	$0.00	NA	0	
		Unavailable	3	$339,500.00	22.8%	0	$0.00	NA	0	
Total			**16**	**$1,488,845.52**	**100%**	**0**	**$0.00**		**0**	
31380NLX0		COMMONWEALTH SAVINGS BANK	2	$270,000.00	26.95%	0	$0.00	NA	0	
		Unavailable	6	$731,885.81	73.05%	0	$0.00	NA	0	
Total			**8**	**$1,001,885.81**	**100%**	**0**	**$0.00**		**0**	
31380NLY8		COMMONWEALTH SAVINGS BANK	4	$533,000.00	26.81%	0	$0.00	NA	0	
		Unavailable	11	$1,455,300.00	73.19%	0	$0.00	NA	0	
Total			**15**	**$1,988,300.00**	**100%**	**0**	**$0.00**		**0**	
31380NLZ5			7	$557,600.00	55.84%	0	$0.00	NA	0	

		COMMONWEALTH SAVINGS BANK								
		Unavailable	4	$441,000.00	44.16%	0	$0.00	NA	0	
Total			**11**	**$998,600.00**	**100%**	**0**	**$0.00**		**0**	
31380NN26		OLD KENT MORTGAGE COMPANY	104	$13,085,620.39	34.03%	0	$0.00	NA	0	
		Unavailable	202	$25,367,139.40	65.97%	0	$0.00	NA	0	
Total			**306**	**$38,452,759.79**	**100%**	**0**	**$0.00**		**0**	
31380NN34		OLD KENT MORTGAGE COMPANY	81	$8,619,052.11	31.62%	0	$0.00	NA	0	
		Unavailable	150	$18,643,484.03	68.38%	0	$0.00	NA	0	
Total			**231**	**$27,262,536.14**	**100%**	**0**	**$0.00**		**0**	
31380NN59		OLD KENT MORTGAGE COMPANY	121	$13,868,020.13	39.99%	0	$0.00	NA	0	
		Unavailable	170	$20,807,424.01	60.01%	0	$0.00	NA	0	
Total			**291**	**$34,675,444.14**	**100%**	**0**	**$0.00**		**0**	
31380NN67		OLD KENT MORTGAGE COMPANY	27	$3,371,387.21	40.79%	0	$0.00	NA	0	
		Unavailable	37	$4,893,156.24	59.21%	0	$0.00	NA	0	
Total			**64**	**$8,264,543.45**	**100%**	**0**	**$0.00**		**0**	
31380NN83		OLD KENT MORTGAGE COMPANY	8	$1,031,897.70	24.75%	0	$0.00	NA	0	
		Unavailable	21	$3,136,719.77	75.25%	0	$0.00	NA	0	
Total			**29**	**$4,168,617.47**	**100%**	**0**	**$0.00**		**0**	
31380NNX8		PRISM MORTGAGE COMPANY	257	$37,171,896.65	100%	0	$0.00	NA	0	
Total			**257**	**$37,171,896.65**	**100%**	**0**	**$0.00**		**0**	
31380NNZ3		OLD KENT MORTGAGE COMPANY	48	$5,628,995.80	33.98%	0	$0.00	NA	0	
		Unavailable	80	$10,934,878.70	66.02%	0	$0.00	NA	0	
Total			**128**	**$16,563,874.50**	**100%**	**0**	**$0.00**		**0**	
31380NQ23		Unavailable	11	$1,344,238.70	100%	0	$0.00	NA	0	
Total			**11**	**$1,344,238.70**	**100%**	**0**	**$0.00**		**0**	

31380NQ56		BANK OF AMERICA, FSB	5	$452,775.95	36.72%	0	$0.00	NA	0	
		Unavailable	7	$780,408.23	63.28%	0	$0.00	NA	0	
Total			**12**	**$1,233,184.18**	**100%**	**0**	**$0.00**		**0**	
31380NQ64		WASHINGTON MUTUAL BANK	236	$22,162,748.69	89.23%	0	$0.00	NA	0	
		Unavailable	28	$2,674,117.21	10.77%	0	$0.00	NA	0	
Total			**264**	**$24,836,865.90**	**100%**	**0**	**$0.00**		**0**	
31380NQ98		BANK OF AMERICA, FSB	14	$1,372,363.93	72.82%	0	$0.00	NA	0	
		Unavailable	6	$512,143.94	27.18%	0	$0.00	NA	0	
Total			**20**	**$1,884,507.87**	**100%**	**0**	**$0.00**		**0**	
31380NQK3		CHEVY CHASE SAVINGS BANK FSB	17	$1,680,763.60	100%	0	$0.00	NA	0	
Total			**17**	**$1,680,763.60**	**100%**	**0**	**$0.00**		**0**	
31380NQL1		M&T MORTGAGE CORPORATION	15	$1,306,861.58	52.36%	0	$0.00	NA	0	
		Unavailable	12	$1,189,159.20	47.64%	0	$0.00	NA	0	
Total			**27**	**$2,496,020.78**	**100%**	**0**	**$0.00**		**0**	
31380NQM9		M&T MORTGAGE CORPORATION	30	$2,922,326.46	97.24%	0	$0.00	NA	0	
		Unavailable	1	$83,000.00	2.76%	0	$0.00	NA	0	
Total			**31**	**$3,005,326.46**	**100%**	**0**	**$0.00**		**0**	
31380NQV9		GMAC MORTGAGE CORPORATION	12	$2,008,149.58	100%	0	$0.00	NA	0	
Total			**12**	**$2,008,149.58**	**100%**	**0**	**$0.00**		**0**	
31380NR89		M&T MORTGAGE CORPORATION	24	$1,919,016.47	95.96%	0	$0.00	NA	0	
		Unavailable	1	$80,747.21	4.04%	0	$0.00	NA	0	
Total			**25**	**$1,999,763.68**	**100%**	**0**	**$0.00**		**0**	
31380NR97		Unavailable	18	$2,003,760.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,003,760.00**	**100%**	**0**	**$0.00**		**0**	
31380NRF3		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,164,019.27	53.83%	0	$0.00	NA	0	
		Unavailable	10	$998,554.21	46.17%	0	$0.00	NA	0	

Total			**20**	**$2,162,573.48**	**100%**	**0**	**$0.00**		**0**	
31380NRH9		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,341,650.00	68.55%	0	$0.00	NA	0	
		Unavailable	5	$615,650.00	31.45%	0	$0.00	NA	0	
Total			**18**	**$1,957,300.00**	**100%**	**0**	**$0.00**		**0**	
31380NSK1		FIRST FEDERAL SAVINGS BANK OF AMERICA	15	$1,491,650.00	74.13%	0	$0.00	NA	0	
		Unavailable	5	$520,638.40	25.87%	0	$0.00	NA	0	
Total			**20**	**$2,012,288.40**	**100%**	**0**	**$0.00**		**0**	
31380NSM7		CROWN BANK FSB	31	$2,667,005.61	100%	0	$0.00	NA	0	
Total			**31**	**$2,667,005.61**	**100%**	**0**	**$0.00**		**0**	
31380NSN5		CENLAR FEDERAL SAVINGS BANK	29	$1,354,145.66	100%	0	$0.00	NA	0	
Total			**29**	**$1,354,145.66**	**100%**	**0**	**$0.00**		**0**	
31380NSP0		REGIONS MORTGAGE, INC.	11	$913,872.36	100%	0	$0.00	NA	0	
Total			**11**	**$913,872.36**	**100%**	**0**	**$0.00**		**0**	
31380NSQ8		REGIONS MORTGAGE, INC.	19	$1,335,751.24	100%	0	$0.00	NA	0	
Total			**19**	**$1,335,751.24**	**100%**	**0**	**$0.00**		**0**	
31380NST2		NATIONSBANC MORTGAGE CORPORATION	46	$4,135,934.06	25.13%	0	$0.00	NA	0	
		Unavailable	89	$12,322,688.29	74.87%	0	$0.00	NA	0	
Total			**135**	**$16,458,622.35**	**100%**	**0**	**$0.00**		**0**	
31380NSU9		NATIONSBANC MORTGAGE CORPORATION	178	$17,768,538.27	34.14%	0	$0.00	NA	0	
		Unavailable	269	$34,284,366.27	65.86%	0	$0.00	NA	0	
Total			**447**	**$52,052,904.54**	**100%**	**0**	**$0.00**		**0**	
31380NSV7		NATIONSBANC MORTGAGE CORPORATION	237	$22,805,079.50	54.74%	0	$0.00	NA	0	
		Unavailable	173	$18,855,616.85	45.26%	0	$0.00	NA	0	
Total			**410**	**$41,660,696.35**	**100%**	**0**	**$0.00**		**0**	

31380NSW5		NATIONSBANC MORTGAGE CORPORATION	93	$8,217,513.87	55.97%	0	$0.00	NA	0	
		Unavailable	64	$6,463,748.37	44.03%	0	$0.00	NA	0	
Total			**157**	**$14,681,262.24**	**100%**	**0**	**$0.00**		**0**	
31380NSX3		NATIONSBANC MORTGAGE CORPORATION	16	$793,299.57	21.11%	0	$0.00	NA	0	
		Unavailable	42	$2,964,392.05	78.89%	0	$0.00	NA	0	
Total			**58**	**$3,757,691.62**	**100%**	**0**	**$0.00**		**0**	
31380NSZ8		NATIONSBANC MORTGAGE CORPORATION	54	$5,988,718.44	83.95%	0	$0.00	NA	0	
		Unavailable	10	$1,144,815.53	16.05%	0	$0.00	NA	0	
Total			**64**	**$7,133,533.97**	**100%**	**0**	**$0.00**		**0**	
31380NTR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,317,227.82	85.4%	0	$0.00	NA	0	
		Unavailable	2	$225,233.94	14.6%	0	$0.00	NA	0	
Total			**13**	**$1,542,461.76**	**100%**	**0**	**$0.00**		**0**	
31380NTS3		WASHINGTON MUTUAL BANK	179	$17,725,492.22	93.21%	0	$0.00	NA	0	
		Unavailable	11	$1,290,416.58	6.79%	0	$0.00	NA	0	
Total			**190**	**$19,015,908.80**	**100%**	**0**	**$0.00**		**0**	
31380NTT1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	$2,099,046.55	83.26%	0	$0.00	NA	0	
		Unavailable	5	$422,074.11	16.74%	0	$0.00	NA	0	
Total			**32**	**$2,521,120.66**	**100%**	**0**	**$0.00**		**0**	
31380NV27		CRESTAR MORTGAGE CORPORATION	1	$200,000.00	2.69%	0	$0.00	NA	0	
		Unavailable	48	$7,221,817.83	97.31%	0	$0.00	NA	0	
Total			**49**	**$7,421,817.83**	**100%**	**0**	**$0.00**		**0**	
31380NV43		CRESTAR MORTGAGE CORPORATION	5	$335,146.79	10.02%	0	$0.00	NA	0	
		Unavailable	47	$3,009,888.86	89.98%	0	$0.00	NA	0	
Total			**52**	**$3,345,035.65**	**100%**	**0**	**$0.00**		**0**	
31380NV50		Unavailable	44	$3,705,312.07	100%	0	$0.00	NA	0	
Total			**44**	**$3,705,312.07**	**100%**	**0**	**$0.00**		**0**	

31380NV68		Unavailable	74	$5,435,352.34	100%	0	$0.00	NA	0	
Total			**74**	**$5,435,352.34**	**100%**	**0**	**$0.00**		**0**	
31380NVE1		WASHINGTON MUTUAL BANK	71	$4,085,936.68	67.76%	0	$0.00	NA	0	
		Unavailable	22	$1,943,786.47	32.24%	0	$0.00	NA	0	
Total			**93**	**$6,029,723.15**	**100%**	**0**	**$0.00**		**0**	
31380NVF8		MERCANTILE BANK NATIONAL ASSOCIATION	34	$2,014,164.44	100%	0	$0.00	NA	0	
Total			**34**	**$2,014,164.44**	**100%**	**0**	**$0.00**		**0**	
31380NVS0		AMERICAN SAVINGS BANK	151	$17,263,848.26	68.53%	0	$0.00	NA	0	
		Unavailable	76	$7,926,125.07	31.47%	0	$0.00	NA	0	
Total			**227**	**$25,189,973.33**	**100%**	**0**	**$0.00**		**0**	
31380NVT8		AMERICAN SAVINGS BANK	110	$12,436,686.98	49.41%	0	$0.00	NA	0	
		Unavailable	126	$12,735,437.11	50.59%	0	$0.00	NA	0	
Total			**236**	**$25,172,124.09**	**100%**	**0**	**$0.00**		**0**	
31380NVY7		Unavailable	629	$48,243,635.84	100%	0	$0.00	NA	0	
Total			**629**	**$48,243,635.84**	**100%**	**0**	**$0.00**		**0**	
31380NVZ4		Unavailable	25	$2,608,661.50	100%	0	$0.00	NA	0	
Total			**25**	**$2,608,661.50**	**100%**	**0**	**$0.00**		**0**	
31380NW34		UNIVERSAL MORTGAGE CORPORATION	19	$1,715,331.05	62.89%	0	$0.00	NA	0	
		Unavailable	10	$1,012,293.46	37.11%	0	$0.00	NA	0	
Total			**29**	**$2,727,624.51**	**100%**	**0**	**$0.00**		**0**	
31380NX90		WASHINGTON MUTUAL BANK	242	$22,417,752.10	97.63%	0	$0.00	NA	0	
		Unavailable	4	$543,600.00	2.37%	0	$0.00	NA	0	
Total			**246**	**$22,961,352.10**	**100%**	**0**	**$0.00**		**0**	
31380NZ23		PRISM MORTGAGE COMPANY	13	$2,319,800.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,319,800.00**	**100%**	**0**	**$0.00**		**0**	
31380P2A6		NATIONAL CITY	35	$4,192,011.72	35.5%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		Unavailable	59	$7,614,822.28	64.5%	0	$0.00	NA	0	
Total			**94**	**$11,806,834.00**	**100%**	**0**	**$0.00**		**0**	
31380P2B4		NATIONAL CITY MORTGAGE COMPANY	28	$3,243,620.38	33.08%	0	$0.00	NA	0	
		Unavailable	60	$6,561,411.98	66.92%	0	$0.00	NA	0	
Total			**88**	**$9,805,032.36**	**100%**	**0**	**$0.00**		**0**	
31380P2C2		NATIONAL CITY MORTGAGE COMPANY	81	$9,277,210.71	41.01%	0	$0.00	NA	0	
		Unavailable	117	$13,342,386.41	58.99%	0	$0.00	NA	0	
Total			**198**	**$22,619,597.12**	**100%**	**0**	**$0.00**		**0**	
31380P2D0		NATIONAL CITY MORTGAGE COMPANY	13	$1,673,182.78	15.41%	0	$0.00	NA	0	
		Unavailable	71	$9,187,976.06	84.59%	0	$0.00	NA	0	
Total			**84**	**$10,861,158.84**	**100%**	**0**	**$0.00**		**0**	
31380P2U2		WASHTENAW MORTGAGE COMPANY	1	$208,000.00	4.71%	0	$0.00	NA	0	
		Unavailable	28	$4,204,950.00	95.29%	0	$0.00	NA	0	
Total			**29**	**$4,412,950.00**	**100%**	**0**	**$0.00**		**0**	
31380P2V0		Unavailable	58	$8,033,070.45	100%	0	$0.00	NA	0	
Total			**58**	**$8,033,070.45**	**100%**	**0**	**$0.00**		**0**	
31380P2X6		STAR BANK NA	12	$963,638.30	100%	0	$0.00	NA	0	
Total			**12**	**$963,638.30**	**100%**	**0**	**$0.00**		**0**	
31380P2Y4		STAR BANK NA	21	$977,970.38	100%	0	$0.00	NA	0	
Total			**21**	**$977,970.38**	**100%**	**0**	**$0.00**		**0**	
31380P3A5		STAR BANK NA	87	$4,653,478.96	100%	0	$0.00	NA	0	
Total			**87**	**$4,653,478.96**	**100%**	**0**	**$0.00**		**0**	
31380P3B3		STAR BANK NA	39	$2,017,911.35	100%	0	$0.00	NA	0	
Total			**39**	**$2,017,911.35**	**100%**	**0**	**$0.00**		**0**	
31380P3C1		STAR BANK NA	16	$914,969.74	100%	0	$0.00	NA	0	
Total			**16**	**$914,969.74**	**100%**	**0**	**$0.00**		**0**	

31380P3D9		STAR BANK NA	24	$973,576.93	100%	0	$0.00	NA	0	
Total			**24**	**$973,576.93**	**100%**	**0**	**$0.00**		**0**	
31380P4L0		NEW AMERICA FINANCIAL, INC	11	$642,542.49	100%	0	$0.00	NA	0	
Total			**11**	**$642,542.49**	**100%**	**0**	**$0.00**		**0**	
31380P4M8		NEW AMERICA FINANCIAL, INC	20	$1,378,412.41	100%	0	$0.00	NA	0	
Total			**20**	**$1,378,412.41**	**100%**	**0**	**$0.00**		**0**	
31380P4N6		NEW AMERICA FINANCIAL, INC	19	$1,302,121.01	100%	0	$0.00	NA	0	
Total			**19**	**$1,302,121.01**	**100%**	**0**	**$0.00**		**0**	
31380P4P1		NEW AMERICA FINANCIAL, INC	34	$1,911,647.71	100%	0	$0.00	NA	0	
Total			**34**	**$1,911,647.71**	**100%**	**0**	**$0.00**		**0**	
31380P4Q9		NEW AMERICA FINANCIAL, INC	23	$1,270,328.15	100%	0	$0.00	NA	0	
Total			**23**	**$1,270,328.15**	**100%**	**0**	**$0.00**		**0**	
31380P5Q8		RIVERWAY BANK	21	$1,798,389.55	100%	0	$0.00	NA	0	
Total			**21**	**$1,798,389.55**	**100%**	**0**	**$0.00**		**0**	
31380PAM1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	$4,669,955.82	100%	0	$0.00	NA	0	
Total			**48**	**$4,669,955.82**	**100%**	**0**	**$0.00**		**0**	
31380PAR0		Unavailable	104	$16,046,634.20	100%	0	$0.00	NA	0	
Total			**104**	**$16,046,634.20**	**100%**	**0**	**$0.00**		**0**	
31380PAS8		Unavailable	49	$7,233,303.88	100%	0	$0.00	NA	0	
Total			**49**	**$7,233,303.88**	**100%**	**0**	**$0.00**		**0**	
31380PDW6		CIMARRON MORTGAGE COMPANY	4	$459,293.62	18.41%	0	$0.00	NA	0	
		Unavailable	23	$2,035,622.99	81.59%	0	$0.00	NA	0	
Total			**27**	**$2,494,916.61**	**100%**	**0**	**$0.00**		**0**	
31380PDX4		TAYLOR, BEAN AND WHITAKER MORTGAGE	18	$2,002,267.54	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**18**	**$2,002,267.54**	**100%**	**0**	**$0.00**		**0**	
31380PDY2		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	$3,804,019.11	100%	0	$0.00	NA	0	
Total			**31**	**$3,804,019.11**	**100%**	**0**	**$0.00**		**0**	
31380PDZ9		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	$2,013,257.01	100%	0	$0.00	NA	0	
Total			**22**	**$2,013,257.01**	**100%**	**0**	**$0.00**		**0**	
31380PJD2		BANK OF AMERICA, FSB	8	$752,644.00	0.87%	0	$0.00	NA	0	
		Unavailable	577	$86,193,401.23	99.13%	0	$0.00	NA	0	
Total			**585**	**$86,946,045.23**	**100%**	**0**	**$0.00**		**0**	
31380PJE0		BANK OF AMERICA, FSB	36	$3,191,737.68	1.08%	0	$0.00	NA	0	
		Unavailable	2,158	$292,746,434.53	98.92%	0	$0.00	NA	0	
Total			**2,194**	**$295,938,172.21**	**100%**	**0**	**$0.00**		**0**	
31380PJF7		Unavailable	28	$3,035,146.77	100%	0	$0.00	NA	0	
Total			**28**	**$3,035,146.77**	**100%**	**0**	**$0.00**		**0**	
31380PK65		GMAC MORTGAGE CORPORATION	14	$1,720,703.85	100%	0	$0.00	NA	0	
Total			**14**	**$1,720,703.85**	**100%**	**0**	**$0.00**		**0**	
31380PK73		GMAC MORTGAGE CORPORATION	27	$3,742,963.86	100%	0	$0.00	NA	0	
Total			**27**	**$3,742,963.86**	**100%**	**0**	**$0.00**		**0**	
31380PK81		GMAC MORTGAGE CORPORATION	45	$7,086,373.45	100%	0	$0.00	NA	0	
Total			**45**	**$7,086,373.45**	**100%**	**0**	**$0.00**		**0**	
31380PX53		CHARTER ONE BANK FSB	456	$39,079,178.58	100%	0	$0.00	NA	0	
Total			**456**	**$39,079,178.58**	**100%**	**0**	**$0.00**		**0**	
31380PX61		CHARTER ONE BANK FSB	31	$3,178,085.58	100%	0	$0.00	NA	0	
Total			**31**	**$3,178,085.58**	**100%**	**0**	**$0.00**		**0**	

31380PX79		CHARTER ONE BANK FSB	460	$52,241,532.89	100%	0	$0.00	NA	0	
Total			**460**	**$52,241,532.89**	**100%**	**0**	**$0.00**		**0**	
31380PX87		CHARTER ONE BANK FSB	127	$7,902,482.98	100%	0	$0.00	NA	0	
Total			**127**	**$7,902,482.98**	**100%**	**0**	**$0.00**		**0**	
31380PX95		CHARTER ONE BANK FSB	145	$10,527,080.36	100%	0	$0.00	NA	0	
Total			**145**	**$10,527,080.36**	**100%**	**0**	**$0.00**		**0**	
31380PXK0		ENTERPRISE FEDERAL SAVINGS BANK	28	$3,540,315.44	100%	0	$0.00	NA	0	
Total			**28**	**$3,540,315.44**	**100%**	**0**	**$0.00**		**0**	
31380PXY0		CHARTER ONE BANK FSB	333	$33,743,397.00	100%	0	$0.00	NA	0	
Total			**333**	**$33,743,397.00**	**100%**	**0**	**$0.00**		**0**	
31380PXZ7		CHARTER ONE BANK FSB	340	$33,667,257.93	100%	0	$0.00	NA	0	
Total			**340**	**$33,667,257.93**	**100%**	**0**	**$0.00**		**0**	
31380PY29		FIRST SECURITY BANK OF UTAH NA	38	$3,721,820.28	100%	0	$0.00	NA	0	
Total			**38**	**$3,721,820.28**	**100%**	**0**	**$0.00**		**0**	
31380PY52		FIRST SECURITY BANK OF UTAH NA	69	$2,532,344.43	100%	0	$0.00	NA	0	
Total			**69**	**$2,532,344.43**	**100%**	**0**	**$0.00**		**0**	
31380PY78		FIRST SECURITY BANK OF UTAH NA	54	$3,719,425.09	100%	0	$0.00	NA	0	
Total			**54**	**$3,719,425.09**	**100%**	**0**	**$0.00**		**0**	
31380PY94		FIRST SECURITY BANK OF UTAH NA	55	$2,778,185.16	100%	0	$0.00	NA	0	
Total			**55**	**$2,778,185.16**	**100%**	**0**	**$0.00**		**0**	
31380PYA1		CHARTER ONE BANK FSB	179	$11,357,337.86	100%	0	$0.00	NA	0	
Total			**179**	**$11,357,337.86**	**100%**	**0**	**$0.00**		**0**	
31380PYB9			532	$44,187,597.61	100%	0	$0.00	NA	0	

		CHARTER ONE BANK FSB								
Total			**532**	**$44,187,597.61**	**100%**	**0**	**$0.00**		**0**	
31380PYC7		CHARTER ONE BANK FSB	387	$44,167,018.76	100%	0	$0.00	NA	0	
Total			**387**	**$44,167,018.76**	**100%**	**0**	**$0.00**		**0**	
31380PYD5		CHARTER ONE BANK FSB	646	$33,972,008.39	100%	0	$0.00	NA	0	
Total			**646**	**$33,972,008.39**	**100%**	**0**	**$0.00**		**0**	
31380PYE3		CHARTER ONE BANK FSB	537	$36,248,123.31	100%	0	$0.00	NA	0	
Total			**537**	**$36,248,123.31**	**100%**	**0**	**$0.00**		**0**	
31380PYF0		CHARTER ONE BANK FSB	426	$36,186,741.28	100%	0	$0.00	NA	0	
Total			**426**	**$36,186,741.28**	**100%**	**0**	**$0.00**		**0**	
31380PYK9		COLONIAL SAVINGS FA	21	$960,738.40	100%	0	$0.00	NA	0	
Total			**21**	**$960,738.40**	**100%**	**0**	**$0.00**		**0**	
31380PYL7		HOME SAVINGS OF AMERICA FSB	9	$1,338,130.55	100%	0	$0.00	NA	0	
Total			**9**	**$1,338,130.55**	**100%**	**0**	**$0.00**		**0**	
31380PYM5		HOME SAVINGS OF AMERICA FSB	22	$3,396,342.99	100%	0	$0.00	NA	0	
Total			**22**	**$3,396,342.99**	**100%**	**0**	**$0.00**		**0**	
31380PYU7		FIRST SECURITY BANK OF UTAH NA	129	$13,837,722.37	100%	0	$0.00	NA	0	
Total			**129**	**$13,837,722.37**	**100%**	**0**	**$0.00**		**0**	
31380PYV5		FIRST SECURITY BANK OF UTAH NA	365	$33,666,581.28	100%	0	$0.00	NA	0	
Total			**365**	**$33,666,581.28**	**100%**	**0**	**$0.00**		**0**	
31380PYX1		FIRST SECURITY BANK OF UTAH NA	50	$6,222,328.67	100%	0	$0.00	NA	0	
Total			**50**	**$6,222,328.67**	**100%**	**0**	**$0.00**		**0**	
31380PZ36		NATIONAL CITY MORTGAGE COMPANY	33	$4,269,207.48	43.91%	0	$0.00	NA	0	

		Unavailable	48	$5,453,228.84	56.09%	0	$0.00	NA	0	
Total			**81**	**$9,722,436.32**	**100%**	**0**	**$0.00**		**0**	
31380PZ44		NATIONAL CITY MORTGAGE COMPANY	32	$4,159,212.38	37.59%	0	$0.00	NA	0	
		Unavailable	55	$6,904,884.26	62.41%	0	$0.00	NA	0	
Total			**87**	**$11,064,096.64**	**100%**	**0**	**$0.00**		**0**	
31380PZ51		NATIONAL CITY MORTGAGE COMPANY	14	$1,697,654.19	22.79%	0	$0.00	NA	0	
		Unavailable	47	$5,751,450.22	77.21%	0	$0.00	NA	0	
Total			**61**	**$7,449,104.41**	**100%**	**0**	**$0.00**		**0**	
31380PZ69		NATIONAL CITY MORTGAGE COMPANY	39	$4,615,034.88	36.77%	0	$0.00	NA	0	
		Unavailable	73	$7,934,825.88	63.23%	0	$0.00	NA	0	
Total			**112**	**$12,549,860.76**	**100%**	**0**	**$0.00**		**0**	
31380PZ85		NATIONAL CITY MORTGAGE COMPANY	40	$5,006,864.44	31.85%	0	$0.00	NA	0	
		Unavailable	95	$10,711,763.45	68.15%	0	$0.00	NA	0	
Total			**135**	**$15,718,627.89**	**100%**	**0**	**$0.00**		**0**	
31380PZ93		NATIONAL CITY MORTGAGE COMPANY	31	$4,107,177.69	30.29%	0	$0.00	NA	0	
		Unavailable	80	$9,450,590.87	69.71%	0	$0.00	NA	0	
Total			**111**	**$13,557,768.56**	**100%**	**0**	**$0.00**		**0**	
31380PZB8		FIRST SECURITY BANK OF UTAH NA	46	$2,247,204.33	100%	0	$0.00	NA	0	
Total			**46**	**$2,247,204.33**	**100%**	**0**	**$0.00**		**0**	
31380QA72		Unavailable	29	$2,019,843.99	100%	0	$0.00	NA	0	
Total			**29**	**$2,019,843.99**	**100%**	**0**	**$0.00**		**0**	
31380QA98		Unavailable	94	$6,564,635.86	100%	0	$0.00	NA	0	
Total			**94**	**$6,564,635.86**	**100%**	**0**	**$0.00**		**0**	
31380QBD8		Unavailable	162	$22,724,387.07	100%	0	$0.00	NA	0	
Total			**162**	**$22,724,387.07**	**100%**	**0**	**$0.00**		**0**	
31380QBE6		Unavailable	21	$3,027,438.98	100%	0	$0.00	NA	0	

Total			**21**	**$3,027,438.98**	**100%**	**0**	**$0.00**		**0**	
31380QBF3		Unavailable	39	$5,049,204.60	100%	0	$0.00	NA	0	
Total			**39**	**$5,049,204.60**	**100%**	**0**	**$0.00**		**0**	
31380QBH9		Unavailable	45	$5,046,857.65	100%	0	$0.00	NA	0	
Total			**45**	**$5,046,857.65**	**100%**	**0**	**$0.00**		**0**	
31380QBJ5		Unavailable	56	$4,038,074.59	100%	0	$0.00	NA	0	
Total			**56**	**$4,038,074.59**	**100%**	**0**	**$0.00**		**0**	
31380QES2		NORWEST MORTGAGE, INC.	98	$14,842,653.51	100%	0	$0.00	NA	0	
Total			**98**	**$14,842,653.51**	**100%**	**0**	**$0.00**		**0**	
31380QHB6		NORWEST MORTGAGE, INC.	364	$55,986,019.93	100%	0	$0.00	NA	0	
Total			**364**	**$55,986,019.93**	**100%**	**0**	**$0.00**		**0**	
31380QHC4		NORWEST MORTGAGE, INC.	357	$53,751,309.09	100%	0	$0.00	NA	0	
Total			**357**	**$53,751,309.09**	**100%**	**0**	**$0.00**		**0**	
313637K33		Unavailable	1	$1,598,766.66	100%	0	$0.00	NA	0	
Total			**1**	**$1,598,766.66**	**100%**	**0**	**$0.00**		**0**	
31371G7D6		ACCUBANC MORTGAGE CORPORATION	144	$19,593,782.00	6.71%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	2	$294,000.00	0.1%	0	$0.00	NA	0	
		AMSOUTH BANK	25	$3,212,769.82	1.1%	0	$0.00	NA	0	
		BANK OF HAWAII	19	$4,130,066.54	1.42%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$170,345.86	0.06%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	16	$2,352,986.00	0.81%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	33	$3,684,600.00	1.26%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	206	$24,769,364.22	8.49%	0	$0.00	NA	0	
		CENTURA BANK	4	$591,610.09	0.2%	0	$0.00	NA	0	

	CH MORTGAGE COMPANY, LTD.	4	$471,100.00	0.16%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$101,000.00	0.03%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	5	$498,289.20	0.17%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	4	$757,850.00	0.26%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	$606,749.81	0.21%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	14	$2,001,378.34	0.69%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$1,813,404.55	0.62%	0	$0.00	NA	0	
	EASTERN BANK	7	$1,000,650.00	0.34%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	7	$846,392.31	0.29%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	39	$4,364,815.47	1.5%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	33	$3,936,200.70	1.35%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	$2,499,327.60	0.86%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	$1,451,838.00	0.5%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	26	$3,879,259.87	1.33%	0	$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$126,933.57	0.04%	0	$0.00	NA	0	
	FIRST PREFERENCE MORTGAGE CORPORATION	7	$822,500.00	0.28%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	17	$2,996,900.00	1.03%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	20	$2,747,955.25	0.94%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	$192,850.65	0.07%	0	$0.00	NA	0	

	SERVICES								
	GREENTREE MORTGAGE COMPANY LP	3	$256,100.00	0.09%	0	$0.00	NA	0	
	GUARANTY BANK SSB	279	$36,116,614.35	12.38%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,002,950.00	0.34%	0	$0.00	NA	0	
	HOME NET, INC.,	3	$499,410.69	0.17%	0	$0.00	NA	0	
	HOMESTEAD USA, INC.	21	$2,537,426.48	0.87%	0	$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	8	$1,428,768.68	0.49%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	$932,880.00	0.32%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	1	$108,900.00	0.04%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	87	$12,625,944.13	4.33%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	9	$1,358,100.00	0.47%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	$396,200.00	0.14%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	$538,400.18	0.18%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	$4,379,689.03	1.5%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	7	$1,109,453.44	0.38%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$150,000.00	0.05%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	9	$948,500.00	0.33%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	54	$6,869,573.53	2.35%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$137,000.00	0.05%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	15	$1,914,029.00	0.66%	0	$0.00	NA	0	
		15	$2,015,500.00	0.69%	0	$0.00	NA	0	

		REGIONS MORTGAGE, INC.								
		RYLAND MORTGAGE COMPANY	40	$6,011,000.00	2.06%	0	$0.00	NA	0	
		SECURED BANKERS MORTGAGE COMPANY	1	$100,000.00	0.03%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	5	$739,850.00	0.25%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	60	$8,014,670.20	2.75%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	51	$5,742,514.83	1.97%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	6	$479,581.49	0.16%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	39	$6,237,778.84	2.14%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	99	$12,189,772.83	4.18%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	6	$623,801.49	0.21%	0	$0.00	NA	0	
		UNION PLANTERS NATIONAL BANK	8	$1,142,892.58	0.39%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	11	$1,283,500.00	0.44%	0	$0.00	NA	0	
		WEBSTER BANK	7	$767,957.64	0.26%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	9	$1,551,090.06	0.53%	0	$0.00	NA	0	
		Unavailable	593	$81,716,576.34	27.98%	0	$0.00	NA	0	
Total			**2,191**	**$291,841,345.66**	**100%**	**0**	**$0.00**		**0**	
31371G7E4		ACCUBANC MORTGAGE CORPORATION	354	$45,145,140.68	4.3%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	23	$3,006,676.30	0.29%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	14	$1,768,078.85	0.17%	0	$0.00	NA	0	

	AMSOUTH BANK	26	$3,112,285.00	0.3%	0	$0.00	NA	0	
	ANCHORBANK SSB	58	$5,986,978.97	0.57%	0	$0.00	NA	0	
	BANK OF HAWAII	144	$27,068,513.84	2.58%	0	$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$361,277.62	0.03%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	58	$8,363,317.00	0.8%	0	$0.00	NA	0	
	BRENTON MORTGAGES, INC.	25	$3,013,702.05	0.29%	0	$0.00	NA	0	
	BSB BANK & TRUST CO.	4	$347,950.20	0.03%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	22	$2,516,800.00	0.24%	0	$0.00	NA	0	
	CENTURA BANK	4	$413,492.17	0.04%	0	$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	24	$2,849,645.23	0.27%	0	$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	7	$862,620.21	0.08%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	172	$20,957,331.45	1.99%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	13	$2,155,600.00	0.21%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	$573,278.68	0.05%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	6	$651,334.37	0.06%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	53	$5,511,532.50	0.52%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	$19,121,925.25	1.82%	0	$0.00	NA	0	
	EASTERN BANK	7	$993,750.00	0.09%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	15	$2,002,338.52	0.19%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	16	$2,010,850.00	0.19%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	48	$4,693,186.35	0.45%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	59	$6,710,181.63	0.64%	0	$0.00	NA	0	

	FIRST AMERICAN NATIONAL BANK	153	$15,979,464.59	1.52%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	15	$1,689,111.55	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	118	$12,694,363.11	1.21%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	10	$1,751,582.03	0.17%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	17	$2,385,254.11	0.23%	0	$0.00	NA	0	
	FIRST PREFERENCE MORTGAGE CORPORATION	3	$261,261.00	0.02%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$388,400.00	0.04%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	5	$503,300.00	0.05%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	$595,786.37	0.06%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	26	$3,916,958.87	0.37%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$152,150.00	0.01%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	14	$1,758,925.30	0.17%	0	$0.00	NA	0	
	GUARANTY BANK SSB	248	$29,126,733.21	2.77%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	37	$5,010,289.56	0.48%	0	$0.00	NA	0	
	HOME MORTGAGE, INC.	10	$1,000,206.14	0.1%	0	$0.00	NA	0	
	HOME NET, INC.,	9	$1,107,843.69	0.11%	0	$0.00	NA	0	
	HOMESTEAD USA, INC.	236	$28,799,429.96	2.74%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	10	$2,016,600.00	0.19%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	9	$1,464,944.08	0.14%	0	$0.00	NA	0	

	LONG ISLAND SAVINGS BANK, FSB	6	$844,021.41	0.08%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	432	$51,407,549.34	4.89%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	8	$1,000,316.60	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	8	$1,021,410.00	0.1%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	14	$1,370,863.77	0.13%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	$485,640.02	0.05%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	$5,903,835.01	0.56%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	176	$19,576,706.14	1.86%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	11	$755,195.00	0.07%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	235	$34,588,218.95	3.29%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	8	$994,233.73	0.09%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	3	$395,545.06	0.04%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	7	$973,568.04	0.09%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	$709,550.00	0.07%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	$577,481.88	0.05%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	5	$596,150.00	0.06%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	13	$991,156.02	0.09%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	24	$2,939,717.52	0.28%	0	$0.00	NA	0	
	PROVIDENT BANK	3	$431,200.54	0.04%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	44	$4,968,607.31	0.47%	0	$0.00	NA	0	

		REGIONS MORTGAGE, INC.	267	$28,881,446.52	2.75%	0	$0.00	NA	0	
		RYLAND MORTGAGE COMPANY	127	$18,033,870.00	1.72%	0	$0.00	NA	0	
		STERLING BANK AND TRUST, FSB	3	$323,496.47	0.03%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	60	$7,673,700.06	0.73%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	256	$26,915,029.86	2.56%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	194	$18,164,823.33	1.73%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	161	$20,291,336.71	1.93%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	43	$6,358,517.87	0.6%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	30	$3,807,359.19	0.36%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	90	$9,473,563.06	0.9%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	98	$9,813,636.79	0.93%	0	$0.00	NA	0	
		TURNER YOUNG INVESTMENT COMPANY	4	$364,847.83	0.03%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	35	$4,922,600.00	0.47%	0	$0.00	NA	0	
		UNITED JERSEY BANK	8	$656,700.00	0.06%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	26	$2,900,465.64	0.28%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$159,872.05	0.02%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	50	$7,657,357.46	0.73%	0	$0.00	NA	0	
		ZIONS MORTGAGE COMPANY	4	$512,955.40	0.05%	0	$0.00	NA	0	
		Unavailable	3,770	$472,752,614.72	44.97%	0	$0.00	NA	0	
Total			**8,516**	**$1,050,995,549.74**	**100%**	**0**	**$0.00**		**0**	

31371G7F1		ACCUBANC MORTGAGE CORPORATION	45	$5,865,940.54	2.24%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	27	$2,492,300.21	0.95%	0	$0.00	NA	0	
		ALLIED GROUP MORTGAGE COMPANY	2	$235,310.00	0.09%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	3	$265,839.42	0.1%	0	$0.00	NA	0	
		AMSOUTH BANK	12	$702,651.31	0.27%	0	$0.00	NA	0	
		BANK OF HAWAII	19	$3,166,692.76	1.21%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	3	$191,000.00	0.07%	0	$0.00	NA	0	
		BSB BANK & TRUST CO.	11	$1,068,713.50	0.41%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$101,759.85	0.04%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	22	$2,020,492.40	0.77%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$318,077.32	0.12%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	12	$1,499,499.34	0.57%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	6	$671,759.40	0.26%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	13	$996,922.76	0.38%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	32	$3,489,587.43	1.33%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$1,970,805.02	0.75%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	14	$2,179,328.12	0.83%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	4	$268,350.00	0.1%	0	$0.00	NA	0	
		FIDELITY BOND AND MORTGAGE COMPANY	11	$1,157,505.00	0.44%	0	$0.00	NA	0	
		FIRST AMERICAN NATIONAL BANK	5	$562,474.06	0.21%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	84	$6,947,724.63	2.65%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	6	$647,491.76	0.25%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	10	$895,620.00	0.34%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	$64,604.37	0.02%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$250,014.31	0.1%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	$73,000.00	0.03%	0	$0.00	NA	0	
	HOME MORTGAGE, INC.	10	$1,001,337.16	0.38%	0	$0.00	NA	0	
	HOMESTEAD USA, INC.	60	$5,895,549.86	2.25%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	$632,600.00	0.24%	0	$0.00	NA	0	
	K HOVNANIAN MORTGAGE INC.	9	$904,227.11	0.35%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	$408,421.19	0.16%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	56	$5,174,009.48	1.98%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	21	$1,997,314.77	0.76%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$591,850.00	0.23%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	5	$451,054.31	0.17%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	$1,033,545.58	0.39%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	170	$18,338,307.20	7%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	23	$1,817,912.96	0.69%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	3	$272,892.76	0.1%	0	$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	11	$924,238.71	0.35%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	105	$15,051,045.14	5.75%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	$321,791.23	0.12%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$310,050.00	0.12%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	$212,833.69	0.08%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	9	$1,440,734.60	0.55%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	14	$1,901,223.31	0.73%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$252,118.30	0.1%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	$459,300.00	0.18%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	7	$643,808.25	0.25%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	29	$2,073,650.39	0.79%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	$1,474,896.38	0.56%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	5	$503,200.00	0.19%	0	$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	2	$160,098.50	0.06%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	12	$890,192.74	0.34%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	$1,616,535.51	0.62%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	72	$7,749,721.47	2.96%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	$501,049.53	0.19%	0	$0.00	NA	0	

		TOWNE MORTGAGE COMPANY	62	$5,597,426.73	2.14%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	126	$11,821,004.98	4.51%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	19	$1,632,528.84	0.62%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$573,800.00	0.22%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	13	$1,136,500.00	0.43%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$65,548.82	0.03%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$266,750.00	0.1%	0	$0.00	NA	0
		Unavailable	1,137	$127,680,343.35	48.78%	0	$0.00	NA	0
Total			**2,427**	**$261,882,876.36**	**100%**	**0**	**$0.00**		**0**
31371G7G9		ACCUBANC MORTGAGE CORPORATION	5	$292,450.00	0.65%	0	$0.00	NA	0
		CITICORP MORTGAGE INC.	2	$122,670.69	0.27%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	1	$110,000.00	0.24%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	14	$1,922,077.36	4.26%	0	$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	15	$1,260,767.57	2.79%	0	$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	2	$218,946.83	0.48%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	4	$310,293.85	0.69%	0	$0.00	NA	0
		HOMESTEAD USA, INC.	2	$142,867.42	0.32%	0	$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	$176,493.97	0.39%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	6	$340,380.79	0.75%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE	95	$8,700,701.55	19.27%	0	$0.00	NA	0

		COMPANY							
		NATIONSBANC MORTGAGE CORPORATION	2	$237,894.70	0.53%	0	$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	5	$403,149.16	0.89%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	21	$2,882,164.70	6.38%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	5	$707,957.42	1.57%	0	$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$232,025.06	0.51%	0	$0.00	NA	0
		REGIONAL INVESTMENT COMPANY	2	$228,884.16	0.51%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	9	$768,429.21	1.7%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	12	$1,080,371.43	2.39%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	2	$222,905.94	0.49%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	9	$953,730.47	2.11%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	4	$222,418.66	0.49%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$473,289.11	1.05%	0	$0.00	NA	0
		Unavailable	220	$23,138,311.39	51.27%	0	$0.00	NA	0
Total			**446**	**$45,149,181.44**	**100%**	**0**	**$0.00**		**0**
31371G7H7		ACCUBANC MORTGAGE CORPORATION	26	$2,946,550.00	5.48%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	6	$842,900.00	1.57%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	$75,000.00	0.14%	0	$0.00	NA	0
		COUNTRYWIDE	4	$361,000.00	0.67%	0	$0.00	NA	0

	HOME LOANS, INC.								
	CTX MORTGAGE COMPANY	10	$1,082,398.24	2.01%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	6	$631,500.00	1.18%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	6	$722,600.20	1.34%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	17	$1,681,650.00	3.13%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	10	$1,299,355.90	2.42%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	$530,970.18	0.99%	0	$0.00	NA	0	
	GUARANTY BANK SSB	6	$500,202.13	0.93%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,004,750.00	1.87%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	7	$933,500.00	1.74%	0	$0.00	NA	0	
	HOMESTEAD USA, INC.	1	$209,285.56	0.39%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	$378,700.00	0.7%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	10	$1,157,573.55	2.15%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	2	$220,000.00	0.41%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	$1,654,749.54	3.08%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$181,000.00	0.34%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	$270,400.00	0.5%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	$2,378,206.89	4.43%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	$89,683.88	0.17%	0	$0.00	NA	0	

		NVR MORTGAGE FINANCE INC.	2	$111,600.00	0.21%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	5	$443,586.83	0.83%	0	$0.00	NA	0	
		PRISM MORTGAGE COMPANY	8	$1,192,850.00	2.22%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	5	$638,767.10	1.19%	0	$0.00	NA	0	
		RYLAND MORTGAGE COMPANY	2	$178,350.00	0.33%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE CORPORATION	4	$500,750.00	0.93%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$918,551.24	1.71%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$298,976.77	0.56%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	$244,985.52	0.46%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	8	$673,367.25	1.25%	0	$0.00	NA	0	
		UNION PLANTERS NATIONAL BANK	7	$670,765.59	1.25%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$939,272.69	1.75%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	26	$3,360,288.14	6.25%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$147,500.00	0.27%	0	$0.00	NA	0	
		Unavailable	203	$24,255,779.63	45.15%	0	$0.00	NA	0	
Total			**460**	**$53,727,366.83**	**100%**	**0**	**$0.00**		**0**	
31371G7J3		ACCUBANC MORTGAGE CORPORATION	49	$4,970,317.33	2.72%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	3	$581,422.89	0.32%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE	1	$110,634.32	0.06%	0	$0.00	NA	0	

	CORPORATION								
	AMSOUTH BANK	29	$3,923,011.86	2.15%	0	$0.00	NA	0	
	BANK OF HAWAII	50	$6,692,524.52	3.67%	0	$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$513,129.86	0.28%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	10	$1,181,500.00	0.65%	0	$0.00	NA	0	
	BRENTON MORTGAGES, INC.	15	$1,006,268.22	0.55%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	120	$10,071,734.99	5.52%	0	$0.00	NA	0	
	CENTURA BANK	12	$1,000,550.00	0.55%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	$285,449.08	0.16%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	$880,694.63	0.48%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$881,715.07	0.48%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	6	$533,948.50	0.29%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	91	$7,471,236.24	4.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	$5,984,474.21	3.28%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	4	$683,700.00	0.37%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	$284,600.00	0.16%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	16	$1,119,567.81	0.61%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$298,677.59	0.16%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	$69,500.00	0.04%	0	$0.00	NA	0	
	GUARANTY BANK SSB	57	$5,984,831.22	3.28%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	16	$2,001,904.30	1.1%	0	$0.00	NA	0	
	HOME NET, INC.,	5	$679,000.00	0.37%	0	$0.00	NA	0	
	HOMESTEAD USA, INC.	6	$605,978.55	0.33%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	$669,345.04	0.37%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	52	$5,864,740.44	3.21%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	5	$497,500.00	0.27%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	8	$752,600.00	0.41%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	$311,469.01	0.17%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	36	$3,241,913.00	1.78%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	14	$1,516,909.81	0.83%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	$3,372,124.13	1.85%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$253,487.18	0.14%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	$684,500.00	0.38%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	57	$6,269,864.54	3.44%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	10	$1,005,126.89	0.55%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	19	$2,311,300.00	1.27%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	56	$6,611,372.68	3.62%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	58	$6,001,368.63	3.29%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE	92	$7,816,382.79	4.28%	0	$0.00	NA	0	

		CORPORATION							
		TEMPLE-INLAND MORTGAGE CORPORATION	26	$2,963,312.35	1.62%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	4	$663,152.72	0.36%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	9	$962,756.22	0.53%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	$862,850.00	0.47%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$401,300.00	0.22%	0	$0.00	NA	0
		WEBSTER BANK	6	$503,592.51	0.28%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$98,000.00	0.05%	0	$0.00	NA	0
		Unavailable	637	$71,008,321.84	38.94%	0	$0.00	NA	0
Total			**1,755**	**$182,459,660.97**	**100%**	**0**	**$0.00**		**0**
31371G7K0		ACCUBANC MORTGAGE CORPORATION	23	$2,202,165.00	1.82%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	10	$996,450.00	0.82%	0	$0.00	NA	0
		ALLIED GROUP MORTGAGE COMPANY	4	$197,138.00	0.16%	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	4	$375,411.74	0.31%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	4	$569,550.00	0.47%	0	$0.00	NA	0
		BANK OF HAWAII	9	$1,036,221.68	0.86%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$271,130.01	0.22%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	12	$1,038,264.00	0.86%	0	$0.00	NA	0
		BSB BANK & TRUST CO.	6	$386,890.53	0.32%	0	$0.00	NA	0
		CENTURA BANK	11	$497,544.76	0.41%	0	$0.00	NA	0
			12	$1,507,125.57	1.24%	0	$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	5	$489,043.91	0.4%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	6	$350,770.56	0.29%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	11	$1,006,325.52	0.83%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$750,088.23	0.62%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	10	$1,067,950.65	0.88%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	12	$1,012,534.04	0.84%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	40	$3,041,835.14	2.51%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	3	$123,105.35	0.1%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	2	$118,201.76	0.1%	0	$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	$168,671.69	0.14%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	10	$638,832.32	0.53%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	$80,000.00	0.07%	0	$0.00	NA	0	
	GUARANTY BANK SSB	32	$2,995,774.73	2.47%	0	$0.00	NA	0	
	HOMESTEAD USA, INC.	8	$650,274.78	0.54%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$112,700.00	0.09%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	6	$918,150.00	0.76%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	14	$1,071,227.75	0.88%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	$608,900.00	0.5%	0	$0.00	NA	0	
	MID AMERICA	3	$200,370.35	0.17%	0	$0.00	NA	0	

	MORTGAGE, INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	20	$1,638,591.02	1.35%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	63	$4,916,243.98	4.06%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	$552,015.10	0.46%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	$218,880.11	0.18%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$467,900.00	0.39%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	$495,891.00	0.41%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	10	$867,479.52	0.72%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$216,864.99	0.18%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	4	$280,500.00	0.23%	0	$0.00	NA	0	
	PROVIDENT BANK	1	$117,000.00	0.1%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	7	$677,065.65	0.56%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	8	$427,350.94	0.35%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	15	$1,987,194.91	1.64%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	6	$634,185.00	0.52%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	9	$993,094.62	0.82%	0	$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	5	$424,978.75	0.35%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	26	$1,982,017.23	1.64%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	32	$2,125,342.98	1.75%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE	57	$4,953,599.06	4.09%	0	$0.00	NA	0	

		CORPORATION								
		THE BRANCH BANKING AND TRUST COMPANY	2	$279,123.43	0.23%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	17	$1,230,778.04	1.02%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	41	$3,306,420.75	2.73%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$172,900.00	0.14%	0	$0.00	NA	0	
		UNITED JERSEY BANK	6	$545,698.71	0.45%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$704,450.00	0.58%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	15	$717,006.76	0.59%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	5	$393,939.15	0.33%	0	$0.00	NA	0	
		WEBSTER BANK	5	$548,810.20	0.45%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$203,058.31	0.17%	0	$0.00	NA	0	
		ZIONS MORTGAGE COMPANY	3	$202,641.77	0.17%	0	$0.00	NA	0	
		Unavailable	724	$64,423,776.40	53.13%	0	$0.00	NA	0	
Total			**1,390**	**$121,187,446.45**	**100%**	**0**	**$0.00**		**0**	
31371G7L8		ACCUBANC MORTGAGE CORPORATION	5	$529,600.00	2.15%	0	$0.00	NA	0	
		AMSOUTH BANK	2	$75,102.29	0.3%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	3	$214,956.76	0.87%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	6	$591,160.44	2.4%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	10	$470,725.35	1.91%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	6	$400,852.44	1.63%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$175,000.00	0.71%	0	$0.00	NA	0	
		FIDELITY BOND AND MORTGAGE COMPANY	1	$120,000.00	0.49%	0	$0.00	NA	0	

	FIRST NATIONWIDE MORTGAGE CORPORATION	11	$577,473.97	2.34%	0	$0.00	NA	0	
	HOMESTEAD USA, INC.	1	$45,361.07	0.18%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$325,650.00	1.32%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	$97,500.00	0.4%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	$273,115.01	1.11%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	$500,096.50	2.03%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	11	$542,953.23	2.2%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$142,000.00	0.58%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	9	$1,480,693.00	6.01%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	4	$246,574.01	1%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$316,581.02	1.28%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	$168,859.50	0.69%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$212,870.08	0.86%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	$340,343.23	1.38%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	$397,200.33	1.61%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	11	$369,075.25	1.5%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$232,750.00	0.94%	0	$0.00	NA	0	
		1	$117,300.00	0.48%	0	$0.00	NA	0	

		WESTERN FINANCIAL SAVINGS BANK FSB								
		Unavailable	216	$15,685,406.67	63.63%	0	$0.00	NA	0	
Total			**343**	**$24,649,200.15**	**100%**	**0**	**$0.00**		**0**	
31371HAC2		ACCUBANC MORTGAGE CORPORATION	15	$1,926,788.17	1.72%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	$998,602.99	0.89%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	71	$8,499,000.89	7.58%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	2	$233,230.52	0.21%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	16	$1,937,284.19	1.73%	0	$0.00	NA	0	
		FIRST AMERICAN NATIONAL BANK	2	$199,181.86	0.18%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	44	$4,241,350.00	3.78%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	26	$3,286,424.80	2.93%	0	$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	12	$1,138,178.03	1.02%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	26	$3,393,413.91	3.03%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$172,906.57	0.15%	0	$0.00	NA	0	
		GUARANTY BANK SSB	13	$1,504,422.70	1.34%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	5	$572,112.08	0.51%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	4	$581,854.09	0.52%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	12	$1,617,343.26	1.44%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	$98,801.14	0.09%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	5	$701,332.24	0.63%	0	$0.00	NA	0	
			1	$125,500.00	0.11%	0	$0.00	NA	0	

		MEMBERS MORTGAGE COMPANY INC.								
		MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$123,681.33	0.11%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	$1,015,764.77	0.91%	0	$0.00	NA	0	
		NEW AMERICA FINANCIAL, INC	1	$124,200.00	0.11%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	38	$4,511,563.48	4.03%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	2	$385,650.00	0.34%	0	$0.00	NA	0	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$928,473.17	0.83%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$4,043,503.43	3.61%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	40	$3,693,647.84	3.3%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$204,950.00	0.18%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$132,640.98	0.12%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	9	$1,176,509.72	1.05%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$302,335.31	0.27%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$120,000.00	0.11%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	5	$647,708.09	0.58%	0	$0.00	NA	0	
		Unavailable	558	$63,418,628.30	56.59%	0	$0.00	NA	0	
Total			**984**	**$112,056,983.86**	**100%**	**0**	**$0.00**		**0**	
31371HAD0		ACCUBANC MORTGAGE	26	$2,899,439.86	1.16%	0	$0.00	NA	0	

		CORPORATION								
		AMERICAN HOME FUNDING INC.	19	$2,011,247.59	0.8%	0	$0.00	NA	0	
		AMSOUTH BANK	10	$967,526.38	0.39%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$396,736.94	0.16%	0	$0.00	NA	0	
		CAPSTEAD, INC.	19	$2,000,116.06	0.8%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	3	$268,852.68	0.11%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	3	$291,086.86	0.12%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	159	$17,852,279.09	7.14%	0	$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	1	$75,000.00	0.03%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	26	$2,444,832.64	0.98%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	42	$5,006,925.48	2%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	7	$684,436.71	0.27%	0	$0.00	NA	0	
		FIDELITY BOND AND MORTGAGE COMPANY	7	$643,739.29	0.26%	0	$0.00	NA	0	
		FIRST AMERICAN NATIONAL BANK	9	$803,264.98	0.32%	0	$0.00	NA	0	
		FIRST TOWN MORTGAGE CORPORATION	2	$150,000.00	0.06%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	78	$7,065,283.50	2.83%	0	$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	97	$11,580,495.21	4.63%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	25	$3,027,865.47	1.21%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	5	$539,069.07	0.22%	0	$0.00	NA	0	
		HOMESTEAD USA, INC.	12	$1,040,177.32	0.42%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	2	$246,512.14	0.1%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	20	$1,909,658.88	0.76%	0	$0.00	NA	0	

	MARINE MIDLAND MORTGAGE CORPORATION	1	$136,000.00	0.05%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	$838,538.32	0.34%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	6	$567,963.75	0.23%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	$1,011,030.65	0.4%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	225	$22,374,321.95	8.95%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	$179,805.00	0.07%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	5	$419,756.24	0.17%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	29	$3,662,363.73	1.47%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	$319,150.00	0.13%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	21	$2,139,957.51	0.86%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	3	$399,695.64	0.16%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	46	$4,199,312.44	1.68%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	11	$938,722.35	0.38%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	9	$1,213,820.20	0.49%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,139,066.99	0.46%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	$7,177,680.15	2.87%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	36	$3,351,029.06	1.34%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	$790,569.98	0.32%	0	$0.00	NA	0	

		TEMPLE-INLAND MORTGAGE CORPORATION	14	$1,608,345.29	0.64%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	69	$5,982,894.52	2.39%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	8	$760,224.29	0.3%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	9	$672,026.15	0.27%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	3	$484,000.00	0.19%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	$2,985,351.80	1.19%	0	$0.00	NA	0	
		UNION PLANTERS NATIONAL BANK	50	$4,259,146.95	1.7%	0	$0.00	NA	0	
		UNITED JERSEY BANK	12	$1,645,155.42	0.66%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	8	$808,870.14	0.32%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	26	$2,431,756.57	0.97%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	5	$698,029.45	0.28%	0	$0.00	NA	0	
		Unavailable	1,114	$114,889,969.69	45.95%	0	$0.00	NA	0	
Total			**2,426**	**$249,989,100.38**	**100%**	**0**	**$0.00**		**0**	
31371HAE8		ACCUBANC MORTGAGE CORPORATION	10	$1,422,154.93	2.73%	0	$0.00	NA	0	
		AMSOUTH BANK	2	$102,463.33	0.2%	0	$0.00	NA	0	
		CAPSTEAD, INC.	11	$997,880.24	1.91%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	89	$9,884,616.92	18.95%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	8	$791,812.65	1.52%	0	$0.00	NA	0	
		FIRST AMERICAN NATIONAL BANK	1	$30,200.00	0.06%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	11	$1,003,820.31	1.92%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	17	$1,529,817.04	2.93%	0	$0.00	NA	0	

		HOMESIDE LENDING, INC.	3	$190,876.00	0.37%	0	$0.00	NA	0
		HOMESTEAD USA, INC.	1	$58,288.03	0.11%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	$113,750.00	0.22%	0	$0.00	NA	0
		MELLON MORTGAGE COMPANY, HOUSTON	21	$2,012,113.33	3.86%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	54	$4,575,880.13	8.77%	0	$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	6	$666,339.81	1.28%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	5	$415,743.29	0.8%	0	$0.00	NA	0
		NORWOOD COOPERATIVE BANK	1	$115,000.00	0.22%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	9	$798,525.05	1.53%	0	$0.00	NA	0
		PROVIDENT BANK OF MARYLAND	2	$277,490.19	0.53%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	3	$223,921.51	0.43%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE CORPORATION	6	$596,275.91	1.14%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	8	$602,177.73	1.15%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	8	$934,898.74	1.79%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	2	$100,330.65	0.19%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	13	$865,278.27	1.66%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	$1,792,238.94	3.44%	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	11	$678,609.21	1.3%	0	$0.00	NA	0
		UNITED JERSEY BANK	10	$1,225,440.98	2.35%	0	$0.00	NA	0
		Unavailable	215	$20,151,332.88	38.64%	0	$0.00	NA	0
Total			**545**	**$52,157,276.07**	**100%**	**0**	**$0.00**		**0**

31371HBG2		AMERICAN SAVINGS BANK	9	$1,419,450.00	10.64%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	6	$1,002,775.00	7.52%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	10	$1,020,417.99	7.65%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	5	$691,714.45	5.19%	0	$0.00	NA	0	
		Unavailable	70	$9,201,663.94	69%	0	$0.00	NA	0	
Total			**100**	**$13,336,021.38**	**100%**	**0**	**$0.00**		**0**	
31371HBJ6		FLEET MORTGAGE CORP.	10	$1,221,838.19	21.32%	0	$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	6	$692,762.50	12.09%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	3	$459,159.57	8.01%	0	$0.00	NA	0	
		RYLAND MORTGAGE COMPANY	1	$140,682.42	2.45%	0	$0.00	NA	0	
		Unavailable	29	$3,216,999.13	56.13%	0	$0.00	NA	0	
Total			**49**	**$5,731,441.81**	**100%**	**0**	**$0.00**		**0**	
31371HBK3		COUNTRYWIDE HOME LOANS, INC.	448	$58,666,997.71	87.45%	0	$0.00	NA	0	
		Unavailable	63	$8,422,494.46	12.55%	0	$0.00	NA	0	
Total			**511**	**$67,089,492.17**	**100%**	**0**	**$0.00**		**0**	
31371HBL1		COUNTRYWIDE HOME LOANS, INC.	529	$65,572,810.06	89.98%	0	$0.00	NA	0	
		Unavailable	66	$7,305,336.50	10.02%	0	$0.00	NA	0	
Total			**595**	**$72,878,146.56**	**100%**	**0**	**$0.00**		**0**	
31371HBM9		COUNTRYWIDE HOME LOANS, INC.	59	$7,209,774.89	88.8%	0	$0.00	NA	0	
		Unavailable	7	$909,697.17	11.2%	0	$0.00	NA	0	
Total			**66**	**$8,119,472.06**	**100%**	**0**	**$0.00**		**0**	
31371HBQ0		COUNTRYWIDE HOME LOANS, INC.	7	$574,591.68	50.3%	0	$0.00	NA	0	
		Unavailable	6	$567,790.82	49.7%	0	$0.00	NA	0	
Total			**13**	**$1,142,382.50**	**100%**	**0**	**$0.00**		**0**	
31371HBS6		COUNTRYWIDE HOME LOANS, INC.	28	$1,887,867.28	50.28%	0	$0.00	NA	0	

		Unavailable	22	$1,866,670.73	49.72%	0	$0.00	NA	0	
Total			**50**	**$3,754,538.01**	**100%**	**0**	**$0.00**		**0**	
31371HBT4		COUNTRYWIDE HOME LOANS, INC.	6	$398,163.82	32.31%	0	$0.00	NA	0	
		Unavailable	12	$834,111.82	67.69%	0	$0.00	NA	0	
Total			**18**	**$1,232,275.64**	**100%**	**0**	**$0.00**		**0**	
31371HBU1		COUNTRYWIDE HOME LOANS, INC.	11	$606,138.85	55.8%	0	$0.00	NA	0	
		Unavailable	7	$480,210.88	44.2%	0	$0.00	NA	0	
Total			**18**	**$1,086,349.73**	**100%**	**0**	**$0.00**		**0**	
31371HBV9		COUNTRYWIDE HOME LOANS, INC.	8	$428,638.67	90.28%	0	$0.00	NA	0	
		Unavailable	1	$46,151.54	9.72%	0	$0.00	NA	0	
Total			**9**	**$474,790.21**	**100%**	**0**	**$0.00**		**0**	
31371HBW7		COUNTRYWIDE HOME LOANS, INC.	9	$451,627.86	75.82%	0	$0.00	NA	0	
		Unavailable	3	$144,011.34	24.18%	0	$0.00	NA	0	
Total			**12**	**$595,639.20**	**100%**	**0**	**$0.00**		**0**	
31371HBX5		COUNTRYWIDE HOME LOANS, INC.	249	$24,264,788.85	55.84%	0	$0.00	NA	0	
		Unavailable	174	$19,192,075.87	44.16%	0	$0.00	NA	0	
Total			**423**	**$43,456,864.72**	**100%**	**0**	**$0.00**		**0**	
31371HBY3		COUNTRYWIDE HOME LOANS, INC.	421	$39,804,780.08	40.07%	0	$0.00	NA	0	
		Unavailable	564	$59,540,546.02	59.93%	0	$0.00	NA	0	
Total			**985**	**$99,345,326.10**	**100%**	**0**	**$0.00**		**0**	
31371HC22		FIRST UNION MORTGAGE CORPORATION	2	$177,233.45	15.51%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	5	$421,084.26	36.85%	0	$0.00	NA	0	
		Unavailable	4	$544,445.18	47.64%	0	$0.00	NA	0	
Total			**11**	**$1,142,762.89**	**100%**	**0**	**$0.00**		**0**	
31371HC30		COUNTRYWIDE HOME LOANS, INC.	6	$389,071.27	3.68%	0	$0.00	NA	0	
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$78,148.08	0.74%	0	$0.00	NA	0	
			1	$57,748.76	0.55%	0	$0.00	NA	0	

		INLAND MORTGAGE CORPORATION							
		NATIONAL CITY MORTGAGE COMPANY	21	$2,253,674.08	21.34%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	4	$577,817.64	5.47%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	1	$85,000.00	0.8%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	1	$252,000.00	2.39%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	$376,822.18	3.57%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$645,820.64	6.12%	0	$0.00	NA	0
		Unavailable	61	$5,843,641.34	55.34%	0	$0.00	NA	0
Total			**104**	**$10,559,743.99**	**100%**	**0**	**$0.00**		**0**
31371HC89		Unavailable	8	$1,034,491.00	100%	0	$0.00	NA	0
Total			**8**	**$1,034,491.00**	**100%**	**0**	**$0.00**		**0**
31371HCP1		CTX MORTGAGE COMPANY	10	$712,368.41	100%	0	$0.00	NA	0
Total			**10**	**$712,368.41**	**100%**	**0**	**$0.00**		**0**
31371HCQ9		AMERICAN SAVINGS BANK	11	$1,046,050.00	10.52%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	5	$712,297.14	7.16%	0	$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	7	$877,176.44	8.82%	0	$0.00	NA	0
		Unavailable	60	$7,310,576.70	73.5%	0	$0.00	NA	0
Total			**83**	**$9,946,100.28**	**100%**	**0**	**$0.00**		**0**
31371HCR7		AMERICAN SAVINGS BANK	67	$7,028,051.91	30.06%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	9	$851,819.50	3.64%	0	$0.00	NA	0
		FT MORTGAGE COMPANIES	30	$3,637,092.56	15.56%	0	$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	$59,952.01	0.26%	0	$0.00	NA	0
		Unavailable	83	$11,800,301.92	50.48%	0	$0.00	NA	0

Total			**190**	**$23,377,217.90**	**100%**	**0**	**$0.00**		**0**	
31371HCU0		CTX MORTGAGE COMPANY	4	$272,898.59	100%	0	$0.00	NA	0	
Total			**4**	**$272,898.59**	**100%**	**0**	**$0.00**		**0**	
31371HCV8		CTX MORTGAGE COMPANY	4	$211,633.59	100%	0	$0.00	NA	0	
Total			**4**	**$211,633.59**	**100%**	**0**	**$0.00**		**0**	
31371HCX4		COUNTRYWIDE HOME LOANS, INC.	1	$143,950.00	3.3%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	2	$174,000.00	3.99%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	2	$180,728.27	4.15%	0	$0.00	NA	0	
		Unavailable	26	$3,860,231.29	88.56%	0	$0.00	NA	0	
Total			**31**	**$4,358,909.56**	**100%**	**0**	**$0.00**		**0**	
31376AL71		CENTURA BANK	46	$4,988,915.73	100%	0	$0.00	NA	0	
Total			**46**	**$4,988,915.73**	**100%**	**0**	**$0.00**		**0**	
31376AL89		CENTURA BANK	45	$4,002,741.92	100%	0	$0.00	NA	0	
Total			**45**	**$4,002,741.92**	**100%**	**0**	**$0.00**		**0**	
31376JSP5		AMERA MORTGAGE CORPORATION	1	$67,000.00	0.83%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	2	$158,173.31	1.97%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$220,000.00	2.74%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	$48,066.34	0.6%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$76,500.00	0.95%	0	$0.00	NA	0	
		BANK OF LENAWEE	1	$95,500.00	1.19%	0	$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	$63,000.00	0.79%	0	$0.00	NA	0	
		CAPITAL CENTER, L.L.C.	1	$156,000.00	1.94%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP.	1	$175,000.00	2.18%	0	$0.00	NA	0	
		EASTERN BANK	1	$100,000.00	1.25%	0	$0.00	NA	0	
		FIRST FEDERAL BANK	2	$142,500.00	1.78%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK	8	$945,800.97	11.79%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	$132,000.00	1.64%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$199,800.00	2.49%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	2	$232,550.00	2.9%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$69,000.00	0.86%	0	$0.00	NA	0	
	FULTON BANK	4	$553,960.07	6.9%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	$238,950.00	2.98%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$66,000.00	0.82%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$85,000.00	1.06%	0	$0.00	NA	0	
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	$94,400.00	1.18%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	1	$54,000.00	0.67%	0	$0.00	NA	0	
	MIDAM, INC.	1	$75,000.00	0.93%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$129,000.00	1.61%	0	$0.00	NA	0	
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$37,000.00	0.46%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	4	$494,500.00	6.16%	0	$0.00	NA	0	
	PHOENIX SAVINGS BANK	1	$227,150.00	2.83%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	1	$73,252.56	0.91%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$450,500.00	5.61%	0	$0.00	NA	0	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$70,000.00	0.87%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$118,100.00	1.47%	0	$0.00	NA	0	
	SECURITY MORTGAGE	1	$73,000.00	0.91%	0	$0.00	NA	0	

		CORPORATION								
		STANFORD FEDERAL CREDIT UNION	1	$157,000.00	1.96%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	1	$70,000.00	0.87%	0	$0.00	NA	0	
		TEXAS BANK	1	$227,150.00	2.83%	0	$0.00	NA	0	
		THE PARK BANK	3	$365,450.00	4.55%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	9	$993,153.62	12.38%	0	$0.00	NA	0	
		Unavailable	5	$491,499.94	6.14%	0	$0.00	NA	0	
Total			**74**	**$8,024,956.81**	**100%**	**0**	**$0.00**		**0**	
31376WM98		Unavailable	8	$530,255.10	100%	0	$0.00	NA	0	
Total			**8**	**$530,255.10**	**100%**	**0**	**$0.00**		**0**	
31376WNA4		CHARTER BANK FOR SAVINGS FSB	2	$177,458.07	18.39%	0	$0.00	NA	0	
		Unavailable	11	$787,374.98	81.61%	0	$0.00	NA	0	
Total			**13**	**$964,833.05**	**100%**	**0**	**$0.00**		**0**	
31376WNB2		CHARTER BANK FOR SAVINGS FSB	4	$292,299.78	17.89%	0	$0.00	NA	0	
		Unavailable	17	$1,341,580.17	82.11%	0	$0.00	NA	0	
Total			**21**	**$1,633,879.95**	**100%**	**0**	**$0.00**		**0**	
31377CKD4		TCF MORTGAGE CORPORATION	26	$2,313,324.80	42.47%	0	$0.00	NA	0	
		Unavailable	28	$3,133,284.27	57.53%	0	$0.00	NA	0	
Total			**54**	**$5,446,609.07**	**100%**	**0**	**$0.00**		**0**	
31377CKE2		TCF MORTGAGE CORPORATION	35	$3,574,076.82	72.17%	0	$0.00	NA	0	
		Unavailable	13	$1,377,891.26	27.83%	0	$0.00	NA	0	
Total			**48**	**$4,951,968.08**	**100%**	**0**	**$0.00**		**0**	
31377CKG7		TCF MORTGAGE CORPORATION	21	$2,181,892.04	36.71%	0	$0.00	NA	0	
		Unavailable	31	$3,761,882.49	63.29%	0	$0.00	NA	0	
Total			**52**	**$5,943,774.53**	**100%**	**0**	**$0.00**		**0**	
31377CKH5		TCF MORTGAGE CORPORATION	22	$2,178,468.00	73.22%	0	$0.00	NA	0	
		Unavailable	6	$796,938.52	26.78%	0	$0.00	NA	0	
Total			**28**	**$2,975,406.52**	**100%**	**0**	**$0.00**		**0**	

31377CKJ1		TCF MORTGAGE CORPORATION	14	$1,467,311.39	74.04%	0	$0.00	NA	0	
		Unavailable	3	$514,420.79	25.96%	0	$0.00	NA	0	
Total			**17**	**$1,981,732.18**	**100%**	**0**	**$0.00**		**0**	
31377CKM4		TCF MORTGAGE CORPORATION	13	$1,368,790.00	69.08%	0	$0.00	NA	0	
		Unavailable	7	$612,544.30	30.92%	0	$0.00	NA	0	
Total			**20**	**$1,981,334.30**	**100%**	**0**	**$0.00**		**0**	
31377K7F6		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$1,289,596.56	100%	0	$0.00	NA	0	
Total			**8**	**$1,289,596.56**	**100%**	**0**	**$0.00**		**0**	
31377K7G4		FIRST NATIONWIDE MORTGAGE CORPORATION	87	$8,335,960.22	100%	0	$0.00	NA	0	
Total			**87**	**$8,335,960.22**	**100%**	**0**	**$0.00**		**0**	
31377K7J8		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$553,708.98	27.01%	0	$0.00	NA	0	
		Unavailable	25	$1,496,552.74	72.99%	0	$0.00	NA	0	
Total			**35**	**$2,050,261.72**	**100%**	**0**	**$0.00**		**0**	
31377K7K5		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$342,478.92	18.58%	0	$0.00	NA	0	
		Unavailable	18	$1,501,073.72	81.42%	0	$0.00	NA	0	
Total			**23**	**$1,843,552.64**	**100%**	**0**	**$0.00**		**0**	
31377K7L3		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$766,865.69	15.47%	0	$0.00	NA	0	
		Unavailable	57	$4,189,054.57	84.53%	0	$0.00	NA	0	
Total			**72**	**$4,955,920.26**	**100%**	**0**	**$0.00**		**0**	
31377L2X0		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	$11,320,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,320,000.00**	**100%**	**0**	**$0.00**		**0**	
31377L3W1			1	$2,750,000.00	100%	0	$0.00	NA	0	

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP								
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31377L4N0		ARCS COMMERCIAL MORTGAGE COMPANY	1	$4,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31377L4Z3		FIRST MARYLAND MORTGAGE CORPORATION	1	$2,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31377L5L3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,290,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,290,000.00**	**100%**	**0**	**$0.00**		**0**	
31377L5N9		PW FUNDING INC.	1	$2,950,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,950,000.00**	**100%**	**0**	**$0.00**		**0**	
31377L6C2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31377L6P3		CONTINENTAL WINGATE ASSOCIATES INC.	1	$6,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377L6V0		NEWPORT MORTGAGE COMPANY, L.P.	2	$4,125,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$4,125,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MAE1		GLASER FINANCIAL GROUP INC.	1	$4,935,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,935,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MAF8		GLASER FINANCIAL GROUP INC.	1	$1,015,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,015,000.00**	**100%**	**0**	**$0.00**		**0**	

31377MAP6		GLASER FINANCIAL GROUP INC.	2	$13,900,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$13,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31378KJU9		Unavailable	22	$1,035,513.49	100%	0	$0.00	NA	0	
Total			**22**	**$1,035,513.49**	**100%**	**0**	**$0.00**		**0**	
31378QD40		FIRST NATIONWIDE MORTGAGE CORPORATION	124	$18,308,504.90	25.01%	0	$0.00	NA	0	
		Unavailable	346	$54,892,728.77	74.99%	0	$0.00	NA	0	
Total			**470**	**$73,201,233.67**	**100%**	**0**	**$0.00**		**0**	
31378QD57		FIRST NATIONWIDE MORTGAGE CORPORATION	48	$6,895,254.85	12.98%	0	$0.00	NA	0	
		Unavailable	318	$46,215,082.73	87.02%	0	$0.00	NA	0	
Total			**366**	**$53,110,337.58**	**100%**	**0**	**$0.00**		**0**	
31378QD65		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$422,587.57	16.89%	0	$0.00	NA	0	
		Unavailable	20	$2,079,811.38	83.11%	0	$0.00	NA	0	
Total			**24**	**$2,502,398.95**	**100%**	**0**	**$0.00**		**0**	
31378TDR3		Unavailable	8	$907,358.16	100%	0	$0.00	NA	0	
Total			**8**	**$907,358.16**	**100%**	**0**	**$0.00**		**0**	
31378UV82		USAA FEDERAL SAVINGS BANK	131	$16,661,627.08	92.85%	0	$0.00	NA	0	
		Unavailable	11	$1,282,944.07	7.15%	0	$0.00	NA	0	
Total			**142**	**$17,944,571.15**	**100%**	**0**	**$0.00**		**0**	
31378UV90		USAA FEDERAL SAVINGS BANK	60	$7,636,532.78	69.23%	0	$0.00	NA	0	
		Unavailable	27	$3,393,830.08	30.77%	0	$0.00	NA	0	
Total			**87**	**$11,030,362.86**	**100%**	**0**	**$0.00**		**0**	
31378UVQ2		USAA FEDERAL SAVINGS BANK	26	$3,327,574.16	82.39%	0	$0.00	NA	0	
		Unavailable	4	$711,398.59	17.61%	0	$0.00	NA	0	
Total			**30**	**$4,038,972.75**	**100%**	**0**	**$0.00**		**0**	
31378UVR0		USAA FEDERAL SAVINGS BANK	10	$928,003.85	92.52%	0	$0.00	NA	0	
		Unavailable	1	$75,000.00	7.48%	0	$0.00	NA	0	
Total			**11**	**$1,003,003.85**	**100%**	**0**	**$0.00**		**0**	

31378UVS8		USAA FEDERAL SAVINGS BANK	8	$716,388.00	71.01%	0	$0.00	NA	0	
		Unavailable	4	$292,467.86	28.99%	0	$0.00	NA	0	
Total			**12**	**$1,008,855.86**	**100%**	**0**	**$0.00**		**0**	
31378UVX7		USAA FEDERAL SAVINGS BANK	32	$3,798,930.75	75.36%	0	$0.00	NA	0	
		Unavailable	8	$1,242,220.00	24.64%	0	$0.00	NA	0	
Total			**40**	**$5,041,150.75**	**100%**	**0**	**$0.00**		**0**	
31378UWA6		USAA FEDERAL SAVINGS BANK	23	$3,347,752.13	83.33%	0	$0.00	NA	0	
		Unavailable	6	$669,548.81	16.67%	0	$0.00	NA	0	
Total			**29**	**$4,017,300.94**	**100%**	**0**	**$0.00**		**0**	
31378UWB4		USAA FEDERAL SAVINGS BANK	21	$2,714,673.00	89.77%	0	$0.00	NA	0	
		Unavailable	2	$309,379.85	10.23%	0	$0.00	NA	0	
Total			**23**	**$3,024,052.85**	**100%**	**0**	**$0.00**		**0**	
31378UWC2		USAA FEDERAL SAVINGS BANK	27	$3,535,797.37	87.57%	0	$0.00	NA	0	
		Unavailable	5	$501,655.00	12.43%	0	$0.00	NA	0	
Total			**32**	**$4,037,452.37**	**100%**	**0**	**$0.00**		**0**	
31378UWD0		USAA FEDERAL SAVINGS BANK	41	$4,366,064.87	72.14%	0	$0.00	NA	0	
		Unavailable	15	$1,686,514.62	27.86%	0	$0.00	NA	0	
Total			**56**	**$6,052,579.49**	**100%**	**0**	**$0.00**		**0**	
31378UWE8		USAA FEDERAL SAVINGS BANK	17	$1,852,739.95	68.14%	0	$0.00	NA	0	
		Unavailable	10	$866,150.00	31.86%	0	$0.00	NA	0	
Total			**27**	**$2,718,889.95**	**100%**	**0**	**$0.00**		**0**	
31379A4T9		PHH MORTGAGE SERVICES CORPORATION	12	$1,111,990.76	11.01%	0	$0.00	NA	0	
		Unavailable	67	$8,987,206.06	88.99%	0	$0.00	NA	0	
Total			**79**	**$10,099,196.82**	**100%**	**0**	**$0.00**		**0**	
31379BWC3		Unavailable	11	$1,507,446.77	100%	0	$0.00	NA	0	
Total			**11**	**$1,507,446.77**	**100%**	**0**	**$0.00**		**0**	
31379D2V0		GUILD MORTGAGE	16	$2,130,411.36	85.06%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	3	$374,225.00	14.94%	0	$0.00	NA	0	
Total			**19**	**$2,504,636.36**	**100%**	**0**	**$0.00**		**0**	
31379D2Y4		GUILD MORTGAGE COMPANY	5	$720,173.19	36%	0	$0.00	NA	0	
		Unavailable	10	$1,280,271.64	64%	0	$0.00	NA	0	
Total			**15**	**$2,000,444.83**	**100%**	**0**	**$0.00**		**0**	
31379D6E4		Unavailable	97	$10,360,303.40	100%	0	$0.00	NA	0	
Total			**97**	**$10,360,303.40**	**100%**	**0**	**$0.00**		**0**	
31379D6F1		Unavailable	25	$1,737,316.90	100%	0	$0.00	NA	0	
Total			**25**	**$1,737,316.90**	**100%**	**0**	**$0.00**		**0**	
31379DCC1		WACHOVIA MORTGAGE COMPANY	263	$33,324,471.36	100%	0	$0.00	NA	0	
Total			**263**	**$33,324,471.36**	**100%**	**0**	**$0.00**		**0**	
31379DCD9		WACHOVIA MORTGAGE COMPANY	179	$11,087,086.47	100%	0	$0.00	NA	0	
Total			**179**	**$11,087,086.47**	**100%**	**0**	**$0.00**		**0**	
31379DCE7		WACHOVIA MORTGAGE COMPANY	133	$18,161,842.97	100%	0	$0.00	NA	0	
Total			**133**	**$18,161,842.97**	**100%**	**0**	**$0.00**		**0**	
31379DCF4		WACHOVIA MORTGAGE COMPANY	146	$20,975,044.54	100%	0	$0.00	NA	0	
Total			**146**	**$20,975,044.54**	**100%**	**0**	**$0.00**		**0**	
31379DDL0		WACHOVIA MORTGAGE COMPANY	65	$4,488,451.47	100%	0	$0.00	NA	0	
Total			**65**	**$4,488,451.47**	**100%**	**0**	**$0.00**		**0**	
31379DDM8		WACHOVIA MORTGAGE COMPANY	41	$2,512,452.63	100%	0	$0.00	NA	0	
Total			**41**	**$2,512,452.63**	**100%**	**0**	**$0.00**		**0**	
31379DDN6		WACHOVIA MORTGAGE	229	$21,634,662.19	100%	0	$0.00	NA	0	

		COMPANY								
Total			**229**	**$21,634,662.19**	**100%**	**0**	**$0.00**		**0**	
31379DF95		Unavailable	18	$1,601,493.88	100%	0	$0.00	NA	0	
Total			**18**	**$1,601,493.88**	**100%**	**0**	**$0.00**		**0**	
31379DX20		FIRSTAR HOME MORTGAGE CORPORATION	19	$1,821,765.94	69.05%	0	$0.00	NA	0	
		Unavailable	5	$816,459.50	30.95%	0	$0.00	NA	0	
Total			**24**	**$2,638,225.44**	**100%**	**0**	**$0.00**		**0**	
31379DXZ7		FIRSTAR HOME MORTGAGE CORPORATION	25	$2,561,302.54	53.74%	0	$0.00	NA	0	
		Unavailable	16	$2,204,890.17	46.26%	0	$0.00	NA	0	
Total			**41**	**$4,766,192.71**	**100%**	**0**	**$0.00**		**0**	
31379EDH7		FIRST NATIONWIDE MORTGAGE CORPORATION	71	$10,474,063.21	100%	0	$0.00	NA	0	
Total			**71**	**$10,474,063.21**	**100%**	**0**	**$0.00**		**0**	
31379EDJ3		FIRST NATIONWIDE MORTGAGE CORPORATION	119	$15,559,343.92	100%	0	$0.00	NA	0	
Total			**119**	**$15,559,343.92**	**100%**	**0**	**$0.00**		**0**	
31379EDM6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$1,525,210.26	35.23%	0	$0.00	NA	0	
		Unavailable	27	$2,804,177.19	64.77%	0	$0.00	NA	0	
Total			**42**	**$4,329,387.45**	**100%**	**0**	**$0.00**		**0**	
31379EDN4		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$2,116,670.82	36.12%	0	$0.00	NA	0	
		Unavailable	31	$3,742,961.96	63.88%	0	$0.00	NA	0	
Total			**50**	**$5,859,632.78**	**100%**	**0**	**$0.00**		**0**	
31379EDP9		FIRST NATIONWIDE MORTGAGE CORPORATION	66	$7,219,496.68	20.4%	0	$0.00	NA	0	
		Unavailable	221	$28,173,626.88	79.6%	0	$0.00	NA	0	
Total			**287**	**$35,393,123.56**	**100%**	**0**	**$0.00**		**0**	
31379EDQ7			119	$10,902,945.61	25.59%	0	$0.00	NA	0	

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	267	$31,697,004.03	74.41%	0	$0.00	NA	0	
Total			**386**	**$42,599,949.64**	**100%**	**0**	**$0.00**		**0**	
31379EDR5		FIRST NATIONWIDE MORTGAGE CORPORATION	31	$2,967,886.03	38.62%	0	$0.00	NA	0	
		Unavailable	51	$4,715,985.99	61.38%	0	$0.00	NA	0	
Total			**82**	**$7,683,872.02**	**100%**	**0**	**$0.00**		**0**	
31379F4N1		PHH MORTGAGE SERVICES CORPORATION	23	$2,486,300.90	13.68%	0	$0.00	NA	0	
		Unavailable	117	$15,687,068.58	86.32%	0	$0.00	NA	0	
Total			**140**	**$18,173,369.48**	**100%**	**0**	**$0.00**		**0**	
31379F4P6		PHH MORTGAGE SERVICES CORPORATION	10	$588,950.46	24.5%	0	$0.00	NA	0	
		Unavailable	29	$1,814,848.19	75.5%	0	$0.00	NA	0	
Total			**39**	**$2,403,798.65**	**100%**	**0**	**$0.00**		**0**	
31379F4Q4		PHH MORTGAGE SERVICES CORPORATION	12	$1,346,653.55	11.24%	0	$0.00	NA	0	
		Unavailable	88	$10,636,173.94	88.76%	0	$0.00	NA	0	
Total			**100**	**$11,982,827.49**	**100%**	**0**	**$0.00**		**0**	
31379F4U5		PHH MORTGAGE SERVICES CORPORATION	5	$389,249.86	12.87%	0	$0.00	NA	0	
		Unavailable	35	$2,636,099.30	87.13%	0	$0.00	NA	0	
Total			**40**	**$3,025,349.16**	**100%**	**0**	**$0.00**		**0**	
31379HJF8		PHH MORTGAGE SERVICES CORPORATION	5	$586,007.93	19.61%	0	$0.00	NA	0	
		Unavailable	20	$2,402,105.10	80.39%	0	$0.00	NA	0	
Total			**25**	**$2,988,113.03**	**100%**	**0**	**$0.00**		**0**	
31379HJG6		PHH MORTGAGE SERVICES CORPORATION	13	$1,218,437.59	40.22%	0	$0.00	NA	0	
		Unavailable	16	$1,810,668.28	59.78%	0	$0.00	NA	0	
Total			**29**	**$3,029,105.87**	**100%**	**0**	**$0.00**		**0**	

31379HJH4		PHH MORTGAGE SERVICES CORPORATION	4	$271,200.00	19.21%	0	$0.00	NA	0	
		Unavailable	9	$1,140,925.87	80.79%	0	$0.00	NA	0	
Total			**13**	**$1,412,125.87**	**100%**	**0**	**$0.00**		**0**	
31379K6L2		PHH MORTGAGE SERVICES CORPORATION	19	$2,530,733.49	19.54%	0	$0.00	NA	0	
		Unavailable	76	$10,421,178.91	80.46%	0	$0.00	NA	0	
Total			**95**	**$12,951,912.40**	**100%**	**0**	**$0.00**		**0**	
31379K6M0		PHH MORTGAGE SERVICES CORPORATION	9	$664,640.04	16.54%	0	$0.00	NA	0	
		Unavailable	40	$3,353,556.52	83.46%	0	$0.00	NA	0	
Total			**49**	**$4,018,196.56**	**100%**	**0**	**$0.00**		**0**	
31379M5C9		Unavailable	21	$2,981,421.13	100%	0	$0.00	NA	0	
Total			**21**	**$2,981,421.13**	**100%**	**0**	**$0.00**		**0**	
31379M5E5		MELLON MORTGAGE COMPANY, HOUSTON	5	$864,363.77	17.22%	0	$0.00	NA	0	
		Unavailable	31	$4,154,302.60	82.78%	0	$0.00	NA	0	
Total			**36**	**$5,018,666.37**	**100%**	**0**	**$0.00**		**0**	
31379M5G0		MELLON MORTGAGE COMPANY, HOUSTON	1	$155,497.04	6.25%	0	$0.00	NA	0	
		Unavailable	17	$2,333,833.84	93.75%	0	$0.00	NA	0	
Total			**18**	**$2,489,330.88**	**100%**	**0**	**$0.00**		**0**	
31379M5H8		MELLON MORTGAGE COMPANY, HOUSTON	2	$275,785.72	5.57%	0	$0.00	NA	0	
		Unavailable	35	$4,676,666.26	94.43%	0	$0.00	NA	0	
Total			**37**	**$4,952,451.98**	**100%**	**0**	**$0.00**		**0**	
31379M5L9		MELLON MORTGAGE COMPANY, HOUSTON	1	$171,500.00	4.27%	0	$0.00	NA	0	
		Unavailable	31	$3,843,220.54	95.73%	0	$0.00	NA	0	
Total			**32**	**$4,014,720.54**	**100%**	**0**	**$0.00**		**0**	
31379M5N5		MELLON MORTGAGE COMPANY, HOUSTON	1	$117,897.53	2.38%	0	$0.00	NA	0	
		Unavailable	33	$4,842,309.29	97.62%	0	$0.00	NA	0	
Total			**34**	**$4,960,206.82**	**100%**	**0**	**$0.00**		**0**	

31379M5P0		MELLON MORTGAGE COMPANY, HOUSTON	9	$630,740.04	12.62%	0	$0.00	NA	0	
		Unavailable	53	$4,368,386.56	87.38%	0	$0.00	NA	0	
Total			**62**	**$4,999,126.60**	**100%**	**0**	**$0.00**		**0**	
31379M5Q8		MELLON MORTGAGE COMPANY, HOUSTON	8	$672,882.91	22.54%	0	$0.00	NA	0	
		Unavailable	23	$2,311,894.97	77.46%	0	$0.00	NA	0	
Total			**31**	**$2,984,777.88**	**100%**	**0**	**$0.00**		**0**	
31379M5S4		MELLON MORTGAGE COMPANY, HOUSTON	3	$383,587.11	25.53%	0	$0.00	NA	0	
		Unavailable	9	$1,118,783.13	74.47%	0	$0.00	NA	0	
Total			**12**	**$1,502,370.24**	**100%**	**0**	**$0.00**		**0**	
31379M5U9		MELLON MORTGAGE COMPANY, HOUSTON	1	$48,833.29	2.45%	0	$0.00	NA	0	
		Unavailable	12	$1,942,407.89	97.55%	0	$0.00	NA	0	
Total			**13**	**$1,991,241.18**	**100%**	**0**	**$0.00**		**0**	
31379M5V7		MELLON MORTGAGE COMPANY, HOUSTON	1	$167,250.00	5.59%	0	$0.00	NA	0	
		Unavailable	21	$2,823,711.33	94.41%	0	$0.00	NA	0	
Total			**22**	**$2,990,961.33**	**100%**	**0**	**$0.00**		**0**	
31379M5W5		MELLON MORTGAGE COMPANY, HOUSTON	6	$569,463.71	22.82%	0	$0.00	NA	0	
		Unavailable	14	$1,925,871.00	77.18%	0	$0.00	NA	0	
Total			**20**	**$2,495,334.71**	**100%**	**0**	**$0.00**		**0**	
31379ME39		LONG ISLAND SAVINGS BANK, FSB	25	$3,877,520.88	66.28%	0	$0.00	NA	0	
		Unavailable	12	$1,972,678.52	33.72%	0	$0.00	NA	0	
Total			**37**	**$5,850,199.40**	**100%**	**0**	**$0.00**		**0**	
31379ME47		LONG ISLAND SAVINGS BANK, FSB	360	$49,697,548.96	72.62%	0	$0.00	NA	0	
		Unavailable	113	$18,737,590.84	27.38%	0	$0.00	NA	0	
Total			**473**	**$68,435,139.80**	**100%**	**0**	**$0.00**		**0**	
31379ME54		LONG ISLAND SAVINGS BANK, FSB	237	$33,047,804.15	62.95%	0	$0.00	NA	0	
		Unavailable	124	$19,453,671.29	37.05%	0	$0.00	NA	0	
Total			**361**	**$52,501,475.44**	**100%**	**0**	**$0.00**		**0**	
31379PTL6		Unavailable	25	$3,383,322.46	100%	0	$0.00	NA	0	

Total			**25**	**$3,383,322.46**	**100%**	**0**	**$0.00**		**0**	
31379PTM4		Unavailable	29	$4,383,236.43	100%	0	$0.00	NA	0	
Total			**29**	**$4,383,236.43**	**100%**	**0**	**$0.00**		**0**	
31379Q3N8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$898,865.82	9.08%	0	$0.00	NA	0	
		Unavailable	87	$9,001,508.18	90.92%	0	$0.00	NA	0	
Total			**97**	**$9,900,374.00**	**100%**	**0**	**$0.00**		**0**	
31379Q3P3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	$1,103,103.78	15.76%	0	$0.00	NA	0	
		Unavailable	84	$5,896,908.44	84.24%	0	$0.00	NA	0	
Total			**100**	**$7,000,012.22**	**100%**	**0**	**$0.00**		**0**	
31379Q3Q1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	$3,950,118.99	23.23%	0	$0.00	NA	0	
		Unavailable	194	$13,054,675.57	76.77%	0	$0.00	NA	0	
Total			**254**	**$17,004,794.56**	**100%**	**0**	**$0.00**		**0**	
31379Q3R9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	$7,361,837.97	10.62%	0	$0.00	NA	0	
		Unavailable	427	$61,938,165.65	89.38%	0	$0.00	NA	0	
Total			**478**	**$69,300,003.62**	**100%**	**0**	**$0.00**		**0**	
31379Q3S7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	$5,509,300.20	11.81%	0	$0.00	NA	0	
		Unavailable	306	$41,154,391.44	88.19%	0	$0.00	NA	0	
Total			**349**	**$46,663,691.64**	**100%**	**0**	**$0.00**		**0**	
31379Q3T5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	$1,911,304.89	32.18%	0	$0.00	NA	0	
		Unavailable	27	$4,028,713.78	67.82%	0	$0.00	NA	0	
Total			**42**	**$5,940,018.67**	**100%**	**0**	**$0.00**		**0**	
31379Q3U2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$1,463,744.99	6.72%	0	$0.00	NA	0	
		Unavailable	142	$20,316,261.98	93.28%	0	$0.00	NA	0	
Total			**152**	**$21,780,006.97**	**100%**	**0**	**$0.00**		**0**	

31379Q3V0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	$8,029,049.57	27.45%	0	$0.00	NA	0	
		Unavailable	154	$21,220,491.98	72.55%	0	$0.00	NA	0	
Total			**217**	**$29,249,541.55**	**100%**	**0**	**$0.00**		**0**	
31379Q3X6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$1,151,744.69	51.54%	0	$0.00	NA	0	
		Unavailable	11	$1,083,013.75	48.46%	0	$0.00	NA	0	
Total			**21**	**$2,234,758.44**	**100%**	**0**	**$0.00**		**0**	
31379Q3Y4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$417,356.00	8.07%	0	$0.00	NA	0	
		Unavailable	35	$4,754,081.55	91.93%	0	$0.00	NA	0	
Total			**39**	**$5,171,437.55**	**100%**	**0**	**$0.00**		**0**	
31379Q3Z1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$647,147.04	12.63%	0	$0.00	NA	0	
		Unavailable	30	$4,476,488.72	87.37%	0	$0.00	NA	0	
Total			**35**	**$5,123,635.76**	**100%**	**0**	**$0.00**		**0**	
31379QB33		STAR BANK NA	62	$5,510,483.67	61.25%	0	$0.00	NA	0	
		Unavailable	35	$3,485,737.50	38.75%	0	$0.00	NA	0	
Total			**97**	**$8,996,221.17**	**100%**	**0**	**$0.00**		**0**	
31379QRD4		PHH MORTGAGE SERVICES CORPORATION	7	$405,844.63	13.57%	0	$0.00	NA	0	
		Unavailable	29	$2,584,740.92	86.43%	0	$0.00	NA	0	
Total			**36**	**$2,990,585.55**	**100%**	**0**	**$0.00**		**0**	
31379QRE2		PHH MORTGAGE SERVICES CORPORATION	15	$1,718,761.16	18.91%	0	$0.00	NA	0	
		Unavailable	60	$7,370,213.59	81.09%	0	$0.00	NA	0	
Total			**75**	**$9,088,974.75**	**100%**	**0**	**$0.00**		**0**	
31379QS84		PHH MORTGAGE SERVICES CORPORATION	15	$897,224.92	14.83%	0	$0.00	NA	0	
		Unavailable	59	$5,153,781.38	85.17%	0	$0.00	NA	0	
Total			**74**	**$6,051,006.30**	**100%**	**0**	**$0.00**		**0**	
31379QS92			2	$192,117.62	9.54%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	16	$1,821,616.90	90.46%	0	$0.00	NA	0	
Total			**18**	**$2,013,734.52**	**100%**	**0**	**$0.00**		**0**	
31379QSW1		PHH MORTGAGE SERVICES CORPORATION	5	$486,617.96	9.71%	0	$0.00	NA	0	
		Unavailable	39	$4,527,217.16	90.29%	0	$0.00	NA	0	
Total			**44**	**$5,013,835.12**	**100%**	**0**	**$0.00**		**0**	
31379QVD9		PHH MORTGAGE SERVICES CORPORATION	21	$2,270,064.41	13.23%	0	$0.00	NA	0	
		Unavailable	116	$14,893,994.78	86.77%	0	$0.00	NA	0	
Total			**137**	**$17,164,059.19**	**100%**	**0**	**$0.00**		**0**	
31379QW97		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	$3,107,100.35	45.48%	0	$0.00	NA	0	
		Unavailable	37	$3,724,202.22	54.52%	0	$0.00	NA	0	
Total			**66**	**$6,831,302.57**	**100%**	**0**	**$0.00**		**0**	
31379QWJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$33,750.00	1.12%	0	$0.00	NA	0	
		Unavailable	21	$2,980,983.76	98.88%	0	$0.00	NA	0	
Total			**22**	**$3,014,733.76**	**100%**	**0**	**$0.00**		**0**	
31379QWM8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$309,693.05	7.82%	0	$0.00	NA	0	
		Unavailable	43	$3,650,318.64	92.18%	0	$0.00	NA	0	
Total			**48**	**$3,960,011.69**	**100%**	**0**	**$0.00**		**0**	
31379QWN6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	$2,809,104.96	20.87%	0	$0.00	NA	0	
		Unavailable	85	$10,649,753.25	79.13%	0	$0.00	NA	0	
Total			**109**	**$13,458,858.21**	**100%**	**0**	**$0.00**		**0**	
31379QWP1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	84	$7,859,565.89	27.97%	0	$0.00	NA	0	
		Unavailable	196	$20,238,252.21	72.03%	0	$0.00	NA	0	
Total			**280**	**$28,097,818.10**	**100%**	**0**	**$0.00**		**0**	

31379QWR7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	$1,368,619.06	52.42%	0	$0.00	NA	0	
		Unavailable	12	$1,242,132.00	47.58%	0	$0.00	NA	0	
Total			**27**	**$2,610,751.06**	**100%**	**0**	**$0.00**		**0**	
31379QXB1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	$1,683,179.66	56.95%	0	$0.00	NA	0	
		Unavailable	13	$1,272,289.60	43.05%	0	$0.00	NA	0	
Total			**31**	**$2,955,469.26**	**100%**	**0**	**$0.00**		**0**	
31379T5J9		Unavailable	854	$121,568,105.04	100%	0	$0.00	NA	0	
Total			**854**	**$121,568,105.04**	**100%**	**0**	**$0.00**		**0**	
31379T5K6		Unavailable	251	$35,512,812.73	100%	0	$0.00	NA	0	
Total			**251**	**$35,512,812.73**	**100%**	**0**	**$0.00**		**0**	
31379T6C3		Unavailable	141	$14,923,491.56	100%	0	$0.00	NA	0	
Total			**141**	**$14,923,491.56**	**100%**	**0**	**$0.00**		**0**	
31379TJW5		GUARDIAN MORTGAGE COMPANY INC.	18	$2,019,281.49	100%	0	$0.00	NA	0	
Total			**18**	**$2,019,281.49**	**100%**	**0**	**$0.00**		**0**	
31379TV43		FIRST TOWN MORTGAGE CORPORATION	10	$909,650.00	90.12%	0	$0.00	NA	0	
		Unavailable	1	$99,670.56	9.88%	0	$0.00	NA	0	
Total			**11**	**$1,009,320.56**	**100%**	**0**	**$0.00**		**0**	
31379TV68		FIRST TOWN MORTGAGE CORPORATION	13	$1,246,995.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,246,995.00**	**100%**	**0**	**$0.00**		**0**	
31379U2C4		Unavailable	18	$1,123,213.24	100%	0	$0.00	NA	0	
Total			**18**	**$1,123,213.24**	**100%**	**0**	**$0.00**		**0**	
31379U2F7		CROSSLAND MORTGAGE CORPORATION	6	$624,834.69	23.77%	0	$0.00	NA	0	
		Unavailable	26	$2,003,807.02	76.23%	0	$0.00	NA	0	
Total			**32**	**$2,628,641.71**	**100%**	**0**	**$0.00**		**0**	

31379U2G5		CROSSLAND MORTGAGE CORPORATION	4	$306,465.32	9.3%	0	$0.00	NA	0	
		Unavailable	27	$2,988,222.37	90.7%	0	$0.00	NA	0	
Total			**31**	**$3,294,687.69**	**100%**	**0**	**$0.00**		**0**	
31379U2H3		CROSSLAND MORTGAGE CORPORATION	1	$72,171.57	6.35%	0	$0.00	NA	0	
		Unavailable	10	$1,065,099.79	93.65%	0	$0.00	NA	0	
Total			**11**	**$1,137,271.36**	**100%**	**0**	**$0.00**		**0**	
31379U2K6		CROSSLAND MORTGAGE CORPORATION	4	$374,544.03	17.14%	0	$0.00	NA	0	
		Unavailable	15	$1,810,800.00	82.86%	0	$0.00	NA	0	
Total			**19**	**$2,185,344.03**	**100%**	**0**	**$0.00**		**0**	
31379U2M2		CROSSLAND MORTGAGE CORPORATION	1	$30,800.00	2.5%	0	$0.00	NA	0	
		Unavailable	20	$1,203,115.64	97.5%	0	$0.00	NA	0	
Total			**21**	**$1,233,915.64**	**100%**	**0**	**$0.00**		**0**	
31379U2N0		CROSSLAND MORTGAGE CORPORATION	1	$95,201.96	7.69%	0	$0.00	NA	0	
		Unavailable	10	$1,143,386.10	92.31%	0	$0.00	NA	0	
Total			**11**	**$1,238,588.06**	**100%**	**0**	**$0.00**		**0**	
31379U2P5		CROSSLAND MORTGAGE CORPORATION	13	$1,501,500.00	66.87%	0	$0.00	NA	0	
		Unavailable	7	$743,773.56	33.13%	0	$0.00	NA	0	
Total			**20**	**$2,245,273.56**	**100%**	**0**	**$0.00**		**0**	
31379U2Q3		CROSSLAND MORTGAGE CORPORATION	11	$783,381.75	61.01%	0	$0.00	NA	0	
		Unavailable	5	$500,700.00	38.99%	0	$0.00	NA	0	
Total			**16**	**$1,284,081.75**	**100%**	**0**	**$0.00**		**0**	
31379U2R1		CROSSLAND MORTGAGE CORPORATION	1	$154,000.00	4.07%	0	$0.00	NA	0	
		Unavailable	37	$3,629,709.33	95.93%	0	$0.00	NA	0	
Total			**38**	**$3,783,709.33**	**100%**	**0**	**$0.00**		**0**	

31379U2S9		CROSSLAND MORTGAGE CORPORATION	2	$159,800.00	8.67%	0	$0.00	NA	0	
		Unavailable	25	$1,683,158.78	91.33%	0	$0.00	NA	0	
Total			**27**	**$1,842,958.78**	**100%**	**0**	**$0.00**		**0**	
31379U2T7		CROSSLAND MORTGAGE CORPORATION	5	$468,800.00	13.14%	0	$0.00	NA	0	
		Unavailable	25	$3,099,000.00	86.86%	0	$0.00	NA	0	
Total			**30**	**$3,567,800.00**	**100%**	**0**	**$0.00**		**0**	
31379UBL4		LOCAL FEDERAL BANK FSB	22	$1,701,573.19	100%	0	$0.00	NA	0	
Total			**22**	**$1,701,573.19**	**100%**	**0**	**$0.00**		**0**	
31379UP70		HEARTLAND SAVINGS BANK FSB	20	$1,508,851.76	100%	0	$0.00	NA	0	
Total			**20**	**$1,508,851.76**	**100%**	**0**	**$0.00**		**0**	
31379UZ20		Unavailable	32	$4,003,318.06	100%	0	$0.00	NA	0	
Total			**32**	**$4,003,318.06**	**100%**	**0**	**$0.00**		**0**	
31379UZ38		CROSSLAND MORTGAGE CORPORATION	11	$1,489,642.94	56.8%	0	$0.00	NA	0	
		Unavailable	10	$1,133,072.02	43.2%	0	$0.00	NA	0	
Total			**21**	**$2,622,714.96**	**100%**	**0**	**$0.00**		**0**	
31379UZ79		Unavailable	25	$1,416,312.00	100%	0	$0.00	NA	0	
Total			**25**	**$1,416,312.00**	**100%**	**0**	**$0.00**		**0**	
31379UZ87		Unavailable	28	$3,397,137.15	100%	0	$0.00	NA	0	
Total			**28**	**$3,397,137.15**	**100%**	**0**	**$0.00**		**0**	
31379VU31		USAA FEDERAL SAVINGS BANK	24	$2,628,134.99	86.91%	0	$0.00	NA	0	
		Unavailable	4	$395,980.31	13.09%	0	$0.00	NA	0	
Total			**28**	**$3,024,115.30**	**100%**	**0**	**$0.00**		**0**	
31379VU49		USAA FEDERAL SAVINGS BANK	12	$1,164,878.66	57.7%	0	$0.00	NA	0	
		Unavailable	7	$854,100.97	42.3%	0	$0.00	NA	0	
Total			**19**	**$2,018,979.63**	**100%**	**0**	**$0.00**		**0**	

31379VU64		USAA FEDERAL SAVINGS BANK	56	$6,067,601.69	64.54%	0	$0.00	NA	0	
		Unavailable	35	$3,333,776.62	35.46%	0	$0.00	NA	0	
Total			**91**	**$9,401,378.31**	**100%**	**0**	**$0.00**		**0**	
31379VUS6		USAA FEDERAL SAVINGS BANK	121	$14,739,589.19	85.89%	0	$0.00	NA	0	
		Unavailable	20	$2,422,249.15	14.11%	0	$0.00	NA	0	
Total			**141**	**$17,161,838.34**	**100%**	**0**	**$0.00**		**0**	
31379VUT4		USAA FEDERAL SAVINGS BANK	126	$16,782,974.56	97.76%	0	$0.00	NA	0	
		Unavailable	2	$384,450.00	2.24%	0	$0.00	NA	0	
Total			**128**	**$17,167,424.56**	**100%**	**0**	**$0.00**		**0**	
31379VUV9		USAA FEDERAL SAVINGS BANK	70	$8,573,448.23	84.89%	0	$0.00	NA	0	
		Unavailable	12	$1,526,181.88	15.11%	0	$0.00	NA	0	
Total			**82**	**$10,099,630.11**	**100%**	**0**	**$0.00**		**0**	
31379VUW7		USAA FEDERAL SAVINGS BANK	78	$10,461,649.62	69.09%	0	$0.00	NA	0	
		Unavailable	36	$4,680,681.03	30.91%	0	$0.00	NA	0	
Total			**114**	**$15,142,330.65**	**100%**	**0**	**$0.00**		**0**	
31379VUZ0		USAA FEDERAL SAVINGS BANK	22	$2,556,481.49	64.03%	0	$0.00	NA	0	
		Unavailable	13	$1,436,277.36	35.97%	0	$0.00	NA	0	
Total			**35**	**$3,992,758.85**	**100%**	**0**	**$0.00**		**0**	
31379VWN5		UNITED JERSEY BANK	23	$1,759,456.72	88.71%	0	$0.00	NA	0	
		Unavailable	2	$224,000.00	11.29%	0	$0.00	NA	0	
Total			**25**	**$1,983,456.72**	**100%**	**0**	**$0.00**		**0**	
31379W2A4		UNIVERSAL AMERICAN MORTGAGE COMPANY	87	$12,171,139.24	100%	0	$0.00	NA	0	
Total			**87**	**$12,171,139.24**	**100%**	**0**	**$0.00**		**0**	
31379W2B2		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	$2,826,863.54	100%	0	$0.00	NA	0	
Total			**25**	**$2,826,863.54**	**100%**	**0**	**$0.00**		**0**	

31379W2F3		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$1,143,850.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,143,850.00**	**100%**	**0**	**$0.00**		**0**	
31379W2G1		UNIVERSAL AMERICAN MORTGAGE COMPANY	22	$2,738,500.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,738,500.00**	**100%**	**0**	**$0.00**		**0**	
31379WCC9		NORWEST MORTGAGE, INC.	658	$61,648,441.77	72.74%	0	$0.00	NA	0	
		Unavailable	176	$23,100,101.05	27.26%	0	$0.00	NA	0	
Total			**834**	**$84,748,542.82**	**100%**	**0**	**$0.00**		**0**	
31379WCD7		NORWEST MORTGAGE, INC.	520	$56,902,656.94	91.25%	0	$0.00	NA	0	
		Unavailable	36	$5,455,070.73	8.75%	0	$0.00	NA	0	
Total			**556**	**$62,357,727.67**	**100%**	**0**	**$0.00**		**0**	
31379WCE5		NORWEST MORTGAGE, INC.	422	$44,944,320.65	78.67%	0	$0.00	NA	0	
		Unavailable	81	$12,185,893.36	21.33%	0	$0.00	NA	0	
Total			**503**	**$57,130,214.01**	**100%**	**0**	**$0.00**		**0**	
31379WCF2		NORWEST MORTGAGE, INC.	217	$26,979,595.42	93.97%	0	$0.00	NA	0	
		Unavailable	12	$1,732,410.21	6.03%	0	$0.00	NA	0	
Total			**229**	**$28,712,005.63**	**100%**	**0**	**$0.00**		**0**	
31379WCG0		NORWEST MORTGAGE, INC.	176	$12,715,594.64	75.98%	0	$0.00	NA	0	
		Unavailable	33	$4,019,135.96	24.02%	0	$0.00	NA	0	
Total			**209**	**$16,734,730.60**	**100%**	**0**	**$0.00**		**0**	
31379WCH8		NORWEST MORTGAGE, INC.	28	$1,901,883.38	65%	0	$0.00	NA	0	
		Unavailable	11	$1,023,976.83	35%	0	$0.00	NA	0	
Total			**39**	**$2,925,860.21**	**100%**	**0**	**$0.00**		**0**	
31379WCJ4		NORWEST MORTGAGE, INC.	22	$1,466,555.88	86.48%	0	$0.00	NA	0	
		Unavailable	2	$229,311.23	13.52%	0	$0.00	NA	0	
Total			**24**	**$1,695,867.11**	**100%**	**0**	**$0.00**		**0**	

31379WCN5		NORWEST MORTGAGE, INC.	26	$2,276,476.52	87.89%	0	$0.00	NA	0	
		Unavailable	3	$313,620.46	12.11%	0	$0.00	NA	0	
Total			**29**	**$2,590,096.98**	**100%**	**0**	**$0.00**		**0**	
31379WCQ8		NORWEST MORTGAGE, INC.	219	$24,330,960.92	86.59%	0	$0.00	NA	0	
		Unavailable	25	$3,769,563.84	13.41%	0	$0.00	NA	0	
Total			**244**	**$28,100,524.76**	**100%**	**0**	**$0.00**		**0**	
31379WCR6		NORWEST MORTGAGE, INC.	39	$4,803,487.00	96.58%	0	$0.00	NA	0	
		Unavailable	2	$170,193.31	3.42%	0	$0.00	NA	0	
Total			**41**	**$4,973,680.31**	**100%**	**0**	**$0.00**		**0**	
31379WFV4		EASTERN BANK	13	$999,854.05	100%	0	$0.00	NA	0	
Total			**13**	**$999,854.05**	**100%**	**0**	**$0.00**		**0**	
31379WFY8		EASTERN BANK	9	$996,200.00	100%	0	$0.00	NA	0	
Total			**9**	**$996,200.00**	**100%**	**0**	**$0.00**		**0**	
31379WLR6		CITICORP MORTGAGE INC.	20	$2,631,946.73	57.95%	0	$0.00	NA	0	
		Unavailable	13	$1,910,001.15	42.05%	0	$0.00	NA	0	
Total			**33**	**$4,541,947.88**	**100%**	**0**	**$0.00**		**0**	
31379WLS4		CITICORP MORTGAGE INC.	170	$26,758,211.87	100%	0	$0.00	NA	0	
Total			**170**	**$26,758,211.87**	**100%**	**0**	**$0.00**		**0**	
31379WLT2		CITICORP MORTGAGE INC.	624	$89,468,013.87	100%	0	$0.00	NA	0	
Total			**624**	**$89,468,013.87**	**100%**	**0**	**$0.00**		**0**	
31379WLV7		CITICORP MORTGAGE INC.	8	$1,185,308.39	71.36%	0	$0.00	NA	0	
		Unavailable	4	$475,767.24	28.64%	0	$0.00	NA	0	
Total			**12**	**$1,661,075.63**	**100%**	**0**	**$0.00**		**0**	
31379WQV2		MI FINANCIAL CORPORATION	43	$6,840,250.00	100%	0	$0.00	NA	0	
Total			**43**	**$6,840,250.00**	**100%**	**0**	**$0.00**		**0**	
31379XD36		CORINTHIAN MORTGAGE CORPORATION	7	$598,903.92	59.4%	0	$0.00	NA	0	

		Unavailable	4	$409,325.44	40.6%	0	$0.00	NA	0	
Total			**11**	**$1,008,229.36**	**100%**	**0**	**$0.00**		**0**	
31379XD51		CORINTHIAN MORTGAGE CORPORATION	20	$2,263,197.66	74.81%	0	$0.00	NA	0	
		Unavailable	7	$761,911.93	25.19%	0	$0.00	NA	0	
Total			**27**	**$3,025,109.59**	**100%**	**0**	**$0.00**		**0**	
31379XD93		CORINTHIAN MORTGAGE CORPORATION	4	$221,368.28	22.01%	0	$0.00	NA	0	
		Unavailable	12	$784,573.70	77.99%	0	$0.00	NA	0	
Total			**16**	**$1,005,941.98**	**100%**	**0**	**$0.00**		**0**	
31379XFL4		NATIONAL CITY MORTGAGE COMPANY	13	$1,348,679.22	90.05%	0	$0.00	NA	0	
		Unavailable	1	$149,001.29	9.95%	0	$0.00	NA	0	
Total			**14**	**$1,497,680.51**	**100%**	**0**	**$0.00**		**0**	
31379YET6		HOMESIDE LENDING, INC.	1	$99,666.99	0.86%	0	$0.00	NA	0	
		Unavailable	86	$11,492,169.27	99.14%	0	$0.00	NA	0	
Total			**87**	**$11,591,836.26**	**100%**	**0**	**$0.00**		**0**	
31379YEU3		HOMESIDE LENDING, INC.	27	$2,388,472.66	7.74%	0	$0.00	NA	0	
		Unavailable	265	$28,481,595.12	92.26%	0	$0.00	NA	0	
Total			**292**	**$30,870,067.78**	**100%**	**0**	**$0.00**		**0**	
31379YU84		FLEET MORTGAGE CORPORATION	25	$3,658,902.21	12.31%	0	$0.00	NA	0	
		Unavailable	169	$26,073,456.37	87.69%	0	$0.00	NA	0	
Total			**194**	**$29,732,358.58**	**100%**	**0**	**$0.00**		**0**	
31379YU92		FLEET MORTGAGE CORPORATION	12	$1,702,930.96	8.6%	0	$0.00	NA	0	
		Unavailable	146	$18,108,881.77	91.4%	0	$0.00	NA	0	
Total			**158**	**$19,811,812.73**	**100%**	**0**	**$0.00**		**0**	
31379YV26		FLEET MORTGAGE CORPORATION	14	$2,076,231.94	10.48%	0	$0.00	NA	0	
		Unavailable	123	$17,736,560.50	89.52%	0	$0.00	NA	0	
Total			**137**	**$19,812,792.44**	**100%**	**0**	**$0.00**		**0**	
31379YV34			13	$1,656,568.45	6.43%	0	$0.00	NA	0	

		FLEET MORTGAGE CORPORATION								
		Unavailable	186	$24,095,993.26	93.57%	0	$0.00	NA	0	
Total			**199**	**$25,752,561.71**	**100%**	**0**	**$0.00**		**0**	
31379YV59		FLEET MORTGAGE CORPORATION	11	$1,433,948.36	6.73%	0	$0.00	NA	0	
		Unavailable	186	$19,861,615.17	93.27%	0	$0.00	NA	0	
Total			**197**	**$21,295,563.53**	**100%**	**0**	**$0.00**		**0**	
31379YV67		FLEET MORTGAGE CORPORATION	5	$845,433.18	3.88%	0	$0.00	NA	0	
		Unavailable	142	$20,936,102.84	96.12%	0	$0.00	NA	0	
Total			**147**	**$21,781,536.02**	**100%**	**0**	**$0.00**		**0**	
31379YV75		FLEET MORTGAGE CORPORATION	5	$621,858.91	6.28%	0	$0.00	NA	0	
		Unavailable	64	$9,279,448.91	93.72%	0	$0.00	NA	0	
Total			**69**	**$9,901,307.82**	**100%**	**0**	**$0.00**		**0**	
31379YV83		FLEET MORTGAGE CORPORATION	90	$11,884,474.91	52.15%	0	$0.00	NA	0	
		Unavailable	88	$10,906,681.30	47.85%	0	$0.00	NA	0	
Total			**178**	**$22,791,156.21**	**100%**	**0**	**$0.00**		**0**	
31379YV91		FLEET MORTGAGE CORPORATION	50	$4,691,939.82	18.94%	0	$0.00	NA	0	
		Unavailable	163	$20,081,678.80	81.06%	0	$0.00	NA	0	
Total			**213**	**$24,773,618.62**	**100%**	**0**	**$0.00**		**0**	
31379YVA8		FLEET MORTGAGE CORPORATION	6	$840,593.23	3.54%	0	$0.00	NA	0	
		Unavailable	178	$22,937,319.35	96.46%	0	$0.00	NA	0	
Total			**184**	**$23,777,912.58**	**100%**	**0**	**$0.00**		**0**	
31379YVB6		FLEET MORTGAGE CORPORATION	19	$2,572,192.37	10.39%	0	$0.00	NA	0	
		Unavailable	151	$22,182,329.51	89.61%	0	$0.00	NA	0	
Total			**170**	**$24,754,521.88**	**100%**	**0**	**$0.00**		**0**	
31379YVC4		FLEET MORTGAGE CORPORATION	5	$642,436.15	3.24%	0	$0.00	NA	0	
		Unavailable	149	$19,160,360.63	96.76%	0	$0.00	NA	0	
Total			**154**	**$19,802,796.78**	**100%**	**0**	**$0.00**		**0**	
31379YVD2		FLEET MORTGAGE	6	$837,697.83	3.53%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	174	$22,924,241.95	96.47%	0	$0.00	NA	0	
Total			**180**	**$23,761,939.78**	**100%**	**0**	**$0.00**		**0**	
31379YVE0		FLEET MORTGAGE CORPORATION	20	$2,911,517.05	12.25%	0	$0.00	NA	0	
		Unavailable	144	$20,855,156.28	87.75%	0	$0.00	NA	0	
Total			**164**	**$23,766,673.33**	**100%**	**0**	**$0.00**		**0**	
31379YVF7		FLEET MORTGAGE CORPORATION	69	$9,318,484.73	31.36%	0	$0.00	NA	0	
		Unavailable	168	$20,395,921.94	68.64%	0	$0.00	NA	0	
Total			**237**	**$29,714,406.67**	**100%**	**0**	**$0.00**		**0**	
31379YVH3		FLEET MORTGAGE CORPORATION	183	$23,077,137.55	80.37%	0	$0.00	NA	0	
		Unavailable	42	$5,637,219.91	19.63%	0	$0.00	NA	0	
Total			**225**	**$28,714,357.46**	**100%**	**0**	**$0.00**		**0**	
31379YVJ9		FLEET MORTGAGE CORPORATION	78	$12,223,345.41	47.49%	0	$0.00	NA	0	
		Unavailable	93	$13,516,929.49	52.51%	0	$0.00	NA	0	
Total			**171**	**$25,740,274.90**	**100%**	**0**	**$0.00**		**0**	
31379YVK6		FLEET MORTGAGE CORPORATION	13	$1,492,627.39	11.59%	0	$0.00	NA	0	
		Unavailable	78	$11,385,988.18	88.41%	0	$0.00	NA	0	
Total			**91**	**$12,878,615.57**	**100%**	**0**	**$0.00**		**0**	
31379YVN0		FLEET MORTGAGE CORPORATION	4	$538,173.88	10.81%	0	$0.00	NA	0	
		Unavailable	33	$4,438,231.13	89.19%	0	$0.00	NA	0	
Total			**37**	**$4,976,405.01**	**100%**	**0**	**$0.00**		**0**	
31379YVP5		FLEET MORTGAGE CORPORATION	35	$4,383,136.06	63.1%	0	$0.00	NA	0	
		Unavailable	18	$2,563,557.49	36.9%	0	$0.00	NA	0	
Total			**53**	**$6,946,693.55**	**100%**	**0**	**$0.00**		**0**	
31379YVS9		FLEET MORTGAGE CORPORATION	7	$879,142.60	5.92%	0	$0.00	NA	0	
		Unavailable	104	$13,983,024.45	94.08%	0	$0.00	NA	0	
Total			**111**	**$14,862,167.05**	**100%**	**0**	**$0.00**		**0**	
31379YVT7		FLEET MORTGAGE CORPORATION	1	$156,668.27	0.79%	0	$0.00	NA	0	

		Unavailable	131	$19,707,293.87	99.21%	0	$0.00	NA	0	
Total			**132**	**$19,863,962.14**	**100%**	**0**	**$0.00**		**0**	
31379YVV2		FLEET MORTGAGE CORPORATION	13	$1,382,927.69	8.73%	0	$0.00	NA	0	
		Unavailable	122	$14,465,356.19	91.27%	0	$0.00	NA	0	
Total			**135**	**$15,848,283.88**	**100%**	**0**	**$0.00**		**0**	
31379YVW0		FLEET MORTGAGE CORPORATION	16	$1,308,246.09	65.65%	0	$0.00	NA	0	
		Unavailable	5	$684,485.49	34.35%	0	$0.00	NA	0	
Total			**21**	**$1,992,731.58**	**100%**	**0**	**$0.00**		**0**	
31379YVX8		FLEET MORTGAGE CORPORATION	20	$1,906,451.08	64.12%	0	$0.00	NA	0	
		Unavailable	8	$1,066,981.59	35.88%	0	$0.00	NA	0	
Total			**28**	**$2,973,432.67**	**100%**	**0**	**$0.00**		**0**	
31379YVY6		FLEET MORTGAGE CORPORATION	136	$13,528,274.48	50.59%	0	$0.00	NA	0	
		Unavailable	145	$13,215,008.35	49.41%	0	$0.00	NA	0	
Total			**281**	**$26,743,282.83**	**100%**	**0**	**$0.00**		**0**	
31379YVZ3		FLEET MORTGAGE CORPORATION	26	$2,821,235.15	11.4%	0	$0.00	NA	0	
		Unavailable	202	$21,929,011.69	88.6%	0	$0.00	NA	0	
Total			**228**	**$24,750,246.84**	**100%**	**0**	**$0.00**		**0**	
31379YW25		FLEET MORTGAGE CORPORATION	28	$3,241,189.76	27.25%	0	$0.00	NA	0	
		Unavailable	83	$8,653,871.40	72.75%	0	$0.00	NA	0	
Total			**111**	**$11,895,061.16**	**100%**	**0**	**$0.00**		**0**	
31379YW33		FLEET MORTGAGE CORPORATION	65	$8,383,313.84	41.54%	0	$0.00	NA	0	
		Unavailable	123	$11,796,099.96	58.46%	0	$0.00	NA	0	
Total			**188**	**$20,179,413.80**	**100%**	**0**	**$0.00**		**0**	
31379YW41		FLEET MORTGAGE CORPORATION	18	$2,213,466.27	5.48%	0	$0.00	NA	0	
		Unavailable	281	$38,183,481.11	94.52%	0	$0.00	NA	0	
Total			**299**	**$40,396,947.38**	**100%**	**0**	**$0.00**		**0**	
31379YW58		FLEET MORTGAGE CORPORATION	7	$899,860.79	18.12%	0	$0.00	NA	0	
		Unavailable	45	$4,065,279.68	81.88%	0	$0.00	NA	0	

Total			**52**	**$4,965,140.47**	**100%**	**0**	**$0.00**		**0**	
31379YW66		FLEET MORTGAGE CORPORATION	11	$1,393,606.43	4.6%	0	$0.00	NA	0	
		Unavailable	197	$28,875,052.34	95.4%	0	$0.00	NA	0	
Total			**208**	**$30,268,658.77**	**100%**	**0**	**$0.00**		**0**	
31379YW74		FLEET MORTGAGE CORPORATION	27	$2,427,404.84	24.04%	0	$0.00	NA	0	
		Unavailable	66	$7,669,328.17	75.96%	0	$0.00	NA	0	
Total			**93**	**$10,096,733.01**	**100%**	**0**	**$0.00**		**0**	
31379YW82		FLEET MORTGAGE CORPORATION	3	$310,525.00	5.13%	0	$0.00	NA	0	
		Unavailable	46	$5,748,429.66	94.87%	0	$0.00	NA	0	
Total			**49**	**$6,058,954.66**	**100%**	**0**	**$0.00**		**0**	
31379YWA7		FLEET MORTGAGE CORPORATION	58	$7,611,320.97	29.55%	0	$0.00	NA	0	
		Unavailable	172	$18,149,164.54	70.45%	0	$0.00	NA	0	
Total			**230**	**$25,760,485.51**	**100%**	**0**	**$0.00**		**0**	
31379YWB5		FLEET MORTGAGE CORPORATION	12	$1,692,449.03	13.14%	0	$0.00	NA	0	
		Unavailable	79	$11,192,516.94	86.86%	0	$0.00	NA	0	
Total			**91**	**$12,884,965.97**	**100%**	**0**	**$0.00**		**0**	
31379YWC3		FLEET MORTGAGE CORPORATION	3	$319,499.08	3.23%	0	$0.00	NA	0	
		Unavailable	76	$9,580,997.36	96.77%	0	$0.00	NA	0	
Total			**79**	**$9,900,496.44**	**100%**	**0**	**$0.00**		**0**	
31379YWD1		FLEET MORTGAGE CORPORATION	2	$131,800.00	6.62%	0	$0.00	NA	0	
		Unavailable	15	$1,859,724.83	93.38%	0	$0.00	NA	0	
Total			**17**	**$1,991,524.83**	**100%**	**0**	**$0.00**		**0**	
31379YWE9		FLEET MORTGAGE CORPORATION	130	$13,494,474.85	45.41%	0	$0.00	NA	0	
		Unavailable	160	$16,224,995.11	54.59%	0	$0.00	NA	0	
Total			**290**	**$29,719,469.96**	**100%**	**0**	**$0.00**		**0**	
31379YWF6		FLEET MORTGAGE CORPORATION	13	$1,426,482.96	9.59%	0	$0.00	NA	0	
		Unavailable	114	$13,452,416.44	90.41%	0	$0.00	NA	0	
Total			**127**	**$14,878,899.40**	**100%**	**0**	**$0.00**		**0**	

31379YWG4		FLEET MORTGAGE CORPORATION	6	$870,052.04	17.55%	0	$0.00	NA	0	
		Unavailable	34	$4,088,621.25	82.45%	0	$0.00	NA	0	
Total			**40**	**$4,958,673.29**	**100%**	**0**	**$0.00**		**0**	
31379YWH2		FLEET MORTGAGE CORPORATION	20	$2,182,874.72	8.68%	0	$0.00	NA	0	
		Unavailable	169	$22,973,362.46	91.32%	0	$0.00	NA	0	
Total			**189**	**$25,156,237.18**	**100%**	**0**	**$0.00**		**0**	
31379YWK5		FLEET MORTGAGE CORPORATION	15	$1,544,847.20	31.03%	0	$0.00	NA	0	
		Unavailable	28	$3,433,411.25	68.97%	0	$0.00	NA	0	
Total			**43**	**$4,978,258.45**	**100%**	**0**	**$0.00**		**0**	
31379YWL3		FLEET MORTGAGE CORPORATION	1	$167,785.00	8.4%	0	$0.00	NA	0	
		Unavailable	17	$1,829,043.44	91.6%	0	$0.00	NA	0	
Total			**18**	**$1,996,828.44**	**100%**	**0**	**$0.00**		**0**	
31379YWM1		FLEET MORTGAGE CORPORATION	19	$2,123,205.91	26.8%	0	$0.00	NA	0	
		Unavailable	48	$5,799,887.02	73.2%	0	$0.00	NA	0	
Total			**67**	**$7,923,092.93**	**100%**	**0**	**$0.00**		**0**	
31379YWN9		FLEET MORTGAGE CORPORATION	150	$15,198,340.27	76.73%	0	$0.00	NA	0	
		Unavailable	60	$4,609,001.89	23.27%	0	$0.00	NA	0	
Total			**210**	**$19,807,342.16**	**100%**	**0**	**$0.00**		**0**	
31379YWP4		FLEET MORTGAGE CORPORATION	53	$4,110,411.80	37.73%	0	$0.00	NA	0	
		Unavailable	61	$6,782,527.25	62.27%	0	$0.00	NA	0	
Total			**114**	**$10,892,939.05**	**100%**	**0**	**$0.00**		**0**	
31379YWQ2		FLEET MORTGAGE CORPORATION	7	$767,856.71	5.17%	0	$0.00	NA	0	
		Unavailable	105	$14,091,000.96	94.83%	0	$0.00	NA	0	
Total			**112**	**$14,858,857.67**	**100%**	**0**	**$0.00**		**0**	
31379YWR0		FLEET MORTGAGE CORPORATION	16	$2,337,102.12	9.26%	0	$0.00	NA	0	
		Unavailable	162	$22,904,015.54	90.74%	0	$0.00	NA	0	
Total			**178**	**$25,241,117.66**	**100%**	**0**	**$0.00**		**0**	

31379YWS8		FLEET MORTGAGE CORPORATION	10	$1,448,514.13	5.85%	0	$0.00	NA	0	
		Unavailable	163	$23,309,776.52	94.15%	0	$0.00	NA	0	
Total			**173**	**$24,758,290.65**	**100%**	**0**	**$0.00**		**0**	
31379YWT6		FLEET MORTGAGE CORPORATION	7	$999,025.05	20.13%	0	$0.00	NA	0	
		Unavailable	31	$3,962,908.62	79.87%	0	$0.00	NA	0	
Total			**38**	**$4,961,933.67**	**100%**	**0**	**$0.00**		**0**	
31379YWU3		FLEET MORTGAGE CORPORATION	23	$2,295,352.93	19.32%	0	$0.00	NA	0	
		Unavailable	89	$9,584,835.24	80.68%	0	$0.00	NA	0	
Total			**112**	**$11,880,188.17**	**100%**	**0**	**$0.00**		**0**	
31379YWV1		FLEET MORTGAGE CORPORATION	11	$1,424,775.28	14.13%	0	$0.00	NA	0	
		Unavailable	65	$8,660,846.77	85.87%	0	$0.00	NA	0	
Total			**76**	**$10,085,622.05**	**100%**	**0**	**$0.00**		**0**	
31379YWW9		FLEET MORTGAGE CORPORATION	22	$1,690,079.97	33.75%	0	$0.00	NA	0	
		Unavailable	33	$3,317,856.13	66.25%	0	$0.00	NA	0	
Total			**55**	**$5,007,936.10**	**100%**	**0**	**$0.00**		**0**	
31379YWX7		FLEET MORTGAGE CORPORATION	9	$1,018,839.07	10.11%	0	$0.00	NA	0	
		Unavailable	67	$9,060,497.98	89.89%	0	$0.00	NA	0	
Total			**76**	**$10,079,337.05**	**100%**	**0**	**$0.00**		**0**	
31379YWY5		FLEET MORTGAGE CORPORATION	13	$1,652,385.98	8.18%	0	$0.00	NA	0	
		Unavailable	132	$18,547,032.77	91.82%	0	$0.00	NA	0	
Total			**145**	**$20,199,418.75**	**100%**	**0**	**$0.00**		**0**	
31380ASP8		OLD KENT MORTGAGE COMPANY	22	$2,535,165.85	35.92%	0	$0.00	NA	0	
		Unavailable	35	$4,523,380.78	64.08%	0	$0.00	NA	0	
Total			**57**	**$7,058,546.63**	**100%**	**0**	**$0.00**		**0**	
31380ASQ6		OLD KENT MORTGAGE COMPANY	47	$4,108,648.96	50.54%	0	$0.00	NA	0	
		Unavailable	41	$4,021,146.09	49.46%	0	$0.00	NA	0	
Total			**88**	**$8,129,795.05**	**100%**	**0**	**$0.00**		**0**	

31380ASR4		OLD KENT MORTGAGE COMPANY	10	$677,723.49	35.82%	0	$0.00	NA	0	
		Unavailable	17	$1,214,126.10	64.18%	0	$0.00	NA	0	
Total			**27**	**$1,891,849.59**	**100%**	**0**	**$0.00**		**0**	
31380ASS2		OLD KENT MORTGAGE COMPANY	33	$2,833,470.00	50.01%	0	$0.00	NA	0	
		Unavailable	27	$2,832,354.57	49.99%	0	$0.00	NA	0	
Total			**60**	**$5,665,824.57**	**100%**	**0**	**$0.00**		**0**	
31380AST0		OLD KENT MORTGAGE COMPANY	15	$1,371,040.00	33.85%	0	$0.00	NA	0	
		Unavailable	24	$2,679,685.83	66.15%	0	$0.00	NA	0	
Total			**39**	**$4,050,725.83**	**100%**	**0**	**$0.00**		**0**	
31380ASU7		OLD KENT MORTGAGE COMPANY	39	$3,932,442.70	55.68%	0	$0.00	NA	0	
		Unavailable	31	$3,129,867.80	44.32%	0	$0.00	NA	0	
Total			**70**	**$7,062,310.50**	**100%**	**0**	**$0.00**		**0**	
31380ASV5		OLD KENT MORTGAGE COMPANY	51	$4,183,778.02	55.96%	0	$0.00	NA	0	
		Unavailable	36	$3,293,011.77	44.04%	0	$0.00	NA	0	
Total			**87**	**$7,476,789.79**	**100%**	**0**	**$0.00**		**0**	
31380BDX5		NORWEST MORTGAGE, INC.	30	$4,292,576.75	100%	0	$0.00	NA	0	
Total			**30**	**$4,292,576.75**	**100%**	**0**	**$0.00**		**0**	
31380CSB5		PHH MORTGAGE SERVICES CORPORATION	42	$4,018,575.40	100%	0	$0.00	NA	0	
Total			**42**	**$4,018,575.40**	**100%**	**0**	**$0.00**		**0**	
31380CSC3		PHH MORTGAGE SERVICES CORPORATION	29	$2,018,834.75	100%	0	$0.00	NA	0	
Total			**29**	**$2,018,834.75**	**100%**	**0**	**$0.00**		**0**	
31380CSD1		PHH MORTGAGE SERVICES CORPORATION	74	$7,857,430.59	100%	0	$0.00	NA	0	

Total			**74**	**$7,857,430.59**	**100%**	**0**	**$0.00**		**0**	
31380CSE9		PHH MORTGAGE SERVICES CORPORATION	27	$3,007,791.30	100%	0	$0.00	NA	0	
Total			**27**	**$3,007,791.30**	**100%**	**0**	**$0.00**		**0**	
31380CSF6		PHH MORTGAGE SERVICES CORPORATION	48	$4,977,562.77	100%	0	$0.00	NA	0	
Total			**48**	**$4,977,562.77**	**100%**	**0**	**$0.00**		**0**	
31380CSG4		PHH MORTGAGE SERVICES CORPORATION	25	$2,009,774.47	100%	0	$0.00	NA	0	
Total			**25**	**$2,009,774.47**	**100%**	**0**	**$0.00**		**0**	
31380CUJ5		FLAGSTAR BANK, FSB	2	$319,362.24	6.37%	0	$0.00	NA	0	
		Unavailable	41	$4,695,266.31	93.63%	0	$0.00	NA	0	
Total			**43**	**$5,014,628.55**	**100%**	**0**	**$0.00**		**0**	
31380DC53		INLAND MORTGAGE CORPORATION	3	$380,400.00	15.28%	0	$0.00	NA	0	
		Unavailable	23	$2,109,532.27	84.72%	0	$0.00	NA	0	
Total			**26**	**$2,489,932.27**	**100%**	**0**	**$0.00**		**0**	
31380DC61		INLAND MORTGAGE CORPORATION	14	$1,470,103.50	18.56%	0	$0.00	NA	0	
		Unavailable	54	$6,450,610.56	81.44%	0	$0.00	NA	0	
Total			**68**	**$7,920,714.06**	**100%**	**0**	**$0.00**		**0**	
31380DEX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$1,609,092.87	100%	0	$0.00	NA	0	
Total			**22**	**$1,609,092.87**	**100%**	**0**	**$0.00**		**0**	
31380EE42		REPUBLIC NATIONAL BANK OF NEW YORK	10	$1,154,365.85	72.87%	0	$0.00	NA	0	
		Unavailable	3	$429,866.47	27.13%	0	$0.00	NA	0	
Total			**13**	**$1,584,232.32**	**100%**	**0**	**$0.00**		**0**	
31380EE59		REPUBLIC NATIONAL BANK OF NEW YORK	125	$17,246,254.42	28.58%	0	$0.00	NA	0	
		Unavailable	309	$43,099,715.61	71.42%	0	$0.00	NA	0	
Total			**434**	**$60,345,970.03**	**100%**	**0**	**$0.00**		**0**	

31380EE67		REPUBLIC NATIONAL BANK OF NEW YORK	83	$11,000,475.87	45.77%	0	$0.00	NA	0	
		Unavailable	101	$13,035,225.01	54.23%	0	$0.00	NA	0	
Total			**184**	**$24,035,700.88**	**100%**	**0**	**$0.00**		**0**	
31380EL36		BANCMORTGAGE FINANCIAL CORPORATION	26	$3,057,933.92	100%	0	$0.00	NA	0	
Total			**26**	**$3,057,933.92**	**100%**	**0**	**$0.00**		**0**	
31380EL44		BANCMORTGAGE FINANCIAL CORPORATION	10	$1,331,927.46	100%	0	$0.00	NA	0	
Total			**10**	**$1,331,927.46**	**100%**	**0**	**$0.00**		**0**	
31380EL51		BANCMORTGAGE FINANCIAL CORPORATION	21	$2,216,991.08	100%	0	$0.00	NA	0	
Total			**21**	**$2,216,991.08**	**100%**	**0**	**$0.00**		**0**	
31380ELV4		BANCMORTGAGE FINANCIAL CORPORATION	26	$2,993,867.17	100%	0	$0.00	NA	0	
Total			**26**	**$2,993,867.17**	**100%**	**0**	**$0.00**		**0**	
31380ELX0		BANCMORTGAGE FINANCIAL CORPORATION	36	$5,029,816.83	100%	0	$0.00	NA	0	
Total			**36**	**$5,029,816.83**	**100%**	**0**	**$0.00**		**0**	
31380ELY8		BANCMORTGAGE FINANCIAL CORPORATION	35	$4,540,250.00	100%	0	$0.00	NA	0	
Total			**35**	**$4,540,250.00**	**100%**	**0**	**$0.00**		**0**	
31380ESE5		INLAND MORTGAGE CORPORATION	92	$12,101,479.21	27.16%	0	$0.00	NA	0	
		Unavailable	229	$32,449,012.12	72.84%	0	$0.00	NA	0	
Total			**321**	**$44,550,491.33**	**100%**	**0**	**$0.00**		**0**	
31380ESG0		INLAND MORTGAGE CORPORATION	1	$196,000.00	9.85%	0	$0.00	NA	0	
		Unavailable	20	$1,793,416.16	90.15%	0	$0.00	NA	0	
Total			**21**	**$1,989,416.16**	**100%**	**0**	**$0.00**		**0**	
31380ESJ4			41	$5,568,651.99	21.21%	0	$0.00	NA	0	

		INLAND MORTGAGE CORPORATION								
		Unavailable	150	$20,690,630.32	78.79%	0	$0.00	NA	0	
Total			**191**	**$26,259,282.31**	**100%**	**0**	**$0.00**		**0**	
31380F7D7		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$1,048,276.55	52.88%	0	$0.00	NA	0	
		Unavailable	9	$933,910.09	47.12%	0	$0.00	NA	0	
Total			**19**	**$1,982,186.64**	**100%**	**0**	**$0.00**		**0**	
31380FV57		MARINE MIDLAND MORTGAGE CORPORATION	6	$684,703.57	13.73%	0	$0.00	NA	0	
		Unavailable	32	$4,300,633.82	86.27%	0	$0.00	NA	0	
Total			**38**	**$4,985,337.39**	**100%**	**0**	**$0.00**		**0**	
31380FV65		MARINE MIDLAND MORTGAGE CORPORATION	9	$1,166,515.62	29.13%	0	$0.00	NA	0	
		Unavailable	21	$2,837,575.70	70.87%	0	$0.00	NA	0	
Total			**30**	**$4,004,091.32**	**100%**	**0**	**$0.00**		**0**	
31380FV73		MARINE MIDLAND MORTGAGE CORPORATION	2	$164,200.00	8.18%	0	$0.00	NA	0	
		Unavailable	16	$1,842,983.15	91.82%	0	$0.00	NA	0	
Total			**18**	**$2,007,183.15**	**100%**	**0**	**$0.00**		**0**	
31380FV81		Unavailable	23	$3,014,979.49	100%	0	$0.00	NA	0	
Total			**23**	**$3,014,979.49**	**100%**	**0**	**$0.00**		**0**	
31380FW64		MARINE MIDLAND MORTGAGE CORPORATION	28	$3,359,777.92	67.14%	0	$0.00	NA	0	
		Unavailable	14	$1,644,267.87	32.86%	0	$0.00	NA	0	
Total			**42**	**$5,004,045.79**	**100%**	**0**	**$0.00**		**0**	
31380FW80		MARINE MIDLAND MORTGAGE CORPORATION	7	$1,130,925.00	56.23%	0	$0.00	NA	0	
		Unavailable	7	$880,366.86	43.77%	0	$0.00	NA	0	
Total			**14**	**$2,011,291.86**	**100%**	**0**	**$0.00**		**0**	
31380FWE7		MARINE MIDLAND MORTGAGE	3	$423,667.75	12.12%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	30	$3,072,592.37	87.88%	0	$0.00	NA	0	
Total			**33**	**$3,496,260.12**	**100%**	**0**	**$0.00**		**0**	
31380FWF4		MARINE MIDLAND MORTGAGE CORPORATION	4	$488,119.73	24.09%	0	$0.00	NA	0	
		Unavailable	17	$1,538,248.85	75.91%	0	$0.00	NA	0	
Total			**21**	**$2,026,368.58**	**100%**	**0**	**$0.00**		**0**	
31380FWJ6		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,345,206.13	33.4%	0	$0.00	NA	0	
		Unavailable	26	$2,682,213.96	66.6%	0	$0.00	NA	0	
Total			**41**	**$4,027,420.09**	**100%**	**0**	**$0.00**		**0**	
31380FWK3		MARINE MIDLAND MORTGAGE CORPORATION	28	$2,835,876.40	56.42%	0	$0.00	NA	0	
		Unavailable	20	$2,190,551.91	43.58%	0	$0.00	NA	0	
Total			**48**	**$5,026,428.31**	**100%**	**0**	**$0.00**		**0**	
31380FWL1		MARINE MIDLAND MORTGAGE CORPORATION	27	$2,655,969.82	44.03%	0	$0.00	NA	0	
		Unavailable	33	$3,376,703.48	55.97%	0	$0.00	NA	0	
Total			**60**	**$6,032,673.30**	**100%**	**0**	**$0.00**		**0**	
31380FWM9		MARINE MIDLAND MORTGAGE CORPORATION	19	$1,601,095.93	55.45%	0	$0.00	NA	0	
		Unavailable	15	$1,286,606.82	44.55%	0	$0.00	NA	0	
Total			**34**	**$2,887,702.75**	**100%**	**0**	**$0.00**		**0**	
31380FWS6		MARINE MIDLAND MORTGAGE CORPORATION	10	$803,971.62	32.27%	0	$0.00	NA	0	
		Unavailable	17	$1,687,116.16	67.73%	0	$0.00	NA	0	
Total			**27**	**$2,491,087.78**	**100%**	**0**	**$0.00**		**0**	
31380FWX5		MARINE MIDLAND MORTGAGE CORPORATION	3	$393,464.71	39.21%	0	$0.00	NA	0	
		Unavailable	8	$610,136.51	60.79%	0	$0.00	NA	0	
Total			**11**	**$1,003,601.22**	**100%**	**0**	**$0.00**		**0**	
31380FWY3			16	$1,811,983.21	45.35%	0	$0.00	NA	0	

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	20	$2,183,642.54	54.65%	0	$0.00	NA	0	
Total			**36**	**$3,995,625.75**	**100%**	**0**	**$0.00**		**0**	
31380FWZ0		MARINE MIDLAND MORTGAGE CORPORATION	7	$870,928.06	29.13%	0	$0.00	NA	0	
		Unavailable	14	$2,118,977.39	70.87%	0	$0.00	NA	0	
Total			**21**	**$2,989,905.45**	**100%**	**0**	**$0.00**		**0**	
31380FY62		ASSURANCE MORTGAGE CORPORATION OF AMERICA	50	$7,427,566.32	74.49%	0	$0.00	NA	0	
		Unavailable	18	$2,544,069.04	25.51%	0	$0.00	NA	0	
Total			**68**	**$9,971,635.36**	**100%**	**0**	**$0.00**		**0**	
31380FZC8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	$1,159,781.81	71.8%	0	$0.00	NA	0	
		Unavailable	3	$455,509.41	28.2%	0	$0.00	NA	0	
Total			**12**	**$1,615,291.22**	**100%**	**0**	**$0.00**		**0**	
31380FZF1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	$1,100,833.36	81.49%	0	$0.00	NA	0	
		Unavailable	2	$250,100.00	18.51%	0	$0.00	NA	0	
Total			**10**	**$1,350,933.36**	**100%**	**0**	**$0.00**		**0**	
31380GEE5		Unavailable	36	$5,041,461.36	100%	0	$0.00	NA	0	
Total			**36**	**$5,041,461.36**	**100%**	**0**	**$0.00**		**0**	
31380GEF2		Unavailable	28	$4,015,503.94	100%	0	$0.00	NA	0	
Total			**28**	**$4,015,503.94**	**100%**	**0**	**$0.00**		**0**	
31380GEN5		Unavailable	45	$6,520,850.00	100%	0	$0.00	NA	0	
Total			**45**	**$6,520,850.00**	**100%**	**0**	**$0.00**		**0**	
31380GEP0		Unavailable	20	$2,015,715.84	100%	0	$0.00	NA	0	
Total			**20**	**$2,015,715.84**	**100%**	**0**	**$0.00**		**0**	
31380GK32		ROSLYN NATIONAL MORTGAGE	12	$1,985,300.00	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**12**	**$1,985,300.00**	**100%**	**0**	**$0.00**		**0**	
31380GK40		ROSLYN NATIONAL MORTGAGE CORPORATION	8	$1,004,145.09	100%	0	$0.00	NA	0	
Total			**8**	**$1,004,145.09**	**100%**	**0**	**$0.00**		**0**	
31380GK57		ROSLYN NATIONAL MORTGAGE CORPORATION	82	$10,030,807.49	100%	0	$0.00	NA	0	
Total			**82**	**$10,030,807.49**	**100%**	**0**	**$0.00**		**0**	
31380GK65		ROSLYN NATIONAL MORTGAGE CORPORATION	57	$7,042,868.66	100%	0	$0.00	NA	0	
Total			**57**	**$7,042,868.66**	**100%**	**0**	**$0.00**		**0**	
31380GQA0		FIRST CHICAGO NBD MORTGAGE COMPANY	154	$18,242,516.56	91.49%	0	$0.00	NA	0	
		Unavailable	15	$1,696,054.06	8.51%	0	$0.00	NA	0	
Total			**169**	**$19,938,570.62**	**100%**	**0**	**$0.00**		**0**	
31380GQB8		FIRST CHICAGO NBD MORTGAGE COMPANY	152	$18,370,975.73	91.09%	0	$0.00	NA	0	
		Unavailable	13	$1,796,463.48	8.91%	0	$0.00	NA	0	
Total			**165**	**$20,167,439.21**	**100%**	**0**	**$0.00**		**0**	
31380GQC6		FIRST CHICAGO NBD MORTGAGE COMPANY	151	$18,269,213.74	90.81%	0	$0.00	NA	0	
		Unavailable	12	$1,848,605.66	9.19%	0	$0.00	NA	0	
Total			**163**	**$20,117,819.40**	**100%**	**0**	**$0.00**		**0**	
31380GQD4		FIRST CHICAGO NBD MORTGAGE COMPANY	217	$18,043,652.09	90.63%	0	$0.00	NA	0	
		Unavailable	19	$1,864,392.87	9.37%	0	$0.00	NA	0	
Total			**236**	**$19,908,044.96**	**100%**	**0**	**$0.00**		**0**	
31380GQE2		FIRST CHICAGO NBD MORTGAGE COMPANY	166	$19,646,502.94	97.41%	0	$0.00	NA	0	
		Unavailable	6	$521,706.74	2.59%	0	$0.00	NA	0	
Total			**172**	**$20,168,209.68**	**100%**	**0**	**$0.00**		**0**	

31380GQG7		FIRST CHICAGO NBD MORTGAGE COMPANY	182	$17,484,890.26	87.48%	0	$0.00	NA	0	
		Unavailable	23	$2,501,715.81	12.52%	0	$0.00	NA	0	
Total			**205**	**$19,986,606.07**	**100%**	**0**	**$0.00**		**0**	
31380GQH5		FIRST CHICAGO NBD MORTGAGE COMPANY	148	$9,123,366.04	91.38%	0	$0.00	NA	0	
		Unavailable	15	$860,616.73	8.62%	0	$0.00	NA	0	
Total			**163**	**$9,983,982.77**	**100%**	**0**	**$0.00**		**0**	
31380GQJ1		FIRST CHICAGO NBD MORTGAGE COMPANY	223	$18,860,326.82	94.46%	0	$0.00	NA	0	
		Unavailable	13	$1,106,848.48	5.54%	0	$0.00	NA	0	
Total			**236**	**$19,967,175.30**	**100%**	**0**	**$0.00**		**0**	
31380GQK8		FIRST CHICAGO NBD MORTGAGE COMPANY	166	$17,154,434.93	86.57%	0	$0.00	NA	0	
		Unavailable	25	$2,661,292.89	13.43%	0	$0.00	NA	0	
Total			**191**	**$19,815,727.82**	**100%**	**0**	**$0.00**		**0**	
31380GQL6		FIRST CHICAGO NBD MORTGAGE COMPANY	23	$1,804,999.00	79.75%	0	$0.00	NA	0	
		Unavailable	8	$458,212.05	20.25%	0	$0.00	NA	0	
Total			**31**	**$2,263,211.05**	**100%**	**0**	**$0.00**		**0**	
31380GQM4		FIRST CHICAGO NBD MORTGAGE COMPANY	195	$19,252,755.41	96.26%	0	$0.00	NA	0	
		Unavailable	10	$748,953.42	3.74%	0	$0.00	NA	0	
Total			**205**	**$20,001,708.83**	**100%**	**0**	**$0.00**		**0**	
31380GQN2		FIRST CHICAGO NBD MORTGAGE COMPANY	175	$17,714,265.37	89.43%	0	$0.00	NA	0	
		Unavailable	21	$2,093,131.69	10.57%	0	$0.00	NA	0	
Total			**196**	**$19,807,397.06**	**100%**	**0**	**$0.00**		**0**	
31380GQP7		FIRST CHICAGO NBD MORTGAGE COMPANY	190	$17,712,785.40	88.97%	0	$0.00	NA	0	
		Unavailable	23	$2,196,275.49	11.03%	0	$0.00	NA	0	

Total			**213**	**$19,909,060.89**	**100%**	**0**	**$0.00**		**0**	
31380GQQ5		FIRST CHICAGO NBD MORTGAGE COMPANY	270	$18,297,618.54	92.3%	0	$0.00	NA	0	
		Unavailable	18	$1,526,196.67	7.7%	0	$0.00	NA	0	
Total			**288**	**$19,823,815.21**	**100%**	**0**	**$0.00**		**0**	
31380GQR3		FIRST CHICAGO NBD MORTGAGE COMPANY	169	$17,281,133.02	87.09%	0	$0.00	NA	0	
		Unavailable	25	$2,561,096.69	12.91%	0	$0.00	NA	0	
Total			**194**	**$19,842,229.71**	**100%**	**0**	**$0.00**		**0**	
31380GQS1		FIRST CHICAGO NBD MORTGAGE COMPANY	88	$9,630,006.60	96.42%	0	$0.00	NA	0	
		Unavailable	3	$357,718.16	3.58%	0	$0.00	NA	0	
Total			**91**	**$9,987,724.76**	**100%**	**0**	**$0.00**		**0**	
31380GQT9		FIRST CHICAGO NBD MORTGAGE COMPANY	170	$18,285,238.16	91.75%	0	$0.00	NA	0	
		Unavailable	14	$1,643,554.45	8.25%	0	$0.00	NA	0	
Total			**184**	**$19,928,792.61**	**100%**	**0**	**$0.00**		**0**	
31380GQU6		FIRST CHICAGO NBD MORTGAGE COMPANY	210	$17,874,661.12	90.07%	0	$0.00	NA	0	
		Unavailable	20	$1,970,958.19	9.93%	0	$0.00	NA	0	
Total			**230**	**$19,845,619.31**	**100%**	**0**	**$0.00**		**0**	
31380GQV4		FIRST CHICAGO NBD MORTGAGE COMPANY	204	$18,503,157.71	92.99%	0	$0.00	NA	0	
		Unavailable	13	$1,394,559.74	7.01%	0	$0.00	NA	0	
Total			**217**	**$19,897,717.45**	**100%**	**0**	**$0.00**		**0**	
31380GT25		CITICORP MORTGAGE INC.	408	$44,991,302.75	100%	0	$0.00	NA	0	
Total			**408**	**$44,991,302.75**	**100%**	**0**	**$0.00**		**0**	
31380GT33		CITICORP MORTGAGE INC.	90	$8,417,325.76	100%	0	$0.00	NA	0	
Total			**90**	**$8,417,325.76**	**100%**	**0**	**$0.00**		**0**	
31380GT41			7	$766,383.31	76.07%	0	$0.00	NA	0	

		CITICORP MORTGAGE INC.								
		Unavailable	4	$241,131.28	23.93%	0	$0.00	NA	0	
Total			**11**	**$1,007,514.59**	**100%**	**0**	**$0.00**		**0**	
31380GT66		CITICORP MORTGAGE INC.	38	$5,170,890.82	100%	0	$0.00	NA	0	
Total			**38**	**$5,170,890.82**	**100%**	**0**	**$0.00**		**0**	
31380GT82		CITICORP MORTGAGE INC.	53	$5,083,600.89	100%	0	$0.00	NA	0	
Total			**53**	**$5,083,600.89**	**100%**	**0**	**$0.00**		**0**	
31380GTT6		CITICORP MORTGAGE INC.	46	$5,343,346.79	89.04%	0	$0.00	NA	0	
		Unavailable	5	$657,434.04	10.96%	0	$0.00	NA	0	
Total			**51**	**$6,000,780.83**	**100%**	**0**	**$0.00**		**0**	
31380GTU3		CITICORP MORTGAGE INC.	132	$20,807,555.91	89.96%	0	$0.00	NA	0	
		Unavailable	15	$2,322,819.91	10.04%	0	$0.00	NA	0	
Total			**147**	**$23,130,375.82**	**100%**	**0**	**$0.00**		**0**	
31380GTV1		CITICORP MORTGAGE INC.	49	$6,727,641.43	100%	0	$0.00	NA	0	
Total			**49**	**$6,727,641.43**	**100%**	**0**	**$0.00**		**0**	
31380GTW9		CITICORP MORTGAGE INC.	130	$15,356,762.67	100%	0	$0.00	NA	0	
Total			**130**	**$15,356,762.67**	**100%**	**0**	**$0.00**		**0**	
31380GTX7		CITICORP MORTGAGE INC.	27	$3,788,191.29	90.64%	0	$0.00	NA	0	
		Unavailable	4	$391,382.53	9.36%	0	$0.00	NA	0	
Total			**31**	**$4,179,573.82**	**100%**	**0**	**$0.00**		**0**	
31380GTZ2		CITICORP MORTGAGE INC.	37	$5,046,659.70	100%	0	$0.00	NA	0	
Total			**37**	**$5,046,659.70**	**100%**	**0**	**$0.00**		**0**	
31380GV63		CITICORP MORTGAGE INC.	108	$6,880,570.84	68.61%	0	$0.00	NA	0	
		Unavailable	48	$3,147,383.46	31.39%	0	$0.00	NA	0	
Total			**156**	**$10,027,954.30**	**100%**	**0**	**$0.00**		**0**	
31380GV71		Unavailable	137	$20,192,281.30	100%	0	$0.00	NA	0	

Total			**137**	**$20,192,281.30**	**100%**	**0**	**$0.00**		**0**	
31380GV89		Unavailable	356	$49,556,020.71	100%	0	$0.00	NA	0	
Total			**356**	**$49,556,020.71**	**100%**	**0**	**$0.00**		**0**	
31380GWA3		Unavailable	17	$2,388,495.75	100%	0	$0.00	NA	0	
Total			**17**	**$2,388,495.75**	**100%**	**0**	**$0.00**		**0**	
31380GWB1		Unavailable	31	$4,090,986.75	100%	0	$0.00	NA	0	
Total			**31**	**$4,090,986.75**	**100%**	**0**	**$0.00**		**0**	
31380GWD7		CITICORP MORTGAGE INC.	3	$214,400.00	2.4%	0	$0.00	NA	0	
		Unavailable	78	$8,721,138.71	97.6%	0	$0.00	NA	0	
Total			**81**	**$8,935,538.71**	**100%**	**0**	**$0.00**		**0**	
31380GWE5		Unavailable	21	$2,017,519.40	100%	0	$0.00	NA	0	
Total			**21**	**$2,017,519.40**	**100%**	**0**	**$0.00**		**0**	
31380GWF2		Unavailable	25	$3,117,770.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,117,770.00**	**100%**	**0**	**$0.00**		**0**	
31380GZS1		KAUFMAN AND BROAD MORTGAGE COMPANY	33	$4,495,060.77	100%	0	$0.00	NA	0	
Total			**33**	**$4,495,060.77**	**100%**	**0**	**$0.00**		**0**	
31380GZT9		KAUFMAN AND BROAD MORTGAGE COMPANY	43	$5,996,020.62	100%	0	$0.00	NA	0	
Total			**43**	**$5,996,020.62**	**100%**	**0**	**$0.00**		**0**	
31380GZU6		KAUFMAN AND BROAD MORTGAGE COMPANY	57	$8,041,157.39	100%	0	$0.00	NA	0	
Total			**57**	**$8,041,157.39**	**100%**	**0**	**$0.00**		**0**	
31380GZW2		KAUFMAN AND BROAD MORTGAGE COMPANY	22	$2,835,494.09	100%	0	$0.00	NA	0	
Total			**22**	**$2,835,494.09**	**100%**	**0**	**$0.00**		**0**	
31380GZX0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$1,002,150.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,002,150.00**	**100%**	**0**	**$0.00**		**0**	

31380H2B2		Unavailable	79	$9,900,417.81	100%	0	$0.00	NA	0	
Total			**79**	**$9,900,417.81**	**100%**	**0**	**$0.00**		**0**	
31380HD46		CONTINENTAL SAVINGS BANK	18	$1,994,180.27	100%	0	$0.00	NA	0	
Total			**18**	**$1,994,180.27**	**100%**	**0**	**$0.00**		**0**	
31380HDQ7		CONTINENTAL SAVINGS BANK	21	$2,986,984.55	100%	0	$0.00	NA	0	
Total			**21**	**$2,986,984.55**	**100%**	**0**	**$0.00**		**0**	
31380HEH6		CONTINENTAL SAVINGS BANK	20	$3,007,377.31	100%	0	$0.00	NA	0	
Total			**20**	**$3,007,377.31**	**100%**	**0**	**$0.00**		**0**	
31380HEM5		CONTINENTAL SAVINGS BANK	13	$2,002,150.21	100%	0	$0.00	NA	0	
Total			**13**	**$2,002,150.21**	**100%**	**0**	**$0.00**		**0**	
31380HEN3		CONTINENTAL SAVINGS BANK	37	$4,988,803.31	100%	0	$0.00	NA	0	
Total			**37**	**$4,988,803.31**	**100%**	**0**	**$0.00**		**0**	
31380HEQ6		CONTINENTAL SAVINGS BANK	30	$3,985,229.95	100%	0	$0.00	NA	0	
Total			**30**	**$3,985,229.95**	**100%**	**0**	**$0.00**		**0**	
31380HLJ4		FIRST UNION MORTGAGE CORPORATION	79	$11,271,733.41	100%	0	$0.00	NA	0	
Total			**79**	**$11,271,733.41**	**100%**	**0**	**$0.00**		**0**	
31380HLK1		FIRST UNION MORTGAGE CORPORATION	28	$4,131,345.88	100%	0	$0.00	NA	0	
Total			**28**	**$4,131,345.88**	**100%**	**0**	**$0.00**		**0**	
31380HLM7		FIRST UNION MORTGAGE CORPORATION	21	$2,606,085.47	96.31%	0	$0.00	NA	0	
		Unavailable	1	$99,780.15	3.69%	0	$0.00	NA	0	
Total			**22**	**$2,705,865.62**	**100%**	**0**	**$0.00**		**0**	
31380HLP0		FIRST UNION MORTGAGE CORPORATION	23	$3,136,088.02	64.66%	0	$0.00	NA	0	
		Unavailable	11	$1,713,854.56	35.34%	0	$0.00	NA	0	

Total			**34**	**$4,849,942.58**	**100%**	**0**	**$0.00**		**0**	
31380HLQ8		FIRST UNION MORTGAGE CORPORATION	26	$3,621,436.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,621,436.00**	**100%**	**0**	**$0.00**		**0**	
31380HLT2		FIRST UNION MORTGAGE CORPORATION	16	$2,117,961.63	100%	0	$0.00	NA	0	
Total			**16**	**$2,117,961.63**	**100%**	**0**	**$0.00**		**0**	
31380HLV7		FIRST UNION MORTGAGE CORPORATION	41	$2,570,086.89	100%	0	$0.00	NA	0	
Total			**41**	**$2,570,086.89**	**100%**	**0**	**$0.00**		**0**	
31380HLX3		FIRST UNION MORTGAGE CORPORATION	22	$3,147,843.37	86.82%	0	$0.00	NA	0	
		Unavailable	4	$477,688.70	13.18%	0	$0.00	NA	0	
Total			**26**	**$3,625,532.07**	**100%**	**0**	**$0.00**		**0**	
31380HMB0		CAL-BAY MORTGAGE GROUP	12	$2,009,912.08	100%	0	$0.00	NA	0	
Total			**12**	**$2,009,912.08**	**100%**	**0**	**$0.00**		**0**	
31380HMC8		CAL-BAY MORTGAGE GROUP	7	$1,002,109.35	100%	0	$0.00	NA	0	
Total			**7**	**$1,002,109.35**	**100%**	**0**	**$0.00**		**0**	
31380HME4		CAL-BAY MORTGAGE GROUP	15	$2,000,561.33	100%	0	$0.00	NA	0	
Total			**15**	**$2,000,561.33**	**100%**	**0**	**$0.00**		**0**	
31380HMH7		CAL-BAY MORTGAGE GROUP	14	$2,015,596.38	100%	0	$0.00	NA	0	
Total			**14**	**$2,015,596.38**	**100%**	**0**	**$0.00**		**0**	
31380HMJ3		CAL-BAY MORTGAGE GROUP	14	$1,997,600.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,997,600.00**	**100%**	**0**	**$0.00**		**0**	
31380HP84		NORWEST MORTGAGE, INC.	104	$5,279,875.66	98.71%	0	$0.00	NA	0	
		Unavailable	1	$68,952.51	1.29%	0	$0.00	NA	0	
Total			**105**	**$5,348,828.17**	**100%**	**0**	**$0.00**		**0**	

31380HP92		NORWEST MORTGAGE, INC.	137	$7,149,438.27	97.83%	0	$0.00	NA	0	
		Unavailable	3	$158,382.37	2.17%	0	$0.00	NA	0	
Total			**140**	**$7,307,820.64**	**100%**	**0**	**$0.00**		**0**	
31380HQ26		NORWEST MORTGAGE, INC.	124	$16,391,096.33	86.71%	0	$0.00	NA	0	
		Unavailable	18	$2,513,051.57	13.29%	0	$0.00	NA	0	
Total			**142**	**$18,904,147.90**	**100%**	**0**	**$0.00**		**0**	
31380HQ42		NORWEST MORTGAGE, INC.	1,392	$193,377,187.03	88.91%	0	$0.00	NA	0	
		Unavailable	168	$24,113,156.11	11.09%	0	$0.00	NA	0	
Total			**1,560**	**$217,490,343.14**	**100%**	**0**	**$0.00**		**0**	
31380HQ59		NORWEST MORTGAGE, INC.	132	$18,703,040.66	96.15%	0	$0.00	NA	0	
		Unavailable	5	$749,900.00	3.85%	0	$0.00	NA	0	
Total			**137**	**$19,452,940.66**	**100%**	**0**	**$0.00**		**0**	
31380HQ83		NORWEST MORTGAGE, INC.	44	$5,715,153.13	93.33%	0	$0.00	NA	0	
		Unavailable	3	$408,768.76	6.67%	0	$0.00	NA	0	
Total			**47**	**$6,123,921.89**	**100%**	**0**	**$0.00**		**0**	
31380HQA8		NORWEST MORTGAGE, INC.	243	$15,728,036.45	96.88%	0	$0.00	NA	0	
		Unavailable	7	$507,016.03	3.12%	0	$0.00	NA	0	
Total			**250**	**$16,235,052.48**	**100%**	**0**	**$0.00**		**0**	
31380HQB6		NORWEST MORTGAGE, INC.	60	$3,750,257.12	94.86%	0	$0.00	NA	0	
		Unavailable	3	$203,134.58	5.14%	0	$0.00	NA	0	
Total			**63**	**$3,953,391.70**	**100%**	**0**	**$0.00**		**0**	
31380HQC4		NORWEST MORTGAGE, INC.	884	$54,488,344.38	96.23%	0	$0.00	NA	0	
		Unavailable	33	$2,132,708.77	3.77%	0	$0.00	NA	0	
Total			**917**	**$56,621,053.15**	**100%**	**0**	**$0.00**		**0**	
31380HQD2		NORWEST MORTGAGE, INC.	73	$6,588,825.86	90.64%	0	$0.00	NA	0	
		Unavailable	6	$680,001.75	9.36%	0	$0.00	NA	0	
Total			**79**	**$7,268,827.61**	**100%**	**0**	**$0.00**		**0**	

31380HQE0		NORWEST MORTGAGE, INC.	136	$13,270,059.23	83.2%	0	$0.00	NA	0	
		Unavailable	22	$2,679,479.73	16.8%	0	$0.00	NA	0	
Total			**158**	**$15,949,538.96**	**100%**	**0**	**$0.00**		**0**	
31380HQF7		NORWEST MORTGAGE, INC.	134	$14,249,290.43	75.97%	0	$0.00	NA	0	
		Unavailable	34	$4,506,693.01	24.03%	0	$0.00	NA	0	
Total			**168**	**$18,755,983.44**	**100%**	**0**	**$0.00**		**0**	
31380HQG5		NORWEST MORTGAGE, INC.	91	$10,795,819.89	90.34%	0	$0.00	NA	0	
		Unavailable	9	$1,154,898.89	9.66%	0	$0.00	NA	0	
Total			**100**	**$11,950,718.78**	**100%**	**0**	**$0.00**		**0**	
31380HQJ9		NORWEST MORTGAGE, INC.	2,270	$303,194,906.32	88.46%	0	$0.00	NA	0	
		Unavailable	276	$39,554,311.29	11.54%	0	$0.00	NA	0	
Total			**2,546**	**$342,749,217.61**	**100%**	**0**	**$0.00**		**0**	
31380HQK6		NORWEST MORTGAGE, INC.	1,605	$223,139,785.37	84.6%	0	$0.00	NA	0	
		Unavailable	258	$40,622,057.81	15.4%	0	$0.00	NA	0	
Total			**1,863**	**$263,761,843.18**	**100%**	**0**	**$0.00**		**0**	
31380HQL4		NORWEST MORTGAGE, INC.	227	$32,928,621.20	90.85%	0	$0.00	NA	0	
		Unavailable	21	$3,316,432.00	9.15%	0	$0.00	NA	0	
Total			**248**	**$36,245,053.20**	**100%**	**0**	**$0.00**		**0**	
31380HQM2		NORWEST MORTGAGE, INC.	18	$2,734,784.09	100%	0	$0.00	NA	0	
Total			**18**	**$2,734,784.09**	**100%**	**0**	**$0.00**		**0**	
31380HQN0		NORWEST MORTGAGE, INC.	62	$9,159,187.50	97.45%	0	$0.00	NA	0	
		Unavailable	1	$240,000.00	2.55%	0	$0.00	NA	0	
Total			**63**	**$9,399,187.50**	**100%**	**0**	**$0.00**		**0**	
31380HQR1		NORWEST MORTGAGE, INC.	133	$18,568,341.78	100%	0	$0.00	NA	0	
Total			**133**	**$18,568,341.78**	**100%**	**0**	**$0.00**		**0**	
31380HQT7		NORWEST MORTGAGE, INC.	23	$1,543,003.98	87.06%	0	$0.00	NA	0	
		Unavailable	2	$229,375.98	12.94%	0	$0.00	NA	0	

Total			**25**	**$1,772,379.96**	**100%**	**0**	**$0.00**		**0**	
31380HQU4		NORWEST MORTGAGE, INC.	50	$3,902,552.06	89.23%	0	$0.00	NA	0	
		Unavailable	3	$471,220.90	10.77%	0	$0.00	NA	0	
Total			**53**	**$4,373,772.96**	**100%**	**0**	**$0.00**		**0**	
31380HV20		Unavailable	10	$1,147,682.63	100%	0	$0.00	NA	0	
Total			**10**	**$1,147,682.63**	**100%**	**0**	**$0.00**		**0**	
31380HV46		Unavailable	57	$7,736,883.49	100%	0	$0.00	NA	0	
Total			**57**	**$7,736,883.49**	**100%**	**0**	**$0.00**		**0**	
31380HV61		Unavailable	545	$79,639,194.79	100%	0	$0.00	NA	0	
Total			**545**	**$79,639,194.79**	**100%**	**0**	**$0.00**		**0**	
31380HVB0		Unavailable	91	$5,740,756.84	100%	0	$0.00	NA	0	
Total			**91**	**$5,740,756.84**	**100%**	**0**	**$0.00**		**0**	
31380HVC8		Unavailable	99	$6,057,293.82	100%	0	$0.00	NA	0	
Total			**99**	**$6,057,293.82**	**100%**	**0**	**$0.00**		**0**	
31380HVD6		Unavailable	55	$3,233,414.04	100%	0	$0.00	NA	0	
Total			**55**	**$3,233,414.04**	**100%**	**0**	**$0.00**		**0**	
31380HVE4		Unavailable	22	$1,321,492.93	100%	0	$0.00	NA	0	
Total			**22**	**$1,321,492.93**	**100%**	**0**	**$0.00**		**0**	
31380HVF1		Unavailable	22	$1,123,637.62	100%	0	$0.00	NA	0	
Total			**22**	**$1,123,637.62**	**100%**	**0**	**$0.00**		**0**	
31380HVG9		Unavailable	242	$15,098,883.85	100%	0	$0.00	NA	0	
Total			**242**	**$15,098,883.85**	**100%**	**0**	**$0.00**		**0**	
31380HVL8		Unavailable	23	$2,116,257.84	100%	0	$0.00	NA	0	
Total			**23**	**$2,116,257.84**	**100%**	**0**	**$0.00**		**0**	
31380HVM6		Unavailable	150	$22,509,247.18	100%	0	$0.00	NA	0	
Total			**150**	**$22,509,247.18**	**100%**	**0**	**$0.00**		**0**	
31380HVN4		Unavailable	611	$88,885,476.45	100%	0	$0.00	NA	0	
Total			**611**	**$88,885,476.45**	**100%**	**0**	**$0.00**		**0**	
31380HVP9		Unavailable	300	$43,265,943.96	100%	0	$0.00	NA	0	
Total			**300**	**$43,265,943.96**	**100%**	**0**	**$0.00**		**0**	

31380HVQ7		Unavailable	1,133	$165,016,957.30	100%	0	$0.00	NA	0	
Total			**1,133**	**$165,016,957.30**	**100%**	**0**	**$0.00**		**0**	
31380HVS3		Unavailable	36	$4,012,522.77	100%	0	$0.00	NA	0	
Total			**36**	**$4,012,522.77**	**100%**	**0**	**$0.00**		**0**	
31380HVU8		Unavailable	29	$3,428,487.74	100%	0	$0.00	NA	0	
Total			**29**	**$3,428,487.74**	**100%**	**0**	**$0.00**		**0**	
31380HVV6		Unavailable	25	$3,336,610.42	100%	0	$0.00	NA	0	
Total			**25**	**$3,336,610.42**	**100%**	**0**	**$0.00**		**0**	
31380HVX2		Unavailable	801	$118,808,225.75	100%	0	$0.00	NA	0	
Total			**801**	**$118,808,225.75**	**100%**	**0**	**$0.00**		**0**	
31380HVY0		Unavailable	1,394	$206,440,805.99	100%	0	$0.00	NA	0	
Total			**1,394**	**$206,440,805.99**	**100%**	**0**	**$0.00**		**0**	
31380HVZ7		Unavailable	118	$17,921,068.81	100%	0	$0.00	NA	0	
Total			**118**	**$17,921,068.81**	**100%**	**0**	**$0.00**		**0**	
31380HWG8		Unavailable	38	$4,882,683.55	100%	0	$0.00	NA	0	
Total			**38**	**$4,882,683.55**	**100%**	**0**	**$0.00**		**0**	
31380HWH6		Unavailable	63	$8,707,375.50	100%	0	$0.00	NA	0	
Total			**63**	**$8,707,375.50**	**100%**	**0**	**$0.00**		**0**	
31380HWJ2		Unavailable	104	$13,487,155.12	100%	0	$0.00	NA	0	
Total			**104**	**$13,487,155.12**	**100%**	**0**	**$0.00**		**0**	
31380HWK9		Unavailable	39	$4,628,159.32	100%	0	$0.00	NA	0	
Total			**39**	**$4,628,159.32**	**100%**	**0**	**$0.00**		**0**	
31380HWQ6		Unavailable	15	$1,327,243.92	100%	0	$0.00	NA	0	
Total			**15**	**$1,327,243.92**	**100%**	**0**	**$0.00**		**0**	
31380HWT0		Unavailable	83	$8,343,378.17	100%	0	$0.00	NA	0	
Total			**83**	**$8,343,378.17**	**100%**	**0**	**$0.00**		**0**	
31380HWU7		Unavailable	109	$12,684,284.26	100%	0	$0.00	NA	0	
Total			**109**	**$12,684,284.26**	**100%**	**0**	**$0.00**		**0**	
31380HWV5		Unavailable	145	$18,443,109.57	100%	0	$0.00	NA	0	
Total			**145**	**$18,443,109.57**	**100%**	**0**	**$0.00**		**0**	

31380HWW3		Unavailable	268	$30,441,024.63	100%	0	$0.00	NA	0	
Total			**268**	**$30,441,024.63**	**100%**	**0**	**$0.00**		**0**	
31380HZ59		Unavailable	30	$3,979,898.03	100%	0	$0.00	NA	0	
Total			**30**	**$3,979,898.03**	**100%**	**0**	**$0.00**		**0**	
31380HZ67		NEW AMERICA FINANCIAL, INC	4	$356,260.13	11.97%	0	$0.00	NA	0	
		Unavailable	30	$2,618,980.84	88.03%	0	$0.00	NA	0	
Total			**34**	**$2,975,240.97**	**100%**	**0**	**$0.00**		**0**	
31380HZ91		Unavailable	46	$5,947,677.17	100%	0	$0.00	NA	0	
Total			**46**	**$5,947,677.17**	**100%**	**0**	**$0.00**		**0**	
31380JCL5		FIRST UNION MORTGAGE CORPORATION	9	$753,757.34	53.97%	0	$0.00	NA	0	
		Unavailable	4	$642,870.58	46.03%	0	$0.00	NA	0	
Total			**13**	**$1,396,627.92**	**100%**	**0**	**$0.00**		**0**	
31380JE25		Unavailable	74	$9,002,681.82	100%	0	$0.00	NA	0	
Total			**74**	**$9,002,681.82**	**100%**	**0**	**$0.00**		**0**	
31380JE33		Unavailable	87	$10,003,911.51	100%	0	$0.00	NA	0	
Total			**87**	**$10,003,911.51**	**100%**	**0**	**$0.00**		**0**	
31380JEX7		FT MORTGAGE COMPANIES	1	$113,022.16	2.27%	0	$0.00	NA	0	
		Unavailable	39	$4,871,843.04	97.73%	0	$0.00	NA	0	
Total			**40**	**$4,984,865.20**	**100%**	**0**	**$0.00**		**0**	
31380JEY5		Unavailable	81	$10,078,649.14	100%	0	$0.00	NA	0	
Total			**81**	**$10,078,649.14**	**100%**	**0**	**$0.00**		**0**	
31380JEZ2		Unavailable	76	$9,976,864.37	100%	0	$0.00	NA	0	
Total			**76**	**$9,976,864.37**	**100%**	**0**	**$0.00**		**0**	
31380JH89		UNITED JERSEY BANK	26	$2,970,360.30	100%	0	$0.00	NA	0	
Total			**26**	**$2,970,360.30**	**100%**	**0**	**$0.00**		**0**	
31380JJA2		UNITED JERSEY BANK	5	$630,208.30	31.81%	0	$0.00	NA	0	
		Unavailable	9	$1,351,156.09	68.19%	0	$0.00	NA	0	
Total			**14**	**$1,981,364.39**	**100%**	**0**	**$0.00**		**0**	

31380JJB0		UNITED JERSEY BANK	21	$2,811,142.55	93.98%	0	$0.00	NA	0	
		Unavailable	1	$180,000.00	6.02%	0	$0.00	NA	0	
Total			**22**	**$2,991,142.55**	**100%**	**0**	**$0.00**		**0**	
31380JJD6		UNITED JERSEY BANK	10	$1,349,762.24	90.17%	0	$0.00	NA	0	
		Unavailable	1	$147,200.00	9.83%	0	$0.00	NA	0	
Total			**11**	**$1,496,962.24**	**100%**	**0**	**$0.00**		**0**	
31380JK36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,797,371.54	86.84%	0	$0.00	NA	0	
		Unavailable	2	$272,390.69	13.16%	0	$0.00	NA	0	
Total			**15**	**$2,069,762.23**	**100%**	**0**	**$0.00**		**0**	
31380JK44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,169,113.40	93.62%	0	$0.00	NA	0	
		Unavailable	1	$79,719.00	6.38%	0	$0.00	NA	0	
Total			**18**	**$1,248,832.40**	**100%**	**0**	**$0.00**		**0**	
31380JK51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$1,923,395.63	86.49%	0	$0.00	NA	0	
		Unavailable	4	$300,487.73	13.51%	0	$0.00	NA	0	
Total			**33**	**$2,223,883.36**	**100%**	**0**	**$0.00**		**0**	
31380JKY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$1,442,388.84	75.2%	0	$0.00	NA	0	
		Unavailable	4	$475,622.86	24.8%	0	$0.00	NA	0	
Total			**27**	**$1,918,011.70**	**100%**	**0**	**$0.00**		**0**	
31380JKZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,262,743.21	100%	0	$0.00	NA	0	
Total			**10**	**$1,262,743.21**	**100%**	**0**	**$0.00**		**0**	
31380K2A7		NVR MORTGAGE FINANCE INC.	13	$1,863,200.00	93.46%	0	$0.00	NA	0	

		Unavailable	1	$130,400.00	6.54%	0	$0.00	NA	0	
Total			**14**	**$1,993,600.00**	**100%**	**0**	**$0.00**		**0**	
31380K2B5		NVR MORTGAGE FINANCE INC.	15	$2,473,879.00	41.64%	0	$0.00	NA	0	
		Unavailable	23	$3,467,300.00	58.36%	0	$0.00	NA	0	
Total			**38**	**$5,941,179.00**	**100%**	**0**	**$0.00**		**0**	
31380K2C3		NVR MORTGAGE FINANCE INC.	20	$2,489,043.00	41.87%	0	$0.00	NA	0	
		Unavailable	23	$3,455,700.00	58.13%	0	$0.00	NA	0	
Total			**43**	**$5,944,743.00**	**100%**	**0**	**$0.00**		**0**	
31380K2D1		NVR MORTGAGE FINANCE INC.	4	$514,400.00	17.22%	0	$0.00	NA	0	
		Unavailable	18	$2,472,800.00	82.78%	0	$0.00	NA	0	
Total			**22**	**$2,987,200.00**	**100%**	**0**	**$0.00**		**0**	
31380K2E9		NVR MORTGAGE FINANCE INC.	21	$3,333,065.00	83.73%	0	$0.00	NA	0	
		Unavailable	5	$647,550.00	16.27%	0	$0.00	NA	0	
Total			**26**	**$3,980,615.00**	**100%**	**0**	**$0.00**		**0**	
31380K2F6		NVR MORTGAGE FINANCE INC.	56	$7,786,658.00	47.64%	0	$0.00	NA	0	
		Unavailable	53	$8,558,284.00	52.36%	0	$0.00	NA	0	
Total			**109**	**$16,344,942.00**	**100%**	**0**	**$0.00**		**0**	
31380K2G4		NVR MORTGAGE FINANCE INC.	20	$2,919,300.00	77.61%	0	$0.00	NA	0	
		Unavailable	5	$842,200.00	22.39%	0	$0.00	NA	0	
Total			**25**	**$3,761,500.00**	**100%**	**0**	**$0.00**		**0**	
31380K2H2		NVR MORTGAGE FINANCE INC.	15	$1,770,365.00	22.27%	0	$0.00	NA	0	
		Unavailable	49	$6,179,070.00	77.73%	0	$0.00	NA	0	
Total			**64**	**$7,949,435.00**	**100%**	**0**	**$0.00**		**0**	
31380K2K5		NVR MORTGAGE FINANCE INC.	23	$3,276,920.00	37.44%	0	$0.00	NA	0	
		Unavailable	36	$5,474,627.00	62.56%	0	$0.00	NA	0	
Total			**59**	**$8,751,547.00**	**100%**	**0**	**$0.00**		**0**	
31380K2L3		NVR MORTGAGE FINANCE INC.	5	$333,550.00	19.65%	0	$0.00	NA	0	
		Unavailable	12	$1,364,100.00	80.35%	0	$0.00	NA	0	

Total			**17**	**$1,697,650.00**	**100%**	**0**	**$0.00**		**0**	
31380K4V9		PHH MORTGAGE SERVICES CORPORATION	13	$1,217,230.00	10.04%	0	$0.00	NA	0	
		Unavailable	103	$10,902,224.78	89.96%	0	$0.00	NA	0	
Total			**116**	**$12,119,454.78**	**100%**	**0**	**$0.00**		**0**	
31380K4W7		PHH MORTGAGE SERVICES CORPORATION	5	$429,192.56	21.29%	0	$0.00	NA	0	
		Unavailable	12	$1,586,816.69	78.71%	0	$0.00	NA	0	
Total			**17**	**$2,016,009.25**	**100%**	**0**	**$0.00**		**0**	
31380K4X5		PHH MORTGAGE SERVICES CORPORATION	3	$87,751.11	4.35%	0	$0.00	NA	0	
		Unavailable	32	$1,930,104.00	95.65%	0	$0.00	NA	0	
Total			**35**	**$2,017,855.11**	**100%**	**0**	**$0.00**		**0**	
31380KC57		COUNTRYWIDE HOME LOANS, INC.	2	$259,331.50	11.49%	0	$0.00	NA	0	
		Unavailable	13	$1,997,264.24	88.51%	0	$0.00	NA	0	
Total			**15**	**$2,256,595.74**	**100%**	**0**	**$0.00**		**0**	
31380KC65		COUNTRYWIDE HOME LOANS, INC.	4	$545,097.60	8.96%	0	$0.00	NA	0	
		Unavailable	41	$5,535,880.35	91.04%	0	$0.00	NA	0	
Total			**45**	**$6,080,977.95**	**100%**	**0**	**$0.00**		**0**	
31380KER7		COUNTRYWIDE HOME LOANS, INC.	4	$620,800.00	29.88%	0	$0.00	NA	0	
		Unavailable	10	$1,457,074.71	70.12%	0	$0.00	NA	0	
Total			**14**	**$2,077,874.71**	**100%**	**0**	**$0.00**		**0**	
31380KF21		COUNTRYWIDE HOME LOANS, INC.	7	$834,926.11	34.41%	0	$0.00	NA	0	
		Unavailable	15	$1,591,358.31	65.59%	0	$0.00	NA	0	
Total			**22**	**$2,426,284.42**	**100%**	**0**	**$0.00**		**0**	
31380KF47		COUNTRYWIDE HOME LOANS, INC.	8	$706,174.64	11%	0	$0.00	NA	0	
		Unavailable	52	$5,711,110.91	89%	0	$0.00	NA	0	
Total			**60**	**$6,417,285.55**	**100%**	**0**	**$0.00**		**0**	
31380KF62		COUNTRYWIDE HOME LOANS, INC.	10	$936,188.35	21.46%	0	$0.00	NA	0	

		Unavailable	34	$3,425,776.07	78.54%	0	$0.00	NA	0	
Total			**44**	**$4,361,964.42**	**100%**	**0**	**$0.00**		**0**	
31380KF88		COUNTRYWIDE HOME LOANS, INC.	33	$3,849,268.38	18.41%	0	$0.00	NA	0	
		Unavailable	134	$17,053,717.93	81.59%	0	$0.00	NA	0	
Total			**167**	**$20,902,986.31**	**100%**	**0**	**$0.00**		**0**	
31380KF96		COUNTRYWIDE HOME LOANS, INC.	4	$508,807.05	7.76%	0	$0.00	NA	0	
		Unavailable	45	$6,049,218.20	92.24%	0	$0.00	NA	0	
Total			**49**	**$6,558,025.25**	**100%**	**0**	**$0.00**		**0**	
31380KFB1		COUNTRYWIDE HOME LOANS, INC.	5	$803,801.76	42.67%	0	$0.00	NA	0	
		Unavailable	8	$1,079,746.80	57.33%	0	$0.00	NA	0	
Total			**13**	**$1,883,548.56**	**100%**	**0**	**$0.00**		**0**	
31380KFE5		COUNTRYWIDE HOME LOANS, INC.	2	$146,585.98	2.61%	0	$0.00	NA	0	
		Unavailable	49	$5,465,172.94	97.39%	0	$0.00	NA	0	
Total			**51**	**$5,611,758.92**	**100%**	**0**	**$0.00**		**0**	
31380KFF2		COUNTRYWIDE HOME LOANS, INC.	6	$526,817.17	25.99%	0	$0.00	NA	0	
		Unavailable	22	$1,500,075.24	74.01%	0	$0.00	NA	0	
Total			**28**	**$2,026,892.41**	**100%**	**0**	**$0.00**		**0**	
31380KFG0		COUNTRYWIDE HOME LOANS, INC.	2	$167,100.00	9.98%	0	$0.00	NA	0	
		Unavailable	14	$1,507,028.32	90.02%	0	$0.00	NA	0	
Total			**16**	**$1,674,128.32**	**100%**	**0**	**$0.00**		**0**	
31380KFN5		COUNTRYWIDE HOME LOANS, INC.	5	$500,663.40	19.16%	0	$0.00	NA	0	
		Unavailable	22	$2,111,793.10	80.84%	0	$0.00	NA	0	
Total			**27**	**$2,612,456.50**	**100%**	**0**	**$0.00**		**0**	
31380KFP0		COUNTRYWIDE HOME LOANS, INC.	4	$341,678.70	25.18%	0	$0.00	NA	0	
		Unavailable	13	$1,015,119.13	74.82%	0	$0.00	NA	0	
Total			**17**	**$1,356,797.83**	**100%**	**0**	**$0.00**		**0**	
31380KFQ8		COUNTRYWIDE HOME LOANS, INC.	4	$539,155.00	31.71%	0	$0.00	NA	0	
		Unavailable	9	$1,161,308.43	68.29%	0	$0.00	NA	0	

Total			**13**	**$1,700,463.43**	**100%**	**0**	**$0.00**		**0**	
31380KFR6		COUNTRYWIDE HOME LOANS, INC.	9	$1,098,126.00	8.54%	0	$0.00	NA	0	
		Unavailable	91	$11,753,792.21	91.46%	0	$0.00	NA	0	
Total			**100**	**$12,851,918.21**	**100%**	**0**	**$0.00**		**0**	
31380KFS4		COUNTRYWIDE HOME LOANS, INC.	1	$137,000.00	9.07%	0	$0.00	NA	0	
		Unavailable	10	$1,372,935.88	90.93%	0	$0.00	NA	0	
Total			**11**	**$1,509,935.88**	**100%**	**0**	**$0.00**		**0**	
31380KFZ8		COUNTRYWIDE HOME LOANS, INC.	76	$9,276,497.83	41.24%	0	$0.00	NA	0	
		Unavailable	112	$13,220,126.40	58.76%	0	$0.00	NA	0	
Total			**188**	**$22,496,624.23**	**100%**	**0**	**$0.00**		**0**	
31380KG20		COUNTRYWIDE HOME LOANS, INC.	14	$1,932,784.70	24.63%	0	$0.00	NA	0	
		Unavailable	56	$5,913,813.40	75.37%	0	$0.00	NA	0	
Total			**70**	**$7,846,598.10**	**100%**	**0**	**$0.00**		**0**	
31380KG38		COUNTRYWIDE HOME LOANS, INC.	12	$1,283,909.86	34.03%	0	$0.00	NA	0	
		Unavailable	28	$2,488,665.03	65.97%	0	$0.00	NA	0	
Total			**40**	**$3,772,574.89**	**100%**	**0**	**$0.00**		**0**	
31380KG46		COUNTRYWIDE HOME LOANS, INC.	33	$4,171,440.63	19.87%	0	$0.00	NA	0	
		Unavailable	129	$16,827,299.09	80.13%	0	$0.00	NA	0	
Total			**162**	**$20,998,739.72**	**100%**	**0**	**$0.00**		**0**	
31380KG53		COUNTRYWIDE HOME LOANS, INC.	59	$7,101,812.20	23.77%	0	$0.00	NA	0	
		Unavailable	178	$22,778,601.25	76.23%	0	$0.00	NA	0	
Total			**237**	**$29,880,413.45**	**100%**	**0**	**$0.00**		**0**	
31380KG79		COUNTRYWIDE HOME LOANS, INC.	3	$193,691.14	8.38%	0	$0.00	NA	0	
		Unavailable	17	$2,118,238.53	91.62%	0	$0.00	NA	0	
Total			**20**	**$2,311,929.67**	**100%**	**0**	**$0.00**		**0**	
31380KGA2		COUNTRYWIDE HOME LOANS, INC.	20	$3,126,457.02	30.21%	0	$0.00	NA	0	
		Unavailable	47	$7,222,865.70	69.79%	0	$0.00	NA	0	
Total			**67**	**$10,349,322.72**	**100%**	**0**	**$0.00**		**0**	

31380KGB0		COUNTRYWIDE HOME LOANS, INC.	15	$1,878,210.01	27.92%	0	$0.00	NA	0	
		Unavailable	36	$4,849,196.30	72.08%	0	$0.00	NA	0	
Total			**51**	**$6,727,406.31**	**100%**	**0**	**$0.00**		**0**	
31380KGF1		COUNTRYWIDE HOME LOANS, INC.	50	$7,208,580.18	32.63%	0	$0.00	NA	0	
		Unavailable	94	$14,885,109.95	67.37%	0	$0.00	NA	0	
Total			**144**	**$22,093,690.13**	**100%**	**0**	**$0.00**		**0**	
31380KGG9		COUNTRYWIDE HOME LOANS, INC.	25	$2,795,905.40	11.72%	0	$0.00	NA	0	
		Unavailable	176	$21,067,546.78	88.28%	0	$0.00	NA	0	
Total			**201**	**$23,863,452.18**	**100%**	**0**	**$0.00**		**0**	
31380KGM6		COUNTRYWIDE HOME LOANS, INC.	11	$1,370,049.00	17.64%	0	$0.00	NA	0	
		Unavailable	61	$6,398,243.49	82.36%	0	$0.00	NA	0	
Total			**72**	**$7,768,292.49**	**100%**	**0**	**$0.00**		**0**	
31380KGQ7		COUNTRYWIDE HOME LOANS, INC.	28	$3,603,167.82	22.06%	0	$0.00	NA	0	
		Unavailable	84	$12,731,302.25	77.94%	0	$0.00	NA	0	
Total			**112**	**$16,334,470.07**	**100%**	**0**	**$0.00**		**0**	
31380KGT1		COUNTRYWIDE HOME LOANS, INC.	4	$568,610.00	22.29%	0	$0.00	NA	0	
		Unavailable	14	$1,981,813.28	77.71%	0	$0.00	NA	0	
Total			**18**	**$2,550,423.28**	**100%**	**0**	**$0.00**		**0**	
31380KGU8		COUNTRYWIDE HOME LOANS, INC.	17	$1,722,237.68	18.87%	0	$0.00	NA	0	
		Unavailable	66	$7,406,451.06	81.13%	0	$0.00	NA	0	
Total			**83**	**$9,128,688.74**	**100%**	**0**	**$0.00**		**0**	
31380KGV6		COUNTRYWIDE HOME LOANS, INC.	56	$6,008,419.06	48.96%	0	$0.00	NA	0	
		Unavailable	51	$6,264,531.06	51.04%	0	$0.00	NA	0	
Total			**107**	**$12,272,950.12**	**100%**	**0**	**$0.00**		**0**	
31380KGW4		COUNTRYWIDE HOME LOANS, INC.	7	$488,929.60	27.72%	0	$0.00	NA	0	
		Unavailable	17	$1,275,011.75	72.28%	0	$0.00	NA	0	
Total			**24**	**$1,763,941.35**	**100%**	**0**	**$0.00**		**0**	

31380KGZ7		COUNTRYWIDE HOME LOANS, INC.	8	$962,889.14	53.54%	0	$0.00	NA	0	
		Unavailable	6	$835,403.90	46.46%	0	$0.00	NA	0	
Total			**14**	**$1,798,293.04**	**100%**	**0**	**$0.00**		**0**	
31380KH37		COUNTRYWIDE HOME LOANS, INC.	35	$3,861,450.00	24.26%	0	$0.00	NA	0	
		Unavailable	118	$12,055,900.40	75.74%	0	$0.00	NA	0	
Total			**153**	**$15,917,350.40**	**100%**	**0**	**$0.00**		**0**	
31380KH52		COUNTRYWIDE HOME LOANS, INC.	39	$4,907,246.10	26.36%	0	$0.00	NA	0	
		Unavailable	92	$13,706,065.18	73.64%	0	$0.00	NA	0	
Total			**131**	**$18,613,311.28**	**100%**	**0**	**$0.00**		**0**	
31380KH60		COUNTRYWIDE HOME LOANS, INC.	26	$2,713,826.40	41.12%	0	$0.00	NA	0	
		Unavailable	40	$3,885,711.75	58.88%	0	$0.00	NA	0	
Total			**66**	**$6,599,538.15**	**100%**	**0**	**$0.00**		**0**	
31380KHB9		COUNTRYWIDE HOME LOANS, INC.	28	$3,760,815.92	35.97%	0	$0.00	NA	0	
		Unavailable	57	$6,693,955.07	64.03%	0	$0.00	NA	0	
Total			**85**	**$10,454,770.99**	**100%**	**0**	**$0.00**		**0**	
31380KHE3		COUNTRYWIDE HOME LOANS, INC.	7	$659,244.69	23.13%	0	$0.00	NA	0	
		Unavailable	24	$2,190,543.88	76.87%	0	$0.00	NA	0	
Total			**31**	**$2,849,788.57**	**100%**	**0**	**$0.00**		**0**	
31380KHF0		COUNTRYWIDE HOME LOANS, INC.	27	$2,410,363.43	12.73%	0	$0.00	NA	0	
		Unavailable	172	$16,522,981.52	87.27%	0	$0.00	NA	0	
Total			**199**	**$18,933,344.95**	**100%**	**0**	**$0.00**		**0**	
31380KHJ2		COUNTRYWIDE HOME LOANS, INC.	4	$536,015.59	23.32%	0	$0.00	NA	0	
		Unavailable	15	$1,762,812.19	76.68%	0	$0.00	NA	0	
Total			**19**	**$2,298,827.78**	**100%**	**0**	**$0.00**		**0**	
31380KHK9		COUNTRYWIDE HOME LOANS, INC.	4	$573,762.13	16.59%	0	$0.00	NA	0	
		Unavailable	25	$2,884,082.38	83.41%	0	$0.00	NA	0	
Total			**29**	**$3,457,844.51**	**100%**	**0**	**$0.00**		**0**	
31380KHL7		COUNTRYWIDE	93	$10,564,120.00	50.38%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	107	$10,404,948.37	49.62%	0	$0.00	NA	0	
Total			**200**	**$20,969,068.37**	**100%**	**0**	**$0.00**		**0**	
31380KHM5		COUNTRYWIDE HOME LOANS, INC.	11	$1,490,901.20	5.31%	0	$0.00	NA	0	
		Unavailable	206	$26,563,209.39	94.69%	0	$0.00	NA	0	
Total			**217**	**$28,054,110.59**	**100%**	**0**	**$0.00**		**0**	
31380KHN3		COUNTRYWIDE HOME LOANS, INC.	82	$10,110,836.67	37.53%	0	$0.00	NA	0	
		Unavailable	137	$16,827,159.23	62.47%	0	$0.00	NA	0	
Total			**219**	**$26,937,995.90**	**100%**	**0**	**$0.00**		**0**	
31380KHR4		COUNTRYWIDE HOME LOANS, INC.	3	$199,450.00	5.74%	0	$0.00	NA	0	
		Unavailable	29	$3,276,077.03	94.26%	0	$0.00	NA	0	
Total			**32**	**$3,475,527.03**	**100%**	**0**	**$0.00**		**0**	
31380KHU7		COUNTRYWIDE HOME LOANS, INC.	22	$2,239,921.51	36.53%	0	$0.00	NA	0	
		Unavailable	49	$3,892,059.98	63.47%	0	$0.00	NA	0	
Total			**71**	**$6,131,981.49**	**100%**	**0**	**$0.00**		**0**	
31380KHW3		COUNTRYWIDE HOME LOANS, INC.	2	$141,000.00	5.64%	0	$0.00	NA	0	
		Unavailable	17	$2,357,426.16	94.36%	0	$0.00	NA	0	
Total			**19**	**$2,498,426.16**	**100%**	**0**	**$0.00**		**0**	
31380KHX1		COUNTRYWIDE HOME LOANS, INC.	22	$2,623,498.59	28.29%	0	$0.00	NA	0	
		Unavailable	57	$6,650,811.02	71.71%	0	$0.00	NA	0	
Total			**79**	**$9,274,309.61**	**100%**	**0**	**$0.00**		**0**	
31380KJ27		COUNTRYWIDE HOME LOANS, INC.	25	$2,933,613.02	14.6%	0	$0.00	NA	0	
		Unavailable	133	$17,158,755.25	85.4%	0	$0.00	NA	0	
Total			**158**	**$20,092,368.27**	**100%**	**0**	**$0.00**		**0**	
31380KJ35		COUNTRYWIDE HOME LOANS, INC.	22	$2,034,907.86	47.48%	0	$0.00	NA	0	
		Unavailable	28	$2,250,855.10	52.52%	0	$0.00	NA	0	
Total			**50**	**$4,285,762.96**	**100%**	**0**	**$0.00**		**0**	
31380KJ43		COUNTRYWIDE HOME LOANS, INC.	8	$902,320.77	47.37%	0	$0.00	NA	0	

		Unavailable	9	$1,002,677.23	52.63%	0	$0.00	NA	0	
Total			**17**	**$1,904,998.00**	**100%**	**0**	**$0.00**		**0**	
31380KJ50		COUNTRYWIDE HOME LOANS, INC.	1	$52,000.00	4.96%	0	$0.00	NA	0	
		Unavailable	9	$995,760.78	95.04%	0	$0.00	NA	0	
Total			**10**	**$1,047,760.78**	**100%**	**0**	**$0.00**		**0**	
31380KJ84		COUNTRYWIDE HOME LOANS, INC.	57	$6,371,729.91	36.31%	0	$0.00	NA	0	
		Unavailable	99	$11,177,033.94	63.69%	0	$0.00	NA	0	
Total			**156**	**$17,548,763.85**	**100%**	**0**	**$0.00**		**0**	
31380KJ92		COUNTRYWIDE HOME LOANS, INC.	2	$84,771.17	5.61%	0	$0.00	NA	0	
		Unavailable	11	$1,425,510.94	94.39%	0	$0.00	NA	0	
Total			**13**	**$1,510,282.11**	**100%**	**0**	**$0.00**		**0**	
31380KJA9		COUNTRYWIDE HOME LOANS, INC.	10	$1,186,100.00	10.99%	0	$0.00	NA	0	
		Unavailable	70	$9,601,720.04	89.01%	0	$0.00	NA	0	
Total			**80**	**$10,787,820.04**	**100%**	**0**	**$0.00**		**0**	
31380KJB7		COUNTRYWIDE HOME LOANS, INC.	1	$114,000.00	7%	0	$0.00	NA	0	
		Unavailable	13	$1,515,130.47	93%	0	$0.00	NA	0	
Total			**14**	**$1,629,130.47**	**100%**	**0**	**$0.00**		**0**	
31380KJC5		Unavailable	22	$2,379,630.33	100%	0	$0.00	NA	0	
Total			**22**	**$2,379,630.33**	**100%**	**0**	**$0.00**		**0**	
31380KJE1		COUNTRYWIDE HOME LOANS, INC.	21	$2,467,254.91	24.23%	0	$0.00	NA	0	
		Unavailable	68	$7,713,964.76	75.77%	0	$0.00	NA	0	
Total			**89**	**$10,181,219.67**	**100%**	**0**	**$0.00**		**0**	
31380KJF8		COUNTRYWIDE HOME LOANS, INC.	5	$401,719.00	11.71%	0	$0.00	NA	0	
		Unavailable	30	$3,028,454.37	88.29%	0	$0.00	NA	0	
Total			**35**	**$3,430,173.37**	**100%**	**0**	**$0.00**		**0**	
31380KJG6		COUNTRYWIDE HOME LOANS, INC.	25	$3,261,801.65	21.53%	0	$0.00	NA	0	
		Unavailable	85	$11,889,662.70	78.47%	0	$0.00	NA	0	
Total			**110**	**$15,151,464.35**	**100%**	**0**	**$0.00**		**0**	

31380KJH4		COUNTRYWIDE HOME LOANS, INC.	11	$1,357,148.35	6.63%	0	$0.00	NA	0	
		Unavailable	149	$19,124,603.19	93.37%	0	$0.00	NA	0	
Total			**160**	**$20,481,751.54**	**100%**	**0**	**$0.00**		**0**	
31380KJL5		COUNTRYWIDE HOME LOANS, INC.	5	$616,145.00	13.45%	0	$0.00	NA	0	
		Unavailable	27	$3,963,983.27	86.55%	0	$0.00	NA	0	
Total			**32**	**$4,580,128.27**	**100%**	**0**	**$0.00**		**0**	
31380KJP6		Unavailable	168	$21,227,549.95	100%	0	$0.00	NA	0	
Total			**168**	**$21,227,549.95**	**100%**	**0**	**$0.00**		**0**	
31380KJQ4		COUNTRYWIDE HOME LOANS, INC.	76	$9,662,062.04	47.85%	0	$0.00	NA	0	
		Unavailable	89	$10,529,267.51	52.15%	0	$0.00	NA	0	
Total			**165**	**$20,191,329.55**	**100%**	**0**	**$0.00**		**0**	
31380KJW1		COUNTRYWIDE HOME LOANS, INC.	6	$751,854.68	50.26%	0	$0.00	NA	0	
		Unavailable	5	$743,980.78	49.74%	0	$0.00	NA	0	
Total			**11**	**$1,495,835.46**	**100%**	**0**	**$0.00**		**0**	
31380KJX9		COUNTRYWIDE HOME LOANS, INC.	19	$1,623,152.28	25.97%	0	$0.00	NA	0	
		Unavailable	47	$4,627,111.94	74.03%	0	$0.00	NA	0	
Total			**66**	**$6,250,264.22**	**100%**	**0**	**$0.00**		**0**	
31380KJY7		COUNTRYWIDE HOME LOANS, INC.	16	$1,502,215.16	52.02%	0	$0.00	NA	0	
		Unavailable	21	$1,385,545.42	47.98%	0	$0.00	NA	0	
Total			**37**	**$2,887,760.58**	**100%**	**0**	**$0.00**		**0**	
31380KJZ4		COUNTRYWIDE HOME LOANS, INC.	29	$3,089,229.47	26.8%	0	$0.00	NA	0	
		Unavailable	63	$8,435,811.84	73.2%	0	$0.00	NA	0	
Total			**92**	**$11,525,041.31**	**100%**	**0**	**$0.00**		**0**	
31380KK41		COUNTRYWIDE HOME LOANS, INC.	16	$1,889,977.46	32.46%	0	$0.00	NA	0	
		Unavailable	39	$3,931,704.59	67.54%	0	$0.00	NA	0	
Total			**55**	**$5,821,682.05**	**100%**	**0**	**$0.00**		**0**	
31380KK58		COUNTRYWIDE HOME LOANS, INC.	5	$533,674.80	11.31%	0	$0.00	NA	0	
		Unavailable	34	$4,183,956.74	88.69%	0	$0.00	NA	0	

Total			**39**	**$4,717,631.54**	**100%**	**0**	**$0.00**		**0**	
31380KKB5		COUNTRYWIDE HOME LOANS, INC.	7	$779,000.00	41.5%	0	$0.00	NA	0	
		Unavailable	7	$1,097,972.00	58.5%	0	$0.00	NA	0	
Total			**14**	**$1,876,972.00**	**100%**	**0**	**$0.00**		**0**	
31380KKC3		COUNTRYWIDE HOME LOANS, INC.	27	$2,975,420.00	25.77%	0	$0.00	NA	0	
		Unavailable	78	$8,569,242.95	74.23%	0	$0.00	NA	0	
Total			**105**	**$11,544,662.95**	**100%**	**0**	**$0.00**		**0**	
31380KKD1		COUNTRYWIDE HOME LOANS, INC.	16	$1,783,025.15	42.03%	0	$0.00	NA	0	
		Unavailable	26	$2,458,816.30	57.97%	0	$0.00	NA	0	
Total			**42**	**$4,241,841.45**	**100%**	**0**	**$0.00**		**0**	
31380KKF6		COUNTRYWIDE HOME LOANS, INC.	60	$6,807,581.69	37.11%	0	$0.00	NA	0	
		Unavailable	86	$11,538,002.39	62.89%	0	$0.00	NA	0	
Total			**146**	**$18,345,584.08**	**100%**	**0**	**$0.00**		**0**	
31380KKG4		COUNTRYWIDE HOME LOANS, INC.	87	$9,865,043.27	44.23%	0	$0.00	NA	0	
		Unavailable	102	$12,440,155.82	55.77%	0	$0.00	NA	0	
Total			**189**	**$22,305,199.09**	**100%**	**0**	**$0.00**		**0**	
31380KKH2		COUNTRYWIDE HOME LOANS, INC.	13	$1,464,478.74	39.36%	0	$0.00	NA	0	
		Unavailable	23	$2,255,921.18	60.64%	0	$0.00	NA	0	
Total			**36**	**$3,720,399.92**	**100%**	**0**	**$0.00**		**0**	
31380KKM1		COUNTRYWIDE HOME LOANS, INC.	7	$1,312,115.11	9.89%	0	$0.00	NA	0	
		Unavailable	82	$11,960,931.33	90.11%	0	$0.00	NA	0	
Total			**89**	**$13,273,046.44**	**100%**	**0**	**$0.00**		**0**	
31380KKN9		COUNTRYWIDE HOME LOANS, INC.	14	$1,999,067.60	14.7%	0	$0.00	NA	0	
		Unavailable	74	$11,597,853.90	85.3%	0	$0.00	NA	0	
Total			**88**	**$13,596,921.50**	**100%**	**0**	**$0.00**		**0**	
31380KKP4		COUNTRYWIDE HOME LOANS, INC.	19	$2,347,682.39	9.85%	0	$0.00	NA	0	
		Unavailable	170	$21,481,849.72	90.15%	0	$0.00	NA	0	
Total			**189**	**$23,829,532.11**	**100%**	**0**	**$0.00**		**0**	

31380KKQ2		COUNTRYWIDE HOME LOANS, INC.	2	$202,000.00	12.12%	0	$0.00	NA	0	
		Unavailable	14	$1,463,998.85	87.88%	0	$0.00	NA	0	
Total			**16**	**$1,665,998.85**	**100%**	**0**	**$0.00**		**0**	
31380KKR0		COUNTRYWIDE HOME LOANS, INC.	2	$268,880.19	5.94%	0	$0.00	NA	0	
		Unavailable	29	$4,259,117.90	94.06%	0	$0.00	NA	0	
Total			**31**	**$4,527,998.09**	**100%**	**0**	**$0.00**		**0**	
31380KKZ2		COUNTRYWIDE HOME LOANS, INC.	3	$441,414.00	32.63%	0	$0.00	NA	0	
		Unavailable	7	$911,248.60	67.37%	0	$0.00	NA	0	
Total			**10**	**$1,352,662.60**	**100%**	**0**	**$0.00**		**0**	
31380KL24		COUNTRYWIDE HOME LOANS, INC.	2	$85,800.00	6.1%	0	$0.00	NA	0	
		Unavailable	22	$1,321,756.09	93.9%	0	$0.00	NA	0	
Total			**24**	**$1,407,556.09**	**100%**	**0**	**$0.00**		**0**	
31380KLC2		COUNTRYWIDE HOME LOANS, INC.	74	$10,239,514.75	50.37%	0	$0.00	NA	0	
		Unavailable	60	$10,087,810.18	49.63%	0	$0.00	NA	0	
Total			**134**	**$20,327,324.93**	**100%**	**0**	**$0.00**		**0**	
31380KLD0		COUNTRYWIDE HOME LOANS, INC.	36	$5,169,022.63	46.04%	0	$0.00	NA	0	
		Unavailable	39	$6,058,873.04	53.96%	0	$0.00	NA	0	
Total			**75**	**$11,227,895.67**	**100%**	**0**	**$0.00**		**0**	
31380KLE8		COUNTRYWIDE HOME LOANS, INC.	16	$1,703,451.47	39.34%	0	$0.00	NA	0	
		Unavailable	18	$2,626,619.58	60.66%	0	$0.00	NA	0	
Total			**34**	**$4,330,071.05**	**100%**	**0**	**$0.00**		**0**	
31380KLF5		COUNTRYWIDE HOME LOANS, INC.	72	$10,148,747.74	49.55%	0	$0.00	NA	0	
		Unavailable	71	$10,331,815.84	50.45%	0	$0.00	NA	0	
Total			**143**	**$20,480,563.58**	**100%**	**0**	**$0.00**		**0**	
31380KLG3		COUNTRYWIDE HOME LOANS, INC.	14	$1,760,865.16	8.9%	0	$0.00	NA	0	
		Unavailable	128	$18,027,951.02	91.1%	0	$0.00	NA	0	
Total			**142**	**$19,788,816.18**	**100%**	**0**	**$0.00**		**0**	

31380KLH1		COUNTRYWIDE HOME LOANS, INC.	13	$950,034.82	51.33%	0	$0.00	NA	0	
		Unavailable	19	$900,881.68	48.67%	0	$0.00	NA	0	
Total			**32**	**$1,850,916.50**	**100%**	**0**	**$0.00**		**0**	
31380KLJ7		COUNTRYWIDE HOME LOANS, INC.	41	$5,724,865.00	35.25%	0	$0.00	NA	0	
		Unavailable	83	$10,517,261.45	64.75%	0	$0.00	NA	0	
Total			**124**	**$16,242,126.45**	**100%**	**0**	**$0.00**		**0**	
31380KLK4		COUNTRYWIDE HOME LOANS, INC.	5	$559,434.37	17.52%	0	$0.00	NA	0	
		Unavailable	22	$2,634,435.76	82.48%	0	$0.00	NA	0	
Total			**27**	**$3,193,870.13**	**100%**	**0**	**$0.00**		**0**	
31380KLR9		COUNTRYWIDE HOME LOANS, INC.	34	$4,833,549.75	37.73%	0	$0.00	NA	0	
		Unavailable	53	$7,976,763.77	62.27%	0	$0.00	NA	0	
Total			**87**	**$12,810,313.52**	**100%**	**0**	**$0.00**		**0**	
31380KLS7		COUNTRYWIDE HOME LOANS, INC.	73	$6,707,087.89	46.37%	0	$0.00	NA	0	
		Unavailable	71	$7,756,501.75	53.63%	0	$0.00	NA	0	
Total			**144**	**$14,463,589.64**	**100%**	**0**	**$0.00**		**0**	
31380KLT5		COUNTRYWIDE HOME LOANS, INC.	4	$556,569.00	22.32%	0	$0.00	NA	0	
		Unavailable	13	$1,936,953.94	77.68%	0	$0.00	NA	0	
Total			**17**	**$2,493,522.94**	**100%**	**0**	**$0.00**		**0**	
31380KLU2		COUNTRYWIDE HOME LOANS, INC.	38	$4,674,697.64	59.09%	0	$0.00	NA	0	
		Unavailable	25	$3,236,334.52	40.91%	0	$0.00	NA	0	
Total			**63**	**$7,911,032.16**	**100%**	**0**	**$0.00**		**0**	
31380KLV0		COUNTRYWIDE HOME LOANS, INC.	98	$12,752,629.55	73.2%	0	$0.00	NA	0	
		Unavailable	32	$4,669,666.56	26.8%	0	$0.00	NA	0	
Total			**130**	**$17,422,296.11**	**100%**	**0**	**$0.00**		**0**	
31380KM72		COUNTRYWIDE HOME LOANS, INC.	18	$1,824,246.50	34.58%	0	$0.00	NA	0	
		Unavailable	43	$3,451,307.70	65.42%	0	$0.00	NA	0	
Total			**61**	**$5,275,554.20**	**100%**	**0**	**$0.00**		**0**	
31380KM98		COUNTRYWIDE	36	$4,999,414.00	25.06%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	104	$14,952,055.55	74.94%	0	$0.00	NA	0	
Total			**140**	**$19,951,469.55**	**100%**	**0**	**$0.00**		**0**	
31380KMA5		COUNTRYWIDE HOME LOANS, INC.	11	$1,056,970.43	42.2%	0	$0.00	NA	0	
		Unavailable	16	$1,447,895.42	57.8%	0	$0.00	NA	0	
Total			**27**	**$2,504,865.85**	**100%**	**0**	**$0.00**		**0**	
31380KME7		COUNTRYWIDE HOME LOANS, INC.	25	$3,221,250.60	13.91%	0	$0.00	NA	0	
		Unavailable	139	$19,941,396.80	86.09%	0	$0.00	NA	0	
Total			**164**	**$23,162,647.40**	**100%**	**0**	**$0.00**		**0**	
31380KMF4		COUNTRYWIDE HOME LOANS, INC.	51	$7,605,363.42	38.48%	0	$0.00	NA	0	
		Unavailable	83	$12,157,369.67	61.52%	0	$0.00	NA	0	
Total			**134**	**$19,762,733.09**	**100%**	**0**	**$0.00**		**0**	
31380KMG2		COUNTRYWIDE HOME LOANS, INC.	61	$8,062,511.00	44.06%	0	$0.00	NA	0	
		Unavailable	66	$10,237,371.64	55.94%	0	$0.00	NA	0	
Total			**127**	**$18,299,882.64**	**100%**	**0**	**$0.00**		**0**	
31380KMH0		COUNTRYWIDE HOME LOANS, INC.	4	$531,025.00	31.38%	0	$0.00	NA	0	
		Unavailable	9	$1,161,404.41	68.62%	0	$0.00	NA	0	
Total			**13**	**$1,692,429.41**	**100%**	**0**	**$0.00**		**0**	
31380KMK3		COUNTRYWIDE HOME LOANS, INC.	22	$3,626,171.00	17.41%	0	$0.00	NA	0	
		Unavailable	100	$17,205,138.80	82.59%	0	$0.00	NA	0	
Total			**122**	**$20,831,309.80**	**100%**	**0**	**$0.00**		**0**	
31380KML1		COUNTRYWIDE HOME LOANS, INC.	30	$2,472,114.19	21.65%	0	$0.00	NA	0	
		Unavailable	89	$8,947,859.98	78.35%	0	$0.00	NA	0	
Total			**119**	**$11,419,974.17**	**100%**	**0**	**$0.00**		**0**	
31380KMN7		COUNTRYWIDE HOME LOANS, INC.	3	$348,140.00	12.81%	0	$0.00	NA	0	
		Unavailable	16	$2,369,850.00	87.19%	0	$0.00	NA	0	
Total			**19**	**$2,717,990.00**	**100%**	**0**	**$0.00**		**0**	
31380KMS6		COUNTRYWIDE HOME LOANS, INC.	38	$4,793,453.40	31.85%	0	$0.00	NA	0	

		Unavailable	74	$10,254,787.46	68.15%	0	$0.00	NA	0	
Total			**112**	**$15,048,240.86**	**100%**	**0**	**$0.00**		**0**	
31380KMT4		COUNTRYWIDE HOME LOANS, INC.	12	$1,667,921.00	65.45%	0	$0.00	NA	0	
		Unavailable	6	$880,416.18	34.55%	0	$0.00	NA	0	
Total			**18**	**$2,548,337.18**	**100%**	**0**	**$0.00**		**0**	
31380KMU1		COUNTRYWIDE HOME LOANS, INC.	22	$2,890,730.00	29.68%	0	$0.00	NA	0	
		Unavailable	46	$6,848,934.91	70.32%	0	$0.00	NA	0	
Total			**68**	**$9,739,664.91**	**100%**	**0**	**$0.00**		**0**	
31380KMV9		COUNTRYWIDE HOME LOANS, INC.	20	$2,349,919.36	27.64%	0	$0.00	NA	0	
		Unavailable	48	$6,151,337.63	72.36%	0	$0.00	NA	0	
Total			**68**	**$8,501,256.99**	**100%**	**0**	**$0.00**		**0**	
31380KMX5		COUNTRYWIDE HOME LOANS, INC.	14	$1,845,029.01	9.94%	0	$0.00	NA	0	
		Unavailable	125	$16,722,242.35	90.06%	0	$0.00	NA	0	
Total			**139**	**$18,567,271.36**	**100%**	**0**	**$0.00**		**0**	
31380KMY3		COUNTRYWIDE HOME LOANS, INC.	68	$8,882,309.06	45.7%	0	$0.00	NA	0	
		Unavailable	73	$10,552,349.18	54.3%	0	$0.00	NA	0	
Total			**141**	**$19,434,658.24**	**100%**	**0**	**$0.00**		**0**	
31380KMZ0		COUNTRYWIDE HOME LOANS, INC.	46	$4,359,972.57	27.11%	0	$0.00	NA	0	
		Unavailable	116	$11,721,310.25	72.89%	0	$0.00	NA	0	
Total			**162**	**$16,081,282.82**	**100%**	**0**	**$0.00**		**0**	
31380KN22		COUNTRYWIDE HOME LOANS, INC.	11	$1,538,800.00	13.6%	0	$0.00	NA	0	
		Unavailable	62	$9,772,280.53	86.4%	0	$0.00	NA	0	
Total			**73**	**$11,311,080.53**	**100%**	**0**	**$0.00**		**0**	
31380KN48		COUNTRYWIDE HOME LOANS, INC.	61	$7,422,870.00	26.93%	0	$0.00	NA	0	
		Unavailable	150	$20,139,405.90	73.07%	0	$0.00	NA	0	
Total			**211**	**$27,562,275.90**	**100%**	**0**	**$0.00**		**0**	
31380KN55		COUNTRYWIDE HOME LOANS, INC.	31	$3,787,771.00	37.28%	0	$0.00	NA	0	
		Unavailable	62	$6,372,694.72	62.72%	0	$0.00	NA	0	

Total			**93**	**$10,160,465.72**	**100%**	**0**	**$0.00**		**0**	
31380KN71		COUNTRYWIDE HOME LOANS, INC.	15	$1,663,750.77	30.99%	0	$0.00	NA	0	
		Unavailable	30	$3,704,556.84	69.01%	0	$0.00	NA	0	
Total			**45**	**$5,368,307.61**	**100%**	**0**	**$0.00**		**0**	
31380KN89		COUNTRYWIDE HOME LOANS, INC.	11	$920,600.73	16.73%	0	$0.00	NA	0	
		Unavailable	47	$4,582,591.21	83.27%	0	$0.00	NA	0	
Total			**58**	**$5,503,191.94**	**100%**	**0**	**$0.00**		**0**	
31380KN97		COUNTRYWIDE HOME LOANS, INC.	8	$991,707.17	35.59%	0	$0.00	NA	0	
		Unavailable	19	$1,795,096.16	64.41%	0	$0.00	NA	0	
Total			**27**	**$2,786,803.33**	**100%**	**0**	**$0.00**		**0**	
31380KNA4		COUNTRYWIDE HOME LOANS, INC.	27	$3,906,310.42	46.27%	0	$0.00	NA	0	
		Unavailable	32	$4,536,859.52	53.73%	0	$0.00	NA	0	
Total			**59**	**$8,443,169.94**	**100%**	**0**	**$0.00**		**0**	
31380KNB2		COUNTRYWIDE HOME LOANS, INC.	34	$4,148,531.17	47.34%	0	$0.00	NA	0	
		Unavailable	36	$4,613,854.63	52.66%	0	$0.00	NA	0	
Total			**70**	**$8,762,385.80**	**100%**	**0**	**$0.00**		**0**	
31380KNH9		COUNTRYWIDE HOME LOANS, INC.	17	$2,557,500.00	21.27%	0	$0.00	NA	0	
		Unavailable	58	$9,466,050.34	78.73%	0	$0.00	NA	0	
Total			**75**	**$12,023,550.34**	**100%**	**0**	**$0.00**		**0**	
31380KNK2		COUNTRYWIDE HOME LOANS, INC.	18	$1,628,998.00	62.22%	0	$0.00	NA	0	
		Unavailable	9	$989,059.61	37.78%	0	$0.00	NA	0	
Total			**27**	**$2,618,057.61**	**100%**	**0**	**$0.00**		**0**	
31380KNL0		COUNTRYWIDE HOME LOANS, INC.	14	$1,508,036.08	52.8%	0	$0.00	NA	0	
		Unavailable	11	$1,347,981.18	47.2%	0	$0.00	NA	0	
Total			**25**	**$2,856,017.26**	**100%**	**0**	**$0.00**		**0**	
31380KNM8		COUNTRYWIDE HOME LOANS, INC.	19	$2,458,838.36	29.88%	0	$0.00	NA	0	
		Unavailable	39	$5,769,904.97	70.12%	0	$0.00	NA	0	
Total			**58**	**$8,228,743.33**	**100%**	**0**	**$0.00**		**0**	

31380KNN6		COUNTRYWIDE HOME LOANS, INC.	55	$7,285,744.25	33.1%	0	$0.00	NA	0	
		Unavailable	111	$14,727,907.92	66.9%	0	$0.00	NA	0	
Total			**166**	**$22,013,652.17**	**100%**	**0**	**$0.00**		**0**	
31380KNR7		COUNTRYWIDE HOME LOANS, INC.	14	$2,066,729.91	26.32%	0	$0.00	NA	0	
		Unavailable	42	$5,785,160.54	73.68%	0	$0.00	NA	0	
Total			**56**	**$7,851,890.45**	**100%**	**0**	**$0.00**		**0**	
31380KNS5		COUNTRYWIDE HOME LOANS, INC.	46	$6,416,059.46	27.08%	0	$0.00	NA	0	
		Unavailable	122	$17,272,888.94	72.92%	0	$0.00	NA	0	
Total			**168**	**$23,688,948.40**	**100%**	**0**	**$0.00**		**0**	
31380KNT3		COUNTRYWIDE HOME LOANS, INC.	30	$3,704,148.31	52.94%	0	$0.00	NA	0	
		Unavailable	26	$3,292,498.96	47.06%	0	$0.00	NA	0	
Total			**56**	**$6,996,647.27**	**100%**	**0**	**$0.00**		**0**	
31380KNU0		COUNTRYWIDE HOME LOANS, INC.	7	$823,190.00	48.87%	0	$0.00	NA	0	
		Unavailable	11	$861,175.93	51.13%	0	$0.00	NA	0	
Total			**18**	**$1,684,365.93**	**100%**	**0**	**$0.00**		**0**	
31380KNV8		COUNTRYWIDE HOME LOANS, INC.	3	$200,795.00	15.19%	0	$0.00	NA	0	
		Unavailable	12	$1,120,772.02	84.81%	0	$0.00	NA	0	
Total			**15**	**$1,321,567.02**	**100%**	**0**	**$0.00**		**0**	
31380KNY2		COUNTRYWIDE HOME LOANS, INC.	9	$912,588.00	17.85%	0	$0.00	NA	0	
		Unavailable	40	$4,199,833.13	82.15%	0	$0.00	NA	0	
Total			**49**	**$5,112,421.13**	**100%**	**0**	**$0.00**		**0**	
31380KPB0		COUNTRYWIDE HOME LOANS, INC.	24	$3,273,777.29	22.12%	0	$0.00	NA	0	
		Unavailable	82	$11,527,252.53	77.88%	0	$0.00	NA	0	
Total			**106**	**$14,801,029.82**	**100%**	**0**	**$0.00**		**0**	
31380KPC8		COUNTRYWIDE HOME LOANS, INC.	8	$959,503.90	20.41%	0	$0.00	NA	0	
		Unavailable	29	$3,741,543.16	79.59%	0	$0.00	NA	0	
Total			**37**	**$4,701,047.06**	**100%**	**0**	**$0.00**		**0**	

31380KQK9		FT MORTGAGE COMPANIES	1	$95,873.27	0.96%	0	$0.00	NA	0	
		Unavailable	81	$9,903,896.18	99.04%	0	$0.00	NA	0	
Total			**82**	**$9,999,769.45**	**100%**	**0**	**$0.00**		**0**	
31380KQL7		FT MORTGAGE COMPANIES	1	$124,055.53	1.24%	0	$0.00	NA	0	
		Unavailable	73	$9,900,171.77	98.76%	0	$0.00	NA	0	
Total			**74**	**$10,024,227.30**	**100%**	**0**	**$0.00**		**0**	
31380KQM5		FT MORTGAGE COMPANIES	10	$1,243,427.40	12.42%	0	$0.00	NA	0	
		Unavailable	67	$8,770,305.57	87.58%	0	$0.00	NA	0	
Total			**77**	**$10,013,732.97**	**100%**	**0**	**$0.00**		**0**	
31380KSC5		CENDANT RESIDENT MORTGAGE TRUST	67	$4,666,516.98	24.65%	0	$0.00	NA	0	
		Unavailable	118	$14,267,306.85	75.35%	0	$0.00	NA	0	
Total			**185**	**$18,933,823.83**	**100%**	**0**	**$0.00**		**0**	
31380KSD3		CENDANT RESIDENT MORTGAGE TRUST	181	$24,179,202.70	58.43%	0	$0.00	NA	0	
		Unavailable	119	$17,204,954.42	41.57%	0	$0.00	NA	0	
Total			**300**	**$41,384,157.12**	**100%**	**0**	**$0.00**		**0**	
31380KSE1		CENDANT RESIDENT MORTGAGE TRUST	69	$8,648,983.05	34.44%	0	$0.00	NA	0	
		Unavailable	134	$16,462,938.56	65.56%	0	$0.00	NA	0	
Total			**203**	**$25,111,921.61**	**100%**	**0**	**$0.00**		**0**	
31380KSG6		CENDANT RESIDENT MORTGAGE TRUST	155	$13,813,425.10	52.74%	0	$0.00	NA	0	
		Unavailable	127	$12,380,484.77	47.26%	0	$0.00	NA	0	
Total			**282**	**$26,193,909.87**	**100%**	**0**	**$0.00**		**0**	
31380KSH4		CENDANT RESIDENT MORTGAGE TRUST	29	$3,707,637.65	52.48%	0	$0.00	NA	0	
		Unavailable	23	$3,356,894.47	47.52%	0	$0.00	NA	0	
Total			**52**	**$7,064,532.12**	**100%**	**0**	**$0.00**		**0**	
31380KSL5		CENDANT RESIDENT MORTGAGE TRUST	117	$7,342,727.44	62.97%	0	$0.00	NA	0	
		Unavailable	67	$4,318,800.19	37.03%	0	$0.00	NA	0	
Total			**184**	**$11,661,527.63**	**100%**	**0**	**$0.00**		**0**	
31380KSM3		CENDANT RESIDENT	29	$3,830,548.01	74.48%	0	$0.00	NA	0	

		MORTGAGE TRUST								
		Unavailable	10	$1,312,363.29	25.52%	0	$0.00	NA	0	
Total			**39**	**$5,142,911.30**	**100%**	**0**	**$0.00**		**0**	
31380KSN1		CENDANT RESIDENT MORTGAGE TRUST	69	$9,057,028.35	39.04%	0	$0.00	NA	0	
		Unavailable	104	$14,143,594.87	60.96%	0	$0.00	NA	0	
Total			**173**	**$23,200,623.22**	**100%**	**0**	**$0.00**		**0**	
31380KSP6		CENDANT RESIDENT MORTGAGE TRUST	19	$1,217,821.09	20.12%	0	$0.00	NA	0	
		Unavailable	37	$4,835,485.24	79.88%	0	$0.00	NA	0	
Total			**56**	**$6,053,306.33**	**100%**	**0**	**$0.00**		**0**	
31380KSQ4		CENDANT RESIDENT MORTGAGE TRUST	35	$4,102,181.37	45.18%	0	$0.00	NA	0	
		Unavailable	40	$4,978,448.32	54.82%	0	$0.00	NA	0	
Total			**75**	**$9,080,629.69**	**100%**	**0**	**$0.00**		**0**	
31380KSR2		CENDANT RESIDENT MORTGAGE TRUST	38	$4,290,912.71	37.18%	0	$0.00	NA	0	
		Unavailable	58	$7,249,531.05	62.82%	0	$0.00	NA	0	
Total			**96**	**$11,540,443.76**	**100%**	**0**	**$0.00**		**0**	
31380KSS0		CENDANT RESIDENT MORTGAGE TRUST	125	$14,191,883.26	56.38%	0	$0.00	NA	0	
		Unavailable	91	$10,978,333.54	43.62%	0	$0.00	NA	0	
Total			**216**	**$25,170,216.80**	**100%**	**0**	**$0.00**		**0**	
31380KST8		CENDANT RESIDENT MORTGAGE TRUST	40	$3,259,357.19	46.16%	0	$0.00	NA	0	
		Unavailable	38	$3,801,671.92	53.84%	0	$0.00	NA	0	
Total			**78**	**$7,061,029.11**	**100%**	**0**	**$0.00**		**0**	
31380KSU5		CENDANT RESIDENT MORTGAGE TRUST	73	$8,921,203.41	55.21%	0	$0.00	NA	0	
		Unavailable	49	$7,237,060.07	44.79%	0	$0.00	NA	0	
Total			**122**	**$16,158,263.48**	**100%**	**0**	**$0.00**		**0**	
31380KSV3		CENDANT RESIDENT MORTGAGE TRUST	68	$7,678,069.22	58.92%	0	$0.00	NA	0	
		Unavailable	41	$5,353,033.36	41.08%	0	$0.00	NA	0	
Total			**109**	**$13,031,102.58**	**100%**	**0**	**$0.00**		**0**	
31380KTZ3		ALASKA USA FEDERAL CREDIT	26	$2,529,905.30	100%	0	$0.00	NA	0	

		UNION								
Total			**26**	**$2,529,905.30**	**100%**	**0**	**$0.00**		**0**	
31380KVK3		COLUMBIA NATIONAL INC.	79	$10,069,074.36	100%	0	$0.00	NA	0	
Total			**79**	**$10,069,074.36**	**100%**	**0**	**$0.00**		**0**	
31380KVL1		COLUMBIA NATIONAL INC.	164	$20,935,519.90	97.92%	0	$0.00	NA	0	
		Unavailable	3	$444,375.67	2.08%	0	$0.00	NA	0	
Total			**167**	**$21,379,895.57**	**100%**	**0**	**$0.00**		**0**	
31380KVM9		COLUMBIA NATIONAL INC.	116	$15,033,940.81	99.34%	0	$0.00	NA	0	
		Unavailable	1	$99,918.02	0.66%	0	$0.00	NA	0	
Total			**117**	**$15,133,858.83**	**100%**	**0**	**$0.00**		**0**	
31380KVN7		COLUMBIA NATIONAL INC.	167	$21,940,183.29	98.79%	0	$0.00	NA	0	
		Unavailable	2	$268,850.00	1.21%	0	$0.00	NA	0	
Total			**169**	**$22,209,033.29**	**100%**	**0**	**$0.00**		**0**	
31380KVP2		COLUMBIA NATIONAL INC.	177	$21,513,508.02	97.61%	0	$0.00	NA	0	
		Unavailable	4	$527,200.00	2.39%	0	$0.00	NA	0	
Total			**181**	**$22,040,708.02**	**100%**	**0**	**$0.00**		**0**	
31380KVQ0		COLUMBIA NATIONAL INC.	58	$6,508,352.49	100%	0	$0.00	NA	0	
Total			**58**	**$6,508,352.49**	**100%**	**0**	**$0.00**		**0**	
31380KVS6		COLUMBIA NATIONAL INC.	15	$1,897,579.19	100%	0	$0.00	NA	0	
Total			**15**	**$1,897,579.19**	**100%**	**0**	**$0.00**		**0**	
31380KVT4		COLUMBIA NATIONAL INC.	158	$18,023,373.32	99.17%	0	$0.00	NA	0	
		Unavailable	1	$151,499.24	0.83%	0	$0.00	NA	0	
Total			**159**	**$18,174,872.56**	**100%**	**0**	**$0.00**		**0**	
31380KW63		CROSSLAND MORTGAGE CORPORATION	53	$7,120,453.28	58.98%	0	$0.00	NA	0	
		Unavailable	38	$4,952,109.93	41.02%	0	$0.00	NA	0	
Total			**91**	**$12,072,563.21**	**100%**	**0**	**$0.00**		**0**	

31380KW89		CROSSLAND MORTGAGE CORPORATION	1	$152,639.77	0.63%	0	$0.00	NA	0	
		Unavailable	172	$24,111,485.49	99.37%	0	$0.00	NA	0	
Total			**173**	**$24,264,125.26**	**100%**	**0**	**$0.00**		**0**	
31380KW97		CROSSLAND MORTGAGE CORPORATION	5	$357,509.38	11.87%	0	$0.00	NA	0	
		Unavailable	40	$2,654,423.17	88.13%	0	$0.00	NA	0	
Total			**45**	**$3,011,932.55**	**100%**	**0**	**$0.00**		**0**	
31380KXB1		Unavailable	40	$6,036,455.52	100%	0	$0.00	NA	0	
Total			**40**	**$6,036,455.52**	**100%**	**0**	**$0.00**		**0**	
31380KXC9		CROSSLAND MORTGAGE CORPORATION	9	$552,380.52	45.8%	0	$0.00	NA	0	
		Unavailable	10	$653,786.87	54.2%	0	$0.00	NA	0	
Total			**19**	**$1,206,167.39**	**100%**	**0**	**$0.00**		**0**	
31380KXD7		Unavailable	50	$3,059,523.57	100%	0	$0.00	NA	0	
Total			**50**	**$3,059,523.57**	**100%**	**0**	**$0.00**		**0**	
31380KXG0		Unavailable	16	$1,818,183.83	100%	0	$0.00	NA	0	
Total			**16**	**$1,818,183.83**	**100%**	**0**	**$0.00**		**0**	
31380KXK1		CROSSLAND MORTGAGE CORPORATION	1	$63,200.00	2.28%	0	$0.00	NA	0	
		Unavailable	42	$2,703,645.14	97.72%	0	$0.00	NA	0	
Total			**43**	**$2,766,845.14**	**100%**	**0**	**$0.00**		**0**	
31380KXL9		Unavailable	33	$4,511,165.44	100%	0	$0.00	NA	0	
Total			**33**	**$4,511,165.44**	**100%**	**0**	**$0.00**		**0**	
31380KXM7		Unavailable	27	$1,518,193.91	100%	0	$0.00	NA	0	
Total			**27**	**$1,518,193.91**	**100%**	**0**	**$0.00**		**0**	
31380KXN5		Unavailable	10	$1,524,097.32	100%	0	$0.00	NA	0	
Total			**10**	**$1,524,097.32**	**100%**	**0**	**$0.00**		**0**	
31380KXT2		Unavailable	30	$3,974,346.73	100%	0	$0.00	NA	0	
Total			**30**	**$3,974,346.73**	**100%**	**0**	**$0.00**		**0**	
31380KXU9		Unavailable	21	$1,363,836.76	100%	0	$0.00	NA	0	

Total			**21**	**$1,363,836.76**	**100%**	**0**	**$0.00**		**0**	
31380KXV7		CROSSLAND MORTGAGE CORPORATION	6	$698,824.41	28.59%	0	$0.00	NA	0	
		Unavailable	14	$1,745,531.45	71.41%	0	$0.00	NA	0	
Total			**20**	**$2,444,355.86**	**100%**	**0**	**$0.00**		**0**	
31380KXX3		Unavailable	18	$2,815,304.43	100%	0	$0.00	NA	0	
Total			**18**	**$2,815,304.43**	**100%**	**0**	**$0.00**		**0**	
31380KZ60		NVR MORTGAGE FINANCE INC.	13	$1,961,339.00	65.46%	0	$0.00	NA	0	
		Unavailable	8	$1,034,750.00	34.54%	0	$0.00	NA	0	
Total			**21**	**$2,996,089.00**	**100%**	**0**	**$0.00**		**0**	
31380KZV5		NVR MORTGAGE FINANCE INC.	22	$3,016,415.91	50.51%	0	$0.00	NA	0	
		Unavailable	23	$2,955,691.61	49.49%	0	$0.00	NA	0	
Total			**45**	**$5,972,107.52**	**100%**	**0**	**$0.00**		**0**	
31380KZW3		NVR MORTGAGE FINANCE INC.	5	$793,850.00	40.08%	0	$0.00	NA	0	
		Unavailable	11	$1,186,899.10	59.92%	0	$0.00	NA	0	
Total			**16**	**$1,980,749.10**	**100%**	**0**	**$0.00**		**0**	
31380KZY9		NVR MORTGAGE FINANCE INC.	6	$1,003,050.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,003,050.00**	**100%**	**0**	**$0.00**		**0**	
31380KZZ6		NVR MORTGAGE FINANCE INC.	20	$2,723,154.00	54.99%	0	$0.00	NA	0	
		Unavailable	16	$2,228,750.00	45.01%	0	$0.00	NA	0	
Total			**36**	**$4,951,904.00**	**100%**	**0**	**$0.00**		**0**	
31380L3P1		GMAC MORTGAGE CORPORATION	62	$7,511,598.64	100%	0	$0.00	NA	0	
Total			**62**	**$7,511,598.64**	**100%**	**0**	**$0.00**		**0**	
31380L3X4		SUNTRUST MORTGAGE INC.	78	$5,395,739.83	100%	0	$0.00	NA	0	
Total			**78**	**$5,395,739.83**	**100%**	**0**	**$0.00**		**0**	
31380L3Y2		SUNTRUST MORTGAGE INC.	232	$14,943,752.02	100%	0	$0.00	NA	0	
Total			**232**	**$14,943,752.02**	**100%**	**0**	**$0.00**		**0**	

31380L3Z9		SUNTRUST MORTGAGE INC.	58	$8,809,628.35	100%	0	$0.00	NA	0	
Total			**58**	**$8,809,628.35**	**100%**	**0**	**$0.00**		**0**	
31380L4A3		SUNTRUST MORTGAGE INC.	131	$18,698,407.23	100%	0	$0.00	NA	0	
Total			**131**	**$18,698,407.23**	**100%**	**0**	**$0.00**		**0**	
31380L4C9		SUNTRUST MORTGAGE INC.	197	$11,944,701.59	100%	0	$0.00	NA	0	
Total			**197**	**$11,944,701.59**	**100%**	**0**	**$0.00**		**0**	
31380L4D7		SUNTRUST MORTGAGE INC.	38	$1,984,607.56	100%	0	$0.00	NA	0	
Total			**38**	**$1,984,607.56**	**100%**	**0**	**$0.00**		**0**	
31380L4E5		SUNTRUST MORTGAGE INC.	162	$24,049,361.11	100%	0	$0.00	NA	0	
Total			**162**	**$24,049,361.11**	**100%**	**0**	**$0.00**		**0**	
31380L4F2		SUNTRUST MORTGAGE INC.	153	$20,162,328.93	100%	0	$0.00	NA	0	
Total			**153**	**$20,162,328.93**	**100%**	**0**	**$0.00**		**0**	
31380L4G0		SUNTRUST MORTGAGE INC.	142	$18,901,011.22	100%	0	$0.00	NA	0	
Total			**142**	**$18,901,011.22**	**100%**	**0**	**$0.00**		**0**	
31380L4H8		SUNTRUST MORTGAGE INC.	111	$15,181,694.95	100%	0	$0.00	NA	0	
Total			**111**	**$15,181,694.95**	**100%**	**0**	**$0.00**		**0**	
31380L4J4		SUNTRUST MORTGAGE INC.	107	$14,540,128.19	100%	0	$0.00	NA	0	
Total			**107**	**$14,540,128.19**	**100%**	**0**	**$0.00**		**0**	
31380L4K1		SUNTRUST MORTGAGE INC.	62	$8,196,760.12	100%	0	$0.00	NA	0	
Total			**62**	**$8,196,760.12**	**100%**	**0**	**$0.00**		**0**	
31380L4L9		SUNTRUST MORTGAGE INC.	24	$3,499,513.42	100%	0	$0.00	NA	0	
Total			**24**	**$3,499,513.42**	**100%**	**0**	**$0.00**		**0**	
31380L4M7		SUNTRUST MORTGAGE INC.	106	$12,348,042.11	100%	0	$0.00	NA	0	

Total			**106**	**$12,348,042.11**	**100%**	**0**	**$0.00**		**0**	
31380L4N5		SUNTRUST MORTGAGE INC.	205	$24,937,894.80	100%	0	$0.00	NA	0	
Total			**205**	**$24,937,894.80**	**100%**	**0**	**$0.00**		**0**	
31380L4Q8		SUNTRUST MORTGAGE INC.	146	$19,598,834.70	100%	0	$0.00	NA	0	
Total			**146**	**$19,598,834.70**	**100%**	**0**	**$0.00**		**0**	
31380L6G8		SUNTRUST MORTGAGE INC.	219	$21,611,001.01	100%	0	$0.00	NA	0	
Total			**219**	**$21,611,001.01**	**100%**	**0**	**$0.00**		**0**	
31380L6H6		SUNTRUST MORTGAGE INC.	83	$7,153,368.80	100%	0	$0.00	NA	0	
Total			**83**	**$7,153,368.80**	**100%**	**0**	**$0.00**		**0**	
31380L6K9		SUNTRUST MORTGAGE INC.	59	$5,983,480.52	100%	0	$0.00	NA	0	
Total			**59**	**$5,983,480.52**	**100%**	**0**	**$0.00**		**0**	
31380LAD0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$970,837.81	14.01%	0	$0.00	NA	0	
		Unavailable	42	$5,959,391.80	85.99%	0	$0.00	NA	0	
Total			**50**	**$6,930,229.61**	**100%**	**0**	**$0.00**		**0**	
31380LB31		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,850.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,002,850.00**	**100%**	**0**	**$0.00**		**0**	
31380LB64		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,002,253.78	100%	0	$0.00	NA	0	
Total			**14**	**$1,002,253.78**	**100%**	**0**	**$0.00**		**0**	
31380LBL1		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,710.14	100%	0	$0.00	NA	0	
Total			**9**	**$1,000,710.14**	**100%**	**0**	**$0.00**		**0**	
31380LBM9		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,434.96	100%	0	$0.00	NA	0	

Total			**12**	**$1,000,434.96**	**100%**	**0**	**$0.00**		**0**	
31380LBQ0		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,002,268.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,002,268.00**	**100%**	**0**	**$0.00**		**0**	
31380LCJ5		FIRST-CITIZENS BANK & TRUST COMPANY	17	$1,001,716.94	100%	0	$0.00	NA	0	
Total			**17**	**$1,001,716.94**	**100%**	**0**	**$0.00**		**0**	
31380LCK2		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,002,593.68	100%	0	$0.00	NA	0	
Total			**13**	**$1,002,593.68**	**100%**	**0**	**$0.00**		**0**	
31380LCL0		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,002,264.69	100%	0	$0.00	NA	0	
Total			**14**	**$1,002,264.69**	**100%**	**0**	**$0.00**		**0**	
31380LFR4		HIBERNIA NATIONAL BANK	12	$1,387,124.35	32.51%	0	$0.00	NA	0	
		Unavailable	20	$2,880,027.41	67.49%	0	$0.00	NA	0	
Total			**32**	**$4,267,151.76**	**100%**	**0**	**$0.00**		**0**	
31380LFS2		HIBERNIA NATIONAL BANK	162	$15,543,111.16	100%	0	$0.00	NA	0	
Total			**162**	**$15,543,111.16**	**100%**	**0**	**$0.00**		**0**	
31380LFT0		HIBERNIA NATIONAL BANK	91	$8,975,128.13	18.67%	0	$0.00	NA	0	
		Unavailable	312	$39,103,271.64	81.33%	0	$0.00	NA	0	
Total			**403**	**$48,078,399.77**	**100%**	**0**	**$0.00**		**0**	
31380LFU7		HIBERNIA NATIONAL BANK	46	$4,965,670.67	100%	0	$0.00	NA	0	
Total			**46**	**$4,965,670.67**	**100%**	**0**	**$0.00**		**0**	
31380LFV5		HIBERNIA NATIONAL BANK	23	$2,063,424.46	68.09%	0	$0.00	NA	0	
		Unavailable	9	$966,934.57	31.91%	0	$0.00	NA	0	
Total			**32**	**$3,030,359.03**	**100%**	**0**	**$0.00**		**0**	
31380LFW3		HIBERNIA NATIONAL BANK	76	$6,031,343.82	100%	0	$0.00	NA	0	

Total			**76**	**$6,031,343.82**	**100%**	**0**	**$0.00**		**0**	
31380LFX1		HIBERNIA NATIONAL BANK	32	$2,569,140.09	21.34%	0	$0.00	NA	0	
		Unavailable	87	$9,470,165.30	78.66%	0	$0.00	NA	0	
Total			**119**	**$12,039,305.39**	**100%**	**0**	**$0.00**		**0**	
31380LFY9		HIBERNIA NATIONAL BANK	108	$8,760,070.16	100%	0	$0.00	NA	0	
Total			**108**	**$8,760,070.16**	**100%**	**0**	**$0.00**		**0**	
31380LK23		NORTH AMERICAN MORTGAGE COMPANY	81	$7,562,794.31	25.43%	0	$0.00	NA	0	
		Unavailable	246	$22,177,416.23	74.57%	0	$0.00	NA	0	
Total			**327**	**$29,740,210.54**	**100%**	**0**	**$0.00**		**0**	
31380LK49		NORTH AMERICAN MORTGAGE COMPANY	57	$7,737,200.00	39.04%	0	$0.00	NA	0	
		Unavailable	107	$12,081,398.76	60.96%	0	$0.00	NA	0	
Total			**164**	**$19,818,598.76**	**100%**	**0**	**$0.00**		**0**	
31380LK56		NORTH AMERICAN MORTGAGE COMPANY	25	$3,076,556.67	31.05%	0	$0.00	NA	0	
		Unavailable	55	$6,832,470.65	68.95%	0	$0.00	NA	0	
Total			**80**	**$9,909,027.32**	**100%**	**0**	**$0.00**		**0**	
31380LK64		NORTH AMERICAN MORTGAGE COMPANY	76	$8,723,960.00	44.02%	0	$0.00	NA	0	
		Unavailable	95	$11,095,813.96	55.98%	0	$0.00	NA	0	
Total			**171**	**$19,819,773.96**	**100%**	**0**	**$0.00**		**0**	
31380LK72		NORTH AMERICAN MORTGAGE COMPANY	41	$5,831,650.00	38.6%	0	$0.00	NA	0	
		Unavailable	72	$9,277,408.96	61.4%	0	$0.00	NA	0	
Total			**113**	**$15,109,058.96**	**100%**	**0**	**$0.00**		**0**	
31380LK98		NORTH AMERICAN MORTGAGE COMPANY	72	$6,884,392.96	27.82%	0	$0.00	NA	0	
		Unavailable	208	$17,865,874.44	72.18%	0	$0.00	NA	0	
Total			**280**	**$24,750,267.40**	**100%**	**0**	**$0.00**		**0**	

31380LKF4		NORTH AMERICAN MORTGAGE COMPANY	66	$9,452,302.97	41.78%	0	$0.00	NA	0	
		Unavailable	95	$13,173,814.63	58.22%	0	$0.00	NA	0	
Total			**161**	**$22,626,117.60**	**100%**	**0**	**$0.00**		**0**	
31380LKH0		NORTH AMERICAN MORTGAGE COMPANY	95	$17,499,698.26	35.33%	0	$0.00	NA	0	
		Unavailable	174	$32,035,740.11	64.67%	0	$0.00	NA	0	
Total			**269**	**$49,535,438.37**	**100%**	**0**	**$0.00**		**0**	
31380LKK3		NORTH AMERICAN MORTGAGE COMPANY	66	$7,696,358.70	38.85%	0	$0.00	NA	0	
		Unavailable	118	$12,113,014.84	61.15%	0	$0.00	NA	0	
Total			**184**	**$19,809,373.54**	**100%**	**0**	**$0.00**		**0**	
31380LKL1		NORTH AMERICAN MORTGAGE COMPANY	117	$16,608,309.70	33.53%	0	$0.00	NA	0	
		Unavailable	259	$32,924,325.02	66.47%	0	$0.00	NA	0	
Total			**376**	**$49,532,634.72**	**100%**	**0**	**$0.00**		**0**	
31380LKM9		NORTH AMERICAN MORTGAGE COMPANY	146	$14,093,859.98	28.45%	0	$0.00	NA	0	
		Unavailable	345	$35,437,738.26	71.55%	0	$0.00	NA	0	
Total			**491**	**$49,531,598.24**	**100%**	**0**	**$0.00**		**0**	
31380LKN7		NORTH AMERICAN MORTGAGE COMPANY	115	$14,952,315.88	30.81%	0	$0.00	NA	0	
		Unavailable	262	$33,571,171.55	69.19%	0	$0.00	NA	0	
Total			**377**	**$48,523,487.43**	**100%**	**0**	**$0.00**		**0**	
31380LKP2		NORTH AMERICAN MORTGAGE COMPANY	63	$12,532,624.71	25.29%	0	$0.00	NA	0	
		Unavailable	180	$37,017,051.02	74.71%	0	$0.00	NA	0	
Total			**243**	**$49,549,675.73**	**100%**	**0**	**$0.00**		**0**	
31380LKQ0		NORTH AMERICAN MORTGAGE COMPANY	109	$16,575,005.85	33.47%	0	$0.00	NA	0	
		Unavailable	219	$32,945,301.71	66.53%	0	$0.00	NA	0	
Total			**328**	**$49,520,307.56**	**100%**	**0**	**$0.00**		**0**	

31380LKR8		NORTH AMERICAN MORTGAGE COMPANY	105	$13,103,447.65	26.46%	0	$0.00	NA	0	
		Unavailable	300	$36,411,024.93	73.54%	0	$0.00	NA	0	
Total			**405**	**$49,514,472.58**	**100%**	**0**	**$0.00**		**0**	
31380LKT4		NORTH AMERICAN MORTGAGE COMPANY	50	$7,247,085.63	36.57%	0	$0.00	NA	0	
		Unavailable	86	$12,567,404.13	63.43%	0	$0.00	NA	0	
Total			**136**	**$19,814,489.76**	**100%**	**0**	**$0.00**		**0**	
31380LKU1		NORTH AMERICAN MORTGAGE COMPANY	74	$8,254,958.91	27.78%	0	$0.00	NA	0	
		Unavailable	193	$21,464,250.35	72.22%	0	$0.00	NA	0	
Total			**267**	**$29,719,209.26**	**100%**	**0**	**$0.00**		**0**	
31380LKV9		NORTH AMERICAN MORTGAGE COMPANY	90	$4,625,245.85	23.35%	0	$0.00	NA	0	
		Unavailable	288	$15,184,129.71	76.65%	0	$0.00	NA	0	
Total			**378**	**$19,809,375.56**	**100%**	**0**	**$0.00**		**0**	
31380LKW7		NORTH AMERICAN MORTGAGE COMPANY	74	$7,936,051.32	41.05%	0	$0.00	NA	0	
		Unavailable	131	$11,398,314.50	58.95%	0	$0.00	NA	0	
Total			**205**	**$19,334,365.82**	**100%**	**0**	**$0.00**		**0**	
31380LKY3		NORTH AMERICAN MORTGAGE COMPANY	73	$9,178,658.43	46.32%	0	$0.00	NA	0	
		Unavailable	99	$10,636,279.35	53.68%	0	$0.00	NA	0	
Total			**172**	**$19,814,937.78**	**100%**	**0**	**$0.00**		**0**	
31380LKZ0		NORTH AMERICAN MORTGAGE COMPANY	62	$8,468,349.50	42.73%	0	$0.00	NA	0	
		Unavailable	82	$11,348,451.16	57.27%	0	$0.00	NA	0	
Total			**144**	**$19,816,800.66**	**100%**	**0**	**$0.00**		**0**	
31380LLA4		NORTH AMERICAN MORTGAGE COMPANY	53	$7,077,328.13	35.74%	0	$0.00	NA	0	
		Unavailable	95	$12,723,923.35	64.26%	0	$0.00	NA	0	

Total			**148**	**$19,801,251.48**	**100%**	**0**	**$0.00**		**0**	
31380LLB2		NORTH AMERICAN MORTGAGE COMPANY	84	$6,045,389.02	27.61%	0	$0.00	NA	0	
		Unavailable	254	$15,849,710.97	72.39%	0	$0.00	NA	0	
Total			**338**	**$21,895,099.99**	**100%**	**0**	**$0.00**		**0**	
31380LLC0		NORTH AMERICAN MORTGAGE COMPANY	40	$5,975,920.00	30.16%	0	$0.00	NA	0	
		Unavailable	87	$13,839,242.01	69.84%	0	$0.00	NA	0	
Total			**127**	**$19,815,162.01**	**100%**	**0**	**$0.00**		**0**	
31380LLD8		NORTH AMERICAN MORTGAGE COMPANY	68	$9,801,135.18	49.45%	0	$0.00	NA	0	
		Unavailable	68	$10,017,707.67	50.55%	0	$0.00	NA	0	
Total			**136**	**$19,818,842.85**	**100%**	**0**	**$0.00**		**0**	
31380LLE6		NORTH AMERICAN MORTGAGE COMPANY	46	$6,093,200.00	44.82%	0	$0.00	NA	0	
		Unavailable	49	$7,501,336.00	55.18%	0	$0.00	NA	0	
Total			**95**	**$13,594,536.00**	**100%**	**0**	**$0.00**		**0**	
31380LLF3		NORTH AMERICAN MORTGAGE COMPANY	42	$6,899,881.77	34.83%	0	$0.00	NA	0	
		Unavailable	76	$12,911,009.89	65.17%	0	$0.00	NA	0	
Total			**118**	**$19,810,891.66**	**100%**	**0**	**$0.00**		**0**	
31380LLG1		NORTH AMERICAN MORTGAGE COMPANY	12	$1,766,410.00	42.11%	0	$0.00	NA	0	
		Unavailable	17	$2,428,170.00	57.89%	0	$0.00	NA	0	
Total			**29**	**$4,194,580.00**	**100%**	**0**	**$0.00**		**0**	
31380LLH9		NORTH AMERICAN MORTGAGE COMPANY	8	$1,189,620.00	33.54%	0	$0.00	NA	0	
		Unavailable	16	$2,357,655.00	66.46%	0	$0.00	NA	0	
Total			**24**	**$3,547,275.00**	**100%**	**0**	**$0.00**		**0**	
31380LLK2		NORTH AMERICAN MORTGAGE COMPANY	13	$1,772,484.16	38.31%	0	$0.00	NA	0	

		Unavailable	28	$2,854,575.42	61.69%	0	$0.00	NA	0	
Total			**41**	**$4,627,059.58**	**100%**	**0**	**$0.00**		**0**	
31380LLM8		NORTH AMERICAN MORTGAGE COMPANY	99	$9,860,455.07	39.24%	0	$0.00	NA	0	
		Unavailable	168	$15,269,467.63	60.76%	0	$0.00	NA	0	
Total			**267**	**$25,129,922.70**	**100%**	**0**	**$0.00**		**0**	
31380LLP1		NORTH AMERICAN MORTGAGE COMPANY	57	$6,186,372.03	40.16%	0	$0.00	NA	0	
		Unavailable	118	$9,216,691.08	59.84%	0	$0.00	NA	0	
Total			**175**	**$15,403,063.11**	**100%**	**0**	**$0.00**		**0**	
31380LLS5		NORTH AMERICAN MORTGAGE COMPANY	71	$8,451,690.00	40.07%	0	$0.00	NA	0	
		Unavailable	102	$12,642,448.45	59.93%	0	$0.00	NA	0	
Total			**173**	**$21,094,138.45**	**100%**	**0**	**$0.00**		**0**	
31380LLT3		NORTH AMERICAN MORTGAGE COMPANY	9	$941,975.74	34.05%	0	$0.00	NA	0	
		Unavailable	30	$1,824,162.71	65.95%	0	$0.00	NA	0	
Total			**39**	**$2,766,138.45**	**100%**	**0**	**$0.00**		**0**	
31380LLU0		NORTH AMERICAN MORTGAGE COMPANY	42	$5,578,315.00	23.33%	0	$0.00	NA	0	
		Unavailable	139	$18,329,993.52	76.67%	0	$0.00	NA	0	
Total			**181**	**$23,908,308.52**	**100%**	**0**	**$0.00**		**0**	
31380LLW6		NORTH AMERICAN MORTGAGE COMPANY	13	$1,387,300.00	16.57%	0	$0.00	NA	0	
		Unavailable	60	$6,986,780.06	83.43%	0	$0.00	NA	0	
Total			**73**	**$8,374,080.06**	**100%**	**0**	**$0.00**		**0**	
31380LLX4		NORTH AMERICAN MORTGAGE COMPANY	21	$2,081,800.00	26.04%	0	$0.00	NA	0	
		Unavailable	55	$5,913,424.21	73.96%	0	$0.00	NA	0	
Total			**76**	**$7,995,224.21**	**100%**	**0**	**$0.00**		**0**	
31380LP28		Unavailable	76	$9,900,268.20	100%	0	$0.00	NA	0	
Total			**76**	**$9,900,268.20**	**100%**	**0**	**$0.00**		**0**	

31380LP36		NEW AMERICA FINANCIAL, INC	7	$844,479.06	8.53%	0	$0.00	NA	0	
		Unavailable	70	$9,060,292.48	91.47%	0	$0.00	NA	0	
Total			**77**	**$9,904,771.54**	**100%**	**0**	**$0.00**		**0**	
31380LP69		Unavailable	77	$9,912,483.72	100%	0	$0.00	NA	0	
Total			**77**	**$9,912,483.72**	**100%**	**0**	**$0.00**		**0**	
31380LP93		Unavailable	16	$1,987,906.15	100%	0	$0.00	NA	0	
Total			**16**	**$1,987,906.15**	**100%**	**0**	**$0.00**		**0**	
31380LPZ5		NEW AMERICA FINANCIAL, INC	5	$556,053.79	5.62%	0	$0.00	NA	0	
		Unavailable	76	$9,345,982.98	94.38%	0	$0.00	NA	0	
Total			**81**	**$9,902,036.77**	**100%**	**0**	**$0.00**		**0**	
31380LQ27		Unavailable	11	$1,008,443.07	100%	0	$0.00	NA	0	
Total			**11**	**$1,008,443.07**	**100%**	**0**	**$0.00**		**0**	
31380LQ68		NEW AMERICA FINANCIAL, INC	1	$69,942.61	0.71%	0	$0.00	NA	0	
		Unavailable	67	$9,845,225.96	99.29%	0	$0.00	NA	0	
Total			**68**	**$9,915,168.57**	**100%**	**0**	**$0.00**		**0**	
31380LQ84		NEW AMERICA FINANCIAL, INC	3	$232,150.00	2.6%	0	$0.00	NA	0	
		Unavailable	61	$8,695,294.45	97.4%	0	$0.00	NA	0	
Total			**64**	**$8,927,444.45**	**100%**	**0**	**$0.00**		**0**	
31380LQ92		Unavailable	16	$1,985,250.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,985,250.00**	**100%**	**0**	**$0.00**		**0**	
31380LQA9		NEW AMERICA FINANCIAL, INC	3	$287,143.94	11.59%	0	$0.00	NA	0	
		Unavailable	19	$2,190,000.34	88.41%	0	$0.00	NA	0	
Total			**22**	**$2,477,144.28**	**100%**	**0**	**$0.00**		**0**	
31380LQC5		Unavailable	64	$9,996,439.48	100%	0	$0.00	NA	0	
Total			**64**	**$9,996,439.48**	**100%**	**0**	**$0.00**		**0**	
31380LQD3		Unavailable	73	$10,081,273.23	100%	0	$0.00	NA	0	
Total			**73**	**$10,081,273.23**	**100%**	**0**	**$0.00**		**0**	
31380LQE1		NEW AMERICA FINANCIAL, INC	2	$232,000.00	3.84%	0	$0.00	NA	0	

		Unavailable	41	$5,807,319.04	96.16%	0	$0.00	NA	0	
Total			**43**	**$6,039,319.04**	**100%**	**0**	**$0.00**		**0**	
31380LQF8		Unavailable	68	$8,912,921.99	100%	0	$0.00	NA	0	
Total			**68**	**$8,912,921.99**	**100%**	**0**	**$0.00**		**0**	
31380LQG6		NEW AMERICA FINANCIAL, INC	2	$152,201.23	1.54%	0	$0.00	NA	0	
		Unavailable	76	$9,760,818.82	98.46%	0	$0.00	NA	0	
Total			**78**	**$9,913,020.05**	**100%**	**0**	**$0.00**		**0**	
31380LQJ0		Unavailable	43	$7,055,150.00	100%	0	$0.00	NA	0	
Total			**43**	**$7,055,150.00**	**100%**	**0**	**$0.00**		**0**	
31380LQM3		Unavailable	72	$9,911,018.22	100%	0	$0.00	NA	0	
Total			**72**	**$9,911,018.22**	**100%**	**0**	**$0.00**		**0**	
31380LQN1		Unavailable	73	$9,911,100.00	100%	0	$0.00	NA	0	
Total			**73**	**$9,911,100.00**	**100%**	**0**	**$0.00**		**0**	
31380LQP6		Unavailable	72	$9,914,550.00	100%	0	$0.00	NA	0	
Total			**72**	**$9,914,550.00**	**100%**	**0**	**$0.00**		**0**	
31380LQR2		NEW AMERICA FINANCIAL, INC	6	$680,142.10	6.86%	0	$0.00	NA	0	
		Unavailable	66	$9,231,003.86	93.14%	0	$0.00	NA	0	
Total			**72**	**$9,911,145.96**	**100%**	**0**	**$0.00**		**0**	
31380LQT8		NEW AMERICA FINANCIAL, INC	2	$189,050.00	1.91%	0	$0.00	NA	0	
		Unavailable	69	$9,722,263.54	98.09%	0	$0.00	NA	0	
Total			**71**	**$9,911,313.54**	**100%**	**0**	**$0.00**		**0**	
31380LQU5		NEW AMERICA FINANCIAL, INC	5	$562,600.00	6.24%	0	$0.00	NA	0	
		Unavailable	61	$8,456,700.00	93.76%	0	$0.00	NA	0	
Total			**66**	**$9,019,300.00**	**100%**	**0**	**$0.00**		**0**	
31380LQW1		NEW AMERICA FINANCIAL, INC	2	$357,908.17	7.22%	0	$0.00	NA	0	
		Unavailable	38	$4,600,877.30	92.78%	0	$0.00	NA	0	
Total			**40**	**$4,958,785.47**	**100%**	**0**	**$0.00**		**0**	
31380LRA8		NEW AMERICA FINANCIAL, INC	2	$182,121.40	12.24%	0	$0.00	NA	0	
		Unavailable	15	$1,305,979.98	87.76%	0	$0.00	NA	0	

Total			**17**	**$1,488,101.38**	**100%**	**0**	**$0.00**		**0**	
31380LRB6		NEW AMERICA FINANCIAL, INC	1	$140,000.00	2.35%	0	$0.00	NA	0	
		Unavailable	35	$5,808,650.00	97.65%	0	$0.00	NA	0	
Total			**36**	**$5,948,650.00**	**100%**	**0**	**$0.00**		**0**	
31380LRC4		Unavailable	77	$9,910,399.51	100%	0	$0.00	NA	0	
Total			**77**	**$9,910,399.51**	**100%**	**0**	**$0.00**		**0**	
31380LRD2		NEW AMERICA FINANCIAL, INC	3	$344,350.00	3.47%	0	$0.00	NA	0	
		Unavailable	74	$9,566,724.00	96.53%	0	$0.00	NA	0	
Total			**77**	**$9,911,074.00**	**100%**	**0**	**$0.00**		**0**	
31380LRE0		Unavailable	78	$9,914,479.26	100%	0	$0.00	NA	0	
Total			**78**	**$9,914,479.26**	**100%**	**0**	**$0.00**		**0**	
31380LRF7		NEW AMERICA FINANCIAL, INC	1	$99,000.00	4.98%	0	$0.00	NA	0	
		Unavailable	19	$1,887,230.52	95.02%	0	$0.00	NA	0	
Total			**20**	**$1,986,230.52**	**100%**	**0**	**$0.00**		**0**	
31380LRH3		NEW AMERICA FINANCIAL, INC	5	$881,800.00	9.81%	0	$0.00	NA	0	
		Unavailable	55	$8,102,650.00	90.19%	0	$0.00	NA	0	
Total			**60**	**$8,984,450.00**	**100%**	**0**	**$0.00**		**0**	
31380LRJ9		Unavailable	87	$11,913,900.00	100%	0	$0.00	NA	0	
Total			**87**	**$11,913,900.00**	**100%**	**0**	**$0.00**		**0**	
31380LRK6		Unavailable	79	$10,903,495.00	100%	0	$0.00	NA	0	
Total			**79**	**$10,903,495.00**	**100%**	**0**	**$0.00**		**0**	
31380LRL4		Unavailable	75	$9,918,419.64	100%	0	$0.00	NA	0	
Total			**75**	**$9,918,419.64**	**100%**	**0**	**$0.00**		**0**	
31380LRM2		Unavailable	16	$1,999,850.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,999,850.00**	**100%**	**0**	**$0.00**		**0**	
31380LRN0		Unavailable	25	$2,973,650.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,973,650.00**	**100%**	**0**	**$0.00**		**0**	
31380LRQ3		NEW AMERICA FINANCIAL, INC	7	$1,060,900.00	13.38%	0	$0.00	NA	0	
		Unavailable	51	$6,870,680.00	86.62%	0	$0.00	NA	0	

Total			**58**	**$7,931,580.00**	**100%**	**0**	**$0.00**		**0**	
31380LRR1		Unavailable	72	$9,912,475.00	100%	0	$0.00	NA	0	
Total			**72**	**$9,912,475.00**	**100%**	**0**	**$0.00**		**0**	
31380LRS9		NEW AMERICA FINANCIAL, INC	1	$160,000.00	2.3%	0	$0.00	NA	0	
		Unavailable	52	$6,782,300.00	97.7%	0	$0.00	NA	0	
Total			**53**	**$6,942,300.00**	**100%**	**0**	**$0.00**		**0**	
31380LRX8		Unavailable	61	$7,970,500.00	100%	0	$0.00	NA	0	
Total			**61**	**$7,970,500.00**	**100%**	**0**	**$0.00**		**0**	
31380LRZ3		Unavailable	34	$3,515,169.40	100%	0	$0.00	NA	0	
Total			**34**	**$3,515,169.40**	**100%**	**0**	**$0.00**		**0**	
31380LTS7		DMR FINANCIAL SERVICES INC.	15	$1,506,417.58	100%	0	$0.00	NA	0	
Total			**15**	**$1,506,417.58**	**100%**	**0**	**$0.00**		**0**	
31380LVD7		NATIONSBANC MORTGAGE CORPORATION	26	$2,902,571.12	100%	0	$0.00	NA	0	
Total			**26**	**$2,902,571.12**	**100%**	**0**	**$0.00**		**0**	
31380LVE5		NATIONSBANC MORTGAGE CORPORATION	38	$4,522,226.02	100%	0	$0.00	NA	0	
Total			**38**	**$4,522,226.02**	**100%**	**0**	**$0.00**		**0**	
31380LWF1		AMARILLO NATIONAL BANK	93	$6,978,993.83	100%	0	$0.00	NA	0	
Total			**93**	**$6,978,993.83**	**100%**	**0**	**$0.00**		**0**	
31380LWR5		AMERICAN HOME FUNDING INC.	18	$2,491,960.07	100%	0	$0.00	NA	0	
Total			**18**	**$2,491,960.07**	**100%**	**0**	**$0.00**		**0**	
31380LWS3		AMERICAN HOME FUNDING INC.	24	$3,014,181.06	100%	0	$0.00	NA	0	
Total			**24**	**$3,014,181.06**	**100%**	**0**	**$0.00**		**0**	
31380LX45		Unavailable	18	$1,119,670.35	100%	0	$0.00	NA	0	
Total			**18**	**$1,119,670.35**	**100%**	**0**	**$0.00**		**0**	
31380LX52		Unavailable	23	$1,335,930.18	100%	0	$0.00	NA	0	

Total			**23**	**$1,335,930.18**	**100%**	**0**	**$0.00**		**0**	
31380LX60		HOMESIDE LENDING, INC.	6	$391,354.12	6.02%	0	$0.00	NA	0	
		Unavailable	92	$6,113,783.53	93.98%	0	$0.00	NA	0	
Total			**98**	**$6,505,137.65**	**100%**	**0**	**$0.00**		**0**	
31380LX78		HOMESIDE LENDING, INC.	44	$2,836,790.03	20.71%	0	$0.00	NA	0	
		Unavailable	172	$10,861,880.07	79.29%	0	$0.00	NA	0	
Total			**216**	**$13,698,670.10**	**100%**	**0**	**$0.00**		**0**	
31380LX86		Unavailable	108	$6,001,203.57	100%	0	$0.00	NA	0	
Total			**108**	**$6,001,203.57**	**100%**	**0**	**$0.00**		**0**	
31380LX94		HOMESIDE LENDING, INC.	21	$2,376,285.93	4.72%	0	$0.00	NA	0	
		Unavailable	358	$47,937,597.14	95.28%	0	$0.00	NA	0	
Total			**379**	**$50,313,883.07**	**100%**	**0**	**$0.00**		**0**	
31380LXQ6		HOMESIDE LENDING, INC.	12	$1,779,812.15	3.65%	0	$0.00	NA	0	
		Unavailable	326	$46,965,941.40	96.35%	0	$0.00	NA	0	
Total			**338**	**$48,745,753.55**	**100%**	**0**	**$0.00**		**0**	
31380LXS2		HOMESIDE LENDING, INC.	18	$2,225,641.05	4.01%	0	$0.00	NA	0	
		Unavailable	393	$53,240,363.28	95.99%	0	$0.00	NA	0	
Total			**411**	**$55,466,004.33**	**100%**	**0**	**$0.00**		**0**	
31380LXU7		HOMESIDE LENDING, INC.	14	$1,666,942.30	6.92%	0	$0.00	NA	0	
		Unavailable	160	$22,413,257.81	93.08%	0	$0.00	NA	0	
Total			**174**	**$24,080,200.11**	**100%**	**0**	**$0.00**		**0**	
31380LXV5		Unavailable	10	$1,286,916.48	100%	0	$0.00	NA	0	
Total			**10**	**$1,286,916.48**	**100%**	**0**	**$0.00**		**0**	
31380LXW3		HOMESIDE LENDING, INC.	9	$1,206,454.81	4.39%	0	$0.00	NA	0	
		Unavailable	177	$26,292,941.22	95.61%	0	$0.00	NA	0	
Total			**186**	**$27,499,396.03**	**100%**	**0**	**$0.00**		**0**	
31380LXZ6		HOMESIDE LENDING, INC.	66	$8,857,095.68	20.89%	0	$0.00	NA	0	
		Unavailable	241	$33,543,972.63	79.11%	0	$0.00	NA	0	

Total			**307**	**$42,401,068.31**	**100%**	**0**	**$0.00**		**0**	
31380LYA0		Unavailable	32	$3,408,322.81	100%	0	$0.00	NA	0	
Total			**32**	**$3,408,322.81**	**100%**	**0**	**$0.00**		**0**	
31380LYB8		HOMESIDE LENDING, INC.	45	$5,592,488.12	11.15%	0	$0.00	NA	0	
		Unavailable	353	$44,586,018.48	88.85%	0	$0.00	NA	0	
Total			**398**	**$50,178,506.60**	**100%**	**0**	**$0.00**		**0**	
31380LYD4		HOMESIDE LENDING, INC.	2	$236,151.05	1.7%	0	$0.00	NA	0	
		Unavailable	128	$13,660,745.13	98.3%	0	$0.00	NA	0	
Total			**130**	**$13,896,896.18**	**100%**	**0**	**$0.00**		**0**	
31380LYE2		HOMESIDE LENDING, INC.	3	$199,203.20	4.95%	0	$0.00	NA	0	
		Unavailable	46	$3,821,300.03	95.05%	0	$0.00	NA	0	
Total			**49**	**$4,020,503.23**	**100%**	**0**	**$0.00**		**0**	
31380LYF9		HOMESIDE LENDING, INC.	8	$941,960.16	5.61%	0	$0.00	NA	0	
		Unavailable	121	$15,863,473.66	94.39%	0	$0.00	NA	0	
Total			**129**	**$16,805,433.82**	**100%**	**0**	**$0.00**		**0**	
31380LYG7		HOMESIDE LENDING, INC.	22	$2,072,055.94	7.5%	0	$0.00	NA	0	
		Unavailable	205	$25,558,121.82	92.5%	0	$0.00	NA	0	
Total			**227**	**$27,630,177.76**	**100%**	**0**	**$0.00**		**0**	
31380M2Q8		FT MORTGAGE COMPANIES	65	$8,159,435.72	81.29%	0	$0.00	NA	0	
		Unavailable	17	$1,878,140.95	18.71%	0	$0.00	NA	0	
Total			**82**	**$10,037,576.67**	**100%**	**0**	**$0.00**		**0**	
31380M2S4		FT MORTGAGE COMPANIES	75	$8,999,013.13	89.73%	0	$0.00	NA	0	
		Unavailable	10	$1,030,229.35	10.27%	0	$0.00	NA	0	
Total			**85**	**$10,029,242.48**	**100%**	**0**	**$0.00**		**0**	
31380M2T2		FT MORTGAGE COMPANIES	57	$7,445,597.10	74.43%	0	$0.00	NA	0	
		Unavailable	19	$2,557,574.12	25.57%	0	$0.00	NA	0	
Total			**76**	**$10,003,171.22**	**100%**	**0**	**$0.00**		**0**	
31380M2V7			33	$4,265,270.82	85.06%	0	$0.00	NA	0	

		FT MORTGAGE COMPANIES								
		Unavailable	5	$748,951.21	14.94%	0	$0.00	NA	0	
Total			**38**	**$5,014,222.03**	**100%**	**0**	**$0.00**		**0**	
31380M4F0		FIRST TOWN MORTGAGE CORPORATION	10	$1,378,058.13	100%	0	$0.00	NA	0	
Total			**10**	**$1,378,058.13**	**100%**	**0**	**$0.00**		**0**	
31380M4K9		FIRST TOWN MORTGAGE CORPORATION	20	$2,520,500.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,520,500.00**	**100%**	**0**	**$0.00**		**0**	
31380M4R4		FIRST TOWN MORTGAGE CORPORATION	15	$2,017,275.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,017,275.00**	**100%**	**0**	**$0.00**		**0**	
31380M4S2		FIRST TOWN MORTGAGE CORPORATION	10	$1,310,053.76	87.07%	0	$0.00	NA	0	
		Unavailable	2	$194,500.00	12.93%	0	$0.00	NA	0	
Total			**12**	**$1,504,553.76**	**100%**	**0**	**$0.00**		**0**	
31380M4Y9		FIRST TOWN MORTGAGE CORPORATION	15	$2,012,550.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,012,550.00**	**100%**	**0**	**$0.00**		**0**	
31380M5A0		FIRST TOWN MORTGAGE CORPORATION	16	$2,493,150.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,493,150.00**	**100%**	**0**	**$0.00**		**0**	
31380M5E2		FIRST TOWN MORTGAGE CORPORATION	21	$2,998,700.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,998,700.00**	**100%**	**0**	**$0.00**		**0**	
31380M5V4		Unavailable	22	$1,584,373.24	100%	0	$0.00	NA	0	
Total			**22**	**$1,584,373.24**	**100%**	**0**	**$0.00**		**0**	
31380M7H3		CITICORP MORTGAGE INC.	107	$12,051,683.42	100%	0	$0.00	NA	0	
Total			**107**	**$12,051,683.42**	**100%**	**0**	**$0.00**		**0**	

31380M7J9		CITICORP MORTGAGE INC.	21	$2,344,022.96	100%	0	$0.00	NA	0	
Total			**21**	**$2,344,022.96**	**100%**	**0**	**$0.00**		**0**	
31380MA22		Unavailable	165	$20,099,580.76	100%	0	$0.00	NA	0	
Total			**165**	**$20,099,580.76**	**100%**	**0**	**$0.00**		**0**	
31380MAZ9		Unavailable	90	$9,931,236.18	100%	0	$0.00	NA	0	
Total			**90**	**$9,931,236.18**	**100%**	**0**	**$0.00**		**0**	
31380MBH8		CITIBANK, N. A.	13	$1,547,419.32	100%	0	$0.00	NA	0	
Total			**13**	**$1,547,419.32**	**100%**	**0**	**$0.00**		**0**	
31380MD37		FLAGSTAR BANK, FSB	12	$1,479,446.49	4.91%	0	$0.00	NA	0	
		Unavailable	208	$28,663,508.90	95.09%	0	$0.00	NA	0	
Total			**220**	**$30,142,955.39**	**100%**	**0**	**$0.00**		**0**	
31380MD45		FLAGSTAR BANK, FSB	3	$358,781.41	2.4%	0	$0.00	NA	0	
		Unavailable	110	$14,569,882.50	97.6%	0	$0.00	NA	0	
Total			**113**	**$14,928,663.91**	**100%**	**0**	**$0.00**		**0**	
31380MD52		FLAGSTAR BANK, FSB	9	$977,794.66	9.7%	0	$0.00	NA	0	
		Unavailable	70	$9,107,067.76	90.3%	0	$0.00	NA	0	
Total			**79**	**$10,084,862.42**	**100%**	**0**	**$0.00**		**0**	
31380MD60		Unavailable	30	$4,024,043.31	100%	0	$0.00	NA	0	
Total			**30**	**$4,024,043.31**	**100%**	**0**	**$0.00**		**0**	
31380MD78		FLAGSTAR BANK, FSB	1	$95,000.00	0.94%	0	$0.00	NA	0	
		Unavailable	73	$9,991,786.79	99.06%	0	$0.00	NA	0	
Total			**74**	**$10,086,786.79**	**100%**	**0**	**$0.00**		**0**	
31380MD86		FLAGSTAR BANK, FSB	1	$139,896.09	1.39%	0	$0.00	NA	0	
		Unavailable	76	$9,917,708.96	98.61%	0	$0.00	NA	0	
Total			**77**	**$10,057,605.05**	**100%**	**0**	**$0.00**		**0**	
31380MDF0		FLAGSTAR BANK, FSB	17	$1,697,743.03	17.12%	0	$0.00	NA	0	
		Unavailable	71	$8,218,926.00	82.88%	0	$0.00	NA	0	
Total			**88**	**$9,916,669.03**	**100%**	**0**	**$0.00**		**0**	

31380MDG8		FLAGSTAR BANK, FSB	6	$1,109,828.47	11.11%	0	$0.00	NA	0	
		Unavailable	63	$8,879,004.44	88.89%	0	$0.00	NA	0	
Total			**69**	**$9,988,832.91**	**100%**	**0**	**$0.00**		**0**	
31380MDH6		FLAGSTAR BANK, FSB	16	$2,145,078.74	21.53%	0	$0.00	NA	0	
		Unavailable	55	$7,820,157.01	78.47%	0	$0.00	NA	0	
Total			**71**	**$9,965,235.75**	**100%**	**0**	**$0.00**		**0**	
31380MDJ2		FLAGSTAR BANK, FSB	13	$1,734,312.74	8.7%	0	$0.00	NA	0	
		Unavailable	128	$18,202,610.61	91.3%	0	$0.00	NA	0	
Total			**141**	**$19,936,923.35**	**100%**	**0**	**$0.00**		**0**	
31380MDK9		FLAGSTAR BANK, FSB	7	$798,746.97	7.95%	0	$0.00	NA	0	
		Unavailable	72	$9,251,308.99	92.05%	0	$0.00	NA	0	
Total			**79**	**$10,050,055.96**	**100%**	**0**	**$0.00**		**0**	
31380MDL7		FLAGSTAR BANK, FSB	13	$2,119,699.15	10.6%	0	$0.00	NA	0	
		Unavailable	120	$17,872,878.46	89.4%	0	$0.00	NA	0	
Total			**133**	**$19,992,577.61**	**100%**	**0**	**$0.00**		**0**	
31380MDM5		FLAGSTAR BANK, FSB	8	$1,054,605.48	4.18%	0	$0.00	NA	0	
		Unavailable	161	$24,155,926.13	95.82%	0	$0.00	NA	0	
Total			**169**	**$25,210,531.61**	**100%**	**0**	**$0.00**		**0**	
31380MDN3		FLAGSTAR BANK, FSB	2	$351,640.76	7.02%	0	$0.00	NA	0	
		Unavailable	40	$4,660,513.94	92.98%	0	$0.00	NA	0	
Total			**42**	**$5,012,154.70**	**100%**	**0**	**$0.00**		**0**	
31380MDQ6		FLAGSTAR BANK, FSB	9	$1,219,926.62	8.16%	0	$0.00	NA	0	
		Unavailable	113	$13,728,333.40	91.84%	0	$0.00	NA	0	
Total			**122**	**$14,948,260.02**	**100%**	**0**	**$0.00**		**0**	
31380MDR4		Unavailable	75	$10,025,881.10	100%	0	$0.00	NA	0	
Total			**75**	**$10,025,881.10**	**100%**	**0**	**$0.00**		**0**	
31380MDS2		FLAGSTAR BANK, FSB	11	$1,281,897.69	12.79%	0	$0.00	NA	0	

		Unavailable	82	$8,742,170.38	87.21%	0	$0.00	NA	0	
Total			**93**	**$10,024,068.07**	**100%**	**0**	**$0.00**		**0**	
31380MDT0		FLAGSTAR BANK, FSB	23	$2,359,801.60	23.76%	0	$0.00	NA	0	
		Unavailable	66	$7,572,580.50	76.24%	0	$0.00	NA	0	
Total			**89**	**$9,932,382.10**	**100%**	**0**	**$0.00**		**0**	
31380MDU7		FLAGSTAR BANK, FSB	3	$314,178.03	6.27%	0	$0.00	NA	0	
		Unavailable	36	$4,692,649.09	93.73%	0	$0.00	NA	0	
Total			**39**	**$5,006,827.12**	**100%**	**0**	**$0.00**		**0**	
31380MDV5		FLAGSTAR BANK, FSB	9	$1,047,186.87	21.12%	0	$0.00	NA	0	
		Unavailable	32	$3,910,167.28	78.88%	0	$0.00	NA	0	
Total			**41**	**$4,957,354.15**	**100%**	**0**	**$0.00**		**0**	
31380MDW3		FLAGSTAR BANK, FSB	32	$3,430,389.28	34%	0	$0.00	NA	0	
		Unavailable	59	$6,658,981.20	66%	0	$0.00	NA	0	
Total			**91**	**$10,089,370.48**	**100%**	**0**	**$0.00**		**0**	
31380MDX1		FLAGSTAR BANK, FSB	1	$208,820.06	4.15%	0	$0.00	NA	0	
		Unavailable	35	$4,826,751.90	95.85%	0	$0.00	NA	0	
Total			**36**	**$5,035,571.96**	**100%**	**0**	**$0.00**		**0**	
31380MDY9		FLAGSTAR BANK, FSB	20	$2,360,371.53	7.61%	0	$0.00	NA	0	
		Unavailable	211	$28,637,392.33	92.39%	0	$0.00	NA	0	
Total			**231**	**$30,997,763.86**	**100%**	**0**	**$0.00**		**0**	
31380MDZ6		FLAGSTAR BANK, FSB	34	$3,401,811.54	26.2%	0	$0.00	NA	0	
		Unavailable	93	$9,584,566.62	73.8%	0	$0.00	NA	0	
Total			**127**	**$12,986,378.16**	**100%**	**0**	**$0.00**		**0**	
31380MG42		Unavailable	34	$4,855,671.84	100%	0	$0.00	NA	0	
Total			**34**	**$4,855,671.84**	**100%**	**0**	**$0.00**		**0**	
31380MG75		Unavailable	39	$5,034,383.41	100%	0	$0.00	NA	0	
Total			**39**	**$5,034,383.41**	**100%**	**0**	**$0.00**		**0**	
31380MG83		Unavailable	35	$4,898,843.35	100%	0	$0.00	NA	0	
Total			**35**	**$4,898,843.35**	**100%**	**0**	**$0.00**		**0**	

31380MGV2		CRESTAR MORTGAGE CORPORATION	8	$960,760.65	12.13%	0	$0.00	NA	0	
		Unavailable	53	$6,957,516.90	87.87%	0	$0.00	NA	0	
Total			**61**	**$7,918,277.55**	**100%**	**0**	**$0.00**		**0**	
31380MGW0		Unavailable	65	$8,571,332.22	100%	0	$0.00	NA	0	
Total			**65**	**$8,571,332.22**	**100%**	**0**	**$0.00**		**0**	
31380MGY6		CRESTAR MORTGAGE CORPORATION	8	$1,025,581.51	11.67%	0	$0.00	NA	0	
		Unavailable	51	$7,760,949.49	88.33%	0	$0.00	NA	0	
Total			**59**	**$8,786,531.00**	**100%**	**0**	**$0.00**		**0**	
31380MH41		MELLON MORTGAGE COMPANY, HOUSTON	1	$176,851.29	3.56%	0	$0.00	NA	0	
		Unavailable	32	$4,785,130.93	96.44%	0	$0.00	NA	0	
Total			**33**	**$4,961,982.22**	**100%**	**0**	**$0.00**		**0**	
31380MH58		Unavailable	32	$4,960,178.74	100%	0	$0.00	NA	0	
Total			**32**	**$4,960,178.74**	**100%**	**0**	**$0.00**		**0**	
31380MH66		MELLON MORTGAGE COMPANY, HOUSTON	5	$737,806.13	14.84%	0	$0.00	NA	0	
		Unavailable	28	$4,233,993.35	85.16%	0	$0.00	NA	0	
Total			**33**	**$4,971,799.48**	**100%**	**0**	**$0.00**		**0**	
31380MH74		MELLON MORTGAGE COMPANY, HOUSTON	37	$3,481,044.46	100%	0	$0.00	NA	0	
Total			**37**	**$3,481,044.46**	**100%**	**0**	**$0.00**		**0**	
31380MH82		MELLON MORTGAGE COMPANY, HOUSTON	5	$562,292.35	11.27%	0	$0.00	NA	0	
		Unavailable	34	$4,427,920.42	88.73%	0	$0.00	NA	0	
Total			**39**	**$4,990,212.77**	**100%**	**0**	**$0.00**		**0**	
31380MH90		MELLON MORTGAGE COMPANY, HOUSTON	1	$87,226.65	1.75%	0	$0.00	NA	0	
		Unavailable	33	$4,890,108.09	98.25%	0	$0.00	NA	0	
Total			**34**	**$4,977,334.74**	**100%**	**0**	**$0.00**		**0**	
31380MHE9		Unavailable	33	$4,255,495.18	100%	0	$0.00	NA	0	
Total			**33**	**$4,255,495.18**	**100%**	**0**	**$0.00**		**0**	
31380MHG4		Unavailable	51	$6,765,563.59	100%	0	$0.00	NA	0	
Total			**51**	**$6,765,563.59**	**100%**	**0**	**$0.00**		**0**	

31380MHH2		Unavailable	35	$4,522,813.35	100%	0	$0.00	NA	0	
Total			**35**	**$4,522,813.35**	**100%**	**0**	**$0.00**		**0**	
31380MHL3		CRESTAR MORTGAGE CORPORATION	13	$2,047,090.00	29.04%	0	$0.00	NA	0	
		Unavailable	37	$5,002,500.00	70.96%	0	$0.00	NA	0	
Total			**50**	**$7,049,590.00**	**100%**	**0**	**$0.00**		**0**	
31380MHN9		Unavailable	61	$8,528,742.62	100%	0	$0.00	NA	0	
Total			**61**	**$8,528,742.62**	**100%**	**0**	**$0.00**		**0**	
31380MHP4		Unavailable	52	$7,487,587.39	100%	0	$0.00	NA	0	
Total			**52**	**$7,487,587.39**	**100%**	**0**	**$0.00**		**0**	
31380MHQ2		Unavailable	52	$7,194,291.16	100%	0	$0.00	NA	0	
Total			**52**	**$7,194,291.16**	**100%**	**0**	**$0.00**		**0**	
31380MHS8		Unavailable	56	$3,653,064.04	100%	0	$0.00	NA	0	
Total			**56**	**$3,653,064.04**	**100%**	**0**	**$0.00**		**0**	
31380MHT6		Unavailable	20	$1,589,015.63	100%	0	$0.00	NA	0	
Total			**20**	**$1,589,015.63**	**100%**	**0**	**$0.00**		**0**	
31380MJA5		MELLON MORTGAGE COMPANY, HOUSTON	7	$1,114,958.32	22.42%	0	$0.00	NA	0	
		Unavailable	27	$3,857,650.85	77.58%	0	$0.00	NA	0	
Total			**34**	**$4,972,609.17**	**100%**	**0**	**$0.00**		**0**	
31380MJE7		MELLON MORTGAGE COMPANY, HOUSTON	4	$577,708.77	11.62%	0	$0.00	NA	0	
		Unavailable	29	$4,392,297.21	88.38%	0	$0.00	NA	0	
Total			**33**	**$4,970,005.98**	**100%**	**0**	**$0.00**		**0**	
31380MJF4		Unavailable	21	$3,493,204.76	100%	0	$0.00	NA	0	
Total			**21**	**$3,493,204.76**	**100%**	**0**	**$0.00**		**0**	
31380MJH0		MELLON MORTGAGE COMPANY, HOUSTON	10	$1,044,208.74	20.98%	0	$0.00	NA	0	
		Unavailable	38	$3,932,067.80	79.02%	0	$0.00	NA	0	
Total			**48**	**$4,976,276.54**	**100%**	**0**	**$0.00**		**0**	
31380MJJ6		MELLON MORTGAGE COMPANY, HOUSTON	20	$2,966,024.52	59.47%	0	$0.00	NA	0	
		Unavailable	14	$2,021,069.11	40.53%	0	$0.00	NA	0	
Total			**34**	**$4,987,093.63**	**100%**	**0**	**$0.00**		**0**	

31380MJQ0		MELLON MORTGAGE COMPANY, HOUSTON	4	$343,229.16	6.9%	0	$0.00	NA	0	
		Unavailable	49	$4,631,815.94	93.1%	0	$0.00	NA	0	
Total			**53**	**$4,975,045.10**	**100%**	**0**	**$0.00**		**0**	
31380MJR8		MELLON MORTGAGE COMPANY, HOUSTON	5	$469,224.73	9.41%	0	$0.00	NA	0	
		Unavailable	44	$4,519,483.03	90.59%	0	$0.00	NA	0	
Total			**49**	**$4,988,707.76**	**100%**	**0**	**$0.00**		**0**	
31380MJS6		MELLON MORTGAGE COMPANY, HOUSTON	3	$357,800.74	11.88%	0	$0.00	NA	0	
		Unavailable	18	$2,653,137.63	88.12%	0	$0.00	NA	0	
Total			**21**	**$3,010,938.37**	**100%**	**0**	**$0.00**		**0**	
31380MJT4		MELLON MORTGAGE COMPANY, HOUSTON	23	$2,645,912.98	53.16%	0	$0.00	NA	0	
		Unavailable	20	$2,331,496.90	46.84%	0	$0.00	NA	0	
Total			**43**	**$4,977,409.88**	**100%**	**0**	**$0.00**		**0**	
31380MJU1		MELLON MORTGAGE COMPANY, HOUSTON	26	$2,959,619.58	59.48%	0	$0.00	NA	0	
		Unavailable	17	$2,015,931.06	40.52%	0	$0.00	NA	0	
Total			**43**	**$4,975,550.64**	**100%**	**0**	**$0.00**		**0**	
31380MJV9		MELLON MORTGAGE COMPANY, HOUSTON	7	$1,137,741.84	38.11%	0	$0.00	NA	0	
		Unavailable	16	$1,847,813.48	61.89%	0	$0.00	NA	0	
Total			**23**	**$2,985,555.32**	**100%**	**0**	**$0.00**		**0**	
31380MJY3		MELLON MORTGAGE COMPANY, HOUSTON	26	$2,693,682.26	77.31%	0	$0.00	NA	0	
		Unavailable	6	$790,732.00	22.69%	0	$0.00	NA	0	
Total			**32**	**$3,484,414.26**	**100%**	**0**	**$0.00**		**0**	
31380MR99		GMAC MORTGAGE CORPORATION	50	$4,541,846.47	100%	0	$0.00	NA	0	
Total			**50**	**$4,541,846.47**	**100%**	**0**	**$0.00**		**0**	
31380MS49		GMAC MORTGAGE CORPORATION	50	$5,045,114.89	100%	0	$0.00	NA	0	
Total			**50**	**$5,045,114.89**	**100%**	**0**	**$0.00**		**0**	
31380MS72		GMAC MORTGAGE CORPORATION	59	$6,941,613.17	100%	0	$0.00	NA	0	

Total			**59**	**$6,941,613.17**	**100%**	**0**	**$0.00**		**0**	
31380MS80		GMAC MORTGAGE CORPORATION	43	$4,516,448.30	100%	0	$0.00	NA	0	
Total			**43**	**$4,516,448.30**	**100%**	**0**	**$0.00**		**0**	
31380MSY3		GMAC MORTGAGE CORPORATION	122	$15,429,315.98	100%	0	$0.00	NA	0	
Total			**122**	**$15,429,315.98**	**100%**	**0**	**$0.00**		**0**	
31380MSZ0		GMAC MORTGAGE CORPORATION	75	$9,577,697.32	100%	0	$0.00	NA	0	
Total			**75**	**$9,577,697.32**	**100%**	**0**	**$0.00**		**0**	
31380MTC0		GMAC MORTGAGE CORPORATION	19	$959,825.67	95.82%	0	$0.00	NA	0	
		Unavailable	1	$41,852.62	4.18%	0	$0.00	NA	0	
Total			**20**	**$1,001,678.29**	**100%**	**0**	**$0.00**		**0**	
31380MTD8		GMAC MORTGAGE CORPORATION	30	$2,522,837.15	100%	0	$0.00	NA	0	
Total			**30**	**$2,522,837.15**	**100%**	**0**	**$0.00**		**0**	
31380MTE6		GMAC MORTGAGE CORPORATION	22	$2,015,087.79	100%	0	$0.00	NA	0	
Total			**22**	**$2,015,087.79**	**100%**	**0**	**$0.00**		**0**	
31380MTV8		GMAC MORTGAGE CORPORATION	20	$2,010,373.72	100%	0	$0.00	NA	0	
Total			**20**	**$2,010,373.72**	**100%**	**0**	**$0.00**		**0**	
31380MUJ3		THE HUNTINGTON MORTGAGE COMPANY	78	$9,805,754.73	100%	0	$0.00	NA	0	
Total			**78**	**$9,805,754.73**	**100%**	**0**	**$0.00**		**0**	
31380MUL8		THE HUNTINGTON MORTGAGE COMPANY	6	$995,836.39	10.84%	0	$0.00	NA	0	
		Unavailable	58	$8,189,948.45	89.16%	0	$0.00	NA	0	
Total			**64**	**$9,185,784.84**	**100%**	**0**	**$0.00**		**0**	
31380MUM6		THE HUNTINGTON MORTGAGE COMPANY	72	$6,426,261.31	85.3%	0	$0.00	NA	0	
		Unavailable	9	$1,107,282.15	14.7%	0	$0.00	NA	0	
Total			**81**	**$7,533,543.46**	**100%**	**0**	**$0.00**		**0**	

31380MUN4		THE HUNTINGTON MORTGAGE COMPANY	85	$7,490,455.74	67.8%	0	$0.00	NA	0	
		Unavailable	33	$3,556,896.22	32.2%	0	$0.00	NA	0	
Total			**118**	**$11,047,351.96**	**100%**	**0**	**$0.00**		**0**	
31380MUP9		THE HUNTINGTON MORTGAGE COMPANY	84	$7,167,978.32	95.6%	0	$0.00	NA	0	
		Unavailable	3	$329,800.00	4.4%	0	$0.00	NA	0	
Total			**87**	**$7,497,778.32**	**100%**	**0**	**$0.00**		**0**	
31380MUQ7		THE HUNTINGTON MORTGAGE COMPANY	86	$7,479,322.97	95.69%	0	$0.00	NA	0	
		Unavailable	5	$336,552.31	4.31%	0	$0.00	NA	0	
Total			**91**	**$7,815,875.28**	**100%**	**0**	**$0.00**		**0**	
31380MV37		THE HUNTINGTON MORTGAGE COMPANY	75	$9,079,689.15	98.17%	0	$0.00	NA	0	
		Unavailable	2	$168,842.15	1.83%	0	$0.00	NA	0	
Total			**77**	**$9,248,531.30**	**100%**	**0**	**$0.00**		**0**	
31380MV45		THE HUNTINGTON MORTGAGE COMPANY	60	$6,255,129.89	50.47%	0	$0.00	NA	0	
		Unavailable	43	$6,138,392.67	49.53%	0	$0.00	NA	0	
Total			**103**	**$12,393,522.56**	**100%**	**0**	**$0.00**		**0**	
31380MV52		THE HUNTINGTON MORTGAGE COMPANY	198	$11,583,397.46	83.64%	0	$0.00	NA	0	
		Unavailable	37	$2,265,332.19	16.36%	0	$0.00	NA	0	
Total			**235**	**$13,848,729.65**	**100%**	**0**	**$0.00**		**0**	
31380MV78		THE HUNTINGTON MORTGAGE COMPANY	24	$1,261,636.87	89.57%	0	$0.00	NA	0	
		Unavailable	3	$146,965.93	10.43%	0	$0.00	NA	0	
Total			**27**	**$1,408,602.80**	**100%**	**0**	**$0.00**		**0**	
31380MW28		Unavailable	16	$1,351,170.93	100%	0	$0.00	NA	0	
Total			**16**	**$1,351,170.93**	**100%**	**0**	**$0.00**		**0**	
31380MWM4			55	$6,987,854.43	100%	0	$0.00	NA	0	

		NAVY FEDERAL CREDIT UNION								
Total			**55**	**$6,987,854.43**	**100%**	**0**	**$0.00**		**0**	
31380MWN2		NAVY FEDERAL CREDIT UNION	53	$6,668,508.89	100%	0	$0.00	NA	0	
Total			**53**	**$6,668,508.89**	**100%**	**0**	**$0.00**		**0**	
31380MWP7		NAVY FEDERAL CREDIT UNION	58	$7,446,113.85	100%	0	$0.00	NA	0	
Total			**58**	**$7,446,113.85**	**100%**	**0**	**$0.00**		**0**	
31380MWQ5		NAVY FEDERAL CREDIT UNION	69	$8,912,050.10	100%	0	$0.00	NA	0	
Total			**69**	**$8,912,050.10**	**100%**	**0**	**$0.00**		**0**	
31380MWR3		NAVY FEDERAL CREDIT UNION	153	$19,908,814.59	100%	0	$0.00	NA	0	
Total			**153**	**$19,908,814.59**	**100%**	**0**	**$0.00**		**0**	
31380MWS1		NAVY FEDERAL CREDIT UNION	35	$4,311,690.13	100%	0	$0.00	NA	0	
Total			**35**	**$4,311,690.13**	**100%**	**0**	**$0.00**		**0**	
31380MWU6		NAVY FEDERAL CREDIT UNION	36	$4,526,905.38	100%	0	$0.00	NA	0	
Total			**36**	**$4,526,905.38**	**100%**	**0**	**$0.00**		**0**	
31380MX27		FIRST UNION MORTGAGE CORPORATION	6	$1,135,181.50	54.77%	0	$0.00	NA	0	
		Unavailable	5	$937,638.11	45.23%	0	$0.00	NA	0	
Total			**11**	**$2,072,819.61**	**100%**	**0**	**$0.00**		**0**	
31380MX35		FIRST UNION MORTGAGE CORPORATION	116	$7,691,038.91	54.71%	0	$0.00	NA	0	
		Unavailable	93	$6,366,867.14	45.29%	0	$0.00	NA	0	
Total			**209**	**$14,057,906.05**	**100%**	**0**	**$0.00**		**0**	
31380MX43		FIRST UNION MORTGAGE CORPORATION	33	$2,114,499.80	45.86%	0	$0.00	NA	0	
		Unavailable	42	$2,496,510.24	54.14%	0	$0.00	NA	0	
Total			**75**	**$4,611,010.04**	**100%**	**0**	**$0.00**		**0**	
31380MX92			49	$6,646,552.60	65.05%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	25	$3,571,028.58	34.95%	0	$0.00	NA	0	
Total			**74**	**$10,217,581.18**	**100%**	**0**	**$0.00**		**0**	
31380MXF8		FIRST UNION MORTGAGE CORPORATION	135	$18,730,204.65	58.43%	0	$0.00	NA	0	
		Unavailable	93	$13,325,292.26	41.57%	0	$0.00	NA	0	
Total			**228**	**$32,055,496.91**	**100%**	**0**	**$0.00**		**0**	
31380MXJ0		FIRST UNION MORTGAGE CORPORATION	51	$7,458,471.54	58.99%	0	$0.00	NA	0	
		Unavailable	36	$5,185,492.11	41.01%	0	$0.00	NA	0	
Total			**87**	**$12,643,963.65**	**100%**	**0**	**$0.00**		**0**	
31380MXK7		FIRST UNION MORTGAGE CORPORATION	132	$19,172,154.39	43.84%	0	$0.00	NA	0	
		Unavailable	167	$24,558,919.76	56.16%	0	$0.00	NA	0	
Total			**299**	**$43,731,074.15**	**100%**	**0**	**$0.00**		**0**	
31380MXP6		FIRST UNION MORTGAGE CORPORATION	51	$8,740,764.82	43.71%	0	$0.00	NA	0	
		Unavailable	67	$11,257,945.03	56.29%	0	$0.00	NA	0	
Total			**118**	**$19,998,709.85**	**100%**	**0**	**$0.00**		**0**	
31380MXR2		FIRST UNION MORTGAGE CORPORATION	12	$991,340.30	51.74%	0	$0.00	NA	0	
		Unavailable	11	$924,833.34	48.26%	0	$0.00	NA	0	
Total			**23**	**$1,916,173.64**	**100%**	**0**	**$0.00**		**0**	
31380MXX9		FIRST UNION MORTGAGE CORPORATION	25	$3,425,337.53	62.58%	0	$0.00	NA	0	
		Unavailable	16	$2,048,191.57	37.42%	0	$0.00	NA	0	
Total			**41**	**$5,473,529.10**	**100%**	**0**	**$0.00**		**0**	
31380MXY7		FIRST UNION MORTGAGE CORPORATION	115	$16,763,843.47	60.99%	0	$0.00	NA	0	
		Unavailable	73	$10,720,293.26	39.01%	0	$0.00	NA	0	
Total			**188**	**$27,484,136.73**	**100%**	**0**	**$0.00**		**0**	

31380MXZ4		FIRST UNION MORTGAGE CORPORATION	8	$982,976.39	25.36%	0	$0.00	NA	0	
		Unavailable	21	$2,892,669.01	74.64%	0	$0.00	NA	0	
Total			**29**	**$3,875,645.40**	**100%**	**0**	**$0.00**		**0**	
31380MYC4		FIRST UNION MORTGAGE CORPORATION	22	$1,540,846.18	58.78%	0	$0.00	NA	0	
		Unavailable	14	$1,080,414.84	41.22%	0	$0.00	NA	0	
Total			**36**	**$2,621,261.02**	**100%**	**0**	**$0.00**		**0**	
31380MYD2		FIRST UNION MORTGAGE CORPORATION	20	$1,306,874.32	64.53%	0	$0.00	NA	0	
		Unavailable	12	$718,212.93	35.47%	0	$0.00	NA	0	
Total			**32**	**$2,025,087.25**	**100%**	**0**	**$0.00**		**0**	
31380MYE0		FIRST UNION MORTGAGE CORPORATION	15	$843,919.18	50.6%	0	$0.00	NA	0	
		Unavailable	12	$824,057.18	49.4%	0	$0.00	NA	0	
Total			**27**	**$1,667,976.36**	**100%**	**0**	**$0.00**		**0**	
31380MYF7		FIRST UNION MORTGAGE CORPORATION	4	$477,019.39	41.83%	0	$0.00	NA	0	
		Unavailable	4	$663,480.55	58.17%	0	$0.00	NA	0	
Total			**8**	**$1,140,499.94**	**100%**	**0**	**$0.00**		**0**	
31380MYH3		FIRST UNION MORTGAGE CORPORATION	50	$6,706,083.59	58.34%	0	$0.00	NA	0	
		Unavailable	30	$4,788,991.40	41.66%	0	$0.00	NA	0	
Total			**80**	**$11,495,074.99**	**100%**	**0**	**$0.00**		**0**	
31380MYJ9		FIRST UNION MORTGAGE CORPORATION	73	$8,890,883.68	57.87%	0	$0.00	NA	0	
		Unavailable	57	$6,471,836.90	42.13%	0	$0.00	NA	0	
Total			**130**	**$15,362,720.58**	**100%**	**0**	**$0.00**		**0**	
31380MYK6		FIRST UNION MORTGAGE CORPORATION	13	$1,925,752.13	57.21%	0	$0.00	NA	0	
		Unavailable	11	$1,440,125.24	42.79%	0	$0.00	NA	0	

Total			**24**	**$3,365,877.37**	**100%**	**0**	**$0.00**		**0**	
31380MYL4		FIRST UNION MORTGAGE CORPORATION	37	$4,635,754.59	39.95%	0	$0.00	NA	0	
		Unavailable	45	$6,966,747.55	60.05%	0	$0.00	NA	0	
Total			**82**	**$11,602,502.14**	**100%**	**0**	**$0.00**		**0**	
31380MZA7		CITIBANK, N. A.	41	$4,392,416.85	100%	0	$0.00	NA	0	
Total			**41**	**$4,392,416.85**	**100%**	**0**	**$0.00**		**0**	
31380N3D4		FIRST COLORADO MORTGAGE CORPORATION	21	$2,966,462.09	96.73%	0	$0.00	NA	0	
		Unavailable	1	$100,240.71	3.27%	0	$0.00	NA	0	
Total			**22**	**$3,066,702.80**	**100%**	**0**	**$0.00**		**0**	
31380N3P7		PNC MORTGAGE CORP. OF AMERICA	37	$4,954,171.75	100%	0	$0.00	NA	0	
Total			**37**	**$4,954,171.75**	**100%**	**0**	**$0.00**		**0**	
31380N3Q5		PNC MORTGAGE CORP. OF AMERICA	20	$2,973,993.72	100%	0	$0.00	NA	0	
Total			**20**	**$2,973,993.72**	**100%**	**0**	**$0.00**		**0**	
31380N3R3		PNC MORTGAGE CORP. OF AMERICA	17	$1,983,912.43	100%	0	$0.00	NA	0	
Total			**17**	**$1,983,912.43**	**100%**	**0**	**$0.00**		**0**	
31380N3T9		PNC MORTGAGE CORP. OF AMERICA	52	$4,957,364.75	100%	0	$0.00	NA	0	
Total			**52**	**$4,957,364.75**	**100%**	**0**	**$0.00**		**0**	
31380N3V4		PNC MORTGAGE CORP. OF AMERICA	31	$4,954,514.83	100%	0	$0.00	NA	0	
Total			**31**	**$4,954,514.83**	**100%**	**0**	**$0.00**		**0**	
31380N3W2		PNC MORTGAGE CORP. OF AMERICA	37	$4,956,688.06	100%	0	$0.00	NA	0	
Total			**37**	**$4,956,688.06**	**100%**	**0**	**$0.00**		**0**	
31380N3X0		PNC MORTGAGE CORP. OF AMERICA	37	$4,953,568.07	100%	0	$0.00	NA	0	
Total			**37**	**$4,953,568.07**	**100%**	**0**	**$0.00**		**0**	
31380N3Y8		PNC MORTGAGE CORP. OF AMERICA	39	$4,955,886.82	100%	0	$0.00	NA	0	

Total			**39**	**$4,955,886.82**	**100%**	**0**	**$0.00**		**0**	
31380N4E1		PNC MORTGAGE CORP. OF AMERICA	47	$4,953,504.11	100%	0	$0.00	NA	0	
Total			**47**	**$4,953,504.11**	**100%**	**0**	**$0.00**		**0**	
31380N4K7		PNC MORTGAGE CORP. OF AMERICA	27	$2,977,422.82	100%	0	$0.00	NA	0	
Total			**27**	**$2,977,422.82**	**100%**	**0**	**$0.00**		**0**	
31380N4L5		PNC MORTGAGE CORP. OF AMERICA	40	$3,965,256.45	100%	0	$0.00	NA	0	
Total			**40**	**$3,965,256.45**	**100%**	**0**	**$0.00**		**0**	
31380N4M3		PNC MORTGAGE CORP. OF AMERICA	37	$3,964,416.01	100%	0	$0.00	NA	0	
Total			**37**	**$3,964,416.01**	**100%**	**0**	**$0.00**		**0**	
31380N4P6		PNC MORTGAGE CORP. OF AMERICA	24	$2,977,388.31	100%	0	$0.00	NA	0	
Total			**24**	**$2,977,388.31**	**100%**	**0**	**$0.00**		**0**	
31380N4R2		PNC MORTGAGE CORP. OF AMERICA	43	$3,965,078.13	100%	0	$0.00	NA	0	
Total			**43**	**$3,965,078.13**	**100%**	**0**	**$0.00**		**0**	
31380N4S0		PNC MORTGAGE CORP. OF AMERICA	22	$1,985,008.25	100%	0	$0.00	NA	0	
Total			**22**	**$1,985,008.25**	**100%**	**0**	**$0.00**		**0**	
31380N4U5		PNC MORTGAGE CORP. OF AMERICA	18	$1,994,731.68	100%	0	$0.00	NA	0	
Total			**18**	**$1,994,731.68**	**100%**	**0**	**$0.00**		**0**	
31380N5L4		BANCOKLAHOMA MORTGAGE CORPORATION	30	$2,970,690.40	100%	0	$0.00	NA	0	
Total			**30**	**$2,970,690.40**	**100%**	**0**	**$0.00**		**0**	
31380N5M2		BANCOKLAHOMA MORTGAGE CORPORATION	28	$2,979,496.85	100%	0	$0.00	NA	0	
Total			**28**	**$2,979,496.85**	**100%**	**0**	**$0.00**		**0**	
31380N6A7		Unavailable	9	$588,243.40	100%	0	$0.00	NA	0	
Total			**9**	**$588,243.40**	**100%**	**0**	**$0.00**		**0**	

31380N6C3		OWEGO CITY SAVINGS BANK	11	$998,174.41	100%	0	$0.00	NA	0	
Total			**11**	**$998,174.41**	**100%**	**0**	**$0.00**		**0**	
31380N6G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,205,572.73	100%	0	$0.00	NA	0	
Total			**19**	**$1,205,572.73**	**100%**	**0**	**$0.00**		**0**	
31380N6H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,049,328.53	94.26%	0	$0.00	NA	0	
		Unavailable	1	$124,897.54	5.74%	0	$0.00	NA	0	
Total			**22**	**$2,174,226.07**	**100%**	**0**	**$0.00**		**0**	
31380N6J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,560,553.85	100%	0	$0.00	NA	0	
Total			**16**	**$1,560,553.85**	**100%**	**0**	**$0.00**		**0**	
31380N6K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,366,122.33	100%	0	$0.00	NA	0	
Total			**12**	**$1,366,122.33**	**100%**	**0**	**$0.00**		**0**	
31380N6M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$909,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$909,500.00**	**100%**	**0**	**$0.00**		**0**	
31380NA46		GE CAPITAL MORTGAGE SERVICES	12	$1,309,185.20	57.82%	0	$0.00	NA	0	
		Unavailable	6	$955,235.25	42.18%	0	$0.00	NA	0	
Total			**18**	**$2,264,420.45**	**100%**	**0**	**$0.00**		**0**	
31380NA79		GE CAPITAL MORTGAGE SERVICES	31	$3,454,237.71	100%	0	$0.00	NA	0	
Total			**31**	**$3,454,237.71**	**100%**	**0**	**$0.00**		**0**	
31380NA95		Unavailable	24	$3,884,304.98	100%	0	$0.00	NA	0	

Total			**24**	**$3,884,304.98**	**100%**	**0**	**$0.00**		**0**	
31380NAW4		GE CAPITAL MORTGAGE SERVICES	22	$2,006,964.15	100%	0	$0.00	NA	0	
Total			**22**	**$2,006,964.15**	**100%**	**0**	**$0.00**		**0**	
31380NB86		ASSURANCE MORTGAGE CORPORATION OF AMERICA	46	$7,276,881.03	92.76%	0	$0.00	NA	0	
		Unavailable	5	$567,650.00	7.24%	0	$0.00	NA	0	
Total			**51**	**$7,844,531.03**	**100%**	**0**	**$0.00**		**0**	
31380NBA1		GE CAPITAL MORTGAGE SERVICES	38	$3,368,014.72	100%	0	$0.00	NA	0	
Total			**38**	**$3,368,014.72**	**100%**	**0**	**$0.00**		**0**	
31380NBD5		GE CAPITAL MORTGAGE SERVICES	34	$4,008,083.50	100%	0	$0.00	NA	0	
Total			**34**	**$4,008,083.50**	**100%**	**0**	**$0.00**		**0**	
31380NBK9		GE CAPITAL MORTGAGE SERVICES	11	$1,301,078.68	100%	0	$0.00	NA	0	
Total			**11**	**$1,301,078.68**	**100%**	**0**	**$0.00**		**0**	
31380NBN3		GE CAPITAL MORTGAGE SERVICES	52	$5,051,356.26	100%	0	$0.00	NA	0	
Total			**52**	**$5,051,356.26**	**100%**	**0**	**$0.00**		**0**	
31380NBS2		GE CAPITAL MORTGAGE SERVICES	65	$7,215,027.86	100%	0	$0.00	NA	0	
Total			**65**	**$7,215,027.86**	**100%**	**0**	**$0.00**		**0**	
31380NBU7		GE CAPITAL MORTGAGE SERVICES	25	$2,347,775.74	100%	0	$0.00	NA	0	
Total			**25**	**$2,347,775.74**	**100%**	**0**	**$0.00**		**0**	
31380NBW3		GE CAPITAL MORTGAGE SERVICES	31	$2,513,950.92	100%	0	$0.00	NA	0	

Total			**31**	**$2,513,950.92**	**100%**	**0**	**$0.00**		**0**	
31380NBX1		GE CAPITAL MORTGAGE SERVICES	31	$3,141,051.18	81.83%	0	$0.00	NA	0	
		Unavailable	5	$697,355.38	18.17%	0	$0.00	NA	0	
Total			**36**	**$3,838,406.56**	**100%**	**0**	**$0.00**		**0**	
31380NFA7		FT MORTGAGE COMPANIES	1	$89,968.59	1.78%	0	$0.00	NA	0	
		Unavailable	37	$4,959,271.90	98.22%	0	$0.00	NA	0	
Total			**38**	**$5,049,240.49**	**100%**	**0**	**$0.00**		**0**	
31380NFB5		FT MORTGAGE COMPANIES	5	$623,265.37	6.23%	0	$0.00	NA	0	
		Unavailable	74	$9,381,842.07	93.77%	0	$0.00	NA	0	
Total			**79**	**$10,005,107.44**	**100%**	**0**	**$0.00**		**0**	
31380NFC3		FT MORTGAGE COMPANIES	2	$332,719.85	6.64%	0	$0.00	NA	0	
		Unavailable	36	$4,675,147.07	93.36%	0	$0.00	NA	0	
Total			**38**	**$5,007,866.92**	**100%**	**0**	**$0.00**		**0**	
31380NFD1		FT MORTGAGE COMPANIES	6	$578,486.56	5.84%	0	$0.00	NA	0	
		Unavailable	81	$9,325,299.65	94.16%	0	$0.00	NA	0	
Total			**87**	**$9,903,786.21**	**100%**	**0**	**$0.00**		**0**	
31380NFE9		FT MORTGAGE COMPANIES	2	$232,756.84	2.32%	0	$0.00	NA	0	
		Unavailable	69	$9,806,568.90	97.68%	0	$0.00	NA	0	
Total			**71**	**$10,039,325.74**	**100%**	**0**	**$0.00**		**0**	
31380NFF6		FT MORTGAGE COMPANIES	1	$210,000.00	2.1%	0	$0.00	NA	0	
		Unavailable	74	$9,794,017.48	97.9%	0	$0.00	NA	0	
Total			**75**	**$10,004,017.48**	**100%**	**0**	**$0.00**		**0**	
31380NFG4		FT MORTGAGE COMPANIES	1	$210,000.00	4.18%	0	$0.00	NA	0	
		Unavailable	37	$4,818,437.75	95.82%	0	$0.00	NA	0	
Total			**38**	**$5,028,437.75**	**100%**	**0**	**$0.00**		**0**	
31380NFJ8		FT MORTGAGE COMPANIES	6	$919,330.74	18.38%	0	$0.00	NA	0	
		Unavailable	44	$4,083,797.40	81.62%	0	$0.00	NA	0	

Total			**50**	**$5,003,128.14**	**100%**	**0**	**$0.00**		**0**	
31380NFK5		Unavailable	82	$4,796,762.03	100%	0	$0.00	NA	0	
Total			**82**	**$4,796,762.03**	**100%**	**0**	**$0.00**		**0**	
31380NFL3		Unavailable	69	$9,002,615.75	100%	0	$0.00	NA	0	
Total			**69**	**$9,002,615.75**	**100%**	**0**	**$0.00**		**0**	
31380NFM1		Unavailable	65	$3,565,043.97	100%	0	$0.00	NA	0	
Total			**65**	**$3,565,043.97**	**100%**	**0**	**$0.00**		**0**	
31380NFN9		FT MORTGAGE COMPANIES	1	$56,000.00	0.56%	0	$0.00	NA	0	
		Unavailable	74	$9,944,884.72	99.44%	0	$0.00	NA	0	
Total			**75**	**$10,000,884.72**	**100%**	**0**	**$0.00**		**0**	
31380NFP4		FT MORTGAGE COMPANIES	1	$151,950.00	1.51%	0	$0.00	NA	0	
		Unavailable	70	$9,878,092.13	98.49%	0	$0.00	NA	0	
Total			**71**	**$10,030,042.13**	**100%**	**0**	**$0.00**		**0**	
31380NFS8		FT MORTGAGE COMPANIES	1	$77,000.00	1.54%	0	$0.00	NA	0	
		Unavailable	41	$4,925,288.08	98.46%	0	$0.00	NA	0	
Total			**42**	**$5,002,288.08**	**100%**	**0**	**$0.00**		**0**	
31380NFY5		FIRSTAR HOME MORTGAGE CORPORATION	14	$845,421.54	34.35%	0	$0.00	NA	0	
		Unavailable	17	$1,615,568.79	65.65%	0	$0.00	NA	0	
Total			**31**	**$2,460,990.33**	**100%**	**0**	**$0.00**		**0**	
31380NFZ2		FIRSTAR HOME MORTGAGE CORPORATION	7	$902,801.67	37.82%	0	$0.00	NA	0	
		Unavailable	12	$1,484,388.99	62.18%	0	$0.00	NA	0	
Total			**19**	**$2,387,190.66**	**100%**	**0**	**$0.00**		**0**	
31380NL93		NATIONSBANC MORTGAGE CORPORATION	79	$5,193,505.49	58.5%	0	$0.00	NA	0	
		Unavailable	50	$3,683,554.79	41.5%	0	$0.00	NA	0	
Total			**129**	**$8,877,060.28**	**100%**	**0**	**$0.00**		**0**	
31380NLD4		FT MORTGAGE COMPANIES	36	$4,908,469.70	97.67%	0	$0.00	NA	0	

		Unavailable	1	$116,894.23	2.33%	0	$0.00	NA	0	
Total			**37**	**$5,025,363.93**	**100%**	**0**	**$0.00**		**0**	
31380NLF9		FT MORTGAGE COMPANIES	72	$9,113,119.08	90.24%	0	$0.00	NA	0	
		Unavailable	7	$986,017.58	9.76%	0	$0.00	NA	0	
Total			**79**	**$10,099,136.66**	**100%**	**0**	**$0.00**		**0**	
31380NLG7		FT MORTGAGE COMPANIES	84	$9,085,198.02	90.92%	0	$0.00	NA	0	
		Unavailable	6	$907,404.59	9.08%	0	$0.00	NA	0	
Total			**90**	**$9,992,602.61**	**100%**	**0**	**$0.00**		**0**	
31380NLH5		FT MORTGAGE COMPANIES	38	$4,771,021.90	95.01%	0	$0.00	NA	0	
		Unavailable	2	$250,352.54	4.99%	0	$0.00	NA	0	
Total			**40**	**$5,021,374.44**	**100%**	**0**	**$0.00**		**0**	
31380NLJ1		FT MORTGAGE COMPANIES	80	$10,091,199.49	100%	0	$0.00	NA	0	
Total			**80**	**$10,091,199.49**	**100%**	**0**	**$0.00**		**0**	
31380NLK8		FT MORTGAGE COMPANIES	40	$4,849,207.55	96.13%	0	$0.00	NA	0	
		Unavailable	1	$195,393.74	3.87%	0	$0.00	NA	0	
Total			**41**	**$5,044,601.29**	**100%**	**0**	**$0.00**		**0**	
31380NLL6		FT MORTGAGE COMPANIES	80	$9,328,674.08	92.75%	0	$0.00	NA	0	
		Unavailable	6	$729,359.87	7.25%	0	$0.00	NA	0	
Total			**86**	**$10,058,033.95**	**100%**	**0**	**$0.00**		**0**	
31380NLM4		FT MORTGAGE COMPANIES	51	$4,492,392.42	89.09%	0	$0.00	NA	0	
		Unavailable	3	$550,273.41	10.91%	0	$0.00	NA	0	
Total			**54**	**$5,042,665.83**	**100%**	**0**	**$0.00**		**0**	
31380NLN2		FT MORTGAGE COMPANIES	72	$9,875,577.83	98.98%	0	$0.00	NA	0	
		Unavailable	1	$101,650.00	1.02%	0	$0.00	NA	0	
Total			**73**	**$9,977,227.83**	**100%**	**0**	**$0.00**		**0**	
31380NLP7		FT MORTGAGE COMPANIES	80	$9,917,592.24	98.92%	0	$0.00	NA	0	
		Unavailable	1	$108,500.00	1.08%	0	$0.00	NA	0	
Total			**81**	**$10,026,092.24**	**100%**	**0**	**$0.00**		**0**	

31380NLQ5		FT MORTGAGE COMPANIES	86	$5,046,857.83	100%	0	$0.00	NA	0	
Total			**86**	**$5,046,857.83**	**100%**	**0**	**$0.00**		**0**	
31380NLT9		FT MORTGAGE COMPANIES	38	$4,707,899.49	93.76%	0	$0.00	NA	0	
		Unavailable	3	$313,256.46	6.24%	0	$0.00	NA	0	
Total			**41**	**$5,021,155.95**	**100%**	**0**	**$0.00**		**0**	
31380NM27		NATIONSBANC MORTGAGE CORPORATION	166	$10,391,730.40	61.59%	0	$0.00	NA	0	
		Unavailable	99	$6,479,860.44	38.41%	0	$0.00	NA	0	
Total			**265**	**$16,871,590.84**	**100%**	**0**	**$0.00**		**0**	
31380NM35		NATIONSBANC MORTGAGE CORPORATION	72	$10,540,429.78	19.28%	0	$0.00	NA	0	
		Unavailable	282	$44,127,695.99	80.72%	0	$0.00	NA	0	
Total			**354**	**$54,668,125.77**	**100%**	**0**	**$0.00**		**0**	
31380NM43		NATIONSBANC MORTGAGE CORPORATION	186	$25,720,818.79	44.84%	0	$0.00	NA	0	
		Unavailable	195	$31,643,623.59	55.16%	0	$0.00	NA	0	
Total			**381**	**$57,364,442.38**	**100%**	**0**	**$0.00**		**0**	
31380NM50		NATIONSBANC MORTGAGE CORPORATION	62	$8,446,153.85	18%	0	$0.00	NA	0	
		Unavailable	232	$38,480,599.60	82%	0	$0.00	NA	0	
Total			**294**	**$46,926,753.45**	**100%**	**0**	**$0.00**		**0**	
31380NM68		NATIONSBANC MORTGAGE CORPORATION	61	$9,059,806.31	36.29%	0	$0.00	NA	0	
		Unavailable	104	$15,903,747.50	63.71%	0	$0.00	NA	0	
Total			**165**	**$24,963,553.81**	**100%**	**0**	**$0.00**		**0**	
31380NM76		NATIONSBANC MORTGAGE CORPORATION	176	$22,878,623.94	42.03%	0	$0.00	NA	0	
		Unavailable	189	$31,553,035.54	57.97%	0	$0.00	NA	0	
Total			**365**	**$54,431,659.48**	**100%**	**0**	**$0.00**		**0**	
31380NM84			32	$4,104,596.42	24.79%	0	$0.00	NA	0	

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	77	$12,452,237.10	75.21%	0	$0.00	NA	0	
Total			**109**	**$16,556,833.52**	**100%**	**0**	**$0.00**		**0**	
31380NM92		NATIONSBANC MORTGAGE CORPORATION	6	$572,593.94	13.06%	0	$0.00	NA	0	
		Unavailable	23	$3,810,176.41	86.94%	0	$0.00	NA	0	
Total			**29**	**$4,382,770.35**	**100%**	**0**	**$0.00**		**0**	
31380NMA9		NATIONSBANC MORTGAGE CORPORATION	173	$23,500,932.07	43.56%	0	$0.00	NA	0	
		Unavailable	207	$30,451,524.57	56.44%	0	$0.00	NA	0	
Total			**380**	**$53,952,456.64**	**100%**	**0**	**$0.00**		**0**	
31380NMB7		NATIONSBANC MORTGAGE CORPORATION	87	$12,048,198.94	20.86%	0	$0.00	NA	0	
		Unavailable	281	$45,700,717.53	79.14%	0	$0.00	NA	0	
Total			**368**	**$57,748,916.47**	**100%**	**0**	**$0.00**		**0**	
31380NMC5		NATIONSBANC MORTGAGE CORPORATION	92	$12,907,583.72	35.62%	0	$0.00	NA	0	
		Unavailable	156	$23,326,850.12	64.38%	0	$0.00	NA	0	
Total			**248**	**$36,234,433.84**	**100%**	**0**	**$0.00**		**0**	
31380NMD3		NATIONSBANC MORTGAGE CORPORATION	103	$7,761,298.95	36.29%	0	$0.00	NA	0	
		Unavailable	134	$13,623,001.60	63.71%	0	$0.00	NA	0	
Total			**237**	**$21,384,300.55**	**100%**	**0**	**$0.00**		**0**	
31380NME1		NATIONSBANC MORTGAGE CORPORATION	356	$47,630,010.46	29.98%	0	$0.00	NA	0	
		Unavailable	744	$111,256,200.29	70.02%	0	$0.00	NA	0	
Total			**1,100**	**$158,886,210.75**	**100%**	**0**	**$0.00**		**0**	
31380NMF8		NATIONSBANC MORTGAGE CORPORATION	207	$13,358,165.75	53.92%	0	$0.00	NA	0	
		Unavailable	164	$11,414,422.40	46.08%	0	$0.00	NA	0	
Total			**371**	**$24,772,588.15**	**100%**	**0**	**$0.00**		**0**	

31380NMG6		NATIONSBANC MORTGAGE CORPORATION	145	$19,393,080.04	36.09%	0	$0.00	NA	0	
		Unavailable	216	$34,348,124.92	63.91%	0	$0.00	NA	0	
Total			**361**	**$53,741,204.96**	**100%**	**0**	**$0.00**		**0**	
31380NMH4		NATIONSBANC MORTGAGE CORPORATION	69	$8,867,096.34	15.09%	0	$0.00	NA	0	
		Unavailable	298	$49,880,950.85	84.91%	0	$0.00	NA	0	
Total			**367**	**$58,748,047.19**	**100%**	**0**	**$0.00**		**0**	
31380NMJ0		NATIONSBANC MORTGAGE CORPORATION	184	$13,081,443.84	39.8%	0	$0.00	NA	0	
		Unavailable	212	$19,785,390.41	60.2%	0	$0.00	NA	0	
Total			**396**	**$32,866,834.25**	**100%**	**0**	**$0.00**		**0**	
31380NMK7		NATIONSBANC MORTGAGE CORPORATION	31	$1,659,253.73	27.08%	0	$0.00	NA	0	
		Unavailable	71	$4,467,940.27	72.92%	0	$0.00	NA	0	
Total			**102**	**$6,127,194.00**	**100%**	**0**	**$0.00**		**0**	
31380NML5		NATIONSBANC MORTGAGE CORPORATION	62	$7,445,788.08	21.97%	0	$0.00	NA	0	
		Unavailable	189	$26,445,664.74	78.03%	0	$0.00	NA	0	
Total			**251**	**$33,891,452.82**	**100%**	**0**	**$0.00**		**0**	
31380NMN1		NATIONSBANC MORTGAGE CORPORATION	19	$1,362,885.51	39.46%	0	$0.00	NA	0	
		Unavailable	24	$2,090,601.08	60.54%	0	$0.00	NA	0	
Total			**43**	**$3,453,486.59**	**100%**	**0**	**$0.00**		**0**	
31380NMP6		NATIONSBANC MORTGAGE CORPORATION	11	$1,138,528.56	100%	0	$0.00	NA	0	
Total			**11**	**$1,138,528.56**	**100%**	**0**	**$0.00**		**0**	
31380NMQ4		NATIONSBANC MORTGAGE CORPORATION	16	$1,093,147.51	100%	0	$0.00	NA	0	
Total			**16**	**$1,093,147.51**	**100%**	**0**	**$0.00**		**0**	

31380NMR2		NATIONSBANC MORTGAGE CORPORATION	31	$1,653,560.87	94.41%	0	$0.00	NA	0	
		Unavailable	2	$97,862.41	5.59%	0	$0.00	NA	0	
Total			**33**	**$1,751,423.28**	**100%**	**0**	**$0.00**		**0**	
31380NMT8		Unavailable	31	$2,915,094.71	100%	0	$0.00	NA	0	
Total			**31**	**$2,915,094.71**	**100%**	**0**	**$0.00**		**0**	
31380NMU5		NATIONSBANC MORTGAGE CORPORATION	7	$612,446.20	25.58%	0	$0.00	NA	0	
		Unavailable	15	$1,782,100.01	74.42%	0	$0.00	NA	0	
Total			**22**	**$2,394,546.21**	**100%**	**0**	**$0.00**		**0**	
31380NMV3		NATIONSBANC MORTGAGE CORPORATION	12	$705,987.41	54.74%	0	$0.00	NA	0	
		Unavailable	5	$583,810.49	45.26%	0	$0.00	NA	0	
Total			**17**	**$1,289,797.90**	**100%**	**0**	**$0.00**		**0**	
31380NMW1		NATIONSBANC MORTGAGE CORPORATION	31	$2,022,812.64	96.73%	0	$0.00	NA	0	
		Unavailable	1	$68,313.22	3.27%	0	$0.00	NA	0	
Total			**32**	**$2,091,125.86**	**100%**	**0**	**$0.00**		**0**	
31380NMX9		NATIONSBANC MORTGAGE CORPORATION	16	$1,001,483.35	27.5%	0	$0.00	NA	0	
		Unavailable	37	$2,639,696.84	72.5%	0	$0.00	NA	0	
Total			**53**	**$3,641,180.19**	**100%**	**0**	**$0.00**		**0**	
31380NMY7		NATIONSBANC MORTGAGE CORPORATION	15	$1,127,888.57	66.15%	0	$0.00	NA	0	
		Unavailable	6	$577,046.50	33.85%	0	$0.00	NA	0	
Total			**21**	**$1,704,935.07**	**100%**	**0**	**$0.00**		**0**	
31380NMZ4		NATIONSBANC MORTGAGE CORPORATION	79	$5,181,509.54	61.87%	0	$0.00	NA	0	
		Unavailable	45	$3,193,928.12	38.13%	0	$0.00	NA	0	
Total			**124**	**$8,375,437.66**	**100%**	**0**	**$0.00**		**0**	
31380NN91		OLD KENT MORTGAGE	10	$1,314,213.02	35.25%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	18	$2,413,629.60	64.75%	0	$0.00	NA	0	
Total			**28**	**$3,727,842.62**	**100%**	**0**	**$0.00**		**0**	
31380NPA6		OLD KENT MORTGAGE COMPANY	52	$6,169,733.59	39.42%	0	$0.00	NA	0	
		Unavailable	73	$9,479,802.43	60.58%	0	$0.00	NA	0	
Total			**125**	**$15,649,536.02**	**100%**	**0**	**$0.00**		**0**	
31380NPB4		OLD KENT MORTGAGE COMPANY	35	$4,623,459.63	29.81%	0	$0.00	NA	0	
		Unavailable	86	$10,884,447.66	70.19%	0	$0.00	NA	0	
Total			**121**	**$15,507,907.29**	**100%**	**0**	**$0.00**		**0**	
31380NPD0		OLD KENT MORTGAGE COMPANY	6	$806,150.00	33.97%	0	$0.00	NA	0	
		Unavailable	12	$1,567,200.00	66.03%	0	$0.00	NA	0	
Total			**18**	**$2,373,350.00**	**100%**	**0**	**$0.00**		**0**	
31380NPE8		OLD KENT MORTGAGE COMPANY	37	$4,647,934.46	48.06%	0	$0.00	NA	0	
		Unavailable	39	$5,022,526.33	51.94%	0	$0.00	NA	0	
Total			**76**	**$9,670,460.79**	**100%**	**0**	**$0.00**		**0**	
31380NPF5		OLD KENT MORTGAGE COMPANY	11	$1,319,801.07	21.71%	0	$0.00	NA	0	
		Unavailable	39	$4,760,351.61	78.29%	0	$0.00	NA	0	
Total			**50**	**$6,080,152.68**	**100%**	**0**	**$0.00**		**0**	
31380NPJ7		OLD KENT MORTGAGE COMPANY	31	$3,719,894.00	43.48%	0	$0.00	NA	0	
		Unavailable	38	$4,835,850.00	56.52%	0	$0.00	NA	0	
Total			**69**	**$8,555,744.00**	**100%**	**0**	**$0.00**		**0**	
31380NPK4		OLD KENT MORTGAGE COMPANY	33	$3,682,077.00	41.2%	0	$0.00	NA	0	
		Unavailable	42	$5,255,262.07	58.8%	0	$0.00	NA	0	
Total			**75**	**$8,937,339.07**	**100%**	**0**	**$0.00**		**0**	
31380NPL2			18	$2,219,350.94	29.06%	0	$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY								
		Unavailable	50	$5,418,601.16	70.94%	0	$0.00	NA	0	
Total			**68**	**$7,637,952.10**	**100%**	**0**	**$0.00**		**0**	
31380NPM0		OLD KENT MORTGAGE COMPANY	34	$4,406,938.00	50.04%	0	$0.00	NA	0	
		Unavailable	39	$4,399,326.00	49.96%	0	$0.00	NA	0	
Total			**73**	**$8,806,264.00**	**100%**	**0**	**$0.00**		**0**	
31380NPN8		OLD KENT MORTGAGE COMPANY	13	$1,493,785.00	24.07%	0	$0.00	NA	0	
		Unavailable	42	$4,712,380.00	75.93%	0	$0.00	NA	0	
Total			**55**	**$6,206,165.00**	**100%**	**0**	**$0.00**		**0**	
31380NPP3		OLD KENT MORTGAGE COMPANY	18	$2,147,250.00	35.8%	0	$0.00	NA	0	
		Unavailable	30	$3,850,681.72	64.2%	0	$0.00	NA	0	
Total			**48**	**$5,997,931.72**	**100%**	**0**	**$0.00**		**0**	
31380NPQ1		OLD KENT MORTGAGE COMPANY	31	$3,901,665.09	51.67%	0	$0.00	NA	0	
		Unavailable	29	$3,649,685.44	48.33%	0	$0.00	NA	0	
Total			**60**	**$7,551,350.53**	**100%**	**0**	**$0.00**		**0**	
31380NPR9		OLD KENT MORTGAGE COMPANY	28	$2,831,037.21	41.75%	0	$0.00	NA	0	
		Unavailable	35	$3,949,658.89	58.25%	0	$0.00	NA	0	
Total			**63**	**$6,780,696.10**	**100%**	**0**	**$0.00**		**0**	
31380NPS7		OLD KENT MORTGAGE COMPANY	12	$1,677,784.08	40.73%	0	$0.00	NA	0	
		Unavailable	16	$2,441,106.85	59.27%	0	$0.00	NA	0	
Total			**28**	**$4,118,890.93**	**100%**	**0**	**$0.00**		**0**	
31380NS21		NATIONSBANC MORTGAGE CORPORATION	58	$5,432,768.90	14.27%	0	$0.00	NA	0	
		Unavailable	296	$32,636,121.79	85.73%	0	$0.00	NA	0	
Total			**354**	**$38,068,890.69**	**100%**	**0**	**$0.00**		**0**	

31380NS39		NATIONSBANC MORTGAGE CORPORATION	55	$5,770,915.40	30.24%	0	$0.00	NA	0	
		Unavailable	101	$13,311,420.95	69.76%	0	$0.00	NA	0	
Total			**156**	**$19,082,336.35**	**100%**	**0**	**$0.00**		**0**	
31380NS47		NATIONSBANC MORTGAGE CORPORATION	315	$30,423,640.48	48.07%	0	$0.00	NA	0	
		Unavailable	300	$32,861,075.14	51.93%	0	$0.00	NA	0	
Total			**615**	**$63,284,715.62**	**100%**	**0**	**$0.00**		**0**	
31380NS54		NATIONSBANC MORTGAGE CORPORATION	390	$35,877,462.24	58.87%	0	$0.00	NA	0	
		Unavailable	209	$25,061,630.69	41.13%	0	$0.00	NA	0	
Total			**599**	**$60,939,092.93**	**100%**	**0**	**$0.00**		**0**	
31380NS62		NATIONSBANC MORTGAGE CORPORATION	163	$13,713,637.08	45.33%	0	$0.00	NA	0	
		Unavailable	154	$16,538,686.64	54.67%	0	$0.00	NA	0	
Total			**317**	**$30,252,323.72**	**100%**	**0**	**$0.00**		**0**	
31380NS70		NATIONSBANC MORTGAGE CORPORATION	7	$530,110.84	30.66%	0	$0.00	NA	0	
		Unavailable	23	$1,198,943.80	69.34%	0	$0.00	NA	0	
Total			**30**	**$1,729,054.64**	**100%**	**0**	**$0.00**		**0**	
31380NSA3		Unavailable	8	$1,000,301.67	100%	0	$0.00	NA	0	
Total			**8**	**$1,000,301.67**	**100%**	**0**	**$0.00**		**0**	
31380NSB1		Unavailable	19	$1,715,290.15	100%	0	$0.00	NA	0	
Total			**19**	**$1,715,290.15**	**100%**	**0**	**$0.00**		**0**	
31380NSC9		Unavailable	42	$4,005,591.01	100%	0	$0.00	NA	0	
Total			**42**	**$4,005,591.01**	**100%**	**0**	**$0.00**		**0**	
31380NSR6		CITIBANK, N. A.	11	$1,280,111.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,280,111.00**	**100%**	**0**	**$0.00**		**0**	
31380NV92		Unavailable	80	$8,569,537.37	100%	0	$0.00	NA	0	
Total			**80**	**$8,569,537.37**	**100%**	**0**	**$0.00**		**0**	

31380NVW1		CITIBANK, N. A.	17	$2,159,171.25	100%	0	$0.00	NA	0	
Total			**17**	**$2,159,171.25**	**100%**	**0**	**$0.00**		**0**	
31380NVX9		CITIBANK, N. A.	10	$1,030,775.61	100%	0	$0.00	NA	0	
Total			**10**	**$1,030,775.61**	**100%**	**0**	**$0.00**		**0**	
31380NWA8		Unavailable	396	$40,182,007.56	100%	0	$0.00	NA	0	
Total			**396**	**$40,182,007.56**	**100%**	**0**	**$0.00**		**0**	
31380NWB6		Unavailable	134	$11,364,736.12	100%	0	$0.00	NA	0	
Total			**134**	**$11,364,736.12**	**100%**	**0**	**$0.00**		**0**	
31380NXX7		ALLIED GROUP MORTGAGE COMPANY	1	$122,000.00	1.7%	0	$0.00	NA	0	
		Unavailable	88	$7,044,659.22	98.3%	0	$0.00	NA	0	
Total			**89**	**$7,166,659.22**	**100%**	**0**	**$0.00**		**0**	
31380NXY5		ALLIED GROUP MORTGAGE COMPANY	1	$84,838.00	5.36%	0	$0.00	NA	0	
		Unavailable	16	$1,498,733.14	94.64%	0	$0.00	NA	0	
Total			**17**	**$1,583,571.14**	**100%**	**0**	**$0.00**		**0**	
31380P2P3		Unavailable	17	$1,630,266.37	100%	0	$0.00	NA	0	
Total			**17**	**$1,630,266.37**	**100%**	**0**	**$0.00**		**0**	
31380P2Q1		Unavailable	16	$1,921,630.18	100%	0	$0.00	NA	0	
Total			**16**	**$1,921,630.18**	**100%**	**0**	**$0.00**		**0**	
31380P2R9		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	31	$2,973,835.09	100%	0	$0.00	NA	0	
Total			**31**	**$2,973,835.09**	**100%**	**0**	**$0.00**		**0**	
31380P3E7		FT MORTGAGE COMPANIES	59	$7,563,298.36	75.63%	0	$0.00	NA	0	
		Unavailable	20	$2,437,417.84	24.37%	0	$0.00	NA	0	
Total			**79**	**$10,000,716.20**	**100%**	**0**	**$0.00**		**0**	
31380P3H0		FT MORTGAGE COMPANIES	24	$2,410,438.01	48%	0	$0.00	NA	0	
		Unavailable	27	$2,611,305.78	52%	0	$0.00	NA	0	
Total			**51**	**$5,021,743.79**	**100%**	**0**	**$0.00**		**0**	
31380P3J6			51	$6,428,828.54	64.51%	0	$0.00	NA	0	

		FT MORTGAGE COMPANIES								
		Unavailable	26	$3,536,327.27	35.49%	0	$0.00	NA	0	
Total			**77**	**$9,965,155.81**	**100%**	**0**	**$0.00**		**0**	
31380P3K3		FT MORTGAGE COMPANIES	58	$7,219,808.79	72.25%	0	$0.00	NA	0	
		Unavailable	20	$2,772,475.27	27.75%	0	$0.00	NA	0	
Total			**78**	**$9,992,284.06**	**100%**	**0**	**$0.00**		**0**	
31380P3L1		FT MORTGAGE COMPANIES	35	$4,004,803.12	40.39%	0	$0.00	NA	0	
		Unavailable	41	$5,910,099.25	59.61%	0	$0.00	NA	0	
Total			**76**	**$9,914,902.37**	**100%**	**0**	**$0.00**		**0**	
31380P3N7		FT MORTGAGE COMPANIES	18	$2,555,698.86	51.07%	0	$0.00	NA	0	
		Unavailable	16	$2,448,699.89	48.93%	0	$0.00	NA	0	
Total			**34**	**$5,004,398.75**	**100%**	**0**	**$0.00**		**0**	
31380P3P2		FT MORTGAGE COMPANIES	45	$5,266,612.48	65.85%	0	$0.00	NA	0	
		Unavailable	21	$2,731,288.98	34.15%	0	$0.00	NA	0	
Total			**66**	**$7,997,901.46**	**100%**	**0**	**$0.00**		**0**	
31380P3Q0		FT MORTGAGE COMPANIES	26	$2,622,093.40	43.73%	0	$0.00	NA	0	
		Unavailable	27	$3,373,636.04	56.27%	0	$0.00	NA	0	
Total			**53**	**$5,995,729.44**	**100%**	**0**	**$0.00**		**0**	
31380P3R8		FT MORTGAGE COMPANIES	54	$7,369,779.62	73.52%	0	$0.00	NA	0	
		Unavailable	20	$2,654,268.24	26.48%	0	$0.00	NA	0	
Total			**74**	**$10,024,047.86**	**100%**	**0**	**$0.00**		**0**	
31380P3S6		FT MORTGAGE COMPANIES	23	$1,320,532.34	63.01%	0	$0.00	NA	0	
		Unavailable	12	$775,076.36	36.99%	0	$0.00	NA	0	
Total			**35**	**$2,095,608.70**	**100%**	**0**	**$0.00**		**0**	
31380P3U1		FT MORTGAGE COMPANIES	35	$4,253,861.77	85.06%	0	$0.00	NA	0	
		Unavailable	7	$746,969.15	14.94%	0	$0.00	NA	0	
Total			**42**	**$5,000,830.92**	**100%**	**0**	**$0.00**		**0**	
31380P3V9		FT MORTGAGE	10	$955,637.56	47.75%	0	$0.00	NA	0	

		COMPANIES								
		Unavailable	9	$1,045,546.56	52.25%	0	$0.00	NA	0	
Total			**19**	**$2,001,184.12**	**100%**	**0**	**$0.00**		**0**	
31380P3W7		FT MORTGAGE COMPANIES	19	$1,959,112.83	65.16%	0	$0.00	NA	0	
		Unavailable	10	$1,047,523.30	34.84%	0	$0.00	NA	0	
Total			**29**	**$3,006,636.13**	**100%**	**0**	**$0.00**		**0**	
31380P3X5		FT MORTGAGE COMPANIES	21	$2,156,534.71	71.71%	0	$0.00	NA	0	
		Unavailable	9	$850,795.05	28.29%	0	$0.00	NA	0	
Total			**30**	**$3,007,329.76**	**100%**	**0**	**$0.00**		**0**	
31380P4U0		DMR FINANCIAL SERVICES INC.	20	$2,007,098.24	100%	0	$0.00	NA	0	
Total			**20**	**$2,007,098.24**	**100%**	**0**	**$0.00**		**0**	
31380P4W6		M&T MORTGAGE CORPORATION	18	$2,116,565.33	47.41%	0	$0.00	NA	0	
		Unavailable	17	$2,348,279.92	52.59%	0	$0.00	NA	0	
Total			**35**	**$4,464,845.25**	**100%**	**0**	**$0.00**		**0**	
31380P5D7		CAPSTEAD, INC.	36	$4,002,742.29	100%	0	$0.00	NA	0	
Total			**36**	**$4,002,742.29**	**100%**	**0**	**$0.00**		**0**	
31380P5F2		CAPSTEAD, INC.	18	$1,996,010.71	100%	0	$0.00	NA	0	
Total			**18**	**$1,996,010.71**	**100%**	**0**	**$0.00**		**0**	
31380P5G0		CAPSTEAD, INC.	19	$1,995,105.41	100%	0	$0.00	NA	0	
Total			**19**	**$1,995,105.41**	**100%**	**0**	**$0.00**		**0**	
31380P5H8		CAPSTEAD, INC.	26	$2,995,555.54	100%	0	$0.00	NA	0	
Total			**26**	**$2,995,555.54**	**100%**	**0**	**$0.00**		**0**	
31380P5K1		CAPSTEAD, INC.	36	$2,990,437.58	100%	0	$0.00	NA	0	
Total			**36**	**$2,990,437.58**	**100%**	**0**	**$0.00**		**0**	
31380P5M7		CAPSTEAD, INC.	33	$2,988,252.36	100%	0	$0.00	NA	0	
Total			**33**	**$2,988,252.36**	**100%**	**0**	**$0.00**		**0**	
31380P5S4		HOMESIDE LENDING, INC.	1	$63,300.00	2.12%	0	$0.00	NA	0	
		Unavailable	24	$2,921,534.01	97.88%	0	$0.00	NA	0	
Total			**25**	**$2,984,834.01**	**100%**	**0**	**$0.00**		**0**	

31380P5T2		HOMESIDE LENDING, INC.	25	$2,236,198.70	22.31%	0	$0.00	NA	0	
		Unavailable	68	$7,786,334.16	77.69%	0	$0.00	NA	0	
Total			**93**	**$10,022,532.86**	**100%**	**0**	**$0.00**		**0**	
31380P5U9		HOMESIDE LENDING, INC.	20	$1,531,083.04	49.03%	0	$0.00	NA	0	
		Unavailable	13	$1,591,463.67	50.97%	0	$0.00	NA	0	
Total			**33**	**$3,122,546.71**	**100%**	**0**	**$0.00**		**0**	
31380P5W5		Unavailable	10	$1,058,951.74	100%	0	$0.00	NA	0	
Total			**10**	**$1,058,951.74**	**100%**	**0**	**$0.00**		**0**	
31380P5X3		Unavailable	135	$15,870,276.91	100%	0	$0.00	NA	0	
Total			**135**	**$15,870,276.91**	**100%**	**0**	**$0.00**		**0**	
31380P5Y1		Unavailable	29	$2,938,774.92	100%	0	$0.00	NA	0	
Total			**29**	**$2,938,774.92**	**100%**	**0**	**$0.00**		**0**	
31380P5Z8		HOMESIDE LENDING, INC.	66	$5,712,222.92	11.7%	0	$0.00	NA	0	
		Unavailable	394	$43,119,957.43	88.3%	0	$0.00	NA	0	
Total			**460**	**$48,832,180.35**	**100%**	**0**	**$0.00**		**0**	
31380P6B0		HOMESIDE LENDING, INC.	33	$2,889,035.19	20.95%	0	$0.00	NA	0	
		Unavailable	124	$10,898,741.30	79.05%	0	$0.00	NA	0	
Total			**157**	**$13,787,776.49**	**100%**	**0**	**$0.00**		**0**	
31380P6C8		Unavailable	42	$4,018,228.53	100%	0	$0.00	NA	0	
Total			**42**	**$4,018,228.53**	**100%**	**0**	**$0.00**		**0**	
31380P6F1		HOMESIDE LENDING, INC.	8	$637,800.00	8.76%	0	$0.00	NA	0	
		Unavailable	60	$6,644,768.00	91.24%	0	$0.00	NA	0	
Total			**68**	**$7,282,568.00**	**100%**	**0**	**$0.00**		**0**	
31380P6G9		Unavailable	14	$1,162,519.08	100%	0	$0.00	NA	0	
Total			**14**	**$1,162,519.08**	**100%**	**0**	**$0.00**		**0**	
31380PA25		Unavailable	10	$1,311,187.43	100%	0	$0.00	NA	0	
Total			**10**	**$1,311,187.43**	**100%**	**0**	**$0.00**		**0**	
31380PA33		Unavailable	15	$1,872,493.54	100%	0	$0.00	NA	0	
Total			**15**	**$1,872,493.54**	**100%**	**0**	**$0.00**		**0**	

31380PA41		Unavailable	8	$1,357,225.08	100%	0	$0.00	NA	0	
Total			**8**	**$1,357,225.08**	**100%**	**0**	**$0.00**		**0**	
31380PA74		Unavailable	367	$53,200,877.56	100%	0	$0.00	NA	0	
Total			**367**	**$53,200,877.56**	**100%**	**0**	**$0.00**		**0**	
31380PA82		Unavailable	30	$4,110,747.03	100%	0	$0.00	NA	0	
Total			**30**	**$4,110,747.03**	**100%**	**0**	**$0.00**		**0**	
31380PAL3		CITIBANK, N. A.	36	$5,002,716.61	100%	0	$0.00	NA	0	
Total			**36**	**$5,002,716.61**	**100%**	**0**	**$0.00**		**0**	
31380PAY5		Unavailable	426	$59,813,507.16	100%	0	$0.00	NA	0	
Total			**426**	**$59,813,507.16**	**100%**	**0**	**$0.00**		**0**	
31380PAZ2		Unavailable	45	$6,917,237.91	100%	0	$0.00	NA	0	
Total			**45**	**$6,917,237.91**	**100%**	**0**	**$0.00**		**0**	
31380PB40		Unavailable	22	$3,283,200.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,283,200.00**	**100%**	**0**	**$0.00**		**0**	
31380PB57		Unavailable	16	$2,324,103.20	100%	0	$0.00	NA	0	
Total			**16**	**$2,324,103.20**	**100%**	**0**	**$0.00**		**0**	
31380PBA6		Unavailable	37	$5,289,177.44	100%	0	$0.00	NA	0	
Total			**37**	**$5,289,177.44**	**100%**	**0**	**$0.00**		**0**	
31380PBB4		Unavailable	20	$2,647,951.15	100%	0	$0.00	NA	0	
Total			**20**	**$2,647,951.15**	**100%**	**0**	**$0.00**		**0**	
31380PBC2		STANDARD FEDERAL BANK	177	$22,801,839.67	100%	0	$0.00	NA	0	
Total			**177**	**$22,801,839.67**	**100%**	**0**	**$0.00**		**0**	
31380PBD0		STANDARD FEDERAL BANK	271	$34,292,518.38	100%	0	$0.00	NA	0	
Total			**271**	**$34,292,518.38**	**100%**	**0**	**$0.00**		**0**	
31380PBF5		STANDARD FEDERAL BANK	25	$3,409,100.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,409,100.00**	**100%**	**0**	**$0.00**		**0**	
31380PBT5		Unavailable	80	$10,074,988.85	100%	0	$0.00	NA	0	
Total			**80**	**$10,074,988.85**	**100%**	**0**	**$0.00**		**0**	
31380PBW8		Unavailable	56	$7,995,750.00	100%	0	$0.00	NA	0	

Total			**56**	**$7,995,750.00**	**100%**	**0**	**$0.00**		**0**	
31380PBX6		Unavailable	141	$17,346,626.94	100%	0	$0.00	NA	0	
Total			**141**	**$17,346,626.94**	**100%**	**0**	**$0.00**		**0**	
31380PBZ1		Unavailable	79	$11,949,361.42	100%	0	$0.00	NA	0	
Total			**79**	**$11,949,361.42**	**100%**	**0**	**$0.00**		**0**	
31380PDS5		PROVIDENT BANK OF MARYLAND	2	$136,397.31	2.08%	0	$0.00	NA	0	
		Unavailable	42	$6,406,489.23	97.92%	0	$0.00	NA	0	
Total			**44**	**$6,542,886.54**	**100%**	**0**	**$0.00**		**0**	
31380PE39		ICM MORTGAGE CORPORATION	15	$2,142,715.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,142,715.00**	**100%**	**0**	**$0.00**		**0**	
31380PE54		ICM MORTGAGE CORPORATION	27	$3,016,983.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,016,983.00**	**100%**	**0**	**$0.00**		**0**	
31380PE96		PROVIDENT BANK OF MARYLAND	2	$388,500.00	5.53%	0	$0.00	NA	0	
		Unavailable	40	$6,635,407.19	94.47%	0	$0.00	NA	0	
Total			**42**	**$7,023,907.19**	**100%**	**0**	**$0.00**		**0**	
31380PES4		ICM MORTGAGE CORPORATION	119	$14,856,334.41	100%	0	$0.00	NA	0	
Total			**119**	**$14,856,334.41**	**100%**	**0**	**$0.00**		**0**	
31380PET2		ICM MORTGAGE CORPORATION	62	$7,958,521.10	100%	0	$0.00	NA	0	
Total			**62**	**$7,958,521.10**	**100%**	**0**	**$0.00**		**0**	
31380PEU9		ICM MORTGAGE CORPORATION	15	$1,988,802.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,988,802.00**	**100%**	**0**	**$0.00**		**0**	
31380PEW5		ICM MORTGAGE CORPORATION	38	$4,954,859.00	100%	0	$0.00	NA	0	
Total			**38**	**$4,954,859.00**	**100%**	**0**	**$0.00**		**0**	
31380PEZ8		ICM MORTGAGE CORPORATION	37	$4,956,249.00	100%	0	$0.00	NA	0	
Total			**37**	**$4,956,249.00**	**100%**	**0**	**$0.00**		**0**	

31380PF20		INLAND MORTGAGE CORPORATION	15	$1,888,441.00	31.76%	0	$0.00	NA	0	
		Unavailable	29	$4,056,650.00	68.24%	0	$0.00	NA	0	
Total			**44**	**$5,945,091.00**	**100%**	**0**	**$0.00**		**0**	
31380PF38		INLAND MORTGAGE CORPORATION	12	$1,695,645.00	28.45%	0	$0.00	NA	0	
		Unavailable	33	$4,265,183.00	71.55%	0	$0.00	NA	0	
Total			**45**	**$5,960,828.00**	**100%**	**0**	**$0.00**		**0**	
31380PF46		INLAND MORTGAGE CORPORATION	36	$4,661,774.61	46.95%	0	$0.00	NA	0	
		Unavailable	39	$5,267,578.27	53.05%	0	$0.00	NA	0	
Total			**75**	**$9,929,352.88**	**100%**	**0**	**$0.00**		**0**	
31380PF53		INLAND MORTGAGE CORPORATION	26	$3,255,266.00	32.88%	0	$0.00	NA	0	
		Unavailable	51	$6,645,225.00	67.12%	0	$0.00	NA	0	
Total			**77**	**$9,900,491.00**	**100%**	**0**	**$0.00**		**0**	
31380PF61		INLAND MORTGAGE CORPORATION	6	$719,500.00	14.53%	0	$0.00	NA	0	
		Unavailable	32	$4,231,400.00	85.47%	0	$0.00	NA	0	
Total			**38**	**$4,950,900.00**	**100%**	**0**	**$0.00**		**0**	
31380PF87		INLAND MORTGAGE CORPORATION	48	$5,840,900.00	30.43%	0	$0.00	NA	0	
		Unavailable	103	$13,351,988.00	69.57%	0	$0.00	NA	0	
Total			**151**	**$19,192,888.00**	**100%**	**0**	**$0.00**		**0**	
31380PF95		INLAND MORTGAGE CORPORATION	10	$1,288,663.00	38.23%	0	$0.00	NA	0	
		Unavailable	14	$2,082,300.00	61.77%	0	$0.00	NA	0	
Total			**24**	**$3,370,963.00**	**100%**	**0**	**$0.00**		**0**	
31380PFC8		PROVIDENT BANK OF MARYLAND	3	$214,304.17	6.08%	0	$0.00	NA	0	
		Unavailable	18	$3,310,875.61	93.92%	0	$0.00	NA	0	
Total			**21**	**$3,525,179.78**	**100%**	**0**	**$0.00**		**0**	
31380PFT1		INLAND MORTGAGE CORPORATION	58	$3,967,593.57	36.58%	0	$0.00	NA	0	
		Unavailable	102	$6,878,568.72	63.42%	0	$0.00	NA	0	
Total			**160**	**$10,846,162.29**	**100%**	**0**	**$0.00**		**0**	
31380PFV6		INLAND MORTGAGE	27	$3,844,531.71	29.87%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	66	$9,026,055.14	70.13%	0	$0.00	NA	0	
Total			**93**	**$12,870,586.85**	**100%**	**0**	**$0.00**		**0**	
31380PFW4		INLAND MORTGAGE CORPORATION	17	$2,320,094.92	46.87%	0	$0.00	NA	0	
		Unavailable	18	$2,629,950.00	53.13%	0	$0.00	NA	0	
Total			**35**	**$4,950,044.92**	**100%**	**0**	**$0.00**		**0**	
31380PFX2		INLAND MORTGAGE CORPORATION	11	$1,290,200.00	18.62%	0	$0.00	NA	0	
		Unavailable	41	$5,640,576.94	81.38%	0	$0.00	NA	0	
Total			**52**	**$6,930,776.94**	**100%**	**0**	**$0.00**		**0**	
31380PFZ7		INLAND MORTGAGE CORPORATION	35	$4,764,567.23	48.13%	0	$0.00	NA	0	
		Unavailable	37	$5,135,511.54	51.87%	0	$0.00	NA	0	
Total			**72**	**$9,900,078.77**	**100%**	**0**	**$0.00**		**0**	
31380PGB9		INLAND MORTGAGE CORPORATION	16	$901,375.99	19.02%	0	$0.00	NA	0	
		Unavailable	65	$3,836,858.52	80.98%	0	$0.00	NA	0	
Total			**81**	**$4,738,234.51**	**100%**	**0**	**$0.00**		**0**	
31380PGC7		INLAND MORTGAGE CORPORATION	49	$3,180,613.59	36.55%	0	$0.00	NA	0	
		Unavailable	82	$5,522,330.93	63.45%	0	$0.00	NA	0	
Total			**131**	**$8,702,944.52**	**100%**	**0**	**$0.00**		**0**	
31380PGD5		INLAND MORTGAGE CORPORATION	11	$1,386,648.94	33.13%	0	$0.00	NA	0	
		Unavailable	21	$2,798,332.95	66.87%	0	$0.00	NA	0	
Total			**32**	**$4,184,981.89**	**100%**	**0**	**$0.00**		**0**	
31380PGE3		INLAND MORTGAGE CORPORATION	26	$3,448,631.55	27.92%	0	$0.00	NA	0	
		Unavailable	64	$8,902,881.44	72.08%	0	$0.00	NA	0	
Total			**90**	**$12,351,512.99**	**100%**	**0**	**$0.00**		**0**	
31380PGG8		INLAND MORTGAGE CORPORATION	57	$6,287,532.37	39.57%	0	$0.00	NA	0	
		Unavailable	89	$9,601,701.83	60.43%	0	$0.00	NA	0	
Total			**146**	**$15,889,234.20**	**100%**	**0**	**$0.00**		**0**	
31380PGJ2		INLAND MORTGAGE CORPORATION	50	$6,171,450.00	26.47%	0	$0.00	NA	0	

		Unavailable	138	$17,143,845.95	73.53%	0	$0.00	NA	0	
Total			**188**	**$23,315,295.95**	**100%**	**0**	**$0.00**		**0**	
31380PHD4		INLAND MORTGAGE CORPORATION	11	$1,463,600.00	29.56%	0	$0.00	NA	0	
		Unavailable	30	$3,487,450.00	70.44%	0	$0.00	NA	0	
Total			**41**	**$4,951,050.00**	**100%**	**0**	**$0.00**		**0**	
31380PHE2		INLAND MORTGAGE CORPORATION	4	$414,850.00	13.96%	0	$0.00	NA	0	
		Unavailable	21	$2,556,038.19	86.04%	0	$0.00	NA	0	
Total			**25**	**$2,970,888.19**	**100%**	**0**	**$0.00**		**0**	
31380PHF9		INLAND MORTGAGE CORPORATION	6	$371,600.49	12.51%	0	$0.00	NA	0	
		Unavailable	28	$2,599,550.00	87.49%	0	$0.00	NA	0	
Total			**34**	**$2,971,150.49**	**100%**	**0**	**$0.00**		**0**	
31380PHG7		Unavailable	8	$1,001,807.18	100%	0	$0.00	NA	0	
Total			**8**	**$1,001,807.18**	**100%**	**0**	**$0.00**		**0**	
31380PHH5		INLAND MORTGAGE CORPORATION	14	$1,301,100.00	32.85%	0	$0.00	NA	0	
		Unavailable	26	$2,659,225.00	67.15%	0	$0.00	NA	0	
Total			**40**	**$3,960,325.00**	**100%**	**0**	**$0.00**		**0**	
31380PHJ1		INLAND MORTGAGE CORPORATION	5	$255,750.00	16.65%	0	$0.00	NA	0	
		Unavailable	21	$1,280,509.83	83.35%	0	$0.00	NA	0	
Total			**26**	**$1,536,259.83**	**100%**	**0**	**$0.00**		**0**	
31380PHL6		INLAND MORTGAGE CORPORATION	41	$4,126,204.96	28.85%	0	$0.00	NA	0	
		Unavailable	95	$10,175,399.25	71.15%	0	$0.00	NA	0	
Total			**136**	**$14,301,604.21**	**100%**	**0**	**$0.00**		**0**	
31380PHM4		INLAND MORTGAGE CORPORATION	4	$546,450.00	14.85%	0	$0.00	NA	0	
		Unavailable	22	$3,132,200.00	85.15%	0	$0.00	NA	0	
Total			**26**	**$3,678,650.00**	**100%**	**0**	**$0.00**		**0**	
31380PHP7		INLAND MORTGAGE CORPORATION	15	$1,656,200.00	31.97%	0	$0.00	NA	0	
		Unavailable	31	$3,524,950.00	68.03%	0	$0.00	NA	0	
Total			**46**	**$5,181,150.00**	**100%**	**0**	**$0.00**		**0**	

31380PHQ5		INLAND MORTGAGE CORPORATION	11	$1,208,035.00	14.83%	0	$0.00	NA	0	
		Unavailable	58	$6,935,945.00	85.17%	0	$0.00	NA	0	
Total			**69**	**$8,143,980.00**	**100%**	**0**	**$0.00**		**0**	
31380PJB6		PROVIDENT BANK OF MARYLAND	5	$717,500.00	14.2%	0	$0.00	NA	0	
		Unavailable	27	$4,334,100.00	85.8%	0	$0.00	NA	0	
Total			**32**	**$5,051,600.00**	**100%**	**0**	**$0.00**		**0**	
31380PJC4		PROVIDENT BANK OF MARYLAND	7	$1,095,265.94	27.37%	0	$0.00	NA	0	
		Unavailable	15	$2,906,702.03	72.63%	0	$0.00	NA	0	
Total			**22**	**$4,001,967.97**	**100%**	**0**	**$0.00**		**0**	
31380PJG5		FLAGSTAR BANK, FSB	23	$1,885,948.24	18.99%	0	$0.00	NA	0	
		Unavailable	78	$8,043,183.12	81.01%	0	$0.00	NA	0	
Total			**101**	**$9,929,131.36**	**100%**	**0**	**$0.00**		**0**	
31380PJH3		FLAGSTAR BANK, FSB	18	$2,139,190.21	21.29%	0	$0.00	NA	0	
		Unavailable	64	$7,908,904.25	78.71%	0	$0.00	NA	0	
Total			**82**	**$10,048,094.46**	**100%**	**0**	**$0.00**		**0**	
31380PJJ9		Unavailable	18	$2,009,266.10	100%	0	$0.00	NA	0	
Total			**18**	**$2,009,266.10**	**100%**	**0**	**$0.00**		**0**	
31380PJK6		FLAGSTAR BANK, FSB	3	$268,417.18	5.36%	0	$0.00	NA	0	
		Unavailable	49	$4,742,939.71	94.64%	0	$0.00	NA	0	
Total			**52**	**$5,011,356.89**	**100%**	**0**	**$0.00**		**0**	
31380PJL4		FLAGSTAR BANK, FSB	9	$930,944.22	9.29%	0	$0.00	NA	0	
		Unavailable	74	$9,093,794.20	90.71%	0	$0.00	NA	0	
Total			**83**	**$10,024,738.42**	**100%**	**0**	**$0.00**		**0**	
31380PJN0		FLAGSTAR BANK, FSB	7	$910,863.64	18.16%	0	$0.00	NA	0	
		Unavailable	35	$4,105,529.38	81.84%	0	$0.00	NA	0	
Total			**42**	**$5,016,393.02**	**100%**	**0**	**$0.00**		**0**	
31380PJQ3		FLAGSTAR BANK, FSB	4	$165,789.39	8.28%	0	$0.00	NA	0	
		Unavailable	28	$1,836,073.11	91.72%	0	$0.00	NA	0	

Total			**32**	**$2,001,862.50**	**100%**	**0**	**$0.00**		**0**	
31380PK24		Unavailable	16	$950,387.64	100%	0	$0.00	NA	0	
Total			**16**	**$950,387.64**	**100%**	**0**	**$0.00**		**0**	
31380PK40		CAPITAL CITY BANK	15	$1,510,052.23	100%	0	$0.00	NA	0	
Total			**15**	**$1,510,052.23**	**100%**	**0**	**$0.00**		**0**	
31380PL31		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$1,265,315.25	31.91%	0	$0.00	NA	0	
		Unavailable	20	$2,700,148.00	68.09%	0	$0.00	NA	0	
Total			**28**	**$3,965,463.25**	**100%**	**0**	**$0.00**		**0**	
31380PL56		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$828,139.30	41.76%	0	$0.00	NA	0	
		Unavailable	12	$1,155,037.77	58.24%	0	$0.00	NA	0	
Total			**19**	**$1,983,177.07**	**100%**	**0**	**$0.00**		**0**	
31380PL64		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$2,080,234.91	52.33%	0	$0.00	NA	0	
		Unavailable	13	$1,895,176.00	47.67%	0	$0.00	NA	0	
Total			**27**	**$3,975,410.91**	**100%**	**0**	**$0.00**		**0**	
31380PL72		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$357,350.07	35.66%	0	$0.00	NA	0	
		Unavailable	6	$644,702.10	64.34%	0	$0.00	NA	0	
Total			**11**	**$1,002,052.17**	**100%**	**0**	**$0.00**		**0**	
31380PL80		Unavailable	6	$1,005,366.37	100%	0	$0.00	NA	0	
Total			**6**	**$1,005,366.37**	**100%**	**0**	**$0.00**		**0**	
31380PL98		Unavailable	7	$1,000,005.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,000,005.00**	**100%**	**0**	**$0.00**		**0**	
31380PLG2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	$3,036,048.39	38.32%	0	$0.00	NA	0	
		Unavailable	72	$4,887,250.00	61.68%	0	$0.00	NA	0	

Total			**118**	**$7,923,298.39**	**100%**	**0**	**$0.00**		**0**	
31380PLK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$654,205.45	52.49%	0	$0.00	NA	0	
		Unavailable	7	$592,210.11	47.51%	0	$0.00	NA	0	
Total			**13**	**$1,246,415.56**	**100%**	**0**	**$0.00**		**0**	
31380PLR8		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$129,888.07	12.98%	0	$0.00	NA	0	
		Unavailable	7	$870,447.41	87.02%	0	$0.00	NA	0	
Total			**8**	**$1,000,335.48**	**100%**	**0**	**$0.00**		**0**	
31380PLT4		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$514,732.59	25.87%	0	$0.00	NA	0	
		Unavailable	11	$1,475,048.83	74.13%	0	$0.00	NA	0	
Total			**14**	**$1,989,781.42**	**100%**	**0**	**$0.00**		**0**	
31380PMG1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$442,100.00	22.26%	0	$0.00	NA	0	
		Unavailable	15	$1,543,770.00	77.74%	0	$0.00	NA	0	
Total			**18**	**$1,985,870.00**	**100%**	**0**	**$0.00**		**0**	
31380PMJ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$272,301.34	27.18%	0	$0.00	NA	0	
		Unavailable	8	$729,607.41	72.82%	0	$0.00	NA	0	
Total			**11**	**$1,001,908.75**	**100%**	**0**	**$0.00**		**0**	
31380PMM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$396,000.00	13.26%	0	$0.00	NA	0	
		Unavailable	19	$2,589,871.09	86.74%	0	$0.00	NA	0	
Total			**22**	**$2,985,871.09**	**100%**	**0**	**$0.00**		**0**	
31380PMR7		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	$1,623,728.41	54.67%	0	$0.00	NA	0	

		Unavailable	24	$1,346,588.73	45.33%	0	$0.00	NA	0	
Total			**51**	**$2,970,317.14**	**100%**	**0**	**$0.00**		**0**	
31380PMV8		CTX MORTGAGE COMPANY	74	$9,244,760.94	97.63%	0	$0.00	NA	0	
		Unavailable	1	$224,258.75	2.37%	0	$0.00	NA	0	
Total			**75**	**$9,469,019.69**	**100%**	**0**	**$0.00**		**0**	
31380PP60		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$962,480.40	47.95%	0	$0.00	NA	0	
		Unavailable	13	$1,044,901.29	52.05%	0	$0.00	NA	0	
Total			**26**	**$2,007,381.69**	**100%**	**0**	**$0.00**		**0**	
31380PP78		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$562,350.00	18.9%	0	$0.00	NA	0	
		Unavailable	22	$2,413,458.42	81.1%	0	$0.00	NA	0	
Total			**27**	**$2,975,808.42**	**100%**	**0**	**$0.00**		**0**	
31380PP86		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$883,373.34	44.27%	0	$0.00	NA	0	
		Unavailable	11	$1,112,225.43	55.73%	0	$0.00	NA	0	
Total			**23**	**$1,995,598.77**	**100%**	**0**	**$0.00**		**0**	
31380PP94		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$48,300.00	4.81%	0	$0.00	NA	0	
		Unavailable	9	$955,000.41	95.19%	0	$0.00	NA	0	
Total			**10**	**$1,003,300.41**	**100%**	**0**	**$0.00**		**0**	
31380PQB8		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$872,668.01	43.65%	0	$0.00	NA	0	
		Unavailable	12	$1,126,650.00	56.35%	0	$0.00	NA	0	
Total			**20**	**$1,999,318.01**	**100%**	**0**	**$0.00**		**0**	
31380PR27		CTX MORTGAGE COMPANY	15	$1,645,779.30	100%	0	$0.00	NA	0	
Total			**15**	**$1,645,779.30**	**100%**	**0**	**$0.00**		**0**	

31380PRP6		CTX MORTGAGE COMPANY	148	$21,250,331.71	99.53%	0	$0.00	NA	0	
		Unavailable	1	$99,931.32	0.47%	0	$0.00	NA	0	
Total			**149**	**$21,350,263.03**	**100%**	**0**	**$0.00**		**0**	
31380PRQ4		CTX MORTGAGE COMPANY	360	$47,088,706.86	97.47%	0	$0.00	NA	0	
		Unavailable	10	$1,222,614.63	2.53%	0	$0.00	NA	0	
Total			**370**	**$48,311,321.49**	**100%**	**0**	**$0.00**		**0**	
31380PRR2		CTX MORTGAGE COMPANY	324	$37,024,712.53	95.79%	0	$0.00	NA	0	
		Unavailable	13	$1,628,672.23	4.21%	0	$0.00	NA	0	
Total			**337**	**$38,653,384.76**	**100%**	**0**	**$0.00**		**0**	
31380PRS0		CTX MORTGAGE COMPANY	98	$10,557,823.41	95.11%	0	$0.00	NA	0	
		Unavailable	5	$542,963.58	4.89%	0	$0.00	NA	0	
Total			**103**	**$11,100,786.99**	**100%**	**0**	**$0.00**		**0**	
31380PRU5		CTX MORTGAGE COMPANY	205	$28,995,561.08	98.27%	0	$0.00	NA	0	
		Unavailable	4	$510,145.88	1.73%	0	$0.00	NA	0	
Total			**209**	**$29,505,706.96**	**100%**	**0**	**$0.00**		**0**	
31380PRV3		CTX MORTGAGE COMPANY	263	$33,346,149.81	97.46%	0	$0.00	NA	0	
		Unavailable	6	$867,408.58	2.54%	0	$0.00	NA	0	
Total			**269**	**$34,213,558.39**	**100%**	**0**	**$0.00**		**0**	
31380PRW1		CTX MORTGAGE COMPANY	83	$8,999,434.68	95.64%	0	$0.00	NA	0	
		Unavailable	4	$410,525.33	4.36%	0	$0.00	NA	0	
Total			**87**	**$9,409,960.01**	**100%**	**0**	**$0.00**		**0**	
31380PRY7		CTX MORTGAGE COMPANY	42	$6,085,377.72	100%	0	$0.00	NA	0	
Total			**42**	**$6,085,377.72**	**100%**	**0**	**$0.00**		**0**	
31380PRZ4		CTX MORTGAGE COMPANY	118	$14,134,819.89	97.53%	0	$0.00	NA	0	
		Unavailable	3	$358,062.70	2.47%	0	$0.00	NA	0	
Total			**121**	**$14,492,882.59**	**100%**	**0**	**$0.00**		**0**	
31380PS83		CTX MORTGAGE COMPANY	60	$8,033,600.81	98.7%	0	$0.00	NA	0	

		Unavailable	1	$105,663.31	1.3%	0	$0.00	NA	0	
Total			**61**	**$8,139,264.12**	**100%**	**0**	**$0.00**		**0**	
31380PS91		CTX MORTGAGE COMPANY	141	$19,667,275.78	99.39%	0	$0.00	NA	0	
		Unavailable	1	$119,821.69	0.61%	0	$0.00	NA	0	
Total			**142**	**$19,787,097.47**	**100%**	**0**	**$0.00**		**0**	
31380PTA7		CTX MORTGAGE COMPANY	56	$7,952,313.01	100%	0	$0.00	NA	0	
Total			**56**	**$7,952,313.01**	**100%**	**0**	**$0.00**		**0**	
31380PUS6		CTX MORTGAGE COMPANY	42	$6,801,304.62	100%	0	$0.00	NA	0	
Total			**42**	**$6,801,304.62**	**100%**	**0**	**$0.00**		**0**	
31380PV30		CROSSLAND MORTGAGE CORPORATION	10	$618,039.81	36.86%	0	$0.00	NA	0	
		Unavailable	17	$1,058,728.21	63.14%	0	$0.00	NA	0	
Total			**27**	**$1,676,768.02**	**100%**	**0**	**$0.00**		**0**	
31380PV89		CROSSLAND MORTGAGE CORPORATION	1	$84,800.00	7.96%	0	$0.00	NA	0	
		Unavailable	15	$980,635.80	92.04%	0	$0.00	NA	0	
Total			**16**	**$1,065,435.80**	**100%**	**0**	**$0.00**		**0**	
31380PVF3		AMARILLO NATIONAL BANK	49	$3,635,589.03	100%	0	$0.00	NA	0	
Total			**49**	**$3,635,589.03**	**100%**	**0**	**$0.00**		**0**	
31380PVH9		AMARILLO NATIONAL BANK	39	$2,910,793.88	100%	0	$0.00	NA	0	
Total			**39**	**$2,910,793.88**	**100%**	**0**	**$0.00**		**0**	
31380PVJ5		AMARILLO NATIONAL BANK	63	$4,247,622.80	100%	0	$0.00	NA	0	
Total			**63**	**$4,247,622.80**	**100%**	**0**	**$0.00**		**0**	
31380PVK2		CROSSLAND MORTGAGE CORPORATION	2	$208,718.02	1.4%	0	$0.00	NA	0	
		Unavailable	106	$14,753,145.94	98.6%	0	$0.00	NA	0	
Total			**108**	**$14,961,863.96**	**100%**	**0**	**$0.00**		**0**	
31380PVM8		Unavailable	43	$2,861,018.48	100%	0	$0.00	NA	0	

Total			**43**	**$2,861,018.48**	**100%**	**0**	**$0.00**		**0**	
31380PVR7		Unavailable	29	$1,580,762.20	100%	0	$0.00	NA	0	
Total			**29**	**$1,580,762.20**	**100%**	**0**	**$0.00**		**0**	
31380PVT3		Unavailable	16	$1,054,104.29	100%	0	$0.00	NA	0	
Total			**16**	**$1,054,104.29**	**100%**	**0**	**$0.00**		**0**	
31380PVY2		CROSSLAND MORTGAGE CORPORATION	1	$148,300.00	2.34%	0	$0.00	NA	0	
		Unavailable	42	$6,194,265.94	97.66%	0	$0.00	NA	0	
Total			**43**	**$6,342,565.94**	**100%**	**0**	**$0.00**		**0**	
31380PVZ9		CROSSLAND MORTGAGE CORPORATION	7	$416,600.00	22.81%	0	$0.00	NA	0	
		Unavailable	20	$1,409,812.72	77.19%	0	$0.00	NA	0	
Total			**27**	**$1,826,412.72**	**100%**	**0**	**$0.00**		**0**	
31380PW47		Unavailable	13	$1,688,071.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,688,071.00**	**100%**	**0**	**$0.00**		**0**	
31380PWA3		Unavailable	28	$4,348,350.00	100%	0	$0.00	NA	0	
Total			**28**	**$4,348,350.00**	**100%**	**0**	**$0.00**		**0**	
31380PWB1		CROSSLAND MORTGAGE CORPORATION	1	$79,493.85	4.3%	0	$0.00	NA	0	
		Unavailable	15	$1,770,717.03	95.7%	0	$0.00	NA	0	
Total			**16**	**$1,850,210.88**	**100%**	**0**	**$0.00**		**0**	
31380PWC9		Unavailable	9	$1,166,568.65	100%	0	$0.00	NA	0	
Total			**9**	**$1,166,568.65**	**100%**	**0**	**$0.00**		**0**	
31380PWK1		Unavailable	21	$2,862,981.80	100%	0	$0.00	NA	0	
Total			**21**	**$2,862,981.80**	**100%**	**0**	**$0.00**		**0**	
31380PWL9		CROSSLAND MORTGAGE CORPORATION	13	$1,728,904.24	57.1%	0	$0.00	NA	0	
		Unavailable	11	$1,299,088.18	42.9%	0	$0.00	NA	0	
Total			**24**	**$3,027,992.42**	**100%**	**0**	**$0.00**		**0**	
31380PWN5		CROSSLAND MORTGAGE	10	$1,258,050.00	78.64%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	5	$341,800.00	21.36%	0	$0.00	NA	0	
Total			**15**	**$1,599,850.00**	**100%**	**0**	**$0.00**		**0**	
31380PWR6		CROSSLAND MORTGAGE CORPORATION	8	$966,550.00	40.18%	0	$0.00	NA	0	
		Unavailable	12	$1,439,050.55	59.82%	0	$0.00	NA	0	
Total			**20**	**$2,405,600.55**	**100%**	**0**	**$0.00**		**0**	
31380PWS4		Unavailable	38	$5,528,830.60	100%	0	$0.00	NA	0	
Total			**38**	**$5,528,830.60**	**100%**	**0**	**$0.00**		**0**	
31380PWT2		Unavailable	39	$4,861,657.00	100%	0	$0.00	NA	0	
Total			**39**	**$4,861,657.00**	**100%**	**0**	**$0.00**		**0**	
31380PWU9		Unavailable	29	$1,933,530.00	100%	0	$0.00	NA	0	
Total			**29**	**$1,933,530.00**	**100%**	**0**	**$0.00**		**0**	
31380PWV7		CROSSLAND MORTGAGE CORPORATION	12	$696,300.00	69.37%	0	$0.00	NA	0	
		Unavailable	4	$307,407.15	30.63%	0	$0.00	NA	0	
Total			**16**	**$1,003,707.15**	**100%**	**0**	**$0.00**		**0**	
31380PWY1		Unavailable	23	$1,379,969.62	100%	0	$0.00	NA	0	
Total			**23**	**$1,379,969.62**	**100%**	**0**	**$0.00**		**0**	
31380PXB0		Unavailable	87	$7,860,145.22	100%	0	$0.00	NA	0	
Total			**87**	**$7,860,145.22**	**100%**	**0**	**$0.00**		**0**	
31380PXC8		Unavailable	79	$6,567,225.27	100%	0	$0.00	NA	0	
Total			**79**	**$6,567,225.27**	**100%**	**0**	**$0.00**		**0**	
31380PXE4		Unavailable	71	$3,916,765.92	100%	0	$0.00	NA	0	
Total			**71**	**$3,916,765.92**	**100%**	**0**	**$0.00**		**0**	
31380PXF1		Unavailable	126	$7,929,772.40	100%	0	$0.00	NA	0	
Total			**126**	**$7,929,772.40**	**100%**	**0**	**$0.00**		**0**	
31380PXH7		PROVIDENT BANK OF MARYLAND	1	$97,996.56	9.74%	0	$0.00	NA	0	
		Unavailable	6	$907,698.44	90.26%	0	$0.00	NA	0	
Total			**7**	**$1,005,695.00**	**100%**	**0**	**$0.00**		**0**	
31380PXP9			35	$4,316,537.48	100%	0	$0.00	NA	0	

		ENTERPRISE FEDERAL SAVINGS BANK								
Total			**35**	**$4,316,537.48**	**100%**	**0**	**$0.00**		**0**	
31380Q2A4		CHASE MANHATTAN MORTGAGE CORPORATION	2	$233,910.26	5.4%	0	$0.00	NA	0	
		Unavailable	31	$4,101,455.31	94.6%	0	$0.00	NA	0	
Total			**33**	**$4,335,365.57**	**100%**	**0**	**$0.00**		**0**	
31380Q2D8		CHASE MANHATTAN MORTGAGE CORPORATION	4	$518,800.00	19.68%	0	$0.00	NA	0	
		Unavailable	15	$2,117,025.82	80.32%	0	$0.00	NA	0	
Total			**19**	**$2,635,825.82**	**100%**	**0**	**$0.00**		**0**	
31380Q2E6		CHASE MANHATTAN MORTGAGE CORPORATION	2	$136,586.78	2.18%	0	$0.00	NA	0	
		Unavailable	46	$6,115,097.96	97.82%	0	$0.00	NA	0	
Total			**48**	**$6,251,684.74**	**100%**	**0**	**$0.00**		**0**	
31380Q2J5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$372,783.22	5.02%	0	$0.00	NA	0	
		Unavailable	63	$7,046,504.72	94.98%	0	$0.00	NA	0	
Total			**68**	**$7,419,287.94**	**100%**	**0**	**$0.00**		**0**	
31380Q2L0		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,898,005.81	45.32%	0	$0.00	NA	0	
		Unavailable	17	$2,289,612.52	54.68%	0	$0.00	NA	0	
Total			**30**	**$4,187,618.33**	**100%**	**0**	**$0.00**		**0**	
31380Q2M8		CHASE MANHATTAN MORTGAGE CORPORATION	32	$5,039,237.12	56.06%	0	$0.00	NA	0	
		Unavailable	28	$3,948,990.42	43.94%	0	$0.00	NA	0	
Total			**60**	**$8,988,227.54**	**100%**	**0**	**$0.00**		**0**	
31380Q2N6		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,768,248.38	52.45%	0	$0.00	NA	0	
		Unavailable	33	$4,323,338.24	47.55%	0	$0.00	NA	0	
Total			**64**	**$9,091,586.62**	**100%**	**0**	**$0.00**		**0**	

31380Q2P1		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,375,584.42	46.2%	0	$0.00	NA	0	
		Unavailable	13	$1,601,887.06	53.8%	0	$0.00	NA	0	
Total			**22**	**$2,977,471.48**	**100%**	**0**	**$0.00**		**0**	
31380Q2S5		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,196,957.12	34.3%	0	$0.00	NA	0	
		Unavailable	24	$2,292,273.97	65.7%	0	$0.00	NA	0	
Total			**33**	**$3,489,231.09**	**100%**	**0**	**$0.00**		**0**	
31380Q2V8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,054,999.39	25.89%	0	$0.00	NA	0	
		Unavailable	34	$3,020,448.72	74.11%	0	$0.00	NA	0	
Total			**45**	**$4,075,448.11**	**100%**	**0**	**$0.00**		**0**	
31380Q2W6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$250,048.28	19.16%	0	$0.00	NA	0	
		Unavailable	13	$1,054,907.14	80.84%	0	$0.00	NA	0	
Total			**17**	**$1,304,955.42**	**100%**	**0**	**$0.00**		**0**	
31380Q2X4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$640,561.00	16.85%	0	$0.00	NA	0	
		Unavailable	34	$3,161,555.95	83.15%	0	$0.00	NA	0	
Total			**40**	**$3,802,116.95**	**100%**	**0**	**$0.00**		**0**	
31380Q2Y2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$632,529.16	40.17%	0	$0.00	NA	0	
		Unavailable	9	$942,138.77	59.83%	0	$0.00	NA	0	
Total			**15**	**$1,574,667.93**	**100%**	**0**	**$0.00**		**0**	
31380Q2Z9		CHASE MANHATTAN MORTGAGE CORPORATION	1	$22,322.86	1.27%	0	$0.00	NA	0	
		Unavailable	18	$1,732,714.66	98.73%	0	$0.00	NA	0	
Total			**19**	**$1,755,037.52**	**100%**	**0**	**$0.00**		**0**	
31380Q3A3		Unavailable	21	$1,746,349.23	100%	0	$0.00	NA	0	
Total			**21**	**$1,746,349.23**	**100%**	**0**	**$0.00**		**0**	
31380Q3E5		CROWN MORTGAGE COMPANY	9	$1,007,400.00	100%	0	$0.00	NA	0	

Total			**9**	**$1,007,400.00**	**100%**	**0**	**$0.00**		**0**	
31380Q3G0		CROWN MORTGAGE COMPANY	8	$1,005,511.73	100%	0	$0.00	NA	0	
Total			**8**	**$1,005,511.73**	**100%**	**0**	**$0.00**		**0**	
31380Q3H8		CROWN MORTGAGE COMPANY	10	$1,004,939.69	100%	0	$0.00	NA	0	
Total			**10**	**$1,004,939.69**	**100%**	**0**	**$0.00**		**0**	
31380Q3K1		CROWN MORTGAGE COMPANY	8	$1,005,799.05	100%	0	$0.00	NA	0	
Total			**8**	**$1,005,799.05**	**100%**	**0**	**$0.00**		**0**	
31380Q3M7		CROWN MORTGAGE COMPANY	11	$1,003,550.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,003,550.00**	**100%**	**0**	**$0.00**		**0**	
31380Q3Z8		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,432,705.01	52.8%	0	$0.00	NA	0	
		Unavailable	9	$1,280,862.37	47.2%	0	$0.00	NA	0	
Total			**22**	**$2,713,567.38**	**100%**	**0**	**$0.00**		**0**	
31380Q4A2		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,236,986.86	54.42%	0	$0.00	NA	0	
		Unavailable	19	$2,711,706.18	45.58%	0	$0.00	NA	0	
Total			**43**	**$5,948,693.04**	**100%**	**0**	**$0.00**		**0**	
31380Q4B0		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,101,100.00	49.01%	0	$0.00	NA	0	
		Unavailable	8	$1,145,633.36	50.99%	0	$0.00	NA	0	
Total			**17**	**$2,246,733.36**	**100%**	**0**	**$0.00**		**0**	
31380Q4C8		CHASE MANHATTAN MORTGAGE CORPORATION	66	$8,368,480.00	69.27%	0	$0.00	NA	0	
		Unavailable	29	$3,712,451.48	30.73%	0	$0.00	NA	0	
Total			**95**	**$12,080,931.48**	**100%**	**0**	**$0.00**		**0**	
31380Q4E4		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,013,005.51	43.84%	0	$0.00	NA	0	
		Unavailable	30	$3,860,410.77	56.16%	0	$0.00	NA	0	
Total			**58**	**$6,873,416.28**	**100%**	**0**	**$0.00**		**0**	

31380Q4G9		CHASE MANHATTAN MORTGAGE CORPORATION	2	$140,288.90	8.76%	0	$0.00	NA	0	
		Unavailable	13	$1,460,705.07	91.24%	0	$0.00	NA	0	
Total			**15**	**$1,600,993.97**	**100%**	**0**	**$0.00**		**0**	
31380Q4K0		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,237,830.03	37.16%	0	$0.00	NA	0	
		Unavailable	18	$2,093,206.42	62.84%	0	$0.00	NA	0	
Total			**29**	**$3,331,036.45**	**100%**	**0**	**$0.00**		**0**	
31380Q4L8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$887,208.65	26.73%	0	$0.00	NA	0	
		Unavailable	28	$2,432,371.44	73.27%	0	$0.00	NA	0	
Total			**39**	**$3,319,580.09**	**100%**	**0**	**$0.00**		**0**	
31380Q4M6		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,850,438.67	63.99%	0	$0.00	NA	0	
		Unavailable	7	$1,041,462.38	36.01%	0	$0.00	NA	0	
Total			**21**	**$2,891,901.05**	**100%**	**0**	**$0.00**		**0**	
31380Q4P9		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,109,370.00	30.22%	0	$0.00	NA	0	
		Unavailable	26	$2,561,244.92	69.78%	0	$0.00	NA	0	
Total			**36**	**$3,670,614.92**	**100%**	**0**	**$0.00**		**0**	
31380Q4Q7		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,656,188.95	44.92%	0	$0.00	NA	0	
		Unavailable	31	$3,256,561.39	55.08%	0	$0.00	NA	0	
Total			**50**	**$5,912,750.34**	**100%**	**0**	**$0.00**		**0**	
31380Q4R5		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,199,014.13	43.31%	0	$0.00	NA	0	
		Unavailable	28	$2,878,921.84	56.69%	0	$0.00	NA	0	
Total			**47**	**$5,077,935.97**	**100%**	**0**	**$0.00**		**0**	
31380Q4S3		CHASE MANHATTAN MORTGAGE CORPORATION	69	$7,454,606.65	47.02%	0	$0.00	NA	0	
		Unavailable	91	$8,399,821.13	52.98%	0	$0.00	NA	0	

Total			**160**	**$15,854,427.78**	**100%**	**0**	**$0.00**		**0**	
31380Q4T1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$862,702.51	17.26%	0	$0.00	NA	0	
		Unavailable	62	$4,134,923.10	82.74%	0	$0.00	NA	0	
Total			**73**	**$4,997,625.61**	**100%**	**0**	**$0.00**		**0**	
31380Q4V6		CHASE MANHATTAN MORTGAGE CORPORATION	83	$7,858,337.22	71.53%	0	$0.00	NA	0	
		Unavailable	35	$3,127,833.63	28.47%	0	$0.00	NA	0	
Total			**118**	**$10,986,170.85**	**100%**	**0**	**$0.00**		**0**	
31380Q5B9		CHASE MANHATTAN MORTGAGE CORPORATION	4	$447,600.00	39.54%	0	$0.00	NA	0	
		Unavailable	6	$684,559.86	60.46%	0	$0.00	NA	0	
Total			**10**	**$1,132,159.86**	**100%**	**0**	**$0.00**		**0**	
31380Q6C6		M&T MORTGAGE CORPORATION	30	$2,651,941.61	96.38%	0	$0.00	NA	0	
		Unavailable	1	$99,681.07	3.62%	0	$0.00	NA	0	
Total			**31**	**$2,751,622.68**	**100%**	**0**	**$0.00**		**0**	
31380Q6G7		PNC MORTGAGE CORP. OF AMERICA	34	$4,972,144.47	100%	0	$0.00	NA	0	
Total			**34**	**$4,972,144.47**	**100%**	**0**	**$0.00**		**0**	
31380Q6J1		PNC MORTGAGE CORP. OF AMERICA	24	$2,984,064.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,984,064.00**	**100%**	**0**	**$0.00**		**0**	
31380Q6K8		PNC MORTGAGE CORP. OF AMERICA	27	$2,978,313.00	100%	0	$0.00	NA	0	
Total			**27**	**$2,978,313.00**	**100%**	**0**	**$0.00**		**0**	
31380Q6N2		PNC MORTGAGE CORP. OF AMERICA	37	$5,002,388.73	100%	0	$0.00	NA	0	
Total			**37**	**$5,002,388.73**	**100%**	**0**	**$0.00**		**0**	
31380Q6P7		PNC MORTGAGE CORP. OF AMERICA	35	$5,002,154.06	100%	0	$0.00	NA	0	
Total			**35**	**$5,002,154.06**	**100%**	**0**	**$0.00**		**0**	
31380Q6S1		PNC MORTGAGE CORP. OF AMERICA	36	$4,955,348.43	100%	0	$0.00	NA	0	

Total			**36**	**$4,955,348.43**	**100%**	**0**	**$0.00**		**0**	
31380Q6V4		PNC MORTGAGE CORP. OF AMERICA	35	$3,963,683.73	100%	0	$0.00	NA	0	
Total			**35**	**$3,963,683.73**	**100%**	**0**	**$0.00**		**0**	
31380QA23		REPUBLIC BANK	53	$4,976,034.50	100%	0	$0.00	NA	0	
Total			**53**	**$4,976,034.50**	**100%**	**0**	**$0.00**		**0**	
31380QA64		M&T MORTGAGE CORPORATION	14	$1,544,292.72	51.69%	0	$0.00	NA	0	
		Unavailable	11	$1,443,181.55	48.31%	0	$0.00	NA	0	
Total			**25**	**$2,987,474.27**	**100%**	**0**	**$0.00**		**0**	
31380QAP2		K HOVNANIAN MORTGAGE INC.	22	$2,981,590.19	100%	0	$0.00	NA	0	
Total			**22**	**$2,981,590.19**	**100%**	**0**	**$0.00**		**0**	
31380QAQ0		K HOVNANIAN MORTGAGE INC.	16	$1,990,072.05	100%	0	$0.00	NA	0	
Total			**16**	**$1,990,072.05**	**100%**	**0**	**$0.00**		**0**	
31380QAV9		REPUBLIC BANK	19	$1,517,546.63	100%	0	$0.00	NA	0	
Total			**19**	**$1,517,546.63**	**100%**	**0**	**$0.00**		**0**	
31380QAX5		REPUBLIC BANK	50	$5,010,178.64	100%	0	$0.00	NA	0	
Total			**50**	**$5,010,178.64**	**100%**	**0**	**$0.00**		**0**	
31380QAZ0		REPUBLIC BANK	33	$3,002,249.21	100%	0	$0.00	NA	0	
Total			**33**	**$3,002,249.21**	**100%**	**0**	**$0.00**		**0**	
31380QB22		Unavailable	126	$8,583,788.65	100%	0	$0.00	NA	0	
Total			**126**	**$8,583,788.65**	**100%**	**0**	**$0.00**		**0**	
31380QB30		Unavailable	25	$1,514,848.87	100%	0	$0.00	NA	0	
Total			**25**	**$1,514,848.87**	**100%**	**0**	**$0.00**		**0**	
31380QB48		Unavailable	67	$10,098,338.66	100%	0	$0.00	NA	0	
Total			**67**	**$10,098,338.66**	**100%**	**0**	**$0.00**		**0**	
31380QB71		Unavailable	110	$15,147,323.46	100%	0	$0.00	NA	0	
Total			**110**	**$15,147,323.46**	**100%**	**0**	**$0.00**		**0**	
31380QB89		Unavailable	25	$3,533,599.93	100%	0	$0.00	NA	0	
Total			**25**	**$3,533,599.93**	**100%**	**0**	**$0.00**		**0**	

31380QBN6		Unavailable	141	$20,196,598.48	100%	0	$0.00	NA	0	
Total			**141**	**$20,196,598.48**	**100%**	**0**	**$0.00**		**0**	
31380QBR7		Unavailable	41	$6,057,681.45	100%	0	$0.00	NA	0	
Total			**41**	**$6,057,681.45**	**100%**	**0**	**$0.00**		**0**	
31380QBS5		Unavailable	115	$16,155,793.44	100%	0	$0.00	NA	0	
Total			**115**	**$16,155,793.44**	**100%**	**0**	**$0.00**		**0**	
31380QC21		GMAC MORTGAGE CORPORATION	54	$5,530,101.08	100%	0	$0.00	NA	0	
Total			**54**	**$5,530,101.08**	**100%**	**0**	**$0.00**		**0**	
31380QC54		GMAC MORTGAGE CORPORATION	48	$6,509,319.79	100%	0	$0.00	NA	0	
Total			**48**	**$6,509,319.79**	**100%**	**0**	**$0.00**		**0**	
31380QCB1		Unavailable	11	$1,513,505.32	100%	0	$0.00	NA	0	
Total			**11**	**$1,513,505.32**	**100%**	**0**	**$0.00**		**0**	
31380QCC9		Unavailable	90	$10,602,853.78	100%	0	$0.00	NA	0	
Total			**90**	**$10,602,853.78**	**100%**	**0**	**$0.00**		**0**	
31380QCD7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$106,256.32	0.75%	0	$0.00	NA	0	
		Unavailable	132	$14,030,693.64	99.25%	0	$0.00	NA	0	
Total			**133**	**$14,136,949.96**	**100%**	**0**	**$0.00**		**0**	
31380QCF2		Unavailable	11	$1,507,490.53	100%	0	$0.00	NA	0	
Total			**11**	**$1,507,490.53**	**100%**	**0**	**$0.00**		**0**	
31380QCG0		Unavailable	46	$6,057,188.16	100%	0	$0.00	NA	0	
Total			**46**	**$6,057,188.16**	**100%**	**0**	**$0.00**		**0**	
31380QCH8		Unavailable	36	$5,049,777.46	100%	0	$0.00	NA	0	
Total			**36**	**$5,049,777.46**	**100%**	**0**	**$0.00**		**0**	
31380QCJ4		Unavailable	48	$5,046,806.72	100%	0	$0.00	NA	0	
Total			**48**	**$5,046,806.72**	**100%**	**0**	**$0.00**		**0**	
31380QCL9		Unavailable	34	$5,049,900.00	100%	0	$0.00	NA	0	
Total			**34**	**$5,049,900.00**	**100%**	**0**	**$0.00**		**0**	
31380QCN5			1	$113,200.00	0.77%	0	$0.00	NA	0	

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	109	$14,531,358.89	99.23%	0	$0.00	NA	0	
Total			**110**	**$14,644,558.89**	**100%**	**0**	**$0.00**		**0**	
31380QCP0		Unavailable	20	$3,027,997.70	100%	0	$0.00	NA	0	
Total			**20**	**$3,027,997.70**	**100%**	**0**	**$0.00**		**0**	
31380QCR6		UNION PLANTERS NATIONAL BANK	149	$18,874,289.32	97.71%	0	$0.00	NA	0	
		Unavailable	5	$443,215.20	2.29%	0	$0.00	NA	0	
Total			**154**	**$19,317,504.52**	**100%**	**0**	**$0.00**		**0**	
31380QCS4		UNION PLANTERS NATIONAL BANK	49	$3,806,999.81	100%	0	$0.00	NA	0	
Total			**49**	**$3,806,999.81**	**100%**	**0**	**$0.00**		**0**	
31380QCT2		UNION PLANTERS NATIONAL BANK	53	$6,027,677.70	100%	0	$0.00	NA	0	
Total			**53**	**$6,027,677.70**	**100%**	**0**	**$0.00**		**0**	
31380QCU9		UNION PLANTERS NATIONAL BANK	109	$8,803,145.92	99.4%	0	$0.00	NA	0	
		Unavailable	1	$53,200.00	0.6%	0	$0.00	NA	0	
Total			**110**	**$8,856,345.92**	**100%**	**0**	**$0.00**		**0**	
31380QCV7		GMAC MORTGAGE CORPORATION	67	$7,005,418.35	100%	0	$0.00	NA	0	
Total			**67**	**$7,005,418.35**	**100%**	**0**	**$0.00**		**0**	
31380QCW5		GMAC MORTGAGE CORPORATION	104	$10,919,739.28	100%	0	$0.00	NA	0	
Total			**104**	**$10,919,739.28**	**100%**	**0**	**$0.00**		**0**	
31380QCY1		GMAC MORTGAGE CORPORATION	20	$1,510,202.12	100%	0	$0.00	NA	0	
Total			**20**	**$1,510,202.12**	**100%**	**0**	**$0.00**		**0**	
31380QD20		CHASE MANHATTAN MORTGAGE CORPORATION	69	$10,535,122.71	42.21%	0	$0.00	NA	0	
		Unavailable	105	$14,420,913.26	57.79%	0	$0.00	NA	0	
Total			**174**	**$24,956,035.97**	**100%**	**0**	**$0.00**		**0**	
31380QD38			86	$11,545,680.45	47.97%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	92	$12,523,569.67	52.03%	0	$0.00	NA	0	
Total			**178**	**$24,069,250.12**	**100%**	**0**	**$0.00**		**0**	
31380QD46		CHASE MANHATTAN MORTGAGE CORPORATION	97	$12,286,755.96	48.61%	0	$0.00	NA	0	
		Unavailable	93	$12,990,596.76	51.39%	0	$0.00	NA	0	
Total			**190**	**$25,277,352.72**	**100%**	**0**	**$0.00**		**0**	
31380QD53		CHASE MANHATTAN MORTGAGE CORPORATION	101	$13,699,155.73	57.41%	0	$0.00	NA	0	
		Unavailable	74	$10,162,686.22	42.59%	0	$0.00	NA	0	
Total			**175**	**$23,861,841.95**	**100%**	**0**	**$0.00**		**0**	
31380QD61		CHASE MANHATTAN MORTGAGE CORPORATION	77	$10,573,485.22	57.82%	0	$0.00	NA	0	
		Unavailable	60	$7,713,386.28	42.18%	1	$62,532.39	NA	0	
Total			**137**	**$18,286,871.50**	**100%**	**1**	**$62,532.39**		**0**	
31380QD79		CHASE MANHATTAN MORTGAGE CORPORATION	63	$6,257,181.12	23.56%	0	$0.00	NA	0	
		Unavailable	174	$20,299,768.14	76.44%	0	$0.00	NA	0	
Total			**237**	**$26,556,949.26**	**100%**	**0**	**$0.00**		**0**	
31380QD87		CHASE MANHATTAN MORTGAGE CORPORATION	56	$5,657,984.36	25.27%	0	$0.00	NA	0	
		Unavailable	153	$16,732,518.24	74.73%	0	$0.00	NA	0	
Total			**209**	**$22,390,502.60**	**100%**	**0**	**$0.00**		**0**	
31380QDA2		GMAC MORTGAGE CORPORATION	18	$2,093,531.85	52.4%	0	$0.00	NA	0	
		Unavailable	15	$1,901,855.66	47.6%	0	$0.00	NA	0	
Total			**33**	**$3,995,387.51**	**100%**	**0**	**$0.00**		**0**	
31380QDC8		GMAC MORTGAGE CORPORATION	37	$4,528,029.15	100%	0	$0.00	NA	0	
Total			**37**	**$4,528,029.15**	**100%**	**0**	**$0.00**		**0**	
31380QDD6		GMAC MORTGAGE CORPORATION	44	$5,033,117.43	100%	0	$0.00	NA	0	

Total			**44**	**$5,033,117.43**	**100%**	**0**	**$0.00**		**0**	
31380QDE4		GMAC MORTGAGE CORPORATION	20	$2,006,249.65	100%	0	$0.00	NA	0	
Total			**20**	**$2,006,249.65**	**100%**	**0**	**$0.00**		**0**	
31380QDG9		GMAC MORTGAGE CORPORATION	9	$1,000,556.39	100%	0	$0.00	NA	0	
Total			**9**	**$1,000,556.39**	**100%**	**0**	**$0.00**		**0**	
31380QDJ3		GMAC MORTGAGE CORPORATION	10	$1,008,252.21	100%	0	$0.00	NA	0	
Total			**10**	**$1,008,252.21**	**100%**	**0**	**$0.00**		**0**	
31380QDK0		GMAC MORTGAGE CORPORATION	21	$2,004,497.92	100%	0	$0.00	NA	0	
Total			**21**	**$2,004,497.92**	**100%**	**0**	**$0.00**		**0**	
31380QDN4		GMAC MORTGAGE CORPORATION	27	$3,011,871.07	100%	0	$0.00	NA	0	
Total			**27**	**$3,011,871.07**	**100%**	**0**	**$0.00**		**0**	
31380QDP9		GMAC MORTGAGE CORPORATION	11	$1,500,990.06	100%	0	$0.00	NA	0	
Total			**11**	**$1,500,990.06**	**100%**	**0**	**$0.00**		**0**	
31380QDQ7		GMAC MORTGAGE CORPORATION	91	$12,015,057.69	100%	0	$0.00	NA	0	
Total			**91**	**$12,015,057.69**	**100%**	**0**	**$0.00**		**0**	
31380QDS3		GMAC MORTGAGE CORPORATION	44	$4,996,449.23	100%	0	$0.00	NA	0	
Total			**44**	**$4,996,449.23**	**100%**	**0**	**$0.00**		**0**	
31380QDU8		FIRST COLORADO MORTGAGE CORPORATION	7	$1,086,350.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,086,350.00**	**100%**	**0**	**$0.00**		**0**	
31380QDW4		M&T MORTGAGE CORPORATION	31	$3,197,394.96	80.51%	0	$0.00	NA	0	
		Unavailable	5	$774,199.81	19.49%	0	$0.00	NA	0	
Total			**36**	**$3,971,594.77**	**100%**	**0**	**$0.00**		**0**	
31380QDX2		PLYMOUTH SAVINGS BANK	24	$3,011,327.75	100%	0	$0.00	NA	0	
Total			**24**	**$3,011,327.75**	**100%**	**0**	**$0.00**		**0**	

31380QDZ7		CHASE MANHATTAN MORTGAGE CORPORATION	86	$12,057,152.30	58.96%	0	$0.00	NA	0	
		Unavailable	65	$8,391,349.69	41.04%	0	$0.00	NA	0	
Total			**151**	**$20,448,501.99**	**100%**	**0**	**$0.00**		**0**	
31380QEA1		CHASE MANHATTAN MORTGAGE CORPORATION	42	$3,808,070.32	21.07%	0	$0.00	NA	0	
		Unavailable	119	$14,263,392.00	78.93%	0	$0.00	NA	0	
Total			**161**	**$18,071,462.32**	**100%**	**0**	**$0.00**		**0**	
31380QEB9		CHASE MANHATTAN MORTGAGE CORPORATION	6	$511,355.82	43.78%	0	$0.00	NA	0	
		Unavailable	7	$656,608.93	56.22%	0	$0.00	NA	0	
Total			**13**	**$1,167,964.75**	**100%**	**0**	**$0.00**		**0**	
31380QEC7		CHASE MANHATTAN MORTGAGE CORPORATION	9	$925,365.09	6.84%	0	$0.00	NA	0	
		Unavailable	107	$12,597,485.26	93.16%	0	$0.00	NA	0	
Total			**116**	**$13,522,850.35**	**100%**	**0**	**$0.00**		**0**	
31380QED5		CHASE MANHATTAN MORTGAGE CORPORATION	7	$426,102.53	22.36%	0	$0.00	NA	0	
		Unavailable	25	$1,479,258.98	77.64%	0	$0.00	NA	0	
Total			**32**	**$1,905,361.51**	**100%**	**0**	**$0.00**		**0**	
31380QEE3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,074,309.74	12.28%	0	$0.00	NA	0	
		Unavailable	72	$7,677,563.47	87.72%	0	$0.00	NA	0	
Total			**81**	**$8,751,873.21**	**100%**	**0**	**$0.00**		**0**	
31380QEF0		CHASE MANHATTAN MORTGAGE CORPORATION	1	$47,966.97	4.55%	0	$0.00	NA	0	
		Unavailable	18	$1,006,507.27	95.45%	0	$0.00	NA	0	
Total			**19**	**$1,054,474.24**	**100%**	**0**	**$0.00**		**0**	
31380QEG8		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,700,883.05	84.36%	0	$0.00	NA	0	
		Unavailable	4	$686,099.89	15.64%	0	$0.00	NA	0	

Total			**31**	**$4,386,982.94**	**100%**	**0**	**$0.00**		**0**	
31380QEH6		CHASE MANHATTAN MORTGAGE CORPORATION	107	$13,591,061.16	68.54%	0	$0.00	NA	0	
		Unavailable	45	$6,237,540.86	31.46%	0	$0.00	NA	0	
Total			**152**	**$19,828,602.02**	**100%**	**0**	**$0.00**		**0**	
31380QF28		OHIO SAVINGS BANK	324	$34,859,931.93	92.08%	0	$0.00	NA	0	
		Unavailable	18	$2,996,751.39	7.92%	0	$0.00	NA	0	
Total			**342**	**$37,856,683.32**	**100%**	**0**	**$0.00**		**0**	
31380QF77		Unavailable	341	$50,270,401.95	100%	0	$0.00	NA	0	
Total			**341**	**$50,270,401.95**	**100%**	**0**	**$0.00**		**0**	
31380QF93		Unavailable	241	$33,486,693.26	100%	0	$0.00	NA	0	
Total			**241**	**$33,486,693.26**	**100%**	**0**	**$0.00**		**0**	
31380QFG7		Unavailable	82	$13,038,059.33	100%	0	$0.00	NA	0	
Total			**82**	**$13,038,059.33**	**100%**	**0**	**$0.00**		**0**	
31380QFJ1		Unavailable	282	$38,917,559.81	100%	0	$0.00	NA	0	
Total			**282**	**$38,917,559.81**	**100%**	**0**	**$0.00**		**0**	
31380QFK8		Unavailable	198	$27,349,979.49	100%	0	$0.00	NA	0	
Total			**198**	**$27,349,979.49**	**100%**	**0**	**$0.00**		**0**	
31380QFV4		OHIO SAVINGS BANK	40	$4,282,849.45	88.83%	0	$0.00	NA	0	
		Unavailable	3	$538,293.53	11.17%	0	$0.00	NA	0	
Total			**43**	**$4,821,142.98**	**100%**	**0**	**$0.00**		**0**	
31380QFW2		OHIO SAVINGS BANK	33	$3,470,617.77	43.19%	0	$0.00	NA	0	
		Unavailable	36	$4,564,470.71	56.81%	0	$0.00	NA	0	
Total			**69**	**$8,035,088.48**	**100%**	**0**	**$0.00**		**0**	
31380QFY8		OHIO SAVINGS BANK	19	$2,083,753.26	100%	0	$0.00	NA	0	
Total			**19**	**$2,083,753.26**	**100%**	**0**	**$0.00**		**0**	
31380QFZ5		OHIO SAVINGS BANK	29	$3,434,836.28	100%	0	$0.00	NA	0	
Total			**29**	**$3,434,836.28**	**100%**	**0**	**$0.00**		**0**	
31380QG50		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	$992,379.94	100%	0	$0.00	NA	0	
Total			**10**	**$992,379.94**	**100%**	**0**	**$0.00**		**0**	

31380QG68		M&T MORTGAGE CORPORATION	37	$3,845,731.36	86.23%	0	$0.00	NA	0	
		Unavailable	4	$614,086.45	13.77%	0	$0.00	NA	0	
Total			**41**	**$4,459,817.81**	**100%**	**0**	**$0.00**		**0**	
31380QGA9		Unavailable	149	$19,911,744.36	100%	0	$0.00	NA	0	
Total			**149**	**$19,911,744.36**	**100%**	**0**	**$0.00**		**0**	
31380QGG6		OHIO SAVINGS BANK	16	$1,373,318.87	100%	0	$0.00	NA	0	
Total			**16**	**$1,373,318.87**	**100%**	**0**	**$0.00**		**0**	
31380QGJ0		OHIO SAVINGS BANK	103	$9,260,483.06	94.09%	0	$0.00	NA	0	
		Unavailable	3	$581,719.67	5.91%	0	$0.00	NA	0	
Total			**106**	**$9,842,202.73**	**100%**	**0**	**$0.00**		**0**	
31380QH26		FIRST UNION MORTGAGE CORPORATION	38	$3,347,024.14	55.69%	0	$0.00	NA	0	
		Unavailable	24	$2,663,176.21	44.31%	0	$0.00	NA	0	
Total			**62**	**$6,010,200.35**	**100%**	**0**	**$0.00**		**0**	
31380QH34		FIRST UNION MORTGAGE CORPORATION	20	$1,794,856.82	78.57%	0	$0.00	NA	0	
		Unavailable	6	$489,455.13	21.43%	0	$0.00	NA	0	
Total			**26**	**$2,284,311.95**	**100%**	**0**	**$0.00**		**0**	
31380QH42		FIRST UNION MORTGAGE CORPORATION	16	$1,922,851.83	65.76%	0	$0.00	NA	0	
		Unavailable	7	$1,001,157.74	34.24%	0	$0.00	NA	0	
Total			**23**	**$2,924,009.57**	**100%**	**0**	**$0.00**		**0**	
31380QH67		FIRST UNION MORTGAGE CORPORATION	32	$3,424,021.41	72.15%	0	$0.00	NA	0	
		Unavailable	12	$1,321,389.49	27.85%	0	$0.00	NA	0	
Total			**44**	**$4,745,410.90**	**100%**	**0**	**$0.00**		**0**	
31380QH83		FIRST UNION MORTGAGE CORPORATION	24	$2,229,444.66	58.53%	0	$0.00	NA	0	
		Unavailable	14	$1,579,638.26	41.47%	0	$0.00	NA	0	
Total			**38**	**$3,809,082.92**	**100%**	**0**	**$0.00**		**0**	
31380QH91			15	$1,725,680.08	44.7%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	16	$2,134,611.22	55.3%	0	$0.00	NA	0	
Total			**31**	**$3,860,291.30**	**100%**	**0**	**$0.00**		**0**	
31380QHA8		M&T MORTGAGE CORPORATION	7	$731,835.27	72.62%	0	$0.00	NA	0	
		Unavailable	4	$275,860.98	27.38%	0	$0.00	NA	0	
Total			**11**	**$1,007,696.25**	**100%**	**0**	**$0.00**		**0**	
31380QHH3		Unavailable	16	$1,438,965.86	100%	0	$0.00	NA	0	
Total			**16**	**$1,438,965.86**	**100%**	**0**	**$0.00**		**0**	
31380QHJ9		Unavailable	20	$1,386,501.57	100%	0	$0.00	NA	0	
Total			**20**	**$1,386,501.57**	**100%**	**0**	**$0.00**		**0**	
31380QHK6		Unavailable	147	$15,720,647.78	100%	0	$0.00	NA	0	
Total			**147**	**$15,720,647.78**	**100%**	**0**	**$0.00**		**0**	
31380QHL4		WASHTENAW MORTGAGE COMPANY	5	$477,626.48	1.48%	0	$0.00	NA	0	
		Unavailable	316	$31,899,129.20	98.52%	0	$0.00	NA	0	
Total			**321**	**$32,376,755.68**	**100%**	**0**	**$0.00**		**0**	
31380QHM2		WASHTENAW MORTGAGE COMPANY	2	$186,862.24	1.7%	0	$0.00	NA	0	
		Unavailable	114	$10,774,656.71	98.3%	0	$0.00	NA	0	
Total			**116**	**$10,961,518.95**	**100%**	**0**	**$0.00**		**0**	
31380QHP5		Unavailable	86	$7,135,714.77	100%	0	$0.00	NA	0	
Total			**86**	**$7,135,714.77**	**100%**	**0**	**$0.00**		**0**	
31380QHR1		FIRST BANK MORTGAGE	199	$21,134,900.19	90.1%	0	$0.00	NA	0	
		Unavailable	12	$2,323,089.59	9.9%	0	$0.00	NA	0	
Total			**211**	**$23,457,989.78**	**100%**	**0**	**$0.00**		**0**	
31380QHW0		IPSWICH SAVINGS BANK	37	$5,044,599.08	100%	0	$0.00	NA	0	
Total			**37**	**$5,044,599.08**	**100%**	**0**	**$0.00**		**0**	
31380QHX8		FIRST UNION MORTGAGE CORPORATION	52	$5,487,972.98	49.14%	0	$0.00	NA	0	

		Unavailable	46	$5,680,371.26	50.86%	0	$0.00	NA	0	
Total			**98**	**$11,168,344.24**	**100%**	**0**	**$0.00**		**0**	
31380QHZ3		FIRST UNION MORTGAGE CORPORATION	18	$2,101,828.26	44.79%	0	$0.00	NA	0	
		Unavailable	19	$2,590,949.61	55.21%	0	$0.00	NA	0	
Total			**37**	**$4,692,777.87**	**100%**	**0**	**$0.00**		**0**	
31380QK89		CAPSTEAD, INC.	17	$1,998,363.93	100%	0	$0.00	NA	0	
Total			**17**	**$1,998,363.93**	**100%**	**0**	**$0.00**		**0**	
31380QKH9		CAPSTEAD, INC.	26	$3,001,325.51	100%	0	$0.00	NA	0	
Total			**26**	**$3,001,325.51**	**100%**	**0**	**$0.00**		**0**	
31380QKJ5		CAPSTEAD, INC.	30	$2,991,045.76	100%	0	$0.00	NA	0	
Total			**30**	**$2,991,045.76**	**100%**	**0**	**$0.00**		**0**	
31380QL88		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	9	$1,823,500.00	65.26%	0	$0.00	NA	0	
		Unavailable	5	$970,750.00	34.74%	0	$0.00	NA	0	
Total			**14**	**$2,794,250.00**	**100%**	**0**	**$0.00**		**0**	
31380QL96		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	18	$3,450,991.52	61.93%	0	$0.00	NA	0	
		Unavailable	13	$2,120,980.23	38.07%	0	$0.00	NA	0	
Total			**31**	**$5,571,971.75**	**100%**	**0**	**$0.00**		**0**	
31380QLB1		MERCANTILE BANK NATIONAL ASSOCIATION	31	$2,389,039.83	79.03%	0	$0.00	NA	0	
		Unavailable	7	$633,848.70	20.97%	0	$0.00	NA	0	
Total			**38**	**$3,022,888.53**	**100%**	**0**	**$0.00**		**0**	
31380QLC9		GMAC MORTGAGE CORPORATION	40	$5,042,417.47	100%	0	$0.00	NA	0	
Total			**40**	**$5,042,417.47**	**100%**	**0**	**$0.00**		**0**	
31380QLD7		GMAC MORTGAGE CORPORATION	47	$4,507,758.55	100%	0	$0.00	NA	0	
Total			**47**	**$4,507,758.55**	**100%**	**0**	**$0.00**		**0**	
31380QLF2		GMAC MORTGAGE CORPORATION	13	$877,992.44	87.24%	0	$0.00	NA	0	
		Unavailable	1	$128,391.97	12.76%	0	$0.00	NA	0	

Total			**14**	**$1,006,384.41**	**100%**	**0**	**$0.00**		**0**	
31380QLG0		GMAC MORTGAGE CORPORATION	15	$1,500,917.17	100%	0	$0.00	NA	0	
Total			**15**	**$1,500,917.17**	**100%**	**0**	**$0.00**		**0**	
31380QLH8		GMAC MORTGAGE CORPORATION	61	$7,018,095.58	100%	0	$0.00	NA	0	
Total			**61**	**$7,018,095.58**	**100%**	**0**	**$0.00**		**0**	
31380QLJ4		GMAC MORTGAGE CORPORATION	28	$3,503,437.76	100%	0	$0.00	NA	0	
Total			**28**	**$3,503,437.76**	**100%**	**0**	**$0.00**		**0**	
31380QLL9		GMAC MORTGAGE CORPORATION	20	$1,999,263.31	100%	0	$0.00	NA	0	
Total			**20**	**$1,999,263.31**	**100%**	**0**	**$0.00**		**0**	
31380QLQ8		GMAC MORTGAGE CORPORATION	14	$1,987,352.62	100%	0	$0.00	NA	0	
Total			**14**	**$1,987,352.62**	**100%**	**0**	**$0.00**		**0**	
31380QLR6		GMAC MORTGAGE CORPORATION	51	$6,030,145.49	100%	0	$0.00	NA	0	
Total			**51**	**$6,030,145.49**	**100%**	**0**	**$0.00**		**0**	
31380QLS4		GMAC MORTGAGE CORPORATION	60	$6,515,276.58	100%	0	$0.00	NA	0	
Total			**60**	**$6,515,276.58**	**100%**	**0**	**$0.00**		**0**	
31380QLX3		GMAC MORTGAGE CORPORATION	34	$4,530,784.31	100%	0	$0.00	NA	0	
Total			**34**	**$4,530,784.31**	**100%**	**0**	**$0.00**		**0**	
31380QMB0		PHH MORTGAGE SERVICES CORPORATION	57	$5,987,574.51	100%	0	$0.00	NA	0	
Total			**57**	**$5,987,574.51**	**100%**	**0**	**$0.00**		**0**	
31380QMD6		PHH MORTGAGE SERVICES CORPORATION	11	$1,000,958.03	100%	0	$0.00	NA	0	
Total			**11**	**$1,000,958.03**	**100%**	**0**	**$0.00**		**0**	
31380QME4		PHH MORTGAGE SERVICES CORPORATION	41	$4,018,813.74	100%	0	$0.00	NA	0	

Total			**41**	**$4,018,813.74**	**100%**	**0**	**$0.00**		**0**	
31380QMG9		PHH MORTGAGE SERVICES CORPORATION	58	$6,368,765.42	100%	0	$0.00	NA	0	
Total			**58**	**$6,368,765.42**	**100%**	**0**	**$0.00**		**0**	
31380QN29		UNIVERSAL MORTGAGE CORPORATION	24	$1,979,207.02	78.9%	0	$0.00	NA	0	
		Unavailable	7	$529,322.10	21.1%	0	$0.00	NA	0	
Total			**31**	**$2,508,529.12**	**100%**	**0**	**$0.00**		**0**	
31380QN45		THE BRANCH BANKING AND TRUST COMPANY	244	$27,925,046.28	56.4%	0	$0.00	NA	0	
		Unavailable	171	$21,591,579.44	43.6%	0	$0.00	NA	0	
Total			**415**	**$49,516,625.72**	**100%**	**0**	**$0.00**		**0**	
31380QN60		FIRST COLORADO MORTGAGE CORPORATION	7	$1,097,150.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,097,150.00**	**100%**	**0**	**$0.00**		**0**	
31380QNW3		UNIVERSAL MORTGAGE CORPORATION	6	$602,900.98	40.57%	0	$0.00	NA	0	
		Unavailable	8	$883,063.49	59.43%	0	$0.00	NA	0	
Total			**14**	**$1,485,964.47**	**100%**	**0**	**$0.00**		**0**	
31380QNY9		UNIVERSAL MORTGAGE CORPORATION	11	$1,171,160.58	58.26%	0	$0.00	NA	0	
		Unavailable	8	$839,001.32	41.74%	0	$0.00	NA	0	
Total			**19**	**$2,010,161.90**	**100%**	**0**	**$0.00**		**0**	
31380QQ91		THE BRANCH BANKING AND TRUST COMPANY	89	$11,682,294.03	29.42%	0	$0.00	NA	0	
		Unavailable	197	$28,021,157.21	70.58%	0	$0.00	NA	0	
Total			**286**	**$39,703,451.24**	**100%**	**0**	**$0.00**		**0**	
31380QQF7		M&T MORTGAGE CORPORATION	27	$2,805,311.30	70.57%	0	$0.00	NA	0	
		Unavailable	9	$1,169,862.22	29.43%	0	$0.00	NA	0	
Total			**36**	**$3,975,173.52**	**100%**	**0**	**$0.00**		**0**	

31380QQP5		FIRST FINANCIAL CARIBBEAN CORPORATION	163	$15,905,298.43	100%	0	$0.00	NA	0	
Total			**163**	**$15,905,298.43**	**100%**	**0**	**$0.00**		**0**	
31380QQQ3		FIRST FINANCIAL CARIBBEAN CORPORATION	42	$4,032,139.86	100%	0	$0.00	NA	0	
Total			**42**	**$4,032,139.86**	**100%**	**0**	**$0.00**		**0**	
31380QQR1		FIRST FINANCIAL CARIBBEAN CORPORATION	124	$13,969,751.06	100%	0	$0.00	NA	0	
Total			**124**	**$13,969,751.06**	**100%**	**0**	**$0.00**		**0**	
31380QQS9		FIRST FINANCIAL CARIBBEAN CORPORATION	29	$4,003,515.42	100%	0	$0.00	NA	0	
Total			**29**	**$4,003,515.42**	**100%**	**0**	**$0.00**		**0**	
31380QQT7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,005,889.31	100%	0	$0.00	NA	0	
Total			**12**	**$1,005,889.31**	**100%**	**0**	**$0.00**		**0**	
31380QQW0		MERCANTILE BANK NATIONAL ASSOCIATION	32	$3,026,579.27	100%	0	$0.00	NA	0	
Total			**32**	**$3,026,579.27**	**100%**	**0**	**$0.00**		**0**	
31380QQX8		THE WARWICK SAVINGS BANK	8	$1,002,994.14	100%	0	$0.00	NA	0	
Total			**8**	**$1,002,994.14**	**100%**	**0**	**$0.00**		**0**	
31380QQY6		THE WARWICK SAVINGS BANK	7	$1,002,668.46	100%	0	$0.00	NA	0	
Total			**7**	**$1,002,668.46**	**100%**	**0**	**$0.00**		**0**	
31380QR25		GMAC MORTGAGE CORPORATION	16	$2,016,825.35	100%	0	$0.00	NA	0	
Total			**16**	**$2,016,825.35**	**100%**	**0**	**$0.00**		**0**	
31380QR41		GMAC MORTGAGE CORPORATION	43	$5,503,997.45	100%	0	$0.00	NA	0	
Total			**43**	**$5,503,997.45**	**100%**	**0**	**$0.00**		**0**	
31380QR66			17	$2,006,898.16	100%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
Total			**17**	**$2,006,898.16**	**100%**	**0**	**$0.00**		**0**	
31380QR74		GMAC MORTGAGE CORPORATION	19	$2,506,584.32	100%	0	$0.00	NA	0	
Total			**19**	**$2,506,584.32**	**100%**	**0**	**$0.00**		**0**	
31380QR82		GMAC MORTGAGE CORPORATION	19	$2,194,454.35	87.32%	0	$0.00	NA	0	
		Unavailable	2	$318,588.92	12.68%	0	$0.00	NA	0	
Total			**21**	**$2,513,043.27**	**100%**	**0**	**$0.00**		**0**	
31380QR90		GMAC MORTGAGE CORPORATION	31	$3,516,738.12	100%	0	$0.00	NA	0	
Total			**31**	**$3,516,738.12**	**100%**	**0**	**$0.00**		**0**	
31380QRA7		THE BRANCH BANKING AND TRUST COMPANY	141	$13,142,812.29	54.07%	0	$0.00	NA	0	
		Unavailable	102	$11,164,194.17	45.93%	0	$0.00	NA	0	
Total			**243**	**$24,307,006.46**	**100%**	**0**	**$0.00**		**0**	
31380QRC3		M&T MORTGAGE CORPORATION	6	$658,509.16	65.64%	0	$0.00	NA	0	
		Unavailable	3	$344,706.67	34.36%	0	$0.00	NA	0	
Total			**9**	**$1,003,215.83**	**100%**	**0**	**$0.00**		**0**	
31380QRD1		AMSOUTH BANK	138	$14,789,732.90	100%	0	$0.00	NA	0	
Total			**138**	**$14,789,732.90**	**100%**	**0**	**$0.00**		**0**	
31380QRE9		GMAC MORTGAGE CORPORATION	12	$1,501,026.66	100%	0	$0.00	NA	0	
Total			**12**	**$1,501,026.66**	**100%**	**0**	**$0.00**		**0**	
31380QRH2		GMAC MORTGAGE CORPORATION	29	$3,074,305.64	100%	0	$0.00	NA	0	
Total			**29**	**$3,074,305.64**	**100%**	**0**	**$0.00**		**0**	
31380QRJ8		GMAC MORTGAGE CORPORATION	24	$2,514,674.23	100%	0	$0.00	NA	0	
Total			**24**	**$2,514,674.23**	**100%**	**0**	**$0.00**		**0**	
31380QRM1		GMAC MORTGAGE CORPORATION	45	$6,494,000.74	100%	0	$0.00	NA	0	
Total			**45**	**$6,494,000.74**	**100%**	**0**	**$0.00**		**0**	

31380QRP4		GMAC MORTGAGE CORPORATION	44	$6,020,833.47	100%	0	$0.00	NA	0	
Total			**44**	**$6,020,833.47**	**100%**	**0**	**$0.00**		**0**	
31380QRR0		GMAC MORTGAGE CORPORATION	114	$14,113,177.64	100%	0	$0.00	NA	0	
Total			**114**	**$14,113,177.64**	**100%**	**0**	**$0.00**		**0**	
31380QRS8		GMAC MORTGAGE CORPORATION	13	$1,501,245.59	100%	0	$0.00	NA	0	
Total			**13**	**$1,501,245.59**	**100%**	**0**	**$0.00**		**0**	
31380QRU3		GMAC MORTGAGE CORPORATION	42	$4,503,500.00	100%	0	$0.00	NA	0	
Total			**42**	**$4,503,500.00**	**100%**	**0**	**$0.00**		**0**	
31380QRV1		GMAC MORTGAGE CORPORATION	30	$2,013,517.42	100%	0	$0.00	NA	0	
Total			**30**	**$2,013,517.42**	**100%**	**0**	**$0.00**		**0**	
31380QRW9		GMAC MORTGAGE CORPORATION	40	$4,022,195.49	100%	0	$0.00	NA	0	
Total			**40**	**$4,022,195.49**	**100%**	**0**	**$0.00**		**0**	
31380QRX7		GMAC MORTGAGE CORPORATION	29	$2,516,850.00	100%	0	$0.00	NA	0	
Total			**29**	**$2,516,850.00**	**100%**	**0**	**$0.00**		**0**	
31380QS24		COLONIAL SAVINGS FA	10	$998,448.36	92.42%	0	$0.00	NA	0	
		Unavailable	2	$81,837.80	7.58%	0	$0.00	NA	0	
Total			**12**	**$1,080,286.16**	**100%**	**0**	**$0.00**		**0**	
31380QS40		COLONIAL SAVINGS FA	59	$6,401,947.93	32.01%	0	$0.00	NA	0	
		Unavailable	116	$13,598,208.79	67.99%	0	$0.00	NA	0	
Total			**175**	**$20,000,156.72**	**100%**	**0**	**$0.00**		**0**	
31380QS57		COLONIAL SAVINGS FA	51	$6,601,046.02	49.32%	0	$0.00	NA	0	
		Unavailable	51	$6,783,483.87	50.68%	0	$0.00	NA	0	
Total			**102**	**$13,384,529.89**	**100%**	**0**	**$0.00**		**0**	
31380QS65		COLONIAL SAVINGS FA	19	$2,631,288.27	56.73%	0	$0.00	NA	0	
		Unavailable	15	$2,006,583.05	43.27%	0	$0.00	NA	0	
Total			**34**	**$4,637,871.32**	**100%**	**0**	**$0.00**		**0**	

31380QS73		FIRST UNION MORTGAGE CORPORATION	17	$1,239,697.44	100%	0	$0.00	NA	0	
Total			**17**	**$1,239,697.44**	**100%**	**0**	**$0.00**		**0**	
31380QS81		FIRST UNION MORTGAGE CORPORATION	68	$4,263,325.27	100%	0	$0.00	NA	0	
Total			**68**	**$4,263,325.27**	**100%**	**0**	**$0.00**		**0**	
31380QS99		FIRST UNION MORTGAGE CORPORATION	17	$986,047.20	90.91%	0	$0.00	NA	0	
		Unavailable	2	$98,644.76	9.09%	0	$0.00	NA	0	
Total			**19**	**$1,084,691.96**	**100%**	**0**	**$0.00**		**0**	
31380QSB4		GMAC MORTGAGE CORPORATION	19	$2,507,460.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,507,460.00**	**100%**	**0**	**$0.00**		**0**	
31380QSF5		GMAC MORTGAGE CORPORATION	23	$2,392,760.02	96.22%	0	$0.00	NA	0	
		Unavailable	1	$93,960.22	3.78%	0	$0.00	NA	0	
Total			**24**	**$2,486,720.24**	**100%**	**0**	**$0.00**		**0**	
31380QSK4		GMAC MORTGAGE CORPORATION	202	$22,067,470.04	100%	0	$0.00	NA	0	
Total			**202**	**$22,067,470.04**	**100%**	**0**	**$0.00**		**0**	
31380QSL2		GMAC MORTGAGE CORPORATION	184	$17,002,382.41	100%	0	$0.00	NA	0	
Total			**184**	**$17,002,382.41**	**100%**	**0**	**$0.00**		**0**	
31380QSP3		GMAC MORTGAGE CORPORATION	39	$5,047,690.00	100%	0	$0.00	NA	0	
Total			**39**	**$5,047,690.00**	**100%**	**0**	**$0.00**		**0**	
31380QSQ1		GMAC MORTGAGE CORPORATION	28	$3,384,803.96	96.54%	0	$0.00	NA	0	
		Unavailable	1	$121,476.62	3.46%	0	$0.00	NA	0	
Total			**29**	**$3,506,280.58**	**100%**	**0**	**$0.00**		**0**	
31380QSR9		GMAC MORTGAGE CORPORATION	56	$7,045,350.07	100%	0	$0.00	NA	0	
Total			**56**	**$7,045,350.07**	**100%**	**0**	**$0.00**		**0**	

31380QSS7		GMAC MORTGAGE CORPORATION	10	$1,511,626.19	100%	0	$0.00	NA	0	
Total			**10**	**$1,511,626.19**	**100%**	**0**	**$0.00**		**0**	
31380QSU2		GMAC MORTGAGE CORPORATION	23	$3,020,441.63	100%	0	$0.00	NA	0	
Total			**23**	**$3,020,441.63**	**100%**	**0**	**$0.00**		**0**	
31380QSW8		GMAC MORTGAGE CORPORATION	44	$4,538,353.35	100%	0	$0.00	NA	0	
Total			**44**	**$4,538,353.35**	**100%**	**0**	**$0.00**		**0**	
31380QTA5		FIRST UNION MORTGAGE CORPORATION	11	$1,557,255.29	89.42%	0	$0.00	NA	0	
		Unavailable	1	$184,200.00	10.58%	0	$0.00	NA	0	
Total			**12**	**$1,741,455.29**	**100%**	**0**	**$0.00**		**0**	
31380QTB3		FIRST UNION MORTGAGE CORPORATION	14	$1,537,957.42	100%	0	$0.00	NA	0	
Total			**14**	**$1,537,957.42**	**100%**	**0**	**$0.00**		**0**	
31380QTD9		FIRST UNION MORTGAGE CORPORATION	21	$1,938,368.93	93.27%	0	$0.00	NA	0	
		Unavailable	2	$139,975.41	6.73%	0	$0.00	NA	0	
Total			**23**	**$2,078,344.34**	**100%**	**0**	**$0.00**		**0**	
31380QTJ6		FIRST UNION MORTGAGE CORPORATION	21	$2,274,715.31	100%	0	$0.00	NA	0	
Total			**21**	**$2,274,715.31**	**100%**	**0**	**$0.00**		**0**	
31380QTM9		FIRST UNION MORTGAGE CORPORATION	13	$1,603,922.61	47.62%	0	$0.00	NA	0	
		Unavailable	14	$1,764,119.08	52.38%	0	$0.00	NA	0	
Total			**27**	**$3,368,041.69**	**100%**	**0**	**$0.00**		**0**	
31380QTN7		FIRST UNION MORTGAGE CORPORATION	15	$1,531,806.80	60.81%	0	$0.00	NA	0	
		Unavailable	7	$986,992.84	39.19%	0	$0.00	NA	0	
Total			**22**	**$2,518,799.64**	**100%**	**0**	**$0.00**		**0**	
31380QY43			34	$4,355,636.11	87.56%	0	$0.00	NA	0	

		COMMONWEALTH SAVINGS BANK								
		Unavailable	5	$618,585.65	12.44%	0	$0.00	NA	0	
Total			**39**	**$4,974,221.76**	**100%**	**0**	**$0.00**		**0**	
31380QY50		COMMONWEALTH SAVINGS BANK	22	$2,526,220.93	63.44%	0	$0.00	NA	0	
		Unavailable	11	$1,455,853.82	36.56%	0	$0.00	NA	0	
Total			**33**	**$3,982,074.75**	**100%**	**0**	**$0.00**		**0**	
31380QY68		COMMONWEALTH SAVINGS BANK	27	$3,622,378.67	72.89%	0	$0.00	NA	0	
		Unavailable	14	$1,347,235.37	27.11%	0	$0.00	NA	0	
Total			**41**	**$4,969,614.04**	**100%**	**0**	**$0.00**		**0**	
31380QY76		COMMONWEALTH SAVINGS BANK	27	$3,117,461.06	62.53%	0	$0.00	NA	0	
		Unavailable	15	$1,867,810.72	37.47%	0	$0.00	NA	0	
Total			**42**	**$4,985,271.78**	**100%**	**0**	**$0.00**		**0**	
31380QY84		COMMONWEALTH SAVINGS BANK	22	$2,068,616.66	83.26%	0	$0.00	NA	0	
		Unavailable	4	$416,048.42	16.74%	0	$0.00	NA	0	
Total			**26**	**$2,484,665.08**	**100%**	**0**	**$0.00**		**0**	
31380QYB7		GMAC MORTGAGE CORPORATION	19	$2,485,771.49	100%	0	$0.00	NA	0	
Total			**19**	**$2,485,771.49**	**100%**	**0**	**$0.00**		**0**	
31380QYC5		GMAC MORTGAGE CORPORATION	35	$4,479,357.22	100%	0	$0.00	NA	0	
Total			**35**	**$4,479,357.22**	**100%**	**0**	**$0.00**		**0**	
31380QZ26		CHASE MANHATTAN MORTGAGE CORPORATION	60	$6,602,124.12	38.25%	0	$0.00	NA	0	
		Unavailable	85	$10,660,332.30	61.75%	0	$0.00	NA	0	
Total			**145**	**$17,262,456.42**	**100%**	**0**	**$0.00**		**0**	
31380QZ42		CHASE MANHATTAN MORTGAGE CORPORATION	16	$865,865.33	19.92%	0	$0.00	NA	0	
		Unavailable	61	$3,480,736.66	80.08%	0	$0.00	NA	0	
Total			**77**	**$4,346,601.99**	**100%**	**0**	**$0.00**		**0**	
31380QZ59		CHASE MANHATTAN MORTGAGE	22	$2,673,186.80	17.17%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	94	$12,898,482.54	82.83%	0	$0.00	NA	0	
Total			**116**	**$15,571,669.34**	**100%**	**0**	**$0.00**		**0**	
31380QZ75		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,433,008.16	20.43%	0	$0.00	NA	0	
		Unavailable	48	$5,581,060.84	79.57%	0	$0.00	NA	0	
Total			**64**	**$7,014,069.00**	**100%**	**0**	**$0.00**		**0**	
31380QZA8		COMMONWEALTH SAVINGS BANK	14	$1,124,430.73	37.54%	0	$0.00	NA	0	
		Unavailable	17	$1,870,947.84	62.46%	0	$0.00	NA	0	
Total			**31**	**$2,995,378.57**	**100%**	**0**	**$0.00**		**0**	
31380QZB6		COMMONWEALTH SAVINGS BANK	12	$1,303,587.66	43.75%	0	$0.00	NA	0	
		Unavailable	15	$1,675,884.77	56.25%	0	$0.00	NA	0	
Total			**27**	**$2,979,472.43**	**100%**	**0**	**$0.00**		**0**	
31380QZF7		M&T MORTGAGE CORPORATION	14	$1,287,498.94	37.08%	0	$0.00	NA	0	
		Unavailable	15	$2,184,961.52	62.92%	0	$0.00	NA	0	
Total			**29**	**$3,472,460.46**	**100%**	**0**	**$0.00**		**0**	
31380QZG5		M&T MORTGAGE CORPORATION	57	$3,800,189.15	95.7%	0	$0.00	NA	0	
		Unavailable	2	$170,943.15	4.3%	0	$0.00	NA	0	
Total			**59**	**$3,971,132.30**	**100%**	**0**	**$0.00**		**0**	
31380QZK6		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,050,119.84	44.6%	0	$0.00	NA	0	
		Unavailable	9	$1,304,418.95	55.4%	0	$0.00	NA	0	
Total			**16**	**$2,354,538.79**	**100%**	**0**	**$0.00**		**0**	
31380QZM2		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,160,268.90	36.96%	0	$0.00	NA	0	
		Unavailable	46	$7,096,530.21	63.04%	0	$0.00	NA	0	
Total			**75**	**$11,256,799.11**	**100%**	**0**	**$0.00**		**0**	
31380QZN0		CHASE MANHATTAN MORTGAGE CORPORATION	41	$5,955,925.78	27.11%	0	$0.00	NA	0	
		Unavailable	120	$16,013,356.43	72.89%	0	$0.00	NA	0	
Total			**161**	**$21,969,282.21**	**100%**	**0**	**$0.00**		**0**	

31380QZP5		CHASE MANHATTAN MORTGAGE CORPORATION	32	$1,969,657.81	32.84%	0	$0.00	NA	0	
		Unavailable	61	$4,028,000.99	67.16%	0	$0.00	NA	0	
Total			**93**	**$5,997,658.80**	**100%**	**0**	**$0.00**		**0**	
31380QZS9		CHASE MANHATTAN MORTGAGE CORPORATION	59	$8,634,734.50	32.54%	0	$0.00	NA	0	
		Unavailable	122	$17,903,248.55	67.46%	0	$0.00	NA	0	
Total			**181**	**$26,537,983.05**	**100%**	**0**	**$0.00**		**0**	
31380QZT7		CHASE MANHATTAN MORTGAGE CORPORATION	98	$13,309,711.95	72.84%	0	$0.00	NA	0	
		Unavailable	38	$4,962,177.85	27.16%	0	$0.00	NA	0	
Total			**136**	**$18,271,889.80**	**100%**	**0**	**$0.00**		**0**	
31380QZV2		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,171,602.44	28.03%	0	$0.00	NA	0	
		Unavailable	41	$5,575,762.98	71.97%	0	$0.00	NA	0	
Total			**56**	**$7,747,365.42**	**100%**	**0**	**$0.00**		**0**	
31380QZY6		CHASE MANHATTAN MORTGAGE CORPORATION	61	$7,887,455.49	33.24%	0	$0.00	NA	0	
		Unavailable	127	$15,842,985.67	66.76%	0	$0.00	NA	0	
Total			**188**	**$23,730,441.16**	**100%**	**0**	**$0.00**		**0**	
31380R2A2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	$2,017,811.85	100%	0	$0.00	NA	0	
Total			**22**	**$2,017,811.85**	**100%**	**0**	**$0.00**		**0**	
31380R2B0		AMERICAN HOME FUNDING INC.	20	$2,509,675.68	100%	0	$0.00	NA	0	
Total			**20**	**$2,509,675.68**	**100%**	**0**	**$0.00**		**0**	
31380R2C8		AMERICAN HOME FUNDING INC.	20	$2,490,635.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,490,635.00**	**100%**	**0**	**$0.00**		**0**	
31380R2D6		AMERICAN HOME FUNDING INC.	38	$5,038,225.00	100%	0	$0.00	NA	0	
Total			**38**	**$5,038,225.00**	**100%**	**0**	**$0.00**		**0**	

31380R2E4		AMERICAN HOME FUNDING INC.	19	$2,503,800.70	100%	0	$0.00	NA	0	
Total			**19**	**$2,503,800.70**	**100%**	**0**	**$0.00**		**0**	
31380R2M6		Unavailable	80	$9,598,956.83	100%	0	$0.00	NA	0	
Total			**80**	**$9,598,956.83**	**100%**	**0**	**$0.00**		**0**	
31380R2N4		Unavailable	320	$34,936,946.48	100%	0	$0.00	NA	0	
Total			**320**	**$34,936,946.48**	**100%**	**0**	**$0.00**		**0**	
31380R2P9		BANK OF AMERICA, FSB	2	$199,794.02	6.68%	0	$0.00	NA	0	
		Unavailable	36	$2,789,894.91	93.32%	0	$0.00	NA	0	
Total			**38**	**$2,989,688.93**	**100%**	**0**	**$0.00**		**0**	
31380R2Q7		BANK OF AMERICA, FSB	4	$314,666.99	1.5%	0	$0.00	NA	0	
		Unavailable	185	$20,612,412.58	98.5%	0	$0.00	NA	0	
Total			**189**	**$20,927,079.57**	**100%**	**0**	**$0.00**		**0**	
31380R2R5		BANK OF AMERICA, FSB	6	$443,768.24	0.83%	0	$0.00	NA	0	
		Unavailable	480	$52,807,171.29	99.17%	0	$0.00	NA	0	
Total			**486**	**$53,250,939.53**	**100%**	**0**	**$0.00**		**0**	
31380R2S3		Unavailable	81	$8,186,144.31	100%	0	$0.00	NA	0	
Total			**81**	**$8,186,144.31**	**100%**	**0**	**$0.00**		**0**	
31380R3D5		THE BRANCH BANKING AND TRUST COMPANY	72	$8,448,442.20	55.86%	0	$0.00	NA	0	
		Unavailable	53	$6,675,837.50	44.14%	0	$0.00	NA	0	
Total			**125**	**$15,124,279.70**	**100%**	**0**	**$0.00**		**0**	
31380R3K9		CROWN BANK FSB	19	$1,988,575.21	88.66%	0	$0.00	NA	0	
		Unavailable	2	$254,452.35	11.34%	0	$0.00	NA	0	
Total			**21**	**$2,243,027.56**	**100%**	**0**	**$0.00**		**0**	
31380R3L7		CROWN BANK FSB	34	$3,874,432.95	100%	0	$0.00	NA	0	
Total			**34**	**$3,874,432.95**	**100%**	**0**	**$0.00**		**0**	
31380R3M5		CROWN BANK FSB	16	$1,323,469.69	100%	0	$0.00	NA	0	
Total			**16**	**$1,323,469.69**	**100%**	**0**	**$0.00**		**0**	
31380R3W3		Unavailable	12	$716,818.95	100%	0	$0.00	NA	0	

Total			**12**	**$716,818.95**	**100%**	**0**	**$0.00**		**0**	
31380R4E2		Unavailable	12	$1,636,900.21	100%	0	$0.00	NA	0	
Total			**12**	**$1,636,900.21**	**100%**	**0**	**$0.00**		**0**	
31380R4F9		Unavailable	32	$3,947,384.00	100%	0	$0.00	NA	0	
Total			**32**	**$3,947,384.00**	**100%**	**0**	**$0.00**		**0**	
31380R4G7		Unavailable	21	$2,477,272.83	100%	0	$0.00	NA	0	
Total			**21**	**$2,477,272.83**	**100%**	**0**	**$0.00**		**0**	
31380R4H5		Unavailable	40	$4,389,679.45	100%	0	$0.00	NA	0	
Total			**40**	**$4,389,679.45**	**100%**	**0**	**$0.00**		**0**	
31380R4M4		WASHINGTON MUTUAL BANK	219	$19,865,907.60	98.66%	0	$0.00	NA	0	
		Unavailable	4	$268,950.00	1.34%	0	$0.00	NA	0	
Total			**223**	**$20,134,857.60**	**100%**	**0**	**$0.00**		**0**	
31380R4Y8		MERCANTILE BANK NATIONAL ASSOCIATION	22	$1,587,574.96	78.65%	0	$0.00	NA	0	
		Unavailable	6	$431,005.19	21.35%	0	$0.00	NA	0	
Total			**28**	**$2,018,580.15**	**100%**	**0**	**$0.00**		**0**	
31380R5A9		NORWEST MORTGAGE, INC.	48	$5,221,107.28	87.48%	0	$0.00	NA	0	
		Unavailable	9	$747,355.00	12.52%	0	$0.00	NA	0	
Total			**57**	**$5,968,462.28**	**100%**	**0**	**$0.00**		**0**	
31380R5B7		NORWEST MORTGAGE, INC.	67	$6,824,334.11	87.59%	0	$0.00	NA	0	
		Unavailable	9	$966,691.72	12.41%	0	$0.00	NA	0	
Total			**76**	**$7,791,025.83**	**100%**	**0**	**$0.00**		**0**	
31380R5C5		NORWEST MORTGAGE, INC.	19	$1,950,738.89	84.5%	0	$0.00	NA	0	
		Unavailable	4	$357,930.31	15.5%	0	$0.00	NA	0	
Total			**23**	**$2,308,669.20**	**100%**	**0**	**$0.00**		**0**	
31380R5D3		NORWEST MORTGAGE, INC.	140	$16,676,936.61	21.17%	0	$0.00	NA	0	
		Unavailable	489	$62,102,436.47	78.83%	0	$0.00	NA	0	
Total			**629**	**$78,779,373.08**	**100%**	**0**	**$0.00**		**0**	
31380R5E1			20	$2,388,472.41	14.15%	0	$0.00	NA	0	

		NORWEST MORTGAGE, INC.								
		Unavailable	119	$14,489,550.10	85.85%	0	$0.00	NA	0	
Total			**139**	**$16,878,022.51**	**100%**	**0**	**$0.00**		**0**	
31380R5F8		NORWEST MORTGAGE, INC.	393	$41,354,156.46	37.46%	0	$0.00	NA	0	
		Unavailable	599	$69,043,807.59	62.54%	0	$0.00	NA	0	
Total			**992**	**$110,397,964.05**	**100%**	**0**	**$0.00**		**0**	
31380R5G6		NORWEST MORTGAGE, INC.	7	$828,676.69	13.68%	0	$0.00	NA	0	
		Unavailable	42	$5,230,744.81	86.32%	0	$0.00	NA	0	
Total			**49**	**$6,059,421.50**	**100%**	**0**	**$0.00**		**0**	
31380R5H4		NORWEST MORTGAGE, INC.	28	$2,843,233.91	9.51%	0	$0.00	NA	0	
		Unavailable	199	$27,038,449.03	90.49%	0	$0.00	NA	0	
Total			**227**	**$29,881,682.94**	**100%**	**0**	**$0.00**		**0**	
31380R5N1		FIRST COLORADO MORTGAGE CORPORATION	32	$4,197,956.00	94.17%	0	$0.00	NA	0	
		Unavailable	2	$260,000.00	5.83%	0	$0.00	NA	0	
Total			**34**	**$4,457,956.00**	**100%**	**0**	**$0.00**		**0**	
31380R5S0		AMERICAN SAVINGS BANK	63	$8,271,550.00	93.82%	0	$0.00	NA	0	
		Unavailable	4	$544,900.00	6.18%	0	$0.00	NA	0	
Total			**67**	**$8,816,450.00**	**100%**	**0**	**$0.00**		**0**	
31380R5T8		AMERICAN SAVINGS BANK	29	$1,828,234.73	77.44%	0	$0.00	NA	0	
		Unavailable	7	$532,561.88	22.56%	0	$0.00	NA	0	
Total			**36**	**$2,360,796.61**	**100%**	**0**	**$0.00**		**0**	
31380R5U5		AMERICAN SAVINGS BANK	230	$33,484,720.80	80.21%	0	$0.00	NA	0	
		Unavailable	54	$8,263,174.18	19.79%	0	$0.00	NA	0	
Total			**284**	**$41,747,894.98**	**100%**	**0**	**$0.00**		**0**	
31380R5V3		AMERICAN SAVINGS BANK	40	$2,459,386.56	53.49%	0	$0.00	NA	0	
		Unavailable	34	$2,138,387.26	46.51%	0	$0.00	NA	0	
Total			**74**	**$4,597,773.82**	**100%**	**0**	**$0.00**		**0**	

31380R5W1		AMERICAN SAVINGS BANK	51	$8,148,784.17	52.97%	0	$0.00	NA	0	
		Unavailable	49	$7,233,841.07	47.03%	0	$0.00	NA	0	
Total			**100**	**$15,382,625.24**	**100%**	**0**	**$0.00**		**0**	
31380R5Z4		Unavailable	15	$1,974,558.25	100%	0	$0.00	NA	0	
Total			**15**	**$1,974,558.25**	**100%**	**0**	**$0.00**		**0**	
31380R6A8		Unavailable	32	$4,472,273.09	100%	0	$0.00	NA	0	
Total			**32**	**$4,472,273.09**	**100%**	**0**	**$0.00**		**0**	
31380R6B6		Unavailable	56	$6,710,936.84	100%	0	$0.00	NA	0	
Total			**56**	**$6,710,936.84**	**100%**	**0**	**$0.00**		**0**	
31380R6C4		Unavailable	73	$9,470,444.60	100%	0	$0.00	NA	0	
Total			**73**	**$9,470,444.60**	**100%**	**0**	**$0.00**		**0**	
31380R6F7		Unavailable	37	$4,438,975.02	100%	0	$0.00	NA	0	
Total			**37**	**$4,438,975.02**	**100%**	**0**	**$0.00**		**0**	
31380R6G5		Unavailable	51	$5,430,017.04	100%	0	$0.00	NA	0	
Total			**51**	**$5,430,017.04**	**100%**	**0**	**$0.00**		**0**	
31380R6H3		STANDARD FEDERAL BANK	107	$10,001,241.33	100%	0	$0.00	NA	0	
Total			**107**	**$10,001,241.33**	**100%**	**0**	**$0.00**		**0**	
31380R6L4		Unavailable	28	$2,910,153.85	100%	0	$0.00	NA	0	
Total			**28**	**$2,910,153.85**	**100%**	**0**	**$0.00**		**0**	
31380R6M2		Unavailable	19	$1,429,127.97	100%	0	$0.00	NA	0	
Total			**19**	**$1,429,127.97**	**100%**	**0**	**$0.00**		**0**	
31380R6N0		Unavailable	37	$5,023,949.84	100%	0	$0.00	NA	0	
Total			**37**	**$5,023,949.84**	**100%**	**0**	**$0.00**		**0**	
31380R6P5		Unavailable	10	$1,271,700.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,271,700.00**	**100%**	**0**	**$0.00**		**0**	
31380R6Q3		Unavailable	18	$2,245,050.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,245,050.00**	**100%**	**0**	**$0.00**		**0**	
31380RAX3		MERCANTILE BANK NATIONAL ASSOCIATION	12	$1,826,497.44	90.44%	0	$0.00	NA	0	
		Unavailable	1	$192,972.38	9.56%	0	$0.00	NA	0	

Total			**13**	**$2,019,469.82**	**100%**	**0**	**$0.00**		**0**	
31380RAY1		FIRST NATIONWIDE MORTGAGE CORPORATION	21	$2,277,803.44	77.99%	0	$0.00	NA	0	
		Unavailable	6	$643,017.90	22.01%	0	$0.00	NA	0	
Total			**27**	**$2,920,821.34**	**100%**	**0**	**$0.00**		**0**	
31380RCJ2		REPUBLIC BANCORP MORTGAGE INC.	125	$13,964,149.81	100%	0	$0.00	NA	0	
Total			**125**	**$13,964,149.81**	**100%**	**0**	**$0.00**		**0**	
31380RCK9		REPUBLIC BANCORP MORTGAGE INC.	188	$23,271,881.94	100%	0	$0.00	NA	0	
Total			**188**	**$23,271,881.94**	**100%**	**0**	**$0.00**		**0**	
31380RCL7		REPUBLIC BANCORP MORTGAGE INC.	192	$21,562,006.34	100%	0	$0.00	NA	0	
Total			**192**	**$21,562,006.34**	**100%**	**0**	**$0.00**		**0**	
31380RCM5		REPUBLIC BANCORP MORTGAGE INC.	160	$19,970,197.33	100%	0	$0.00	NA	0	
Total			**160**	**$19,970,197.33**	**100%**	**0**	**$0.00**		**0**	
31380RD85		FLAGSTAR BANK, FSB	9	$1,206,153.56	3.45%	0	$0.00	NA	0	
		Unavailable	240	$33,727,931.00	96.55%	0	$0.00	NA	0	
Total			**249**	**$34,934,084.56**	**100%**	**0**	**$0.00**		**0**	
31380RD93		FLAGSTAR BANK, FSB	19	$2,231,588.97	12.45%	0	$0.00	NA	0	
		Unavailable	129	$15,695,389.81	87.55%	0	$0.00	NA	0	
Total			**148**	**$17,926,978.78**	**100%**	**0**	**$0.00**		**0**	
31380RE35		Unavailable	29	$3,986,538.40	100%	0	$0.00	NA	0	
Total			**29**	**$3,986,538.40**	**100%**	**0**	**$0.00**		**0**	
31380REA9		FLAGSTAR BANK, FSB	70	$9,035,458.27	81.44%	0	$0.00	NA	0	
		Unavailable	13	$2,059,180.03	18.56%	0	$0.00	NA	0	
Total			**83**	**$11,094,638.30**	**100%**	**0**	**$0.00**		**0**	
31380REC5		FLAGSTAR BANK, FSB	9	$837,189.14	4.97%	0	$0.00	NA	0	
		Unavailable	121	$16,007,521.11	95.03%	0	$0.00	NA	0	
Total			**130**	**$16,844,710.25**	**100%**	**0**	**$0.00**		**0**	

31380RED3		FLAGSTAR BANK, FSB	4	$447,352.45	5.62%	0	$0.00	NA	0	
		Unavailable	59	$7,511,763.06	94.38%	0	$0.00	NA	0	
Total			**63**	**$7,959,115.51**	**100%**	**0**	**$0.00**		**0**	
31380REE1		FLAGSTAR BANK, FSB	1	$63,000.00	1.06%	0	$0.00	NA	0	
		Unavailable	46	$5,901,084.28	98.94%	0	$0.00	NA	0	
Total			**47**	**$5,964,084.28**	**100%**	**0**	**$0.00**		**0**	
31380REH4		Unavailable	31	$5,039,004.87	100%	0	$0.00	NA	0	
Total			**31**	**$5,039,004.87**	**100%**	**0**	**$0.00**		**0**	
31380REK7		FLAGSTAR BANK, FSB	4	$325,400.00	1.62%	0	$0.00	NA	0	
		Unavailable	148	$19,707,071.36	98.38%	0	$0.00	NA	0	
Total			**152**	**$20,032,471.36**	**100%**	**0**	**$0.00**		**0**	
31380REL5		FLAGSTAR BANK, FSB	8	$805,242.76	8.09%	0	$0.00	NA	0	
		Unavailable	79	$9,147,174.75	91.91%	0	$0.00	NA	0	
Total			**87**	**$9,952,417.51**	**100%**	**0**	**$0.00**		**0**	
31380REN1		FLAGSTAR BANK, FSB	2	$306,000.00	2.19%	0	$0.00	NA	0	
		Unavailable	90	$13,654,681.59	97.81%	0	$0.00	NA	0	
Total			**92**	**$13,960,681.59**	**100%**	**0**	**$0.00**		**0**	
31380REP6		FLAGSTAR BANK, FSB	9	$857,874.23	2.6%	0	$0.00	NA	0	
		Unavailable	245	$32,120,365.70	97.4%	0	$0.00	NA	0	
Total			**254**	**$32,978,239.93**	**100%**	**0**	**$0.00**		**0**	
31380RER2		FLAGSTAR BANK, FSB	2	$112,843.95	5.61%	0	$0.00	NA	0	
		Unavailable	23	$1,899,921.43	94.39%	0	$0.00	NA	0	
Total			**25**	**$2,012,765.38**	**100%**	**0**	**$0.00**		**0**	
31380RET8		FLAGSTAR BANK, FSB	3	$367,177.71	7.33%	0	$0.00	NA	0	
		Unavailable	41	$4,644,464.60	92.67%	0	$0.00	NA	0	
Total			**44**	**$5,011,642.31**	**100%**	**0**	**$0.00**		**0**	
31380REU5		FLAGSTAR BANK, FSB	1	$127,750.00	3.17%	0	$0.00	NA	0	

		Unavailable	28	$3,904,238.07	96.83%	0	$0.00	NA	0	
Total			**29**	**$4,031,988.07**	**100%**	**0**	**$0.00**		**0**	
31380REV3		FLAGSTAR BANK, FSB	7	$937,956.91	5.81%	0	$0.00	NA	0	
		Unavailable	113	$15,201,912.49	94.19%	0	$0.00	NA	0	
Total			**120**	**$16,139,869.40**	**100%**	**0**	**$0.00**		**0**	
31380REW1		FLAGSTAR BANK, FSB	1	$188,000.00	6.25%	0	$0.00	NA	0	
		Unavailable	22	$2,820,633.78	93.75%	0	$0.00	NA	0	
Total			**23**	**$3,008,633.78**	**100%**	**0**	**$0.00**		**0**	
31380REX9		FLAGSTAR BANK, FSB	11	$1,048,507.16	10.43%	0	$0.00	NA	0	
		Unavailable	65	$9,002,715.92	89.57%	0	$0.00	NA	0	
Total			**76**	**$10,051,223.08**	**100%**	**0**	**$0.00**		**0**	
31380REZ4		FLAGSTAR BANK, FSB	6	$868,000.00	10.82%	0	$0.00	NA	0	
		Unavailable	55	$7,155,273.75	89.18%	0	$0.00	NA	0	
Total			**61**	**$8,023,273.75**	**100%**	**0**	**$0.00**		**0**	
31380RFV2		CONTINENTAL SAVINGS BANK	17	$2,006,074.65	100%	0	$0.00	NA	0	
Total			**17**	**$2,006,074.65**	**100%**	**0**	**$0.00**		**0**	
31380RFX8		CONTINENTAL SAVINGS BANK	5	$745,829.51	100%	0	$0.00	NA	0	
Total			**5**	**$745,829.51**	**100%**	**0**	**$0.00**		**0**	
31380RH24		WASHINGTON MUTUAL BANK	55	$3,510,651.41	87.75%	0	$0.00	NA	0	
		Unavailable	8	$490,110.22	12.25%	0	$0.00	NA	0	
Total			**63**	**$4,000,761.63**	**100%**	**0**	**$0.00**		**0**	
31380RH32		WASHINGTON MUTUAL BANK	106	$14,342,803.00	95.54%	0	$0.00	NA	0	
		Unavailable	5	$669,950.00	4.46%	0	$0.00	NA	0	
Total			**111**	**$15,012,753.00**	**100%**	**0**	**$0.00**		**0**	
31380RH40		PHH MORTGAGE SERVICES CORPORATION	17	$1,796,515.32	44.92%	0	$0.00	NA	0	
		Unavailable	16	$2,202,602.28	55.08%	0	$0.00	NA	0	
Total			**33**	**$3,999,117.60**	**100%**	**0**	**$0.00**		**0**	

31380RH57		PHH MORTGAGE SERVICES CORPORATION	14	$1,354,232.21	43.75%	0	$0.00	NA	0	
		Unavailable	19	$1,741,261.97	56.25%	0	$0.00	NA	0	
Total			**33**	**$3,095,494.18**	**100%**	**0**	**$0.00**		**0**	
31380RHE8		Unavailable	570	$81,485,634.97	100%	0	$0.00	NA	0	
Total			**570**	**$81,485,634.97**	**100%**	**0**	**$0.00**		**0**	
31380RHF5		BANK OF AMERICA, FSB	3	$310,318.64	0.18%	0	$0.00	NA	0	
		Unavailable	1,178	$175,994,697.67	99.82%	0	$0.00	NA	0	
Total			**1,181**	**$176,305,016.31**	**100%**	**0**	**$0.00**		**0**	
31380RHH1		BANK OF AMERICA, FSB	1	$27,926.81	0.15%	0	$0.00	NA	0	
		Unavailable	301	$18,651,764.57	99.85%	0	$0.00	NA	0	
Total			**302**	**$18,679,691.38**	**100%**	**0**	**$0.00**		**0**	
31380RHK4		BANK OF AMERICA NT&SA	16	$1,907,335.84	93.51%	0	$0.00	NA	0	
		Unavailable	1	$132,461.35	6.49%	0	$0.00	NA	0	
Total			**17**	**$2,039,797.19**	**100%**	**0**	**$0.00**		**0**	
31380RHL2		BANK OF AMERICA NT&SA	112	$13,368,044.36	81.48%	0	$0.00	NA	0	
		Unavailable	23	$3,038,578.34	18.52%	0	$0.00	NA	0	
Total			**135**	**$16,406,622.70**	**100%**	**0**	**$0.00**		**0**	
31380RHM0		BANK OF AMERICA, FSB	5	$457,259.95	0.86%	0	$0.00	NA	0	
		Unavailable	361	$53,006,955.12	99.14%	0	$0.00	NA	0	
Total			**366**	**$53,464,215.07**	**100%**	**0**	**$0.00**		**0**	
31380RHN8		BANK OF AMERICA, FSB	3	$477,100.28	0.46%	0	$0.00	NA	0	
		Unavailable	649	$102,475,414.97	99.54%	0	$0.00	NA	0	
Total			**652**	**$102,952,515.25**	**100%**	**0**	**$0.00**		**0**	
31380RHP3		BANK OF AMERICA, FSB	1	$117,675.24	4.17%	0	$0.00	NA	0	
		Unavailable	24	$2,706,897.56	95.83%	0	$0.00	NA	0	
Total			**25**	**$2,824,572.80**	**100%**	**0**	**$0.00**		**0**	
31380RHQ1		BANK OF AMERICA,	5	$276,485.87	2.38%	0	$0.00	NA	0	

		FSB								
		Unavailable	186	$11,338,555.59	97.62%	0	$0.00	NA	0	
Total			**191**	**$11,615,041.46**	**100%**	**0**	**$0.00**		**0**	
31380RHT5		Unavailable	13	$1,643,451.33	100%	0	$0.00	NA	0	
Total			**13**	**$1,643,451.33**	**100%**	**0**	**$0.00**		**0**	
31380RHX6		M&T MORTGAGE CORPORATION	25	$2,796,101.64	79.83%	0	$0.00	NA	0	
		Unavailable	4	$706,400.00	20.17%	0	$0.00	NA	0	
Total			**29**	**$3,502,501.64**	**100%**	**0**	**$0.00**		**0**	
31380RHY4		WASHINGTON MUTUAL BANK	20	$2,754,745.31	55.02%	0	$0.00	NA	0	
		Unavailable	17	$2,252,369.90	44.98%	0	$0.00	NA	0	
Total			**37**	**$5,007,115.21**	**100%**	**0**	**$0.00**		**0**	
31380RHZ1		WASHINGTON MUTUAL BANK	76	$10,504,255.12	95.47%	0	$0.00	NA	0	
		Unavailable	4	$498,614.02	4.53%	0	$0.00	NA	0	
Total			**80**	**$11,002,869.14**	**100%**	**0**	**$0.00**		**0**	
31380RKN4		PHH MORTGAGE SERVICES CORPORATION	14	$1,742,515.29	43.16%	0	$0.00	NA	0	
		Unavailable	17	$2,294,500.86	56.84%	0	$0.00	NA	0	
Total			**31**	**$4,037,016.15**	**100%**	**0**	**$0.00**		**0**	
31380RKP9		PHH MORTGAGE SERVICES CORPORATION	30	$3,302,548.76	55.06%	0	$0.00	NA	0	
		Unavailable	19	$2,695,043.67	44.94%	0	$0.00	NA	0	
Total			**49**	**$5,997,592.43**	**100%**	**0**	**$0.00**		**0**	
31380RL86		MERCANTILE BANK NATIONAL ASSOCIATION	23	$2,018,422.99	100%	0	$0.00	NA	0	
Total			**23**	**$2,018,422.99**	**100%**	**0**	**$0.00**		**0**	
31380RL94		WEBSTER BANK	31	$4,075,055.01	100%	0	$0.00	NA	0	
Total			**31**	**$4,075,055.01**	**100%**	**0**	**$0.00**		**0**	
31380RM28		REPUBLIC NATIONAL BANK OF NEW YORK	38	$4,696,997.82	100%	0	$0.00	NA	0	
Total			**38**	**$4,696,997.82**	**100%**	**0**	**$0.00**		**0**	

31380RM36		REPUBLIC NATIONAL BANK OF NEW YORK	70	$8,698,560.67	82.19%	0	$0.00	NA	0	
		Unavailable	14	$1,884,686.38	17.81%	0	$0.00	NA	0	
Total			**84**	**$10,583,247.05**	**100%**	**0**	**$0.00**		**0**	
31380RM44		REPUBLIC NATIONAL BANK OF NEW YORK	6	$743,048.97	18.1%	0	$0.00	NA	0	
		Unavailable	20	$3,363,056.55	81.9%	0	$0.00	NA	0	
Total			**26**	**$4,106,105.52**	**100%**	**0**	**$0.00**		**0**	
31380RM51		REPUBLIC NATIONAL BANK OF NEW YORK	17	$1,797,248.91	30.6%	0	$0.00	NA	0	
		Unavailable	27	$4,075,332.84	69.4%	0	$0.00	NA	0	
Total			**44**	**$5,872,581.75**	**100%**	**0**	**$0.00**		**0**	
31380RM69		REPUBLIC NATIONAL BANK OF NEW YORK	14	$1,800,870.62	92.36%	0	$0.00	NA	0	
		Unavailable	1	$148,921.09	7.64%	0	$0.00	NA	0	
Total			**15**	**$1,949,791.71**	**100%**	**0**	**$0.00**		**0**	
31380RMB8		NATIONAL CITY MORTGAGE COMPANY	10	$610,874.99	48.88%	0	$0.00	NA	0	
		Unavailable	10	$638,888.72	51.12%	0	$0.00	NA	0	
Total			**20**	**$1,249,763.71**	**100%**	**0**	**$0.00**		**0**	
31380RMC6		NATIONAL CITY MORTGAGE COMPANY	20	$1,046,614.07	69.44%	0	$0.00	NA	0	
		Unavailable	5	$460,552.45	30.56%	0	$0.00	NA	0	
Total			**25**	**$1,507,166.52**	**100%**	**0**	**$0.00**		**0**	
31380RMD4		NATIONAL CITY MORTGAGE COMPANY	10	$948,871.43	29.84%	0	$0.00	NA	0	
		Unavailable	22	$2,230,481.83	70.16%	0	$0.00	NA	0	
Total			**32**	**$3,179,353.26**	**100%**	**0**	**$0.00**		**0**	
31380RMX0		REPUBLIC NATIONAL BANK OF NEW YORK	10	$1,233,890.11	4.06%	0	$0.00	NA	0	
		Unavailable	167	$29,144,098.34	95.94%	0	$0.00	NA	0	
Total			**177**	**$30,377,988.45**	**100%**	**0**	**$0.00**		**0**	
31380RMY8		REPUBLIC NATIONAL BANK OF NEW YORK	108	$15,633,457.87	17.54%	0	$0.00	NA	0	
		Unavailable	475	$73,475,712.16	82.46%	0	$0.00	NA	0	
Total			**583**	**$89,109,170.03**	**100%**	**0**	**$0.00**		**0**	

31380RMZ5		REPUBLIC NATIONAL BANK OF NEW YORK	14	$2,580,152.34	100%	0	$0.00	NA	0	
Total			**14**	**$2,580,152.34**	**100%**	**0**	**$0.00**		**0**	
31380RPJ8		M&T MORTGAGE CORPORATION	8	$1,019,167.76	68.14%	0	$0.00	NA	0	
		Unavailable	3	$476,576.67	31.86%	0	$0.00	NA	0	
Total			**11**	**$1,495,744.43**	**100%**	**0**	**$0.00**		**0**	
31380RPK5		MERCANTILE BANK NATIONAL ASSOCIATION	23	$1,009,592.53	100%	0	$0.00	NA	0	
Total			**23**	**$1,009,592.53**	**100%**	**0**	**$0.00**		**0**	
31380RPL3		REPUBLIC BANCORP MORTGAGE INC.	13	$1,434,512.26	100%	0	$0.00	NA	0	
Total			**13**	**$1,434,512.26**	**100%**	**0**	**$0.00**		**0**	
31380RPM1		REPUBLIC BANCORP MORTGAGE INC.	117	$13,393,826.99	100%	0	$0.00	NA	0	
Total			**117**	**$13,393,826.99**	**100%**	**0**	**$0.00**		**0**	
31380RPN9		REPUBLIC BANCORP MORTGAGE INC.	56	$7,304,230.80	100%	0	$0.00	NA	0	
Total			**56**	**$7,304,230.80**	**100%**	**0**	**$0.00**		**0**	
31380RPP4		M&T MORTGAGE CORPORATION	3	$191,150.00	19.08%	0	$0.00	NA	0	
		Unavailable	6	$810,484.99	80.92%	0	$0.00	NA	0	
Total			**9**	**$1,001,634.99**	**100%**	**0**	**$0.00**		**0**	
31380RSF3		FIRST COLORADO MORTGAGE CORPORATION	13	$2,033,850.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,033,850.00**	**100%**	**0**	**$0.00**		**0**	
31380RSG1		FT MORTGAGE COMPANIES	68	$9,455,580.94	93.85%	0	$0.00	NA	0	
		Unavailable	5	$619,477.62	6.15%	0	$0.00	NA	0	
Total			**73**	**$10,075,058.56**	**100%**	**0**	**$0.00**		**0**	
31380RSH9		FT MORTGAGE COMPANIES	77	$9,461,565.31	93.69%	0	$0.00	NA	0	
		Unavailable	5	$637,729.85	6.31%	0	$0.00	NA	0	
Total			**82**	**$10,099,295.16**	**100%**	**0**	**$0.00**		**0**	

31380RSJ5		FT MORTGAGE COMPANIES	74	$9,702,628.65	96.51%	0	$0.00	NA	0	
		Unavailable	2	$351,159.41	3.49%	0	$0.00	NA	0	
Total			**76**	**$10,053,788.06**	**100%**	**0**	**$0.00**		**0**	
31380RSK2		FT MORTGAGE COMPANIES	50	$4,514,382.23	90.11%	0	$0.00	NA	0	
		Unavailable	6	$495,722.71	9.89%	0	$0.00	NA	0	
Total			**56**	**$5,010,104.94**	**100%**	**0**	**$0.00**		**0**	
31380RSL0		FT MORTGAGE COMPANIES	41	$2,693,493.56	89.17%	0	$0.00	NA	0	
		Unavailable	3	$327,213.11	10.83%	0	$0.00	NA	0	
Total			**44**	**$3,020,706.67**	**100%**	**0**	**$0.00**		**0**	
31380RSM8		FT MORTGAGE COMPANIES	86	$9,611,632.95	95.19%	0	$0.00	NA	0	
		Unavailable	5	$485,450.42	4.81%	0	$0.00	NA	0	
Total			**91**	**$10,097,083.37**	**100%**	**0**	**$0.00**		**0**	
31380RSP1		FT MORTGAGE COMPANIES	52	$4,947,615.84	98.69%	0	$0.00	NA	0	
		Unavailable	1	$65,500.00	1.31%	0	$0.00	NA	0	
Total			**53**	**$5,013,115.84**	**100%**	**0**	**$0.00**		**0**	
31380RTE5		UNIVERSAL MORTGAGE CORPORATION	11	$736,050.22	73.37%	0	$0.00	NA	0	
		Unavailable	4	$267,195.46	26.63%	0	$0.00	NA	0	
Total			**15**	**$1,003,245.68**	**100%**	**0**	**$0.00**		**0**	
31380RTG0		Unavailable	61	$7,004,797.01	100%	0	$0.00	NA	0	
Total			**61**	**$7,004,797.01**	**100%**	**0**	**$0.00**		**0**	
31380RTJ4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	$13,502,030.43	91.29%	0	$0.00	NA	0	
		Unavailable	10	$1,287,800.79	8.71%	0	$0.00	NA	0	
Total			**104**	**$14,789,831.22**	**100%**	**0**	**$0.00**		**0**	
31380RTK1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	766	$94,544,934.85	86.22%	0	$0.00	NA	0	
		Unavailable	131	$15,106,290.49	13.78%	0	$0.00	NA	0	
Total			**897**	**$109,651,225.34**	**100%**	**0**	**$0.00**		**0**	
31380RTL9			210	$22,388,242.28	81.44%	0	$0.00	NA	0	

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	49	$5,100,869.18	18.56%	0	$0.00	NA	0	
Total			**259**	**$27,489,111.46**	**100%**	**0**	**$0.00**		**0**	
31380RTM7		WASHINGTON MUTUAL BANK	437	$61,541,883.41	86.67%	0	$0.00	NA	0	
		Unavailable	64	$9,462,480.13	13.33%	0	$0.00	NA	0	
Total			**501**	**$71,004,363.54**	**100%**	**0**	**$0.00**		**0**	
31380RTN5		WASHINGTON MUTUAL BANK	142	$9,104,435.56	93.01%	0	$0.00	NA	0	
		Unavailable	11	$683,858.85	6.99%	0	$0.00	NA	0	
Total			**153**	**$9,788,294.41**	**100%**	**0**	**$0.00**		**0**	
31380RTR6		NATIONSBANC MORTGAGE CORPORATION	118	$11,843,055.97	66.02%	0	$0.00	NA	0	
		Unavailable	54	$6,094,372.83	33.98%	0	$0.00	NA	0	
Total			**172**	**$17,937,428.80**	**100%**	**0**	**$0.00**		**0**	
31380RTS4		NATIONSBANC MORTGAGE CORPORATION	17	$1,313,976.36	40.9%	0	$0.00	NA	0	
		Unavailable	19	$1,898,588.32	59.1%	0	$0.00	NA	0	
Total			**36**	**$3,212,564.68**	**100%**	**0**	**$0.00**		**0**	
31380RUF0		CAPSTEAD, INC.	20	$1,993,478.33	100%	0	$0.00	NA	0	
Total			**20**	**$1,993,478.33**	**100%**	**0**	**$0.00**		**0**	
31380RUG8		CAPSTEAD, INC.	24	$1,996,184.97	100%	0	$0.00	NA	0	
Total			**24**	**$1,996,184.97**	**100%**	**0**	**$0.00**		**0**	
31380RUM5		HOMESIDE LENDING, INC.	6	$668,522.78	12.8%	0	$0.00	NA	0	
		Unavailable	39	$4,555,854.29	87.2%	0	$0.00	NA	0	
Total			**45**	**$5,224,377.07**	**100%**	**0**	**$0.00**		**0**	
31380RV77		WASHTENAW MORTGAGE COMPANY	1	$49,500.00	1.43%	0	$0.00	NA	0	
		Unavailable	43	$3,413,081.42	98.57%	0	$0.00	NA	0	
Total			**44**	**$3,462,581.42**	**100%**	**0**	**$0.00**		**0**	
31380RV85		WASHTENAW MORTGAGE	1	$77,600.00	3.77%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	27	$1,978,687.79	96.23%	0	$0.00	NA	0	
Total			**28**	**$2,056,287.79**	**100%**	**0**	**$0.00**		**0**	
31380RV93		Unavailable	37	$3,862,483.24	100%	0	$0.00	NA	0	
Total			**37**	**$3,862,483.24**	**100%**	**0**	**$0.00**		**0**	
31380RWA9		WASHTENAW MORTGAGE COMPANY	4	$419,250.00	2.47%	0	$0.00	NA	0	
		Unavailable	162	$16,571,756.51	97.53%	0	$0.00	NA	0	
Total			**166**	**$16,991,006.51**	**100%**	**0**	**$0.00**		**0**	
31380RWB7		WASHTENAW MORTGAGE COMPANY	3	$355,800.00	6.95%	0	$0.00	NA	0	
		Unavailable	52	$4,761,120.56	93.05%	0	$0.00	NA	0	
Total			**55**	**$5,116,920.56**	**100%**	**0**	**$0.00**		**0**	
31380RWC5		MERCANTILE BANK NATIONAL ASSOCIATION	24	$1,661,185.72	82.35%	0	$0.00	NA	0	
		Unavailable	6	$355,997.54	17.65%	0	$0.00	NA	0	
Total			**30**	**$2,017,183.26**	**100%**	**0**	**$0.00**		**0**	
31380RWD3		CITIZENS MORTGAGE CORPORATION	10	$1,023,767.04	100%	0	$0.00	NA	0	
Total			**10**	**$1,023,767.04**	**100%**	**0**	**$0.00**		**0**	
31380RWG6		CITIZENS MORTGAGE CORPORATION	13	$1,073,093.42	100%	0	$0.00	NA	0	
Total			**13**	**$1,073,093.42**	**100%**	**0**	**$0.00**		**0**	
31380RWH4		M&T MORTGAGE CORPORATION	24	$1,966,566.62	85.65%	0	$0.00	NA	0	
		Unavailable	4	$329,431.32	14.35%	0	$0.00	NA	0	
Total			**28**	**$2,295,997.94**	**100%**	**0**	**$0.00**		**0**	
31380RWK7		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	$765,212.25	38.42%	0	$0.00	NA	0	
		Unavailable	10	$1,226,449.25	61.58%	0	$0.00	NA	0	
Total			**19**	**$1,991,661.50**	**100%**	**0**	**$0.00**		**0**	
31380RWL5		FIRST UNION MORTGAGE CORPORATION	8	$969,658.15	31.89%	0	$0.00	NA	0	

		Unavailable	16	$2,071,005.52	68.11%	0	$0.00	NA	0	
Total			**24**	**$3,040,663.67**	**100%**	**0**	**$0.00**		**0**	
31380RWM3		FIRST UNION MORTGAGE CORPORATION	10	$1,300,974.70	55.86%	0	$0.00	NA	0	
		Unavailable	9	$1,028,084.47	44.14%	0	$0.00	NA	0	
Total			**19**	**$2,329,059.17**	**100%**	**0**	**$0.00**		**0**	
31380RWN1		FIRST UNION MORTGAGE CORPORATION	21	$3,136,534.69	35.33%	0	$0.00	NA	0	
		Unavailable	38	$5,742,051.21	64.67%	0	$0.00	NA	0	
Total			**59**	**$8,878,585.90**	**100%**	**0**	**$0.00**		**0**	
31380RWQ4		FIRST UNION MORTGAGE CORPORATION	20	$2,545,572.26	50.01%	0	$0.00	NA	0	
		Unavailable	20	$2,544,445.11	49.99%	0	$0.00	NA	0	
Total			**40**	**$5,090,017.37**	**100%**	**0**	**$0.00**		**0**	
31380RX83		NOVUS	20	$2,418,606.40	100%	0	$0.00	NA	0	
Total			**20**	**$2,418,606.40**	**100%**	**0**	**$0.00**		**0**	
31380RX91		NOVUS	101	$11,300,701.39	100%	0	$0.00	NA	0	
Total			**101**	**$11,300,701.39**	**100%**	**0**	**$0.00**		**0**	
31380RYC3		NOVUS	37	$2,764,751.09	100%	0	$0.00	NA	0	
Total			**37**	**$2,764,751.09**	**100%**	**0**	**$0.00**		**0**	
31380RYD1		NOVUS	6	$483,885.30	100%	0	$0.00	NA	0	
Total			**6**	**$483,885.30**	**100%**	**0**	**$0.00**		**0**	
31380RYJ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	$1,656,032.83	75.03%	0	$0.00	NA	0	
		Unavailable	6	$551,089.82	24.97%	0	$0.00	NA	0	
Total			**22**	**$2,207,122.65**	**100%**	**0**	**$0.00**		**0**	
31380RYK5		M&T MORTGAGE CORPORATION	11	$815,304.53	81.03%	0	$0.00	NA	0	
		Unavailable	2	$190,809.95	18.97%	0	$0.00	NA	0	
Total			**13**	**$1,006,114.48**	**100%**	**0**	**$0.00**		**0**	
31380RYL3		M&T MORTGAGE CORPORATION	13	$1,002,400.17	100%	0	$0.00	NA	0	

Total			**13**	**$1,002,400.17**	**100%**	**0**	**$0.00**		**0**	
31380RYM1		FIRST COLORADO MORTGAGE CORPORATION	11	$1,481,000.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,481,000.00**	**100%**	**0**	**$0.00**		**0**	
31380RYN9		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,253,448.23	100%	0	$0.00	NA	0	
Total			**10**	**$1,253,448.23**	**100%**	**0**	**$0.00**		**0**	
31380RYP4		MERCANTILE BANK NATIONAL ASSOCIATION	14	$894,343.15	89.07%	0	$0.00	NA	0	
		Unavailable	2	$109,722.49	10.93%	0	$0.00	NA	0	
Total			**16**	**$1,004,065.64**	**100%**	**0**	**$0.00**		**0**	
31380RYS8		Unavailable	112	$14,742,427.86	100%	0	$0.00	NA	0	
Total			**112**	**$14,742,427.86**	**100%**	**0**	**$0.00**		**0**	
31380SA29		CENDANT RESIDENT MORTGAGE TRUST	27	$2,463,223.59	34.86%	0	$0.00	NA	0	
		Unavailable	36	$4,602,699.53	65.14%	0	$0.00	NA	0	
Total			**63**	**$7,065,923.12**	**100%**	**0**	**$0.00**		**0**	
31380SA37		CENDANT RESIDENT MORTGAGE TRUST	51	$4,834,382.94	52.66%	0	$0.00	NA	0	
		Unavailable	44	$4,345,597.76	47.34%	0	$0.00	NA	0	
Total			**95**	**$9,179,980.70**	**100%**	**0**	**$0.00**		**0**	
31380SA45		CENDANT RESIDENT MORTGAGE TRUST	33	$3,061,422.80	75.84%	0	$0.00	NA	0	
		Unavailable	9	$975,246.86	24.16%	0	$0.00	NA	0	
Total			**42**	**$4,036,669.66**	**100%**	**0**	**$0.00**		**0**	
31380SA52		CENDANT RESIDENT MORTGAGE TRUST	47	$2,611,849.49	44.78%	0	$0.00	NA	0	
		Unavailable	45	$3,221,028.54	55.22%	0	$0.00	NA	0	
Total			**92**	**$5,832,878.03**	**100%**	**0**	**$0.00**		**0**	
31380SA78		CENDANT RESIDENT MORTGAGE TRUST	5	$314,165.14	31.17%	0	$0.00	NA	0	
		Unavailable	6	$693,687.10	68.83%	0	$0.00	NA	0	
Total			**11**	**$1,007,852.24**	**100%**	**0**	**$0.00**		**0**	
31380SA86			7	$508,522.88	50.69%	0	$0.00	NA	0	

		CENDANT RESIDENT MORTGAGE TRUST								
		Unavailable	6	$494,587.45	49.31%	0	$0.00	NA	0	
Total			**13**	**$1,003,110.33**	**100%**	**0**	**$0.00**		**0**	
31380SA94		CENDANT RESIDENT MORTGAGE TRUST	43	$3,421,276.22	56.46%	0	$0.00	NA	0	
		Unavailable	24	$2,638,661.26	43.54%	0	$0.00	NA	0	
Total			**67**	**$6,059,937.48**	**100%**	**0**	**$0.00**		**0**	
31380SAP8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	39	$4,643,904.71	69.56%	0	$0.00	NA	0	
		Unavailable	16	$2,031,896.30	30.44%	0	$0.00	NA	0	
Total			**55**	**$6,675,801.01**	**100%**	**0**	**$0.00**		**0**	
31380SAQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	138	$12,075,581.02	82.24%	0	$0.00	NA	0	
		Unavailable	29	$2,608,452.37	17.76%	0	$0.00	NA	0	
Total			**167**	**$14,684,033.39**	**100%**	**0**	**$0.00**		**0**	
31380SAR4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	$736,626.53	53%	0	$0.00	NA	0	
		Unavailable	9	$653,228.85	47%	0	$0.00	NA	0	
Total			**21**	**$1,389,855.38**	**100%**	**0**	**$0.00**		**0**	
31380SAS2		AMSOUTH BANK	46	$4,089,953.33	100%	0	$0.00	NA	0	
Total			**46**	**$4,089,953.33**	**100%**	**0**	**$0.00**		**0**	
31380SAW3		MERCANTILE BANK NATIONAL ASSOCIATION	39	$3,023,091.67	100%	0	$0.00	NA	0	
Total			**39**	**$3,023,091.67**	**100%**	**0**	**$0.00**		**0**	
31380SAY9		M&T MORTGAGE CORPORATION	14	$940,694.97	93.44%	0	$0.00	NA	0	
		Unavailable	1	$66,000.00	6.56%	0	$0.00	NA	0	
Total			**15**	**$1,006,694.97**	**100%**	**0**	**$0.00**		**0**	
31380SAZ6		CENDANT RESIDENT MORTGAGE TRUST	63	$7,455,782.62	74.67%	0	$0.00	NA	0	
		Unavailable	20	$2,529,863.19	25.33%	0	$0.00	NA	0	
Total			**83**	**$9,985,645.81**	**100%**	**0**	**$0.00**		**0**	
31380SBB8			6	$274,331.49	24.7%	0	$0.00	NA	0	

		CENDANT RESIDENT MORTGAGE TRUST								
		Unavailable	13	$836,311.38	75.3%	0	$0.00	NA	0	
Total			**19**	**$1,110,642.87**	**100%**	**0**	**$0.00**		**0**	
31380SBC6		CENDANT RESIDENT MORTGAGE TRUST	18	$1,860,632.06	56.1%	0	$0.00	NA	0	
		Unavailable	11	$1,456,150.00	43.9%	0	$0.00	NA	0	
Total			**29**	**$3,316,782.06**	**100%**	**0**	**$0.00**		**0**	
31380SBJ1		CENDANT RESIDENT MORTGAGE TRUST	72	$10,607,409.34	66.04%	0	$0.00	NA	0	
		Unavailable	35	$5,453,589.95	33.96%	0	$0.00	NA	0	
Total			**107**	**$16,060,999.29**	**100%**	**0**	**$0.00**		**0**	
31380SD91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$2,229,260.88	100%	0	$0.00	NA	0	
Total			**17**	**$2,229,260.88**	**100%**	**0**	**$0.00**		**0**	
31380SEC3		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	24	$1,896,150.29	100%	0	$0.00	NA	0	
Total			**24**	**$1,896,150.29**	**100%**	**0**	**$0.00**		**0**	
31380SEF6		WASHINGTON MUTUAL BANK	26	$3,007,067.81	100%	0	$0.00	NA	0	
Total			**26**	**$3,007,067.81**	**100%**	**0**	**$0.00**		**0**	
31380SF57		GMAC MORTGAGE CORPORATION	65	$8,076,887.84	100%	0	$0.00	NA	0	
Total			**65**	**$8,076,887.84**	**100%**	**0**	**$0.00**		**0**	
31380SF65		GMAC MORTGAGE CORPORATION	32	$3,510,474.00	100%	0	$0.00	NA	0	
Total			**32**	**$3,510,474.00**	**100%**	**0**	**$0.00**		**0**	
31380SF73		GMAC MORTGAGE CORPORATION	29	$3,011,150.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,011,150.00**	**100%**	**0**	**$0.00**		**0**	
31380SHZ9		Unavailable	8	$1,006,673.89	100%	0	$0.00	NA	0	
Total			**8**	**$1,006,673.89**	**100%**	**0**	**$0.00**		**0**	
31380SJB0		PRISM MORTGAGE COMPANY	163	$25,249,869.63	78.07%	0	$0.00	NA	0	
		Unavailable	39	$7,091,413.61	21.93%	0	$0.00	NA	0	

Total			**202**	**$32,341,283.24**	**100%**	**0**	**$0.00**		**0**	
31380SJC8		PRISM MORTGAGE COMPANY	238	$33,662,744.42	88.11%	0	$0.00	NA	0	
		Unavailable	24	$4,544,713.45	11.89%	0	$0.00	NA	0	
Total			**262**	**$38,207,457.87**	**100%**	**0**	**$0.00**		**0**	
31380SJG9		COLONIAL SAVINGS FA	51	$4,609,470.28	38.48%	0	$0.00	NA	0	
		Unavailable	70	$7,369,884.32	61.52%	0	$0.00	NA	0	
Total			**121**	**$11,979,354.60**	**100%**	**0**	**$0.00**		**0**	
31380SJH7		COLONIAL SAVINGS FA	8	$908,499.56	35.81%	0	$0.00	NA	0	
		Unavailable	13	$1,628,325.04	64.19%	0	$0.00	NA	0	
Total			**21**	**$2,536,824.60**	**100%**	**0**	**$0.00**		**0**	
31380SJJ3		COLONIAL SAVINGS FA	11	$823,677.55	41.43%	0	$0.00	NA	0	
		Unavailable	12	$1,164,596.95	58.57%	0	$0.00	NA	0	
Total			**23**	**$1,988,274.50**	**100%**	**0**	**$0.00**		**0**	
31380SJK0		CIMARRON MORTGAGE COMPANY	15	$1,629,023.74	19.06%	0	$0.00	NA	0	
		Unavailable	73	$6,917,445.96	80.94%	0	$0.00	NA	0	
Total			**88**	**$8,546,469.70**	**100%**	**0**	**$0.00**		**0**	
31380SJP9		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	$2,921,400.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,921,400.00**	**100%**	**0**	**$0.00**		**0**	
31380SK93		MERCANTILE BANK NATIONAL ASSOCIATION	32	$2,793,431.79	92.33%	0	$0.00	NA	0	
		Unavailable	2	$232,000.00	7.67%	0	$0.00	NA	0	
Total			**34**	**$3,025,431.79**	**100%**	**0**	**$0.00**		**0**	
31380SLA9		FIRST CHICAGO NBD MORTGAGE COMPANY	194	$16,545,875.64	83.15%	0	$0.00	NA	0	
		Unavailable	39	$3,352,592.80	16.85%	0	$0.00	NA	0	
Total			**233**	**$19,898,468.44**	**100%**	**0**	**$0.00**		**0**	
31380SLB7			92	$8,918,731.28	89.93%	0	$0.00	NA	0	

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	9	$998,702.34	10.07%	0	$0.00	NA	0	
Total			**101**	**$9,917,433.62**	**100%**	**0**	**$0.00**		**0**	
31380SM26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	$9,900,156.91	100%	0	$0.00	NA	0	
Total			**78**	**$9,900,156.91**	**100%**	**0**	**$0.00**		**0**	
31380SM34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	$4,950,532.38	100%	0	$0.00	NA	0	
Total			**47**	**$4,950,532.38**	**100%**	**0**	**$0.00**		**0**	
31380SM42		Unavailable	368	$22,969,927.04	100%	0	$0.00	NA	0	
Total			**368**	**$22,969,927.04**	**100%**	**0**	**$0.00**		**0**	
31380SM59		Unavailable	56	$8,217,235.15	100%	0	$0.00	NA	0	
Total			**56**	**$8,217,235.15**	**100%**	**0**	**$0.00**		**0**	
31380SM67		Unavailable	60	$8,790,363.07	100%	0	$0.00	NA	0	
Total			**60**	**$8,790,363.07**	**100%**	**0**	**$0.00**		**0**	
31380SM75		CRESTAR MORTGAGE CORPORATION	1	$227,150.00	2.85%	0	$0.00	NA	0	
		Unavailable	62	$7,753,473.55	97.15%	0	$0.00	NA	0	
Total			**63**	**$7,980,623.55**	**100%**	**0**	**$0.00**		**0**	
31380SM83		Unavailable	49	$6,464,711.81	100%	0	$0.00	NA	0	
Total			**49**	**$6,464,711.81**	**100%**	**0**	**$0.00**		**0**	
31380SM91		Unavailable	56	$7,011,257.06	100%	0	$0.00	NA	0	
Total			**56**	**$7,011,257.06**	**100%**	**0**	**$0.00**		**0**	
31380SMU4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	$6,148,912.26	95.51%	0	$0.00	NA	0	
		Unavailable	2	$289,172.85	4.49%	0	$0.00	NA	0	
Total			**53**	**$6,438,085.11**	**100%**	**0**	**$0.00**		**0**	
31380SMV2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	$5,746,788.49	100%	0	$0.00	NA	0	
Total			**52**	**$5,746,788.49**	**100%**	**0**	**$0.00**		**0**	

31380SMW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	$6,734,672.64	67.75%	0	$0.00	NA	0	
		Unavailable	24	$3,205,306.46	32.25%	0	$0.00	NA	0	
Total			**81**	**$9,939,979.10**	**100%**	**0**	**$0.00**		**0**	
31380SMX8		HOME SAVINGS OF AMERICA FSB	56	$8,008,150.00	100%	0	$0.00	NA	0	
Total			**56**	**$8,008,150.00**	**100%**	**0**	**$0.00**		**0**	
31380SMY6		HOME SAVINGS OF AMERICA FSB	72	$8,329,650.00	100%	0	$0.00	NA	0	
Total			**72**	**$8,329,650.00**	**100%**	**0**	**$0.00**		**0**	
31380SMZ3		HOME SAVINGS OF AMERICA FSB	37	$2,916,792.46	100%	0	$0.00	NA	0	
Total			**37**	**$2,916,792.46**	**100%**	**0**	**$0.00**		**0**	
31380SNA7		CRESTAR MORTGAGE CORPORATION	6	$704,600.00	11.09%	0	$0.00	NA	0	
		Unavailable	39	$5,651,016.47	88.91%	0	$0.00	NA	0	
Total			**45**	**$6,355,616.47**	**100%**	**0**	**$0.00**		**0**	
31380SNB5		CRESTAR MORTGAGE CORPORATION	1	$85,000.00	1.39%	0	$0.00	NA	0	
		Unavailable	49	$6,047,753.27	98.61%	0	$0.00	NA	0	
Total			**50**	**$6,132,753.27**	**100%**	**0**	**$0.00**		**0**	
31380SNC3		Unavailable	50	$5,962,958.35	100%	0	$0.00	NA	0	
Total			**50**	**$5,962,958.35**	**100%**	**0**	**$0.00**		**0**	
31380SND1		Unavailable	49	$6,764,976.79	100%	0	$0.00	NA	0	
Total			**49**	**$6,764,976.79**	**100%**	**0**	**$0.00**		**0**	
31380SNE9		Unavailable	49	$5,950,615.37	100%	0	$0.00	NA	0	
Total			**49**	**$5,950,615.37**	**100%**	**0**	**$0.00**		**0**	
31380SNG4		Unavailable	14	$1,577,900.31	100%	0	$0.00	NA	0	
Total			**14**	**$1,577,900.31**	**100%**	**0**	**$0.00**		**0**	
31380SNJ8		Unavailable	12	$1,907,950.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,907,950.00**	**100%**	**0**	**$0.00**		**0**	
31380SNK5		Unavailable	49	$6,121,125.00	100%	0	$0.00	NA	0	
Total			**49**	**$6,121,125.00**	**100%**	**0**	**$0.00**		**0**	

31380SNL3		CRESTAR MORTGAGE CORPORATION	11	$1,221,010.00	18.17%	0	$0.00	NA	0	
		Unavailable	44	$5,498,796.09	81.83%	0	$0.00	NA	0	
Total			**55**	**$6,719,806.09**	**100%**	**0**	**$0.00**		**0**	
31380SNM1		Unavailable	56	$7,597,700.00	100%	0	$0.00	NA	0	
Total			**56**	**$7,597,700.00**	**100%**	**0**	**$0.00**		**0**	
31380SNP4		Unavailable	32	$4,139,016.24	100%	0	$0.00	NA	0	
Total			**32**	**$4,139,016.24**	**100%**	**0**	**$0.00**		**0**	
31380SR47		CAPSTEAD, INC.	19	$2,002,743.98	100%	0	$0.00	NA	0	
Total			**19**	**$2,002,743.98**	**100%**	**0**	**$0.00**		**0**	
31380SR54		CAPSTEAD, INC.	9	$1,005,235.81	100%	0	$0.00	NA	0	
Total			**9**	**$1,005,235.81**	**100%**	**0**	**$0.00**		**0**	
31380SRB1		HOME SAVINGS OF AMERICA FSB	26	$2,014,300.00	100%	0	$0.00	NA	0	
Total			**26**	**$2,014,300.00**	**100%**	**0**	**$0.00**		**0**	
31380SRC9		CAPSTEAD, INC.	28	$3,016,574.78	100%	0	$0.00	NA	0	
Total			**28**	**$3,016,574.78**	**100%**	**0**	**$0.00**		**0**	
31380SRD7		HOMEAMERICAN MORTGAGE CORPORATION	7	$1,063,163.25	75.08%	0	$0.00	NA	0	
		Unavailable	2	$352,800.00	24.92%	0	$0.00	NA	0	
Total			**9**	**$1,415,963.25**	**100%**	**0**	**$0.00**		**0**	
31380SRF2		M&T MORTGAGE CORPORATION	8	$952,150.00	85.81%	0	$0.00	NA	0	
		Unavailable	1	$157,500.00	14.19%	0	$0.00	NA	0	
Total			**9**	**$1,109,650.00**	**100%**	**0**	**$0.00**		**0**	
31380SRM7		WASHTENAW MORTGAGE COMPANY	3	$422,500.00	2.53%	0	$0.00	NA	0	
		Unavailable	142	$16,289,778.62	97.47%	0	$0.00	NA	0	
Total			**145**	**$16,712,278.62**	**100%**	**0**	**$0.00**		**0**	
31380SRN5		WASHTENAW MORTGAGE COMPANY	6	$410,800.00	2.88%	0	$0.00	NA	0	
		Unavailable	134	$13,866,426.83	97.12%	0	$0.00	NA	0	
Total			**140**	**$14,277,226.83**	**100%**	**0**	**$0.00**		**0**	

31380SRP0		WASHTENAW MORTGAGE COMPANY	4	$412,104.34	10.67%	0	$0.00	NA	0	
		Unavailable	39	$3,450,700.00	89.33%	0	$0.00	NA	0	
Total			**43**	**$3,862,804.34**	**100%**	**0**	**$0.00**		**0**	
31380SRQ8		Unavailable	29	$2,884,550.00	100%	0	$0.00	NA	0	
Total			**29**	**$2,884,550.00**	**100%**	**0**	**$0.00**		**0**	
31380SRR6		Unavailable	53	$4,759,093.65	100%	0	$0.00	NA	0	
Total			**53**	**$4,759,093.65**	**100%**	**0**	**$0.00**		**0**	
31380SRS4		Unavailable	31	$2,318,170.96	100%	0	$0.00	NA	0	
Total			**31**	**$2,318,170.96**	**100%**	**0**	**$0.00**		**0**	
31380SRT2		M&T MORTGAGE CORPORATION	14	$1,235,437.99	91.85%	0	$0.00	NA	0	
		Unavailable	1	$109,652.96	8.15%	0	$0.00	NA	0	
Total			**15**	**$1,345,090.95**	**100%**	**0**	**$0.00**		**0**	
31380SRU9		REPUBLIC BANCORP MORTGAGE INC.	45	$4,949,323.46	100%	0	$0.00	NA	0	
Total			**45**	**$4,949,323.46**	**100%**	**0**	**$0.00**		**0**	
31380SRV7		REPUBLIC BANCORP MORTGAGE INC.	58	$4,804,300.02	100%	0	$0.00	NA	0	
Total			**58**	**$4,804,300.02**	**100%**	**0**	**$0.00**		**0**	
31380SVB6		Unavailable	31	$4,544,800.00	100%	0	$0.00	NA	0	
Total			**31**	**$4,544,800.00**	**100%**	**0**	**$0.00**		**0**	
31380SVC4		Unavailable	55	$6,564,930.00	100%	0	$0.00	NA	0	
Total			**55**	**$6,564,930.00**	**100%**	**0**	**$0.00**		**0**	
31380SVD2		Unavailable	51	$6,058,038.44	100%	0	$0.00	NA	0	
Total			**51**	**$6,058,038.44**	**100%**	**0**	**$0.00**		**0**	
31380SVE0		Unavailable	158	$21,210,239.00	100%	0	$0.00	NA	0	
Total			**158**	**$21,210,239.00**	**100%**	**0**	**$0.00**		**0**	
31380SVF7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$129,191.11	4.27%	0	$0.00	NA	0	
		Unavailable	23	$2,898,028.84	95.73%	0	$0.00	NA	0	

Total			**24**	**$3,027,219.95**	**100%**	**0**	**$0.00**		**0**	
31380SVG5		Unavailable	26	$4,039,050.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,039,050.00**	**100%**	**0**	**$0.00**		**0**	
31380SVH3		Unavailable	22	$2,524,425.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,524,425.00**	**100%**	**0**	**$0.00**		**0**	
31380SVJ9		Unavailable	132	$18,685,055.00	100%	0	$0.00	NA	0	
Total			**132**	**$18,685,055.00**	**100%**	**0**	**$0.00**		**0**	
31380SVK6		Unavailable	58	$4,039,767.60	100%	0	$0.00	NA	0	
Total			**58**	**$4,039,767.60**	**100%**	**0**	**$0.00**		**0**	
31380SVM2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$141,075.00	0.55%	0	$0.00	NA	0	
		Unavailable	204	$25,613,103.10	99.45%	0	$0.00	NA	0	
Total			**206**	**$25,754,178.10**	**100%**	**0**	**$0.00**		**0**	
31380SVN0		Unavailable	112	$12,624,630.22	100%	0	$0.00	NA	0	
Total			**112**	**$12,624,630.22**	**100%**	**0**	**$0.00**		**0**	
31380SVP5		Unavailable	58	$7,068,721.86	100%	0	$0.00	NA	0	
Total			**58**	**$7,068,721.86**	**100%**	**0**	**$0.00**		**0**	
31380SVQ3		Unavailable	23	$3,029,800.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,029,800.00**	**100%**	**0**	**$0.00**		**0**	
31380SVR1		Unavailable	119	$17,675,254.22	100%	0	$0.00	NA	0	
Total			**119**	**$17,675,254.22**	**100%**	**0**	**$0.00**		**0**	
31380SVT7		Unavailable	82	$11,614,875.00	100%	0	$0.00	NA	0	
Total			**82**	**$11,614,875.00**	**100%**	**0**	**$0.00**		**0**	
31380SVU4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$153,300.00	2.17%	0	$0.00	NA	0	
		Unavailable	56	$6,916,662.63	97.83%	0	$0.00	NA	0	
Total			**57**	**$7,069,962.63**	**100%**	**0**	**$0.00**		**0**	
31380SVX8		Unavailable	37	$5,047,294.19	100%	0	$0.00	NA	0	
Total			**37**	**$5,047,294.19**	**100%**	**0**	**$0.00**		**0**	

31380SXQ1		Unavailable	20	$1,588,077.49	100%	0	$0.00	NA	0	
Total			**20**	**$1,588,077.49**	**100%**	**0**	**$0.00**		**0**	
31380SXR9		Unavailable	10	$999,419.50	100%	0	$0.00	NA	0	
Total			**10**	**$999,419.50**	**100%**	**0**	**$0.00**		**0**	
31380SXS7		Unavailable	8	$993,816.29	100%	0	$0.00	NA	0	
Total			**8**	**$993,816.29**	**100%**	**0**	**$0.00**		**0**	
31380SXU2		FIRST FEDERAL SAVINGS BANK OF AMERICA	17	$1,463,703.72	72.95%	0	$0.00	NA	0	
		Unavailable	5	$542,826.32	27.05%	0	$0.00	NA	0	
Total			**22**	**$2,006,530.04**	**100%**	**0**	**$0.00**		**0**	
31380SXW8		Unavailable	41	$2,281,909.61	100%	0	$0.00	NA	0	
Total			**41**	**$2,281,909.61**	**100%**	**0**	**$0.00**		**0**	
31380SZP1		NORWEST MORTGAGE, INC.	81	$10,555,423.87	38.75%	0	$0.00	NA	0	
		Unavailable	141	$16,680,889.06	61.25%	0	$0.00	NA	0	
Total			**222**	**$27,236,312.93**	**100%**	**0**	**$0.00**		**0**	
31380SZQ9		NORWEST MORTGAGE, INC.	153	$16,453,979.85	65.52%	0	$0.00	NA	0	
		Unavailable	80	$8,657,372.11	34.48%	0	$0.00	NA	0	
Total			**233**	**$25,111,351.96**	**100%**	**0**	**$0.00**		**0**	
31380SZR7		NORWEST MORTGAGE, INC.	15	$1,436,059.15	76.67%	0	$0.00	NA	0	
		Unavailable	7	$436,956.64	23.33%	0	$0.00	NA	0	
Total			**22**	**$1,873,015.79**	**100%**	**0**	**$0.00**		**0**	
31380SZU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$1,209,193.66	60.47%	0	$0.00	NA	0	
		Unavailable	7	$790,526.76	39.53%	0	$0.00	NA	0	
Total			**15**	**$1,999,720.42**	**100%**	**0**	**$0.00**		**0**	
31380TDJ7		MERCANTILE BANK NATIONAL ASSOCIATION	17	$894,672.41	88.84%	0	$0.00	NA	0	
		Unavailable	3	$112,437.71	11.16%	0	$0.00	NA	0	
Total			**20**	**$1,007,110.12**	**100%**	**0**	**$0.00**		**0**	

31380TDR9		CIMARRON MORTGAGE COMPANY	2	$209,800.00	14.68%	0	$0.00	NA	0	
		Unavailable	18	$1,219,606.52	85.32%	0	$0.00	NA	0	
Total			**20**	**$1,429,406.52**	**100%**	**0**	**$0.00**		**0**	
31380TDU2		AMERICAN SAVINGS BANK	182	$20,109,280.49	66.65%	0	$0.00	NA	0	
		Unavailable	89	$10,061,718.15	33.35%	0	$0.00	NA	0	
Total			**271**	**$30,170,998.64**	**100%**	**0**	**$0.00**		**0**	
31380TDV0		UNIVERSAL MORTGAGE CORPORATION	23	$1,676,995.70	66.46%	0	$0.00	NA	0	
		Unavailable	11	$846,487.48	33.54%	0	$0.00	NA	0	
Total			**34**	**$2,523,483.18**	**100%**	**0**	**$0.00**		**0**	
31380TE23		NORWEST MORTGAGE, INC.	129	$17,241,936.31	97.76%	0	$0.00	NA	0	
		Unavailable	3	$394,800.00	2.24%	0	$0.00	NA	0	
Total			**132**	**$17,636,736.31**	**100%**	**0**	**$0.00**		**0**	
31380TEC1		WASHINGTON MUTUAL BANK	60	$6,582,033.65	85.47%	0	$0.00	NA	0	
		Unavailable	11	$1,119,167.31	14.53%	0	$0.00	NA	0	
Total			**71**	**$7,701,200.96**	**100%**	**0**	**$0.00**		**0**	
31380TEF4		FIRST UNION MORTGAGE CORPORATION	21	$1,556,342.82	100%	0	$0.00	NA	0	
Total			**21**	**$1,556,342.82**	**100%**	**0**	**$0.00**		**0**	
31380TEG2		FIRST UNION MORTGAGE CORPORATION	27	$2,152,741.81	100%	0	$0.00	NA	0	
Total			**27**	**$2,152,741.81**	**100%**	**0**	**$0.00**		**0**	
31380TEH0		FIRST UNION MORTGAGE CORPORATION	32	$1,969,705.82	100%	0	$0.00	NA	0	
Total			**32**	**$1,969,705.82**	**100%**	**0**	**$0.00**		**0**	
31380TEJ6		FIRST UNION MORTGAGE CORPORATION	48	$2,674,571.94	100%	0	$0.00	NA	0	
Total			**48**	**$2,674,571.94**	**100%**	**0**	**$0.00**		**0**	

31380TEK3		FIRST UNION MORTGAGE CORPORATION	37	$2,395,365.38	100%	0	$0.00	NA	0	
Total			**37**	**$2,395,365.38**	**100%**	**0**	**$0.00**		**0**	
31380TEL1		FIRST UNION MORTGAGE CORPORATION	46	$2,358,756.75	100%	0	$0.00	NA	0	
Total			**46**	**$2,358,756.75**	**100%**	**0**	**$0.00**		**0**	
31380TEM9		FIRST UNION MORTGAGE CORPORATION	30	$1,168,092.28	100%	0	$0.00	NA	0	
Total			**30**	**$1,168,092.28**	**100%**	**0**	**$0.00**		**0**	
31380TF22		HANOVER CAPITAL MORTGAGE CORPORATION	70	$6,864,853.67	100%	0	$0.00	NA	0	
Total			**70**	**$6,864,853.67**	**100%**	**0**	**$0.00**		**0**	
31380TF30		HANOVER CAPITAL MORTGAGE CORPORATION	18	$1,986,645.29	100%	0	$0.00	NA	0	
Total			**18**	**$1,986,645.29**	**100%**	**0**	**$0.00**		**0**	
31380TFF3		PRISM MORTGAGE COMPANY	46	$7,627,500.00	100%	0	$0.00	NA	0	
Total			**46**	**$7,627,500.00**	**100%**	**0**	**$0.00**		**0**	
31380TFP1		HANOVER CAPITAL MORTGAGE CORPORATION	25	$2,524,688.22	100%	0	$0.00	NA	0	
Total			**25**	**$2,524,688.22**	**100%**	**0**	**$0.00**		**0**	
31380TFQ9		HANOVER CAPITAL MORTGAGE CORPORATION	182	$18,731,086.98	100%	0	$0.00	NA	0	
Total			**182**	**$18,731,086.98**	**100%**	**0**	**$0.00**		**0**	
31380TFR7		HANOVER CAPITAL MORTGAGE CORPORATION	34	$3,225,857.78	100%	0	$0.00	NA	0	
Total			**34**	**$3,225,857.78**	**100%**	**0**	**$0.00**		**0**	
31380TFS5		HANOVER CAPITAL MORTGAGE CORPORATION	17	$1,582,804.22	100%	0	$0.00	NA	0	

Total			**17**	**$1,582,804.22**	**100%**	**0**	**$0.00**		**0**	
31380TFU0		HANOVER CAPITAL MORTGAGE CORPORATION	41	$3,543,076.41	100%	0	$0.00	NA	0	
Total			**41**	**$3,543,076.41**	**100%**	**0**	**$0.00**		**0**	
31380TFV8		HANOVER CAPITAL MORTGAGE CORPORATION	25	$3,126,597.58	100%	0	$0.00	NA	0	
Total			**25**	**$3,126,597.58**	**100%**	**0**	**$0.00**		**0**	
31380TG21		COUNTRYWIDE HOME LOANS, INC.	3	$159,550.00	15.1%	0	$0.00	NA	0	
		Unavailable	15	$897,080.17	84.9%	0	$0.00	NA	0	
Total			**18**	**$1,056,630.17**	**100%**	**0**	**$0.00**		**0**	
31380TG39		COUNTRYWIDE HOME LOANS, INC.	3	$319,800.00	20.22%	0	$0.00	NA	0	
		Unavailable	10	$1,261,800.00	79.78%	0	$0.00	NA	0	
Total			**13**	**$1,581,600.00**	**100%**	**0**	**$0.00**		**0**	
31380TGB1		AMERICAN SAVINGS BANK	29	$3,835,093.19	64.35%	0	$0.00	NA	0	
		Unavailable	15	$2,124,500.00	35.65%	0	$0.00	NA	0	
Total			**44**	**$5,959,593.19**	**100%**	**0**	**$0.00**		**0**	
31380TGC9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	$9,022,940.40	100%	0	$0.00	NA	0	
Total			**84**	**$9,022,940.40**	**100%**	**0**	**$0.00**		**0**	
31380TGE5		COUNTRYWIDE HOME LOANS, INC.	2	$287,766.12	13.78%	0	$0.00	NA	0	
		Unavailable	18	$1,800,637.55	86.22%	0	$0.00	NA	0	
Total			**20**	**$2,088,403.67**	**100%**	**0**	**$0.00**		**0**	
31380TGF2		COUNTRYWIDE HOME LOANS, INC.	41	$3,765,512.08	24.57%	0	$0.00	NA	0	
		Unavailable	110	$11,562,852.55	75.43%	0	$0.00	NA	0	
Total			**151**	**$15,328,364.63**	**100%**	**0**	**$0.00**		**0**	
31380TGH8		COUNTRYWIDE HOME LOANS, INC.	7	$660,057.13	32.43%	0	$0.00	NA	0	
		Unavailable	19	$1,375,341.85	67.57%	0	$0.00	NA	0	
Total			**26**	**$2,035,398.98**	**100%**	**0**	**$0.00**		**0**	

31380TGJ4		COUNTRYWIDE HOME LOANS, INC.	6	$274,423.23	14.97%	0	$0.00	NA	0	
		Unavailable	17	$1,559,067.74	85.03%	0	$0.00	NA	0	
Total			**23**	**$1,833,490.97**	**100%**	**0**	**$0.00**		**0**	
31380TGK1		COUNTRYWIDE HOME LOANS, INC.	29	$1,975,087.94	28.22%	0	$0.00	NA	0	
		Unavailable	56	$5,023,982.16	71.78%	0	$0.00	NA	0	
Total			**85**	**$6,999,070.10**	**100%**	**0**	**$0.00**		**0**	
31380TGL9		COUNTRYWIDE HOME LOANS, INC.	5	$319,693.31	14.31%	0	$0.00	NA	0	
		Unavailable	24	$1,915,069.99	85.69%	0	$0.00	NA	0	
Total			**29**	**$2,234,763.30**	**100%**	**0**	**$0.00**		**0**	
31380TGR6		COUNTRYWIDE HOME LOANS, INC.	48	$6,614,075.09	84.24%	0	$0.00	NA	0	
		Unavailable	14	$1,237,110.65	15.76%	0	$0.00	NA	0	
Total			**62**	**$7,851,185.74**	**100%**	**0**	**$0.00**		**0**	
31380TGS4		COUNTRYWIDE HOME LOANS, INC.	6	$750,126.91	21.95%	0	$0.00	NA	0	
		Unavailable	16	$2,667,120.77	78.05%	0	$0.00	NA	0	
Total			**22**	**$3,417,247.68**	**100%**	**0**	**$0.00**		**0**	
31380TGY1		COUNTRYWIDE HOME LOANS, INC.	13	$1,224,590.87	14.49%	0	$0.00	NA	0	
		Unavailable	75	$7,225,913.99	85.51%	0	$0.00	NA	0	
Total			**88**	**$8,450,504.86**	**100%**	**0**	**$0.00**		**0**	
31380TH53		COUNTRYWIDE HOME LOANS, INC.	27	$3,099,340.37	65.9%	0	$0.00	NA	0	
		Unavailable	17	$1,603,891.00	34.1%	0	$0.00	NA	0	
Total			**44**	**$4,703,231.37**	**100%**	**0**	**$0.00**		**0**	
31380TH95		COUNTRYWIDE HOME LOANS, INC.	11	$535,802.55	25.08%	0	$0.00	NA	0	
		Unavailable	23	$1,600,435.67	74.92%	0	$0.00	NA	0	
Total			**34**	**$2,136,238.22**	**100%**	**0**	**$0.00**		**0**	
31380THA2		COUNTRYWIDE HOME LOANS, INC.	9	$954,472.00	15.99%	0	$0.00	NA	0	
		Unavailable	49	$5,014,162.44	84.01%	0	$0.00	NA	0	
Total			**58**	**$5,968,634.44**	**100%**	**0**	**$0.00**		**0**	
31380THB0		COUNTRYWIDE	11	$928,003.94	20.2%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	41	$3,666,473.42	79.8%	0	$0.00	NA	0	
Total			**52**	**$4,594,477.36**	**100%**	**0**	**$0.00**		**0**	
31380THE4		COUNTRYWIDE HOME LOANS, INC.	5	$598,662.31	15.06%	0	$0.00	NA	0	
		Unavailable	30	$3,375,521.77	84.94%	0	$0.00	NA	0	
Total			**35**	**$3,974,184.08**	**100%**	**0**	**$0.00**		**0**	
31380THJ3		COUNTRYWIDE HOME LOANS, INC.	8	$1,036,737.38	19.18%	0	$0.00	NA	0	
		Unavailable	31	$4,369,162.50	80.82%	0	$0.00	NA	0	
Total			**39**	**$5,405,899.88**	**100%**	**0**	**$0.00**		**0**	
31380THN4		COUNTRYWIDE HOME LOANS, INC.	47	$6,113,240.24	22.96%	0	$0.00	NA	0	
		Unavailable	150	$20,507,387.69	77.04%	0	$0.00	NA	0	
Total			**197**	**$26,620,627.93**	**100%**	**0**	**$0.00**		**0**	
31380THP9		COUNTRYWIDE HOME LOANS, INC.	6	$601,466.67	16.36%	0	$0.00	NA	0	
		Unavailable	27	$3,074,615.75	83.64%	0	$0.00	NA	0	
Total			**33**	**$3,676,082.42**	**100%**	**0**	**$0.00**		**0**	
31380THQ7		COUNTRYWIDE HOME LOANS, INC.	13	$1,878,013.70	16.6%	0	$0.00	NA	0	
		Unavailable	68	$9,432,449.91	83.4%	0	$0.00	NA	0	
Total			**81**	**$11,310,463.61**	**100%**	**0**	**$0.00**		**0**	
31380THR5		COUNTRYWIDE HOME LOANS, INC.	3	$544,556.00	19.14%	0	$0.00	NA	0	
		Unavailable	19	$2,300,701.82	80.86%	0	$0.00	NA	0	
Total			**22**	**$2,845,257.82**	**100%**	**0**	**$0.00**		**0**	
31380TJ93		COUNTRYWIDE HOME LOANS, INC.	5	$583,054.37	34.97%	0	$0.00	NA	0	
		Unavailable	12	$1,084,464.70	65.03%	0	$0.00	NA	0	
Total			**17**	**$1,667,519.07**	**100%**	**0**	**$0.00**		**0**	
31380TJA0		COUNTRYWIDE HOME LOANS, INC.	41	$2,595,362.59	27.93%	0	$0.00	NA	0	
		Unavailable	103	$6,698,346.00	72.07%	0	$0.00	NA	0	
Total			**144**	**$9,293,708.59**	**100%**	**0**	**$0.00**		**0**	
31380TJD4		COUNTRYWIDE HOME LOANS, INC.	6	$524,789.67	26.2%	0	$0.00	NA	0	

		Unavailable	18	$1,477,912.77	73.8%	0	$0.00	NA	0	
Total			**24**	**$2,002,702.44**	**100%**	**0**	**$0.00**		**0**	
31380TJE2		COUNTRYWIDE HOME LOANS, INC.	17	$1,065,125.20	21.54%	0	$0.00	NA	0	
		Unavailable	53	$3,880,501.60	78.46%	0	$0.00	NA	0	
Total			**70**	**$4,945,626.80**	**100%**	**0**	**$0.00**		**0**	
31380TJK8		COUNTRYWIDE HOME LOANS, INC.	43	$5,523,959.50	25.19%	0	$0.00	NA	0	
		Unavailable	127	$16,401,799.07	74.81%	0	$0.00	NA	0	
Total			**170**	**$21,925,758.57**	**100%**	**0**	**$0.00**		**0**	
31380TJL6		COUNTRYWIDE HOME LOANS, INC.	34	$3,624,546.91	21.05%	0	$0.00	NA	0	
		Unavailable	117	$13,596,665.73	78.95%	0	$0.00	NA	0	
Total			**151**	**$17,221,212.64**	**100%**	**0**	**$0.00**		**0**	
31380TJQ5		Unavailable	16	$1,898,525.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,898,525.00**	**100%**	**0**	**$0.00**		**0**	
31380TJU6		COUNTRYWIDE HOME LOANS, INC.	11	$1,337,716.37	27.63%	0	$0.00	NA	0	
		Unavailable	27	$3,503,262.57	72.37%	0	$0.00	NA	0	
Total			**38**	**$4,840,978.94**	**100%**	**0**	**$0.00**		**0**	
31380TJV4		COUNTRYWIDE HOME LOANS, INC.	5	$697,600.00	32.34%	0	$0.00	NA	0	
		Unavailable	10	$1,459,200.00	67.66%	0	$0.00	NA	0	
Total			**15**	**$2,156,800.00**	**100%**	**0**	**$0.00**		**0**	
31380TJW2		COUNTRYWIDE HOME LOANS, INC.	6	$1,010,750.00	14.38%	0	$0.00	NA	0	
		Unavailable	44	$6,019,908.96	85.62%	0	$0.00	NA	0	
Total			**50**	**$7,030,658.96**	**100%**	**0**	**$0.00**		**0**	
31380TJX0		COUNTRYWIDE HOME LOANS, INC.	5	$642,992.25	17.47%	0	$0.00	NA	0	
		Unavailable	25	$3,037,366.06	82.53%	0	$0.00	NA	0	
Total			**30**	**$3,680,358.31**	**100%**	**0**	**$0.00**		**0**	
31380TJY8		COUNTRYWIDE HOME LOANS, INC.	9	$405,550.94	12.18%	0	$0.00	NA	0	
		Unavailable	50	$2,923,450.72	87.82%	0	$0.00	NA	0	
Total			**59**	**$3,329,001.66**	**100%**	**0**	**$0.00**		**0**	

31380TK34		COUNTRYWIDE HOME LOANS, INC.	6	$731,455.59	21.39%	0	$0.00	NA	0	
		Unavailable	24	$2,687,419.10	78.61%	0	$0.00	NA	0	
Total			**30**	**$3,418,874.69**	**100%**	**0**	**$0.00**		**0**	
31380TK67		COUNTRYWIDE HOME LOANS, INC.	35	$4,263,885.72	35.44%	0	$0.00	NA	0	
		Unavailable	55	$7,766,642.12	64.56%	0	$0.00	NA	0	
Total			**90**	**$12,030,527.84**	**100%**	**0**	**$0.00**		**0**	
31380TK83		COUNTRYWIDE HOME LOANS, INC.	4	$577,570.00	23.71%	0	$0.00	NA	0	
		Unavailable	12	$1,857,995.00	76.29%	0	$0.00	NA	0	
Total			**16**	**$2,435,565.00**	**100%**	**0**	**$0.00**		**0**	
31380TK91		COUNTRYWIDE HOME LOANS, INC.	10	$1,543,124.88	20.44%	0	$0.00	NA	0	
		Unavailable	44	$6,007,388.88	79.56%	0	$0.00	NA	0	
Total			**54**	**$7,550,513.76**	**100%**	**0**	**$0.00**		**0**	
31380TKA8		COUNTRYWIDE HOME LOANS, INC.	6	$749,030.58	22.64%	0	$0.00	NA	0	
		Unavailable	26	$2,559,190.74	77.36%	0	$0.00	NA	0	
Total			**32**	**$3,308,221.32**	**100%**	**0**	**$0.00**		**0**	
31380TKC4		COUNTRYWIDE HOME LOANS, INC.	15	$1,805,625.83	19.29%	0	$0.00	NA	0	
		Unavailable	48	$7,556,670.60	80.71%	0	$0.00	NA	0	
Total			**63**	**$9,362,296.43**	**100%**	**0**	**$0.00**		**0**	
31380TKD2		COUNTRYWIDE HOME LOANS, INC.	80	$6,491,370.15	27.4%	0	$0.00	NA	0	
		Unavailable	198	$17,201,710.56	72.6%	0	$0.00	NA	0	
Total			**278**	**$23,693,080.71**	**100%**	**0**	**$0.00**		**0**	
31380TKE0		COUNTRYWIDE HOME LOANS, INC.	62	$5,484,276.42	41.11%	0	$0.00	NA	0	
		Unavailable	104	$7,857,511.19	58.89%	0	$0.00	NA	0	
Total			**166**	**$13,341,787.61**	**100%**	**0**	**$0.00**		**0**	
31380TKF7		COUNTRYWIDE HOME LOANS, INC.	16	$1,611,855.36	43.15%	0	$0.00	NA	0	
		Unavailable	21	$2,123,638.00	56.85%	0	$0.00	NA	0	
Total			**37**	**$3,735,493.36**	**100%**	**0**	**$0.00**		**0**	
31380TKG5		COUNTRYWIDE	24	$1,812,700.00	15.9%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	105	$9,584,677.65	84.1%	0	$0.00	NA	0	
Total			**129**	**$11,397,377.65**	**100%**	**0**	**$0.00**		**0**	
31380TKH3		COUNTRYWIDE HOME LOANS, INC.	18	$1,595,814.50	25.71%	0	$0.00	NA	0	
		Unavailable	59	$4,610,312.00	74.29%	0	$0.00	NA	0	
Total			**77**	**$6,206,126.50**	**100%**	**0**	**$0.00**		**0**	
31380TKM2		COUNTRYWIDE HOME LOANS, INC.	3	$473,200.00	28.46%	0	$0.00	NA	0	
		Unavailable	7	$1,189,531.55	71.54%	0	$0.00	NA	0	
Total			**10**	**$1,662,731.55**	**100%**	**0**	**$0.00**		**0**	
31380TKQ3		COUNTRYWIDE HOME LOANS, INC.	9	$750,696.37	10.8%	0	$0.00	NA	0	
		Unavailable	63	$6,197,442.43	89.2%	0	$0.00	NA	0	
Total			**72**	**$6,948,138.80**	**100%**	**0**	**$0.00**		**0**	
31380TKR1		COUNTRYWIDE HOME LOANS, INC.	7	$635,154.73	27.39%	0	$0.00	NA	0	
		Unavailable	19	$1,683,541.31	72.61%	0	$0.00	NA	0	
Total			**26**	**$2,318,696.04**	**100%**	**0**	**$0.00**		**0**	
31380TKS9		COUNTRYWIDE HOME LOANS, INC.	3	$432,682.00	12.85%	0	$0.00	NA	0	
		Unavailable	20	$2,935,234.38	87.15%	0	$0.00	NA	0	
Total			**23**	**$3,367,916.38**	**100%**	**0**	**$0.00**		**0**	
31380TKT7		COUNTRYWIDE HOME LOANS, INC.	26	$3,437,407.40	17.64%	0	$0.00	NA	0	
		Unavailable	112	$16,047,459.45	82.36%	0	$0.00	NA	0	
Total			**138**	**$19,484,866.85**	**100%**	**0**	**$0.00**		**0**	
31380TKV2		COUNTRYWIDE HOME LOANS, INC.	5	$564,165.79	19.13%	0	$0.00	NA	0	
		Unavailable	17	$2,384,200.00	80.87%	0	$0.00	NA	0	
Total			**22**	**$2,948,365.79**	**100%**	**0**	**$0.00**		**0**	
31380TKW0		COUNTRYWIDE HOME LOANS, INC.	13	$1,713,409.43	16.41%	0	$0.00	NA	0	
		Unavailable	62	$8,726,812.41	83.59%	0	$0.00	NA	0	
Total			**75**	**$10,440,221.84**	**100%**	**0**	**$0.00**		**0**	
31380TLA7		COUNTRYWIDE HOME LOANS, INC.	1	$117,339.00	3.05%	0	$0.00	NA	0	

		Unavailable	31	$3,731,836.91	96.95%	0	$0.00	NA	0	
Total			**32**	**$3,849,175.91**	**100%**	**0**	**$0.00**		**0**	
31380TLC3		COUNTRYWIDE HOME LOANS, INC.	7	$806,214.82	47.05%	0	$0.00	NA	0	
		Unavailable	9	$907,379.79	52.95%	0	$0.00	NA	0	
Total			**16**	**$1,713,594.61**	**100%**	**0**	**$0.00**		**0**	
31380TLF6		COUNTRYWIDE HOME LOANS, INC.	20	$1,969,884.64	16.58%	0	$0.00	NA	0	
		Unavailable	93	$9,912,206.19	83.42%	0	$0.00	NA	0	
Total			**113**	**$11,882,090.83**	**100%**	**0**	**$0.00**		**0**	
31380TLH2		COUNTRYWIDE HOME LOANS, INC.	5	$688,255.00	8.77%	0	$0.00	NA	0	
		Unavailable	49	$7,160,988.00	91.23%	0	$0.00	NA	0	
Total			**54**	**$7,849,243.00**	**100%**	**0**	**$0.00**		**0**	
31380TLJ8		COUNTRYWIDE HOME LOANS, INC.	21	$2,723,979.20	12.21%	0	$0.00	NA	0	
		Unavailable	139	$19,592,432.79	87.79%	0	$0.00	NA	0	
Total			**160**	**$22,316,411.99**	**100%**	**0**	**$0.00**		**0**	
31380TLK5		COUNTRYWIDE HOME LOANS, INC.	1	$93,552.30	6.4%	0	$0.00	NA	0	
		Unavailable	12	$1,368,011.13	93.6%	0	$0.00	NA	0	
Total			**13**	**$1,461,563.43**	**100%**	**0**	**$0.00**		**0**	
31380TLL3		COUNTRYWIDE HOME LOANS, INC.	2	$265,850.00	7.48%	0	$0.00	NA	0	
		Unavailable	22	$3,289,698.43	92.52%	0	$0.00	NA	0	
Total			**24**	**$3,555,548.43**	**100%**	**0**	**$0.00**		**0**	
31380TLM1		COUNTRYWIDE HOME LOANS, INC.	8	$934,150.00	9.33%	0	$0.00	NA	0	
		Unavailable	68	$9,077,224.10	90.67%	0	$0.00	NA	0	
Total			**76**	**$10,011,374.10**	**100%**	**0**	**$0.00**		**0**	
31380TLX7		COUNTRYWIDE HOME LOANS, INC.	28	$2,926,401.61	35.04%	0	$0.00	NA	0	
		Unavailable	52	$5,426,330.29	64.96%	0	$0.00	NA	0	
Total			**80**	**$8,352,731.90**	**100%**	**0**	**$0.00**		**0**	
31380TLY5		COUNTRYWIDE HOME LOANS, INC.	16	$1,236,463.82	16.03%	0	$0.00	NA	0	
		Unavailable	68	$6,476,054.35	83.97%	0	$0.00	NA	0	

Total			**84**	**$7,712,518.17**	**100%**	**0**	**$0.00**		**0**	
31380TLZ2		COUNTRYWIDE HOME LOANS, INC.	9	$1,053,377.39	36.91%	0	$0.00	NA	0	
		Unavailable	19	$1,800,394.32	63.09%	0	$0.00	NA	0	
Total			**28**	**$2,853,771.71**	**100%**	**0**	**$0.00**		**0**	
31380TMJ7		COUNTRYWIDE HOME LOANS, INC.	11	$1,507,700.00	9.61%	0	$0.00	NA	0	
		Unavailable	87	$14,177,107.83	90.39%	0	$0.00	NA	0	
Total			**98**	**$15,684,807.83**	**100%**	**0**	**$0.00**		**0**	
31380TMK4		COUNTRYWIDE HOME LOANS, INC.	10	$1,258,864.00	54.09%	0	$0.00	NA	0	
		Unavailable	13	$1,068,490.65	45.91%	0	$0.00	NA	0	
Total			**23**	**$2,327,354.65**	**100%**	**0**	**$0.00**		**0**	
31380TMM0		COUNTRYWIDE HOME LOANS, INC.	44	$5,100,090.00	16.61%	0	$0.00	NA	0	
		Unavailable	188	$25,602,438.84	83.39%	0	$0.00	NA	0	
Total			**232**	**$30,702,528.84**	**100%**	**0**	**$0.00**		**0**	
31380TMQ1		COUNTRYWIDE HOME LOANS, INC.	14	$1,475,144.00	20.46%	0	$0.00	NA	0	
		Unavailable	46	$5,733,801.90	79.54%	0	$0.00	NA	0	
Total			**60**	**$7,208,945.90**	**100%**	**0**	**$0.00**		**0**	
31380TMT5		COUNTRYWIDE HOME LOANS, INC.	6	$704,050.00	9.12%	0	$0.00	NA	0	
		Unavailable	52	$7,015,426.75	90.88%	0	$0.00	NA	0	
Total			**58**	**$7,719,476.75**	**100%**	**0**	**$0.00**		**0**	
31380TMU2		COUNTRYWIDE HOME LOANS, INC.	18	$2,151,802.96	13.2%	0	$0.00	NA	0	
		Unavailable	94	$14,145,923.40	86.8%	0	$0.00	NA	0	
Total			**112**	**$16,297,726.36**	**100%**	**0**	**$0.00**		**0**	
31380TMW8		COUNTRYWIDE HOME LOANS, INC.	7	$916,101.00	24.45%	0	$0.00	NA	0	
		Unavailable	20	$2,830,075.00	75.55%	0	$0.00	NA	0	
Total			**27**	**$3,746,176.00**	**100%**	**0**	**$0.00**		**0**	
31380TMX6		COUNTRYWIDE HOME LOANS, INC.	11	$1,255,517.12	16.58%	0	$0.00	NA	0	
		Unavailable	45	$6,315,170.33	83.42%	0	$0.00	NA	0	
Total			**56**	**$7,570,687.45**	**100%**	**0**	**$0.00**		**0**	

31380ULJ5		FIRST AMERICAN NATIONAL BANK	2	$131,094.19	17.46%	0	$0.00	NA	0	
		Unavailable	8	$619,575.52	82.54%	0	$0.00	NA	0	
Total			**10**	**$750,669.71**	**100%**	**0**	**$0.00**		**0**	
31380UPT9		WESTERNBANK PUERTO RICO	12	$1,024,103.44	100%	0	$0.00	NA	0	
Total			**12**	**$1,024,103.44**	**100%**	**0**	**$0.00**		**0**	
31380UPU6		TOWN AND COUNTRY MORTGAGE COMPANY	9	$1,061,193.91	100%	0	$0.00	NA	0	
Total			**9**	**$1,061,193.91**	**100%**	**0**	**$0.00**		**0**	
31380UQ35		MIDFIRST BANK SSB	87	$4,193,029.11	100%	0	$0.00	NA	0	
Total			**87**	**$4,193,029.11**	**100%**	**0**	**$0.00**		**0**	
31380UQ50		MIDFIRST BANK SSB	55	$3,373,927.75	100%	0	$0.00	NA	0	
Total			**55**	**$3,373,927.75**	**100%**	**0**	**$0.00**		**0**	
31380UQ76		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,103,804.55	100%	0	$0.00	NA	0	
Total			**10**	**$1,103,804.55**	**100%**	**0**	**$0.00**		**0**	
31380UQN1		NATIONSBANC MORTGAGE CORPORATION	17	$2,317,268.73	34.54%	0	$0.00	NA	0	
		Unavailable	29	$4,390,989.03	65.46%	0	$0.00	NA	0	
Total			**46**	**$6,708,257.76**	**100%**	**0**	**$0.00**		**0**	
31380UQY7		MIDFIRST BANK SSB	9	$678,169.34	100%	0	$0.00	NA	0	
Total			**9**	**$678,169.34**	**100%**	**0**	**$0.00**		**0**	
31380UQZ4		MIDFIRST BANK SSB	155	$8,236,499.76	100%	0	$0.00	NA	0	
Total			**155**	**$8,236,499.76**	**100%**	**0**	**$0.00**		**0**	
31380URA8		HANOVER CAPITAL MORTGAGE CORPORATION	9	$642,159.74	100%	0	$0.00	NA	0	
Total			**9**	**$642,159.74**	**100%**	**0**	**$0.00**		**0**	
31380URB6		HANOVER CAPITAL MORTGAGE CORPORATION	10	$1,089,277.40	100%	0	$0.00	NA	0	

Total			**10**	**$1,089,277.40**	**100%**	**0**	**$0.00**		**0**	
31380URC4		VALLEY MORTGAGE COMPANY INC.	23	$1,329,666.73	100%	0	$0.00	NA	0	
Total			**23**	**$1,329,666.73**	**100%**	**0**	**$0.00**		**0**	
31380UUM8		ANCHORBANK SSB	258	$18,836,004.49	100%	0	$0.00	NA	0	
Total			**258**	**$18,836,004.49**	**100%**	**0**	**$0.00**		**0**	
31380UUQ9		MIDFIRST BANK SSB	34	$2,488,009.23	100%	0	$0.00	NA	0	
Total			**34**	**$2,488,009.23**	**100%**	**0**	**$0.00**		**0**	
31380UUS5		MIDFIRST BANK SSB	30	$1,642,670.94	100%	0	$0.00	NA	0	
Total			**30**	**$1,642,670.94**	**100%**	**0**	**$0.00**		**0**	
31380UUT3		MIDFIRST BANK SSB	126	$8,614,391.19	100%	0	$0.00	NA	0	
Total			**126**	**$8,614,391.19**	**100%**	**0**	**$0.00**		**0**	
31380UUU0		MIDFIRST BANK SSB	51	$2,929,616.27	100%	0	$0.00	NA	0	
Total			**51**	**$2,929,616.27**	**100%**	**0**	**$0.00**		**0**	
31380UUV8		WASHINGTON MUTUAL BANK	30	$3,281,950.59	65.23%	0	$0.00	NA	0	
		Unavailable	18	$1,749,304.01	34.77%	0	$0.00	NA	0	
Total			**48**	**$5,031,254.60**	**100%**	**0**	**$0.00**		**0**	
31380UUW6		Unavailable	86	$8,620,618.66	100%	0	$0.00	NA	0	
Total			**86**	**$8,620,618.66**	**100%**	**0**	**$0.00**		**0**	
31380UVV7		PNC MORTGAGE CORP. OF AMERICA	1	$70,501.00	100%	0	$0.00	NA	0	
Total			**1**	**$70,501.00**	**100%**	**0**	**$0.00**		**0**	
31380UVW5		PNC MORTGAGE CORP. OF AMERICA	68	$3,555,599.50	100%	0	$0.00	NA	0	
Total			**68**	**$3,555,599.50**	**100%**	**0**	**$0.00**		**0**	
31380UVX3		PNC MORTGAGE CORP. OF AMERICA	4	$207,564.61	100%	0	$0.00	NA	0	
Total			**4**	**$207,564.61**	**100%**	**0**	**$0.00**		**0**	
31380UVY1		PNC MORTGAGE CORP. OF AMERICA	88	$4,540,700.13	100%	0	$0.00	NA	0	
Total			**88**	**$4,540,700.13**	**100%**	**0**	**$0.00**		**0**	
31380V2Q8			44	$4,484,519.01	100%	0	$0.00	NA	0	

		CITIZENS MORTGAGE CORPORATION								
Total			**44**	**$4,484,519.01**	**100%**	**0**	**$0.00**		**0**	
31380VDK9		CITIZENS MORTGAGE CORPORATION	147	$14,202,936.69	100%	0	$0.00	NA	0	
Total			**147**	**$14,202,936.69**	**100%**	**0**	**$0.00**		**0**	
31380VDL7		CITIZENS MORTGAGE CORPORATION	80	$9,487,105.50	100%	0	$0.00	NA	0	
Total			**80**	**$9,487,105.50**	**100%**	**0**	**$0.00**		**0**	
31371HB56		ACCUBANC MORTGAGE CORPORATION	3	$448,100.00	1.98%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	4	$549,785.16	2.43%	0	$0.00	NA	0	
		BANK OF HAWAII	13	$2,987,252.92	13.18%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	1	$99,905.11	0.44%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$262,734.73	1.16%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	3	$509,164.71	2.25%	0	$0.00	NA	0	
		FIDELITY BOND AND MORTGAGE COMPANY	17	$2,005,500.00	8.85%	0	$0.00	NA	0	
		FIRST TOWN MORTGAGE CORPORATION	7	$990,900.00	4.37%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	7	$998,899.40	4.41%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	$161,500.00	0.71%	0	$0.00	NA	0	
		KAUFMAN AND BROAD MORTGAGE COMPANY	5	$807,302.66	3.56%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	$163,586.64	0.72%	0	$0.00	NA	0	
		MARINE MIDLAND MORTGAGE CORPORATION	1	$170,800.00	0.75%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	6	$706,500.00	3.12%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	2	$284,150.00	1.25%	0	$0.00	NA	0	

		PIONEER MORTGAGE INC.	3	$365,400.00	1.61%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$2,412,650.00	10.65%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	$849,222.94	3.75%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$136,667.03	0.6%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$399,929.22	1.77%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	3	$264,721.28	1.17%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$111,369.02	0.49%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$604,050.00	2.67%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	6	$832,058.24	3.67%	0	$0.00	NA	0
		Unavailable	42	$5,535,348.91	24.44%	0	$0.00	NA	0
Total			**159**	**$22,657,497.97**	**100%**	**0**	**$0.00**		**0**
31371HB64		ACCUBANC MORTGAGE CORPORATION	329	$44,936,651.16	6.12%	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	2	$321,700.00	0.04%	0	$0.00	NA	0
		AMSOUTH BANK	9	$1,290,000.00	0.18%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	10	$994,322.95	0.14%	0	$0.00	NA	0
		BANK OF HAWAII	76	$15,024,752.44	2.04%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	35	$5,046,098.00	0.69%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	32	$3,790,723.00	0.52%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST	324	$37,636,336.27	5.12%	0	$0.00	NA	0

	COMPANY								
	CH MORTGAGE COMPANY, LTD.	14	$1,751,089.05	0.24%	0	$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	2	$271,990.62	0.04%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	48	$5,995,040.06	0.82%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	9	$1,570,809.19	0.21%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	$436,337.09	0.06%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	$527,233.74	0.07%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	28	$4,011,384.16	0.55%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	$6,234,190.32	0.85%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	16	$1,894,192.43	0.26%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	75	$9,511,138.79	1.29%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	164	$16,815,686.66	2.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	$7,949,747.57	1.08%	0	$0.00	NA	0	
	FIRST PREFERENCE MORTGAGE CORPORATION	9	$913,776.72	0.12%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	17	$2,930,050.00	0.4%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	7	$991,700.00	0.13%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	14	$2,073,398.00	0.28%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$503,610.78	0.07%	0	$0.00	NA	0	
	GREENTREE MORTGAGE	4	$619,500.00	0.08%	0	$0.00	NA	0	

	COMPANY LP								
	GUARANTY BANK SSB	286	$35,604,479.98	4.85%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	32	$4,012,646.98	0.55%	0	$0.00	NA	0	
	HOME NET, INC.,	5	$536,300.00	0.07%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	90	$11,706,174.53	1.59%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	$631,750.00	0.09%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	142	$20,047,910.14	2.73%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	12	$1,654,000.00	0.23%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	24	$3,301,947.71	0.45%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$384,369.16	0.05%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	$495,253.34	0.07%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	312	$41,238,258.21	5.61%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	2	$182,200.00	0.02%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	7	$1,156,550.00	0.16%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	$887,155.00	0.12%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	$241,066.12	0.03%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	12	$1,344,100.00	0.18%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	57	$7,458,688.08	1.02%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	208	$25,163,397.29	3.42%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	24	$3,562,867.89	0.48%	0	$0.00	NA	0	

		SECURED BANKERS MORTGAGE COMPANY	4	$526,394.72	0.07%	0	$0.00	NA	0
		SECURITY FEDERAL BANK FSB	6	$684,650.00	0.09%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	110	$15,213,995.04	2.07%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	237	$27,969,748.34	3.81%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	158	$17,417,775.45	2.37%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	95	$12,403,161.20	1.69%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	35	$5,565,376.52	0.76%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	6	$996,657.83	0.14%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	33	$3,775,969.47	0.51%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$209,200.00	0.03%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	3	$496,000.00	0.07%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	27	$3,462,250.00	0.47%	0	$0.00	NA	0
		WEBSTER BANK	6	$807,667.66	0.11%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	40	$6,326,669.90	0.86%	0	$0.00	NA	0
		WILSHIRE FUNDING CORPORATION	2	$345,500.00	0.05%	0	$0.00	NA	0
		Unavailable	2,222	$304,928,670.18	41.49%	0	$0.00	NA	0
Total			**5,579**	**$734,780,259.74**	**100%**	**0**	**$0.00**		**0**
31371HB72		ACCUBANC MORTGAGE CORPORATION	252	$34,046,028.41	3.71%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	9	$992,650.00	0.11%	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE	2	$287,704.18	0.03%	0	$0.00	NA	0

	CORPORATION								
	AMSOUTH BANK	26	$2,728,730.79	0.3%	0	$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	$111,377.20	0.01%	0	$0.00	NA	0	
	BANK OF AMERICA NT&SA	2	$214,387.42	0.02%	0	$0.00	NA	0	
	BANK OF HAWAII	38	$5,529,447.40	0.6%	0	$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$183,845.05	0.02%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	59	$7,285,050.00	0.79%	0	$0.00	NA	0	
	BRENTON MORTGAGES, INC.	80	$7,395,050.18	0.81%	0	$0.00	NA	0	
	BSB BANK & TRUST CO.	1	$112,003.48	0.01%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	11	$1,261,700.00	0.14%	0	$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	10	$1,438,958.21	0.16%	0	$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	4	$433,286.65	0.05%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	193	$22,830,650.68	2.49%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	3	$485,900.00	0.05%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	17	$2,682,900.00	0.29%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	$93,885.58	0.01%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	5	$503,962.91	0.05%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	19	$2,006,806.06	0.22%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	$5,479,198.44	0.6%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	7	$997,922.32	0.11%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	9	$1,000,695.02	0.11%	0	$0.00	NA	0	
		25	$2,144,620.97	0.23%	0	$0.00	NA	0	

	EXCHANGE FINANCIAL CORPORATION								
	FIDELITY BOND AND MORTGAGE COMPANY	44	$3,927,443.72	0.43%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	180	$22,342,600.35	2.44%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	8	$910,354.65	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	$4,463,699.82	0.49%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	$1,126,011.96	0.12%	0	$0.00	NA	0	
	FIRST PREFERENCE MORTGAGE CORPORATION	1	$61,750.00	0.01%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	6	$597,450.00	0.07%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	$767,730.50	0.08%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	9	$1,232,424.86	0.13%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	11	$1,258,501.39	0.14%	0	$0.00	NA	0	
	GUARANTY BANK SSB	187	$21,550,963.47	2.35%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	39	$5,003,558.52	0.55%	0	$0.00	NA	0	
	HOME NET, INC.,	8	$990,050.00	0.11%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	254	$30,510,701.66	3.33%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	31	$4,935,750.00	0.54%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	447	$55,162,810.52	6.01%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	$1,150,300.00	0.13%	0	$0.00	NA	0	

	MID AMERICA MORTGAGE, INC.	6	$687,930.58	0.07%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	$1,210,228.40	0.13%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	$737,496.45	0.08%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	643	$74,353,056.94	8.1%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	11	$579,800.00	0.06%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	12	$1,347,769.51	0.15%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	319	$43,815,870.20	4.78%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	$628,194.49	0.07%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	8	$825,650.00	0.09%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	53	$6,046,290.51	0.66%	0	$0.00	NA	0	
	PROVIDENT BANK	7	$989,789.14	0.11%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	32	$3,306,040.39	0.36%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	305	$31,899,617.99	3.48%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	2	$299,200.00	0.03%	0	$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	19	$2,713,950.00	0.3%	0	$0.00	NA	0	
	SECURITY FEDERAL BANK FSB	9	$1,079,953.20	0.12%	0	$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	1	$89,450.00	0.01%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	114	$11,924,058.26	1.3%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE	84	$7,541,813.05	0.82%	0	$0.00	NA	0	

		CORPORATION								
		TCF MORTGAGE CORPORATION	6	$832,690.78	0.09%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	244	$28,760,518.11	3.13%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	58	$8,514,161.38	0.93%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	58	$5,999,005.17	0.65%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	89	$9,561,701.19	1.04%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	45	$4,554,175.31	0.5%	0	$0.00	NA	0	
		TURNER YOUNG INVESTMENT COMPANY	4	$381,760.00	0.04%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	21	$3,019,267.67	0.33%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	58	$6,764,800.00	0.74%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	2	$182,000.00	0.02%	0	$0.00	NA	0	
		WEBSTER BANK	9	$991,896.05	0.11%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	20	$2,734,226.48	0.3%	0	$0.00	NA	0	
		ZIONS MORTGAGE COMPANY	3	$361,983.12	0.04%	0	$0.00	NA	0	
		Unavailable	3,226	$398,484,426.89	43.41%	0	$0.00	NA	0	
Total			**7,599**	**$917,457,633.63**	**100%**	**0**	**$0.00**		**0**	
31371HB80		ACCUBANC MORTGAGE CORPORATION	46	$6,185,123.36	3.99%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	6	$494,850.00	0.32%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	3	$272,663.93	0.18%	0	$0.00	NA	0	
		AMSOUTH BANK	10	$522,116.40	0.34%	0	$0.00	NA	0	
		BANK OF HAWAII	5	$818,227.35	0.53%	0	$0.00	NA	0	
		BSB BANK & TRUST CO.	10	$721,409.03	0.47%	0	$0.00	NA	0	
			2	$241,411.53	0.16%	0	$0.00	NA	0	

	CH MORTGAGE COMPANY, LTD.								
	CITIZENS MORTGAGE CORPORATION	13	$1,531,739.70	0.99%	0	$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	9	$725,191.59	0.47%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	5	$532,676.73	0.34%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	$1,063,300.00	0.69%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	13	$992,700.48	0.64%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	22	$2,003,570.36	1.29%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$841,848.00	0.54%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	$504,107.30	0.33%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	$185,150.00	0.12%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	$161,800.00	0.1%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	2	$169,989.41	0.11%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	$389,779.13	0.25%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	3	$249,354.73	0.16%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$473,983.40	0.31%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	19	$1,658,525.56	1.07%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	17	$1,542,761.86	0.99%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	36	$3,313,439.84	2.14%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	5	$502,785.90	0.32%	0	$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.	1	$100,000.00	0.06%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$244,800.00	0.16%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$272,505.07	0.18%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	102	$9,207,380.85	5.94%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	8	$730,434.14	0.47%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	11	$917,023.08	0.59%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	5	$343,022.61	0.22%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	$504,701.73	0.33%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	62	$7,564,427.96	4.88%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	22	$3,851,879.39	2.48%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	23	$1,501,467.52	0.97%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$136,400.00	0.09%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	9	$779,485.13	0.5%	0	$0.00	NA	0	
	PROVIDENT BANK	1	$44,964.90	0.03%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	2	$181,417.21	0.12%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	31	$1,974,069.56	1.27%	0	$0.00	NA	0	
	SECURITY FEDERAL BANK FSB	3	$245,102.85	0.16%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$568,160.67	0.37%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE	36	$3,991,563.75	2.57%	0	$0.00	NA	0	

		CORPORATION							
		THE BRANCH BANKING AND TRUST COMPANY	7	$857,275.79	0.55%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	19	$1,502,969.45	0.97%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	47	$3,333,333.30	2.15%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$284,316.79	0.18%	0	$0.00	NA	0
		UNITED JERSEY BANK	6	$990,217.34	0.64%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	9	$685,400.00	0.44%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	10	$616,489.15	0.4%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$180,000.00	0.12%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$292,806.92	0.19%	0	$0.00	NA	0
		Unavailable	778	$87,075,591.65	56.12%	0	$0.00	NA	0
Total			**1,476**	**$155,075,712.40**	**100%**	**0**	**$0.00**		**0**
31371HB98		ACCUBANC MORTGAGE CORPORATION	157	$18,811,152.00	8.65%	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	2	$129,000.00	0.06%	0	$0.00	NA	0
		AMSOUTH BANK	13	$1,301,450.00	0.6%	0	$0.00	NA	0
		BANK OF HAWAII	21	$3,467,981.14	1.59%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$206,781.89	0.1%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	6	$702,400.00	0.32%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	140	$14,052,349.79	6.46%	0	$0.00	NA	0
		CITICORP MORTGAGE INC.	1	$113,911.14	0.05%	0	$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	5	$612,800.00	0.28%	0	$0.00	NA	0

	EXCHANGE FINANCIAL CORPORATION	1	$90,000.00	0.04%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	8	$1,002,100.00	0.46%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	119	$10,691,939.92	4.91%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	7	$837,452.02	0.38%	0	$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	$486,716.53	0.22%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	$50,000.00	0.02%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	$165,609.56	0.08%	0	$0.00	NA	0	
	GUARANTY BANK SSB	27	$3,491,884.21	1.6%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	11	$1,000,724.70	0.46%	0	$0.00	NA	0	
	HOME NET, INC.,	2	$267,500.00	0.12%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$119,000.00	0.05%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	$222,666.40	0.1%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	$932,435.23	0.43%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	11	$925,417.36	0.43%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	18	$2,614,904.59	1.2%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	5	$500,900.00	0.23%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	$558,000.00	0.26%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	121	$12,922,353.52	5.94%	0	$0.00	NA	0	
	NEW SOUTH	7	$829,007.16	0.38%	0	$0.00	NA	0	

		FEDERAL SAVINGS BANK								
		NORTH AMERICAN MORTGAGE COMPANY	1	$135,000.00	0.06%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	5	$500,790.78	0.23%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	12	$1,496,054.22	0.69%	0	$0.00	NA	0	
		REGIONAL INVESTMENT COMPANY	7	$810,000.00	0.37%	0	$0.00	NA	0	
		RYLAND MORTGAGE COMPANY	9	$1,155,950.00	0.53%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	43	$4,900,450.00	2.25%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	16	$2,017,393.73	0.93%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	$3,501,856.15	1.61%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	24	$2,640,216.00	1.21%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	3	$570,272.92	0.26%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	6	$820,870.00	0.38%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	9	$1,131,300.00	0.52%	0	$0.00	NA	0	
		UNITED JERSEY BANK	12	$999,465.18	0.46%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	3	$238,500.00	0.11%	0	$0.00	NA	0	
		Unavailable	964	$119,550,722.92	54.97%	0	$0.00	NA	0	
Total			**1,863**	**$217,575,279.06**	**100%**	**0**	**$0.00**		**0**	
31371HBH0		AMERICAN SAVINGS BANK	15	$2,568,850.00	7.41%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	5	$500,300.00	1.44%	0	$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	34	$4,582,551.99	13.21%	0	$0.00	NA	0	
			14	$2,369,410.52	6.83%	0	$0.00	NA	0	

		LONG ISLAND SAVINGS BANK, FSB							
		ROSLYN NATIONAL MORTGAGE CORPORATION	17	$2,488,213.32	7.17%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	75	$12,012,858.97	34.64%	0	$0.00	NA	0
		Unavailable	62	$10,159,452.16	29.3%	0	$0.00	NA	0
Total			**222**	**$34,681,636.96**	**100%**	**0**	**$0.00**		**0**
31371HC97		ACCUBANC MORTGAGE CORPORATION	4	$385,300.00	2.08%	0	$0.00	NA	0
		AMSOUTH BANK	3	$166,753.37	0.9%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	$165,418.72	0.89%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	$147,700.00	0.8%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	7	$353,517.86	1.91%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	7	$308,888.81	1.67%	0	$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	1	$56,331.23	0.3%	0	$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	1	$52,344.89	0.28%	0	$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	1	$39,877.86	0.22%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	$175,750.00	0.95%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	5	$281,520.53	1.52%	0	$0.00	NA	0
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$46,326.19	0.25%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	32	$2,201,788.60	11.91%	0	$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	3	$174,878.42	0.95%	0	$0.00	NA	0
		NORTH AMERICAN MORTGAGE	5	$628,791.12	3.4%	0	$0.00	NA	0

		COMPANY								
		NORWEST MORTGAGE, INC.	18	$663,789.04	3.59%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	5	$372,905.23	2.02%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	3	$329,749.62	1.78%	0	$0.00	NA	0	
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$212,472.75	1.15%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	5	$249,373.48	1.35%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$164,700.00	0.89%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	5	$352,119.49	1.9%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	$496,641.19	2.69%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	6	$325,165.10	1.76%	0	$0.00	NA	0	
		Unavailable	165	$10,134,680.50	54.84%	0	$0.00	NA	0	
Total			**297**	**$18,486,784.00**	**100%**	**0**	**$0.00**		**0**	
31371HCA4		ACCUBANC MORTGAGE CORPORATION	98	$10,870,437.49	3.38%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	10	$1,000,500.00	0.31%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	4	$509,600.00	0.16%	0	$0.00	NA	0	
		BANCOKLAHOMA MORTGAGE CORPORATION	12	$994,871.12	0.31%	0	$0.00	NA	0	
		BANK OF HAWAII	34	$4,233,434.61	1.32%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$263,360.57	0.08%	0	$0.00	NA	0	
		BNY MORTGAGE	29	$3,659,530.00	1.14%	0	$0.00	NA	0	

	COMPANY, INC.								
	BRENTON MORTGAGES, INC.	38	$2,990,265.72	0.93%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	6	$701,221.00	0.22%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	$3,976,561.94	1.24%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	5	$500,500.00	0.16%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	21	$2,009,081.69	0.63%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$735,924.30	0.23%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$512,000.00	0.16%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	10	$889,888.54	0.28%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	24	$2,478,000.00	0.77%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	127	$9,870,116.45	3.07%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	2	$255,500.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	149	$11,719,095.14	3.65%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	7	$747,500.00	0.23%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	$133,000.00	0.04%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	6	$329,000.00	0.1%	0	$0.00	NA	0	
	GUARANTY BANK SSB	47	$5,485,960.75	1.71%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	18	$1,998,434.70	0.62%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE	26	$3,354,895.97	1.04%	0	$0.00	NA	0	

	COMPANY								
	KAUFMAN AND BROAD MORTGAGE COMPANY	11	$952,516.48	0.3%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	13	$1,900,000.00	0.59%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	80	$8,573,033.58	2.67%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	8	$1,002,269.16	0.31%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	10	$880,750.00	0.27%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	67	$7,423,040.42	2.31%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	136	$13,270,968.25	4.13%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	$526,171.38	0.16%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	133	$15,078,911.35	4.69%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$300,050.00	0.09%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	24	$2,761,185.84	0.86%	0	$0.00	NA	0	
	PROVIDENT BANK	2	$161,500.00	0.05%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	10	$950,857.91	0.3%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	$317,425.62	0.1%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	23	$2,815,900.00	0.88%	0	$0.00	NA	0	
	SECURITY FEDERAL BANK FSB	4	$376,929.00	0.12%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	52	$5,435,107.53	1.69%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	133	$13,961,275.31	4.35%	0	$0.00	NA	0	
	TAYLOR, BEAN AND	50	$3,841,332.85	1.2%	0	$0.00	NA	0	

		WHITAKER MORTGAGE CORPORATION							
		TEMPLE-INLAND MORTGAGE CORPORATION	76	$7,980,679.79	2.48%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	8	$1,066,298.30	0.33%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	44	$4,559,663.92	1.42%	0	$0.00	NA	0
		UNITED JERSEY BANK	3	$502,537.20	0.16%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	14	$1,841,750.00	0.57%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$164,800.00	0.05%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	11	$1,498,996.26	0.47%	0	$0.00	NA	0
		ZIONS MORTGAGE COMPANY	2	$186,726.12	0.06%	0	$0.00	NA	0
		Unavailable	1,515	$152,633,202.44	47.53%	0	$0.00	NA	0
Total			**3,178**	**$321,182,558.70**	**100%**	**0**	**$0.00**		**0**
31371HCB2		ACCUBANC MORTGAGE CORPORATION	11	$862,350.00	0.94%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	16	$1,536,567.21	1.68%	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	1	$159,850.00	0.17%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$56,400.00	0.06%	0	$0.00	NA	0
		BANK OF AMERICA NT&SA	5	$270,142.85	0.29%	0	$0.00	NA	0
		BANK OF HAWAII	5	$520,459.13	0.57%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$45,457.34	0.05%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	8	$403,750.00	0.44%	0	$0.00	NA	0
			12	$993,028.59	1.08%	0	$0.00	NA	0

	BRENTON MORTGAGES, INC.								
	BSB BANK & TRUST CO.	7	$468,110.90	0.51%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$72,500.00	0.08%	0	$0.00	NA	0	
	CITICORP MORTGAGE INC.	7	$424,120.10	0.46%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	12	$1,000,786.62	1.09%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	$62,105.58	0.07%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	5	$504,178.90	0.55%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$765,650.67	0.84%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	5	$304,381.00	0.33%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	3	$375,150.00	0.41%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	9	$835,539.71	0.91%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	7	$653,053.73	0.71%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	8	$655,000.00	0.71%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	$312,874.37	0.34%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	$96,693.97	0.11%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	$60,000.00	0.07%	0	$0.00	NA	0	
	GUARANTY BANK SSB	13	$992,246.21	1.08%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$52,000.00	0.06%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	34	$3,115,769.92	3.4%	0	$0.00	NA	0	

	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$382,992.89	0.42%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	$534,870.28	0.58%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	5	$401,558.56	0.44%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$225,000.00	0.25%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	13	$931,527.26	1.02%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	44	$3,145,477.13	3.43%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	9	$570,543.85	0.62%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	33	$3,333,041.17	3.64%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$124,000.00	0.14%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	$671,757.56	0.73%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	$677,029.70	0.74%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	5	$499,123.00	0.54%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	3	$162,623.01	0.18%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	$993,024.83	1.08%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	1	$147,155.00	0.16%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	7	$996,017.17	1.09%	0	$0.00	NA	0	
	SECURITY FEDERAL BANK FSB	2	$150,406.93	0.16%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$921,027.70	1.01%	0	$0.00	NA	0	

		SYNOVUS MORTGAGE CORPORATION	28	$1,994,784.04	2.18%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	$534,469.61	0.58%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	24	$1,720,924.48	1.88%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$43,811.33	0.05%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	7	$504,252.95	0.55%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	33	$2,399,210.62	2.62%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	$975,500.00	1.06%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$169,813.85	0.19%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	11	$816,464.70	0.89%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	22	$1,423,425.39	1.55%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	2	$168,200.00	0.18%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	3	$288,585.73	0.31%	0	$0.00	NA	0	
		Unavailable	629	$50,111,398.09	54.72%	0	$0.00	NA	0	
Total			**1,139**	**$91,616,183.63**	**100%**	**0**	**$0.00**		**0**	
31371HCE6		ACCUBANC MORTGAGE CORPORATION	63	$7,988,930.02	3.19%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	53	$6,998,910.93	2.79%	0	$0.00	NA	0	
		AMSOUTH BANK	2	$291,000.00	0.12%	0	$0.00	NA	0	
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	$1,047,902.62	0.42%	0	$0.00	NA	0	

	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	$1,003,954.39	0.4%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	4	$441,062.78	0.18%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	171	$19,655,927.26	7.85%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	$338,335.29	0.14%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	10	$1,008,832.77	0.4%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	39	$3,354,800.70	1.34%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	$4,277,710.04	1.71%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	4	$444,950.00	0.18%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	7	$791,756.59	0.32%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	$527,800.00	0.21%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	$337,062.92	0.13%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	47	$5,470,181.03	2.18%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	32	$4,029,675.00	1.61%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	10	$1,111,006.92	0.44%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	$98,299.15	0.04%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	8	$1,154,850.00	0.46%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	64	$6,310,017.53	2.52%	0	$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	27	$3,344,790.88	1.34%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	13	$1,733,206.58	0.69%	0	$0.00	NA	0	
	MELLON MORTGAGE	3	$453,487.66	0.18%	0	$0.00	NA	0	

	COMPANY, HOUSTON								
	MEMBERS MORTGAGE COMPANY INC.	1	$115,000.00	0.05%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	$361,961.00	0.14%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	$507,254.69	0.2%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	$84,000.00	0.03%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	$3,485,386.51	1.39%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	63	$7,798,255.31	3.11%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$366,556.00	0.15%	0	$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	9	$1,042,840.88	0.42%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$175,712.62	0.07%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	26	$2,508,359.35	1%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	7	$694,320.06	0.28%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	$2,384,313.26	0.95%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	$4,214,812.95	1.68%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	16	$1,463,978.84	0.58%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	$895,944.85	0.36%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	9	$1,082,798.41	0.43%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	$831,453.21	0.33%	0	$0.00	NA	0	
	TRUSTCORP	4	$318,526.44	0.13%	0	$0.00	NA	0	

		MORTGAGE COMPANY							
		TRUSTMARK NATIONAL BANK	3	$359,920.04	0.14%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	$2,489,773.57	0.99%	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	27	$2,718,028.16	1.08%	0	$0.00	NA	0
		UNITED JERSEY BANK	18	$2,516,681.53	1%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	8	$779,607.78	0.31%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	25	$2,653,089.24	1.06%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	6	$958,215.46	0.38%	0	$0.00	NA	0
		Unavailable	1,179	$137,502,683.24	54.9%	0	$0.00	NA	0
Total			**2,188**	**$250,523,924.46**	**100%**	**0**	**$0.00**		**0**
31371HCF3		ACCUBANC MORTGAGE CORPORATION	28	$3,358,388.58	1.54%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	33	$3,998,653.68	1.83%	0	$0.00	NA	0
		AMSOUTH BANK	11	$1,108,630.42	0.51%	0	$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	$1,543,410.20	0.71%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	11	$1,069,206.82	0.49%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	6	$949,000.00	0.43%	0	$0.00	NA	0
		CAPSTEAD, INC.	59	$7,034,202.92	3.22%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	328	$36,048,919.15	16.51%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	34	$3,765,278.15	1.72%	0	$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	8	$724,181.52	0.33%	0	$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	9	$607,060.37	0.28%	0	$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY	109	$9,150,202.94	4.19%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	2	$165,600.00	0.08%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	$153,600.00	0.07%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	72	$7,616,605.15	3.49%	0	$0.00	NA	0	
	GUARANTY BANK SSB	5	$495,592.58	0.23%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	11	$1,151,627.88	0.53%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	5	$473,888.59	0.22%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	16	$1,666,575.08	0.76%	0	$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	81	$9,672,299.24	4.43%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	10	$956,326.40	0.44%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	17	$1,625,913.54	0.74%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$265,000.00	0.12%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$141,983.42	0.07%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	$3,830,719.70	1.75%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	26	$3,245,906.78	1.49%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$35,500.00	0.02%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	7	$728,609.02	0.33%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	23	$2,253,935.11	1.03%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	35	$3,387,713.43	1.55%	0	$0.00	NA	0	
	SOURCE ONE	16	$1,609,434.68	0.74%	0	$0.00	NA	0	

		MORTGAGE SERVICES CORPORATION								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	$2,911,937.44	1.33%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	68	$6,463,337.81	2.96%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	11	$1,320,317.56	0.6%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	3	$297,330.11	0.14%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	74	$6,509,112.24	2.98%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	13	$1,044,604.35	0.48%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	$2,599,839.61	1.19%	0	$0.00	NA	0	
		UNION PLANTERS NATIONAL BANK	38	$3,055,066.35	1.4%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	5	$419,947.02	0.19%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	12	$695,133.95	0.32%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$113,288.65	0.05%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	3	$288,802.27	0.13%	0	$0.00	NA	0	
		Unavailable	805	$83,855,015.72	38.38%	0	$0.00	NA	0	
Total			**2,097**	**$218,407,698.43**	**100%**	**0**	**$0.00**		**0**	
31371HCG1		ACCUBANC MORTGAGE CORPORATION	6	$711,413.25	2.49%	0	$0.00	NA	0	
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	$926,851.44	3.25%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	14	$1,639,091.81	5.74%	0	$0.00	NA	0	

	CROSSLAND MORTGAGE CORPORATION	2	$91,733.93	0.32%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	$223,686.58	0.78%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	$469,312.76	1.64%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	24	$2,360,806.28	8.27%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	$146,008.41	0.51%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	$242,150.00	0.85%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$359,924.16	1.26%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	1	$57,674.03	0.2%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	25	$2,352,911.65	8.24%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	$325,243.60	1.14%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	9	$1,123,342.20	3.94%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	13	$1,249,178.10	4.38%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	$362,789.34	1.27%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$505,480.86	1.77%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	$308,575.76	1.08%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	$373,063.57	1.31%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	$221,672.54	0.78%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	$1,729,991.04	6.06%	0	$0.00	NA	0	

		UNION PLANTERS NATIONAL BANK	5	$197,353.80	0.69%	0	$0.00	NA	0	
		Unavailable	140	$12,565,783.15	44.03%	0	$0.00	NA	0	
Total			**307**	**$28,544,038.26**	**100%**	**0**	**$0.00**		**0**	
31371HD21		COUNTRYWIDE HOME LOANS, INC.	49	$4,094,894.20	50.64%	0	$0.00	NA	0	
		Unavailable	57	$3,991,299.19	49.36%	0	$0.00	NA	0	
Total			**106**	**$8,086,193.39**	**100%**	**0**	**$0.00**		**0**	
31371HD47		COUNTRYWIDE HOME LOANS, INC.	11	$650,052.56	30.88%	0	$0.00	NA	0	
		Unavailable	18	$1,454,764.81	69.12%	0	$0.00	NA	0	
Total			**29**	**$2,104,817.37**	**100%**	**0**	**$0.00**		**0**	
31371HD88		COUNTRYWIDE HOME LOANS, INC.	1,091	$110,467,703.25	65.05%	0	$0.00	NA	0	
		Unavailable	561	$59,347,510.58	34.95%	0	$0.00	NA	0	
Total			**1,652**	**$169,815,213.83**	**100%**	**0**	**$0.00**		**0**	
31371HD96		COUNTRYWIDE HOME LOANS, INC.	490	$48,110,514.37	57.34%	0	$0.00	NA	0	
		Unavailable	347	$35,796,495.37	42.66%	0	$0.00	NA	0	
Total			**837**	**$83,907,009.74**	**100%**	**0**	**$0.00**		**0**	
31371HDC9		CITICORP MORTGAGE INC.	36	$4,321,619.37	86.28%	0	$0.00	NA	0	
		Unavailable	6	$687,170.53	13.72%	0	$0.00	NA	0	
Total			**42**	**$5,008,789.90**	**100%**	**0**	**$0.00**		**0**	
31371HDH8		ACCUBANC MORTGAGE CORPORATION	2	$264,250.00	1.53%	0	$0.00	NA	0	
		AMSOUTH BANK	1	$67,706.37	0.39%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	10	$774,285.22	4.5%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$326,200.58	1.89%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	14	$1,364,989.87	7.92%	0	$0.00	NA	0	
		FIRST TOWN MORTGAGE CORPORATION	4	$397,933.29	2.31%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	1	$107,129.88	0.62%	0	$0.00	NA	0	
			7	$539,162.32	3.13%	0	$0.00	NA	0	

		MARKET STREET MORTGAGE CORPORATION							
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$119,919.48	0.7%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	$1,554,014.48	9.02%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	4	$353,955.80	2.05%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	9	$856,088.29	4.97%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	11	$1,680,819.00	9.76%	0	$0.00	NA	0
		REGIONAL INVESTMENT COMPANY	2	$288,695.42	1.68%	0	$0.00	NA	0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$248,652.69	1.44%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	$405,130.90	2.35%	0	$0.00	NA	0
		Unavailable	75	$7,875,502.99	45.74%	0	$0.00	NA	0
Total			**167**	**$17,224,436.58**	**100%**	**0**	**$0.00**		**0**
31371HDU9		COUNTRYWIDE HOME LOANS, INC.	1,301	$165,951,855.96	91.08%	0	$0.00	NA	0
		Unavailable	136	$16,243,673.72	8.92%	0	$0.00	NA	0
Total			**1,437**	**$182,195,529.68**	**100%**	**0**	**$0.00**		**0**
31371HDV7		COUNTRYWIDE HOME LOANS, INC.	355	$45,825,232.31	87.33%	0	$0.00	NA	0
		Unavailable	67	$6,649,663.58	12.67%	0	$0.00	NA	0
Total			**422**	**$52,474,895.89**	**100%**	**0**	**$0.00**		**0**
31371HEA2		COUNTRYWIDE HOME LOANS, INC.	44	$5,903,974.14	83.53%	0	$0.00	NA	0
		Unavailable	14	$1,163,988.83	16.47%	0	$0.00	NA	0
Total			**58**	**$7,067,962.97**	**100%**	**0**	**$0.00**		**0**
31371HEC8		COUNTRYWIDE HOME LOANS, INC.	6	$574,806.93	56.78%	0	$0.00	NA	0
		Unavailable	5	$437,493.68	43.22%	0	$0.00	NA	0
Total			**11**	**$1,012,300.61**	**100%**	**0**	**$0.00**		**0**

31371HEE4		AMERICAN SAVINGS BANK	57	$6,387,981.12	29.86%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	5	$635,824.36	2.97%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	18	$2,424,385.98	11.33%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	1	$92,000.00	0.43%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	8	$945,950.00	4.42%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	21	$2,514,200.00	11.75%	0	$0.00	NA	0	
		Unavailable	62	$8,391,551.52	39.24%	0	$0.00	NA	0	
Total			**172**	**$21,391,892.98**	**100%**	**0**	**$0.00**		**0**	
31371HEF1		CTX MORTGAGE COMPANY	16	$1,743,236.97	11.87%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	22	$2,923,742.87	19.9%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	16	$2,000,347.82	13.62%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	14	$1,511,208.29	10.29%	0	$0.00	NA	0	
		Unavailable	46	$6,510,624.79	44.32%	0	$0.00	NA	0	
Total			**114**	**$14,689,160.74**	**100%**	**0**	**$0.00**		**0**	
31371HEL8		CTX MORTGAGE COMPANY	4	$276,932.29	38.56%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	8	$441,189.82	61.44%	0	$0.00	NA	0	
Total			**12**	**$718,122.11**	**100%**	**0**	**$0.00**		**0**	
31371HEM6		NATIONSBANC MORTGAGE CORPORATION	2	$181,497.84	9.15%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS	15	$1,164,926.20	58.75%	0	$0.00	NA	0	

		OF AMERICA FSB)								
		Unavailable	7	$636,382.53	32.1%	0	$0.00	NA	0	
Total			**24**	**$1,982,806.57**	**100%**	**0**	**$0.00**		**0**	
31371HET1		ACCUBANC MORTGAGE CORPORATION	2	$306,750.00	6.48%	0	$0.00	NA	0	
		FIRST TOWN MORTGAGE CORPORATION	2	$254,650.00	5.38%	0	$0.00	NA	0	
		FIRSTAR HOME MORTGAGE CORPORATION	1	$119,850.00	2.53%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	5	$608,650.00	12.86%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,503,610.65	31.77%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$115,229.40	2.43%	0	$0.00	NA	0	
		Unavailable	16	$1,824,085.63	38.55%	0	$0.00	NA	0	
Total			**40**	**$4,732,825.68**	**100%**	**0**	**$0.00**		**0**	
31371HEW4		FIDELITY BOND AND MORTGAGE COMPANY	3	$494,950.00	29.09%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$316,000.00	18.57%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	1	$119,300.00	7.01%	0	$0.00	NA	0	
		Unavailable	7	$771,424.37	45.33%	0	$0.00	NA	0	
Total			**13**	**$1,701,674.37**	**100%**	**0**	**$0.00**		**0**	
31376AMA3		CENTURA BANK	51	$4,498,822.65	100%	0	$0.00	NA	0	
Total			**51**	**$4,498,822.65**	**100%**	**0**	**$0.00**		**0**	
31376AMB1		CENTURA BANK	25	$2,000,206.27	100%	0	$0.00	NA	0	
Total			**25**	**$2,000,206.27**	**100%**	**0**	**$0.00**		**0**	
31376AMD7		CENTURA BANK	12	$1,500,719.58	100%	0	$0.00	NA	0	
Total			**12**	**$1,500,719.58**	**100%**	**0**	**$0.00**		**0**	
31376HMQ3		UNIVERSAL AMERICAN	18	$1,784,343.58	100%	0	$0.00	NA	0	

		MORTGAGE COMPANY							
Total			**18**	**$1,784,343.58**	**100%**	**0**	**$0.00**		**0**
31376JSQ3		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$203,000.00	0.81%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	$892,651.69	3.55%	0	$0.00	NA	0
		AUBURNBANK	1	$133,200.00	0.53%	0	$0.00	NA	0
		AUSTIN MORTGAGE INC.	1	$78,850.00	0.31%	0	$0.00	NA	0
		AVSTAR MORTGAGE CORPORATION	1	$95,673.38	0.38%	0	$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$57,750.00	0.23%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	1	$121,091.00	0.48%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$50,600.00	0.2%	0	$0.00	NA	0
		BAYTOWN STATE BANK	1	$47,039.42	0.19%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	1	$174,398.25	0.69%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	6	$718,500.00	2.85%	0	$0.00	NA	0
		CARROLLTON BANK	2	$242,591.75	0.96%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$34,882.19	0.14%	0	$0.00	NA	0
		CENTRAL TRUST BANK	1	$162,455.50	0.65%	0	$0.00	NA	0
		CHANNEL ISLANDS NATIONAL BANK	1	$187,500.00	0.74%	0	$0.00	NA	0
		CITIZENS EQUITY FEDERAL CREDIT UNION	1	$58,001.99	0.23%	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	$65,600.00	0.26%	0	$0.00	NA	0
		COMMUNITY SECURITY BANK	2	$214,250.00	0.85%	0	$0.00	NA	0
		CORTRUST BANK	1	$55,000.00	0.22%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	$84,212.50	0.33%	0	$0.00	NA	0
		CRUSADER SAVINGS BANK PASA	1	$59,793.69	0.24%	0	$0.00	NA	0
		CUMANET INC	1	$79,727.81	0.32%	0	$0.00	NA	0
		CURTIS MORTGAGE COMPANY INC.	6	$665,467.07	2.64%	0	$0.00	NA	0

	DEAN COOPERATIVE BANK	2	$187,632.56	0.75%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$47,000.00	0.19%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$128,000.00	0.51%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	11	$1,230,500.00	4.89%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$69,263.50	0.28%	0	$0.00	NA	0	
	EASTERN BANK	1	$113,113.81	0.45%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	$166,713.88	0.66%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$156,687.00	0.62%	0	$0.00	NA	0	
	FARMINGTON SAVINGS BANK	1	$175,000.00	0.7%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$404,898.81	1.61%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	$71,456.06	0.28%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	16	$1,877,328.54	7.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	5	$336,500.00	1.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	2	$274,000.00	1.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$71,400.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	4	$253,804.27	1.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	2	$160,750.00	0.64%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, LEES SUMMIT	1	$102,700.00	0.41%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$104,750.00	0.42%	0	$0.00	NA	0	
	FULTON BANK	1	$62,985.45	0.25%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT	1	$71,767.56	0.29%	0	$0.00	NA	0	

	CORPORATION								
	GREAT NORTHERN MORTGAGE COMPANY	2	$295,000.00	1.17%	0	$0.00	NA	0	
	GREAT VALLEY SAVINGS BANK	2	$177,769.13	0.71%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$113,350.00	0.45%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	$99,400.00	0.39%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	5	$371,251.28	1.47%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	$792,281.12	3.15%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$189,951.50	0.75%	0	$0.00	NA	0	
	HUMBOLDT BANK	1	$94,178.50	0.37%	0	$0.00	NA	0	
	ILLINI BANK	1	$61,000.00	0.24%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$80,000.00	0.32%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$227,000.00	0.9%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$391,200.00	1.55%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$50,000.00	0.2%	0	$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	2	$220,642.75	0.88%	0	$0.00	NA	0	
	MERCANTILE BANK, FSB	1	$67,000.00	0.27%	0	$0.00	NA	0	
	MERCHANTS AND FARMERS BANK	1	$159,680.00	0.63%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	$107,433.25	0.43%	0	$0.00	NA	0	
	MIDAM, INC.	13	$1,035,028.89	4.11%	0	$0.00	NA	0	
	MIDWEST MORTGAGE INC.	1	$227,150.00	0.9%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$193,500.00	0.77%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	5	$652,676.19	2.59%	0	$0.00	NA	0	
		1	$27,000.00	0.11%	0	$0.00	NA	0	

	MORRILL & JANES BANK AND TRUST COMPANY								
	MOUNTAIN COMMUNITY BANK	1	$15,000.00	0.06%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$132,461.81	0.53%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$169,000.00	0.67%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK FSB	1	$65,000.00	0.26%	0	$0.00	NA	0	
	NATIONAL BANK OF ALASKA	3	$246,090.31	0.98%	0	$0.00	NA	0	
	NEW MILFORD BANK AND TRUST	2	$135,000.00	0.54%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	5	$290,500.00	1.15%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$73,600.00	0.29%	0	$0.00	NA	0	
	OZARK MOUNTAIN BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	$82,500.00	0.33%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$80,727.36	0.32%	0	$0.00	NA	0	
	PHOENIX SAVINGS BANK	2	$142,934.94	0.57%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$309,229.90	1.23%	0	$0.00	NA	0	
	RAVENNA SAVINGS BANK	2	$120,000.00	0.48%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$99,659.75	0.4%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,741.44	0.3%	0	$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$137,530.50	0.55%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$40,000.00	0.16%	0	$0.00	NA	0	

		SIUSLAW VALLEY BANK	1	$37,700.00	0.15%	0	$0.00	NA	0
		ST. EDMONDS FEDERAL SAVINGS BANK	1	$99,656.13	0.4%	0	$0.00	NA	0
		STATE BANK & TRUST COMPANY NEW ULM	1	$91,500.00	0.36%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	2	$220,000.00	0.87%	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	1	$94,687.00	0.38%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$100,500.00	0.4%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	$224,234.50	0.89%	0	$0.00	NA	0
		STRATFORD MORTGAGE CORPORATION	3	$476,822.23	1.89%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$130,950.00	0.52%	0	$0.00	NA	0
		TEXAS BANK	1	$161,578.38	0.64%	0	$0.00	NA	0
		THE PARK BANK	2	$134,000.00	0.53%	0	$0.00	NA	0
		THOMASTON FEDERAL SAVINGS BANK	1	$17,500.00	0.07%	0	$0.00	NA	0
		TINKER CREDIT UNION	3	$193,895.57	0.77%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$516,100.00	2.05%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	6	$612,179.76	2.43%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$160,300.00	0.64%	0	$0.00	NA	0
		WESTAMERICA MORTGAGE COMPANY	1	$137,000.00	0.54%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$37,872.10	0.15%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$259,115.44	1.03%	0	$0.00	NA	0
		Unavailable	24	$3,002,759.92	11.88%	0	$0.00	NA	0
Total			**244**	**$25,179,307.33**	**100%**	**0**	**$0.00**		**0**

31376JSR1		AMERICAN MORTGAGES, INC.	1	$227,150.00	0.91%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$59,299.73	0.24%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	4	$720,521.06	2.88%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	$224,000.00	0.9%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$250,454.14	1%	0	$0.00	NA	0	
		AURORA NATIONAL BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	
		BANK OF LENOX	1	$99,115.25	0.4%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	6	$587,786.56	2.35%	0	$0.00	NA	0	
		BANK OF THE CASCADES	2	$245,000.00	0.98%	0	$0.00	NA	0	
		BAYTOWN STATE BANK	1	$88,999.38	0.36%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	1	$138,650.00	0.55%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$76,342.13	0.31%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$94,200.00	0.38%	0	$0.00	NA	0	
		CENTRAL TRUST BANK	1	$142,500.00	0.57%	0	$0.00	NA	0	
		CITIZENS EQUITY FEDERAL CREDIT UNION	1	$82,104.06	0.33%	0	$0.00	NA	0	
		CLYDE SAVINGS BANK COMPANY	1	$94,000.00	0.38%	0	$0.00	NA	0	
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$176,772.75	0.71%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	1	$98,000.00	0.39%	0	$0.00	NA	0	
		CORTRUST BANK	1	$46,200.00	0.18%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE CO.	1	$49,831.71	0.2%	0	$0.00	NA	0	
			2	$157,300.00	0.63%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP								
	CU REAL ESTATE SERVICES INC.	1	$95,500.00	0.38%	0	$0.00	NA	0	
	CUC MORTGAGE CORPORATION	1	$97,171.81	0.39%	0	$0.00	NA	0	
	CURTIS E. MARTIN INC.	1	$140,000.00	0.56%	0	$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	1	$40,000.00	0.16%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	10	$826,650.00	3.31%	0	$0.00	NA	0	
	EASTERN BANK	1	$40,000.00	0.16%	0	$0.00	NA	0	
	ELVERSON NATIONAL BANK THE	3	$406,347.25	1.63%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$115,300.00	0.46%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$176,404.19	0.71%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$87,000.00	0.35%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$366,742.63	1.47%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$108,000.00	0.43%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	$153,481.64	0.61%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$267,400.00	1.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	$103,950.00	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$67,840.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	2	$154,500.00	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$224,226.31	0.9%	0	$0.00	NA	0	
	FIRST SECURITY BANK OF UTAH NA	1	$50,031.03	0.2%	0	$0.00	NA	0	
		1	$97,500.00	0.39%	0	$0.00	NA	0	

	FREEDOM MORTGAGE CORP.								
	FULTON BANK	2	$191,714.56	0.77%	0	$0.00	NA	0	
	GLEN ROCK STATE BANK THE	1	$121,751.50	0.49%	0	$0.00	NA	0	
	GREAT NORTHERN MORTGAGE COMPANY	1	$88,500.00	0.35%	0	$0.00	NA	0	
	GREAT VALLEY SAVINGS BANK	3	$292,996.63	1.17%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$185,000.00	0.74%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	5	$341,144.55	1.36%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	$477,629.72	1.91%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	$300,421.38	1.2%	0	$0.00	NA	0	
	HUMBOLDT BANK	1	$154,965.25	0.62%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$99,000.00	0.4%	0	$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	$149,900.00	0.6%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$100,300.00	0.4%	0	$0.00	NA	0	
	MICAL MORTGAGE INC.	1	$192,948.31	0.77%	0	$0.00	NA	0	
	MID-PENN BANK	1	$56,804.00	0.23%	0	$0.00	NA	0	
	MIDAM, INC.	11	$1,126,543.94	4.51%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$154,500.00	0.62%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	$137,342.32	0.55%	0	$0.00	NA	0	
	MORTGAGE SERVICE AMERICA	1	$137,000.00	0.55%	0	$0.00	NA	0	
	MOUNTAIN COMMUNITY BANK	2	$205,000.00	0.82%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$426,082.44	1.7%	0	$0.00	NA	0	
	NATIONAL BANK OF ALASKA	5	$621,853.44	2.49%	0	$0.00	NA	0	
	NATIONAL TITLE INSURANCE COMPANY	1	$33,000.00	0.13%	0	$0.00	NA	0	

	NEW MILFORD BANK AND TRUST	4	$479,699.25	1.92%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$235,948.28	0.94%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$178,068.38	0.71%	0	$0.00	NA	0	
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$108,000.00	0.43%	0	$0.00	NA	0	
	PEOPLES BANK AND TRUST COMPANY	1	$172,500.00	0.69%	0	$0.00	NA	0	
	PHOENIX SAVINGS BANK	3	$195,195.26	0.78%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$133,000.00	0.53%	0	$0.00	NA	0	
	PRIME BANK	1	$49,000.00	0.2%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$775,244.25	3.1%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$70,008.44	0.28%	0	$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$146,584.54	0.59%	0	$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	4	$524,886.69	2.1%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	4	$341,107.13	1.36%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$148,150.00	0.59%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$54,032.83	0.22%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$85,000.00	0.34%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$73,500.00	0.29%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$224,226.31	0.9%	0	$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	2	$145,383.98	0.58%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE	1	$140,250.00	0.56%	0	$0.00	NA	0	

		COMPANY OF NEW MEXICO							
		TEXAS BANK	3	$468,983.19	1.88%	0	$0.00	NA	0
		THE OWENSBORO NATIONAL BANK	1	$154,478.25	0.62%	0	$0.00	NA	0
		THE PARK BANK	1	$75,000.00	0.3%	0	$0.00	NA	0
		TINKER CREDIT UNION	4	$217,596.79	0.87%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$61,600.00	0.25%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$132,031.69	0.53%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$310,328.82	1.24%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$109,629.75	0.44%	0	$0.00	NA	0
		WEBSTER BANK	2	$125,296.35	0.5%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	15	$1,357,515.46	5.43%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$364,293.13	1.46%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$55,000.00	0.22%	0	$0.00	NA	0
		Unavailable	41	$4,270,571.74	17.03%	0	$0.00	NA	0
Total			**243**	**$25,002,780.18**	**100%**	**0**	**$0.00**		**0**
31376JSS9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$466,000.00	1.25%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	6	$722,171.44	1.94%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$177,200.00	0.48%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$224,082.19	0.6%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	12	$1,299,850.00	3.48%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$67,500.00	0.18%	0	$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$53,400.00	0.14%	0	$0.00	NA	0

	BANK OF LENAWEE	2	$162,700.00	0.44%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	14	$1,422,128.36	3.81%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$155,000.00	0.42%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$107,000.00	0.29%	0	$0.00	NA	0	
	BRENTON MORTGAGES, INC.	2	$229,528.75	0.62%	0	$0.00	NA	0	
	CAPE COD CO-OPERATIVE BANK	1	$97,800.00	0.26%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	$283,400.00	0.76%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$117,300.00	0.31%	0	$0.00	NA	0	
	CHANNEL ISLANDS NATIONAL BANK	1	$195,000.00	0.52%	0	$0.00	NA	0	
	CITIZENS BANK AND TRUST COMPANY	1	$73,700.00	0.2%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$72,000.00	0.19%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$185,000.00	0.5%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	$247,700.00	0.66%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	$197,950.00	0.53%	0	$0.00	NA	0	
	CORTRUST BANK	4	$343,150.00	0.92%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$58,350.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	$337,735.00	0.91%	0	$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	1	$123,450.00	0.33%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$260,000.00	0.7%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$210,000.00	0.56%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$65,000.00	0.17%	0	$0.00	NA	0	
	ELVERSON NATIONAL BANK THE	3	$269,800.00	0.72%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$227,150.00	0.61%	0	$0.00	NA	0	
	F&M BANK - NORTHEAST	1	$162,152.31	0.43%	0	$0.00	NA	0	
		1	$55,000.00	0.15%	0	$0.00	NA	0	

	FARMERS AND MERCHANTS TRUST COMPANY								
	FARMERS STATE SAVINGS BANK	1	$65,000.00	0.17%	0	$0.00	NA	0	
	FIRST BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.27%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$79,800.00	0.21%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$488,500.00	1.31%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$194,200.00	0.52%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$61,000.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$180,000.00	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	$78,200.00	0.21%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$232,180.00	0.62%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK OF WYOMING	2	$331,000.00	0.89%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$97,500.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	2	$272,150.00	0.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	3	$169,352.04	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$117,920.00	0.32%	0	$0.00	NA	0	
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$18,058.28	0.05%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	$250,500.00	0.67%	0	$0.00	NA	0	
	FULTON BANK	4	$407,742.31	1.09%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$259,500.00	0.7%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT	1	$57,559.74	0.15%	0	$0.00	NA	0	

	CORPORATION								
	GREAT NORTHERN MORTGAGE COMPANY	1	$117,600.00	0.32%	0	$0.00	NA	0	
	GREAT VALLEY SAVINGS BANK	1	$95,000.00	0.25%	0	$0.00	NA	0	
	GUARANTY BANK SSB	1	$70,620.06	0.19%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$63,000.00	0.17%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	$164,400.00	0.44%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$65,000.00	0.17%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$38,849.66	0.1%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$135,000.00	0.36%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$91,011.81	0.24%	0	$0.00	NA	0	
	HUMBOLDT BANK	2	$275,300.00	0.74%	0	$0.00	NA	0	
	ILLINI BANK	1	$161,250.00	0.43%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$38,370.41	0.1%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$156,830.00	0.42%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$130,000.00	0.35%	0	$0.00	NA	0	
	JOINT MILITARY & VETERANS CREDIT UNION	4	$256,897.13	0.69%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$227,000.00	0.61%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	1	$198,000.00	0.53%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$695,850.00	1.87%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$122,600.00	0.33%	0	$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	$180,000.00	0.48%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$244,710.81	0.66%	0	$0.00	NA	0	
	MERCHANTS AND FARMERS BANK	1	$78,000.00	0.21%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF	4	$287,700.00	0.77%	0	$0.00	NA	0	

	WINONA								
	MID AMERICA FEDERAL SAVINGS BANK	1	$169,409.19	0.45%	0	$0.00	NA	0	
	MIDAM, INC.	3	$215,862.00	0.58%	0	$0.00	NA	0	
	MIDWEST MORTGAGE INC.	1	$138,750.00	0.37%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	$135,000.00	0.36%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	10	$1,135,650.00	3.04%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$80,000.00	0.21%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$61,500.00	0.16%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK FSB	3	$197,500.00	0.53%	0	$0.00	NA	0	
	NATIONAL BANK OF ALASKA	10	$1,360,024.00	3.65%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$486,000.00	1.3%	0	$0.00	NA	0	
	NORTHERN TRADE MORTGAGE	1	$202,400.00	0.54%	0	$0.00	NA	0	
	NORTHERN TRUST COMPANY	1	$104,646.56	0.28%	0	$0.00	NA	0	
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$426,000.00	1.14%	0	$0.00	NA	0	
	PEOPLES BANK AND TRUST COMPANY	1	$227,150.00	0.61%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	1	$57,100.00	0.15%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$317,940.00	0.85%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$366,823.69	0.98%	0	$0.00	NA	0	
	RAVENNA SAVINGS BANK	1	$78,000.00	0.21%	0	$0.00	NA	0	
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$30,000.00	0.08%	0	$0.00	NA	0	
	ROCKWELL FEDERAL CREDIT UNION	3	$309,941.81	0.83%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$166,200.00	0.45%	0	$0.00	NA	0	

	SEATTLE MORTGAGE COMPANY	6	$965,950.00	2.59%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	$131,250.00	0.35%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	12	$1,077,028.69	2.89%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$190,000.00	0.51%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$65,000.00	0.17%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$401,000.00	1.08%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	$104,646.56	0.28%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$447,800.00	1.2%	0	$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	4	$451,700.00	1.21%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$100,000.00	0.27%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$68,000.00	0.18%	0	$0.00	NA	0	
	TEXAS BANK	1	$117,500.00	0.32%	0	$0.00	NA	0	
	THE PARK BANK	1	$140,700.00	0.38%	0	$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	1	$47,340.12	0.13%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	7	$787,046.07	2.11%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$382,300.00	1.02%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$61,600.00	0.17%	0	$0.00	NA	0	
	TRACY FEDERAL BANK FSB, DBA STANWELL MTG.	1	$153,000.00	0.41%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	7	$1,034,893.01	2.77%	0	$0.00	NA	0	
	UPSTATE FEDERAL CREDIT UNION	1	$55,300.00	0.15%	0	$0.00	NA	0	
		1	$85,000.00	0.23%	0	$0.00	NA	0	

		WARREN FIVE CENTS SAVINGS BANK							
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	$77,730.63	0.21%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$194,364.00	0.52%	0	$0.00	NA	0
		WEBSTER BANK	1	$155,000.00	0.42%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$41,764.25	0.11%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	13	$1,235,504.36	3.31%	0	$0.00	NA	0
		WORLD SAVINGS BANK	7	$1,062,351.91	2.85%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$69,761.81	0.19%	0	$0.00	NA	0
		Unavailable	40	$5,309,626.68	14.27%	0	$0.00	NA	0
Total			**333**	**$37,300,405.64**	**100%**	**0**	**$0.00**		**0**
31376WNC0		CHARTER BANK FOR SAVINGS FSB	3	$226,271.95	25.19%	0	$0.00	NA	0
		Unavailable	8	$671,962.91	74.81%	0	$0.00	NA	0
Total			**11**	**$898,234.86**	**100%**	**0**	**$0.00**		**0**
31376WUP3		CHARTER BANK FOR SAVINGS FSB	5	$753,753.46	46.56%	0	$0.00	NA	0
		Unavailable	8	$865,069.27	53.44%	0	$0.00	NA	0
Total			**13**	**$1,618,822.73**	**100%**	**0**	**$0.00**		**0**
31376WUS7		CHARTER BANK FOR SAVINGS FSB	2	$177,600.84	20.34%	0	$0.00	NA	0
		Unavailable	8	$695,478.18	79.66%	0	$0.00	NA	0
Total			**10**	**$873,079.02**	**100%**	**0**	**$0.00**		**0**
31377CKR3		TCF MORTGAGE CORPORATION	26	$2,886,992.00	63.53%	0	$0.00	NA	0
		Unavailable	15	$1,657,612.20	36.47%	0	$0.00	NA	0
Total			**41**	**$4,544,604.20**	**100%**	**0**	**$0.00**		**0**
31377CKS1		TCF MORTGAGE CORPORATION	16	$1,917,013.73	47.51%	0	$0.00	NA	0
		Unavailable	16	$2,117,624.28	52.49%	0	$0.00	NA	0
Total			**32**	**$4,034,638.01**	**100%**	**0**	**$0.00**		**0**
31377CKX0			15	$1,746,400.00	86.46%	0	$0.00	NA	0

		TCF MORTGAGE CORPORATION								
		Unavailable	3	$273,500.00	13.54%	0	$0.00	NA	0	
Total			**18**	**$2,019,900.00**	**100%**	**0**	**$0.00**		**0**	
31377GG65		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$546,124.50	44.03%	0	$0.00	NA	0	
		Unavailable	13	$694,308.37	55.97%	0	$0.00	NA	0	
Total			**25**	**$1,240,432.87**	**100%**	**0**	**$0.00**		**0**	
31377GG73		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	$1,704,346.87	58.2%	0	$0.00	NA	0	
		Unavailable	20	$1,223,894.91	41.8%	0	$0.00	NA	0	
Total			**53**	**$2,928,241.78**	**100%**	**0**	**$0.00**		**0**	
31377L6J7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$3,397,347.68	100%	0	$0.00	NA	0	
Total			**1**	**$3,397,347.68**	**100%**	**0**	**$0.00**		**0**	
31377L6T5		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	$1,098,694.95	100%	0	$0.00	NA	0	
Total			**1**	**$1,098,694.95**	**100%**	**0**	**$0.00**		**0**	
31377LZF3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$3,694,175.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,694,175.00**	**100%**	**0**	**$0.00**		**0**	
31377MAK7		NEWPORT MORTGAGE COMPANY, L.P.	1	$3,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MBK6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,680,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,680,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MCF6		CARTER PRIMO CHESTERTON LIMITED	1	$1,000,000.00	100%	0	$0.00	NA	0	

		PARTNERSHIP								
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MCG4		BANC ONE CAPITAL FUNDING CORPORATION	1	$886,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$886,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MCR0		AMRESCO CAPITAL, L.P.	1	$3,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MD32		WASHINGTON CAPITAL DUS INC.	1	$3,326,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,326,000.00**	**100%**	**0**	**$0.00**		**0**	
31378KJV7		ALLIED GROUP MORTGAGE COMPANY	1	$45,348.04	6.73%	0	$0.00	NA	0	
		Unavailable	13	$628,796.43	93.27%	0	$0.00	NA	0	
Total			**14**	**$674,144.47**	**100%**	**0**	**$0.00**		**0**	
31378QD73		FIRST NATIONWIDE MORTGAGE CORPORATION	153	$24,594,623.89	22.36%	0	$0.00	NA	0	
		Unavailable	552	$85,423,546.20	77.64%	0	$0.00	NA	0	
Total			**705**	**$110,018,170.09**	**100%**	**0**	**$0.00**		**0**	
31378QD81		FIRST NATIONWIDE MORTGAGE CORPORATION	14	$2,160,699.37	10.39%	0	$0.00	NA	0	
		Unavailable	132	$18,637,181.97	89.61%	0	$0.00	NA	0	
Total			**146**	**$20,797,881.34**	**100%**	**0**	**$0.00**		**0**	
31378SNL7		USAA FEDERAL SAVINGS BANK	20	$2,018,620.10	87%	0	$0.00	NA	0	
		Unavailable	3	$301,752.23	13%	0	$0.00	NA	0	
Total			**23**	**$2,320,372.33**	**100%**	**0**	**$0.00**		**0**	
31378SNM5		USAA FEDERAL SAVINGS BANK	55	$6,934,410.06	85.89%	0	$0.00	NA	0	
		Unavailable	11	$1,139,283.29	14.11%	0	$0.00	NA	0	
Total			**66**	**$8,073,693.35**	**100%**	**0**	**$0.00**		**0**	
31378SNP8		USAA FEDERAL SAVINGS BANK	23	$2,804,941.43	92.65%	0	$0.00	NA	0	
		Unavailable	2	$222,578.09	7.35%	0	$0.00	NA	0	

Total			**25**	**$3,027,519.52**	**100%**	**0**	**$0.00**		**0**	
31378SNQ6		USAA FEDERAL SAVINGS BANK	33	$3,569,971.14	89.31%	0	$0.00	NA	0	
		Unavailable	3	$427,433.86	10.69%	0	$0.00	NA	0	
Total			**36**	**$3,997,405.00**	**100%**	**0**	**$0.00**		**0**	
31378SNR4		USAA FEDERAL SAVINGS BANK	54	$6,887,799.55	86.71%	0	$0.00	NA	0	
		Unavailable	8	$1,056,126.01	13.29%	0	$0.00	NA	0	
Total			**62**	**$7,943,925.56**	**100%**	**0**	**$0.00**		**0**	
31378SNS2		USAA FEDERAL SAVINGS BANK	49	$6,478,452.99	71.73%	0	$0.00	NA	0	
		Unavailable	19	$2,553,285.55	28.27%	0	$0.00	NA	0	
Total			**68**	**$9,031,738.54**	**100%**	**0**	**$0.00**		**0**	
31378SNT0		USAA FEDERAL SAVINGS BANK	52	$5,585,968.87	66.07%	0	$0.00	NA	0	
		Unavailable	28	$2,869,218.75	33.93%	0	$0.00	NA	0	
Total			**80**	**$8,455,187.62**	**100%**	**0**	**$0.00**		**0**	
31378SNZ6		USAA FEDERAL SAVINGS BANK	69	$7,696,739.82	85.14%	0	$0.00	NA	0	
		Unavailable	9	$1,342,961.12	14.86%	0	$0.00	NA	0	
Total			**78**	**$9,039,700.94**	**100%**	**0**	**$0.00**		**0**	
31378UV33		USAA FEDERAL SAVINGS BANK	44	$5,144,048.17	84.96%	0	$0.00	NA	0	
		Unavailable	7	$910,871.94	15.04%	0	$0.00	NA	0	
Total			**51**	**$6,054,920.11**	**100%**	**0**	**$0.00**		**0**	
31378UV41		USAA FEDERAL SAVINGS BANK	100	$13,187,948.58	76.82%	0	$0.00	NA	0	
		Unavailable	31	$3,979,477.56	23.18%	0	$0.00	NA	0	
Total			**131**	**$17,167,426.14**	**100%**	**0**	**$0.00**		**0**	
31378UV58		USAA FEDERAL SAVINGS BANK	15	$2,060,979.64	68.03%	0	$0.00	NA	0	
		Unavailable	8	$968,327.56	31.97%	0	$0.00	NA	0	
Total			**23**	**$3,029,307.20**	**100%**	**0**	**$0.00**		**0**	
31378UV66		USAA FEDERAL SAVINGS BANK	29	$3,324,908.63	66.33%	0	$0.00	NA	0	
		Unavailable	14	$1,687,890.42	33.67%	0	$0.00	NA	0	
Total			**43**	**$5,012,799.05**	**100%**	**0**	**$0.00**		**0**	

31378UVY5		USAA FEDERAL SAVINGS BANK	37	$4,998,985.30	83.99%	0	$0.00	NA	0	
		Unavailable	7	$953,203.96	16.01%	0	$0.00	NA	0	
Total			**44**	**$5,952,189.26**	**100%**	**0**	**$0.00**		**0**	
31378UVZ2		USAA FEDERAL SAVINGS BANK	24	$2,954,533.17	97.53%	0	$0.00	NA	0	
		Unavailable	1	$74,885.51	2.47%	0	$0.00	NA	0	
Total			**25**	**$3,029,418.68**	**100%**	**0**	**$0.00**		**0**	
31378UWG3		USAA FEDERAL SAVINGS BANK	115	$15,487,011.87	80.76%	0	$0.00	NA	0	
		Unavailable	26	$3,690,010.56	19.24%	0	$0.00	NA	0	
Total			**141**	**$19,177,022.43**	**100%**	**0**	**$0.00**		**0**	
31379D3B3		GUILD MORTGAGE COMPANY	20	$3,003,421.76	51.85%	0	$0.00	NA	0	
		Unavailable	21	$2,789,239.06	48.15%	0	$0.00	NA	0	
Total			**41**	**$5,792,660.82**	**100%**	**0**	**$0.00**		**0**	
31379D3C1		GUILD MORTGAGE COMPANY	15	$1,880,908.84	62.75%	0	$0.00	NA	0	
		Unavailable	7	$1,116,731.77	37.25%	0	$0.00	NA	0	
Total			**22**	**$2,997,640.61**	**100%**	**0**	**$0.00**		**0**	
31379D3D9		GUILD MORTGAGE COMPANY	16	$1,971,620.00	49.05%	0	$0.00	NA	0	
		Unavailable	14	$2,047,746.00	50.95%	0	$0.00	NA	0	
Total			**30**	**$4,019,366.00**	**100%**	**0**	**$0.00**		**0**	
31379D6H7		Unavailable	55	$6,971,264.13	100%	0	$0.00	NA	0	
Total			**55**	**$6,971,264.13**	**100%**	**0**	**$0.00**		**0**	
31379D6J3		Unavailable	70	$7,191,042.26	100%	0	$0.00	NA	0	
Total			**70**	**$7,191,042.26**	**100%**	**0**	**$0.00**		**0**	
31379D6K0		Unavailable	52	$7,397,038.83	100%	0	$0.00	NA	0	
Total			**52**	**$7,397,038.83**	**100%**	**0**	**$0.00**		**0**	
31379DCG2		WACHOVIA MORTGAGE COMPANY	627	$78,418,616.47	100%	0	$0.00	NA	0	
Total			**627**	**$78,418,616.47**	**100%**	**0**	**$0.00**		**0**	
31379DCH0			99	$6,058,467.33	100%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE COMPANY								
Total			**99**	**$6,058,467.33**	**100%**	**0**	**$0.00**		**0**	
31379DCJ6		WACHOVIA MORTGAGE COMPANY	99	$12,555,103.96	100%	0	$0.00	NA	0	
Total			**99**	**$12,555,103.96**	**100%**	**0**	**$0.00**		**0**	
31379DDP1		WACHOVIA MORTGAGE COMPANY	151	$18,178,084.99	100%	0	$0.00	NA	0	
Total			**151**	**$18,178,084.99**	**100%**	**0**	**$0.00**		**0**	
31379DDQ9		WACHOVIA MORTGAGE COMPANY	256	$23,219,235.77	100%	0	$0.00	NA	0	
Total			**256**	**$23,219,235.77**	**100%**	**0**	**$0.00**		**0**	
31379DGA1		Unavailable	26	$3,061,208.03	100%	0	$0.00	NA	0	
Total			**26**	**$3,061,208.03**	**100%**	**0**	**$0.00**		**0**	
31379DX46		FIRSTAR HOME MORTGAGE CORPORATION	41	$4,657,636.26	30.81%	0	$0.00	NA	0	
		Unavailable	88	$10,458,711.60	69.19%	0	$0.00	NA	0	
Total			**129**	**$15,116,347.86**	**100%**	**0**	**$0.00**		**0**	
31379DX53		FIRSTAR HOME MORTGAGE CORPORATION	53	$5,571,183.44	37.38%	0	$0.00	NA	0	
		Unavailable	71	$9,333,885.53	62.62%	0	$0.00	NA	0	
Total			**124**	**$14,905,068.97**	**100%**	**0**	**$0.00**		**0**	
31379DX61		FIRSTAR HOME MORTGAGE CORPORATION	61	$6,500,247.78	42.58%	0	$0.00	NA	0	
		Unavailable	67	$8,766,057.23	57.42%	0	$0.00	NA	0	
Total			**128**	**$15,266,305.01**	**100%**	**0**	**$0.00**		**0**	
31379DX79		FIRSTAR HOME MORTGAGE CORPORATION	34	$3,608,697.27	25.71%	0	$0.00	NA	0	
		Unavailable	94	$10,428,227.21	74.29%	0	$0.00	NA	0	
Total			**128**	**$14,036,924.48**	**100%**	**0**	**$0.00**		**0**	

31379DX87		FIRSTAR HOME MORTGAGE CORPORATION	10	$1,125,133.68	65.45%	0	$0.00	NA	0	
		Unavailable	4	$593,840.37	34.55%	0	$0.00	NA	0	
Total			**14**	**$1,718,974.05**	**100%**	**0**	**$0.00**		**0**	
31379DX95		FIRSTAR HOME MORTGAGE CORPORATION	29	$3,788,264.77	61.94%	0	$0.00	NA	0	
		Unavailable	16	$2,327,395.93	38.06%	0	$0.00	NA	0	
Total			**45**	**$6,115,660.70**	**100%**	**0**	**$0.00**		**0**	
31379DYB9		FIRSTAR HOME MORTGAGE CORPORATION	7	$862,050.00	30.18%	0	$0.00	NA	0	
		Unavailable	16	$1,994,629.15	69.82%	0	$0.00	NA	0	
Total			**23**	**$2,856,679.15**	**100%**	**0**	**$0.00**		**0**	
31379EDS3		FIRST NATIONWIDE MORTGAGE CORPORATION	24	$2,916,114.11	26.91%	0	$0.00	NA	0	
		Unavailable	56	$7,921,878.94	73.09%	0	$0.00	NA	0	
Total			**80**	**$10,837,993.05**	**100%**	**0**	**$0.00**		**0**	
31379EDT1		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$1,013,472.72	23.78%	0	$0.00	NA	0	
		Unavailable	28	$3,247,795.09	76.22%	0	$0.00	NA	0	
Total			**40**	**$4,261,267.81**	**100%**	**0**	**$0.00**		**0**	
31379F4W1		PHH MORTGAGE SERVICES CORPORATION	20	$2,199,778.95	15.84%	0	$0.00	NA	0	
		Unavailable	104	$11,687,731.90	84.16%	0	$0.00	NA	0	
Total			**124**	**$13,887,510.85**	**100%**	**0**	**$0.00**		**0**	
31379F4X9		PHH MORTGAGE SERVICES CORPORATION	20	$1,819,293.93	30.04%	0	$0.00	NA	0	
		Unavailable	40	$4,237,089.72	69.96%	0	$0.00	NA	0	
Total			**60**	**$6,056,383.65**	**100%**	**0**	**$0.00**		**0**	
31379F4Y7		PHH MORTGAGE SERVICES CORPORATION	4	$258,049.72	8.58%	0	$0.00	NA	0	
		Unavailable	26	$2,748,865.47	91.42%	0	$0.00	NA	0	
Total			**30**	**$3,006,915.19**	**100%**	**0**	**$0.00**		**0**	

31379F4Z4		PHH MORTGAGE SERVICES CORPORATION	16	$1,962,319.84	21.84%	0	$0.00	NA	0	
		Unavailable	55	$7,021,808.77	78.16%	0	$0.00	NA	0	
Total			**71**	**$8,984,128.61**	**100%**	**0**	**$0.00**		**0**	
31379F5A8		PHH MORTGAGE SERVICES CORPORATION	12	$926,908.57	9.18%	0	$0.00	NA	0	
		Unavailable	94	$9,166,188.25	90.82%	0	$0.00	NA	0	
Total			**106**	**$10,093,096.82**	**100%**	**0**	**$0.00**		**0**	
31379G6B3		PHH MORTGAGE SERVICES CORPORATION	6	$577,173.05	31.79%	0	$0.00	NA	0	
		Unavailable	20	$1,238,453.22	68.21%	0	$0.00	NA	0	
Total			**26**	**$1,815,626.27**	**100%**	**0**	**$0.00**		**0**	
31379HJJ0		PHH MORTGAGE SERVICES CORPORATION	15	$1,714,312.25	33.97%	0	$0.00	NA	0	
		Unavailable	24	$3,331,553.77	66.03%	0	$0.00	NA	0	
Total			**39**	**$5,045,866.02**	**100%**	**0**	**$0.00**		**0**	
31379K6P3		PHH MORTGAGE SERVICES CORPORATION	30	$3,488,359.95	10.93%	0	$0.00	NA	0	
		Unavailable	206	$28,415,167.82	89.07%	0	$0.00	NA	0	
Total			**236**	**$31,903,527.77**	**100%**	**0**	**$0.00**		**0**	
31379M5Y1		MELLON MORTGAGE COMPANY, HOUSTON	1	$149,495.11	1.88%	0	$0.00	NA	0	
		Unavailable	54	$7,820,930.72	98.12%	0	$0.00	NA	0	
Total			**55**	**$7,970,425.83**	**100%**	**0**	**$0.00**		**0**	
31379M5Z8		MELLON MORTGAGE COMPANY, HOUSTON	7	$881,679.10	8.86%	0	$0.00	NA	0	
		Unavailable	71	$9,071,050.93	91.14%	0	$0.00	NA	0	
Total			**78**	**$9,952,730.03**	**100%**	**0**	**$0.00**		**0**	
31379M6A2		MELLON MORTGAGE COMPANY, HOUSTON	6	$1,047,591.70	10.51%	0	$0.00	NA	0	
		Unavailable	66	$8,919,943.97	89.49%	0	$0.00	NA	0	
Total			**72**	**$9,967,535.67**	**100%**	**0**	**$0.00**		**0**	
31379M6C8			2	$228,104.79	6.57%	0	$0.00	NA	0	

		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	22	$3,243,737.50	93.43%	0	$0.00	NA	0	
Total			**24**	**$3,471,842.29**	**100%**	**0**	**$0.00**		**0**	
31379M6D6		MELLON MORTGAGE COMPANY, HOUSTON	6	$282,734.02	5.17%	0	$0.00	NA	0	
		Unavailable	55	$5,182,842.93	94.83%	0	$0.00	NA	0	
Total			**61**	**$5,465,576.95**	**100%**	**0**	**$0.00**		**0**	
31379M6E4		MELLON MORTGAGE COMPANY, HOUSTON	47	$3,490,684.68	70.43%	0	$0.00	NA	0	
		Unavailable	15	$1,465,744.22	29.57%	0	$0.00	NA	0	
Total			**62**	**$4,956,428.90**	**100%**	**0**	**$0.00**		**0**	
31379M6F1		MELLON MORTGAGE COMPANY, HOUSTON	5	$258,788.29	5.2%	0	$0.00	NA	0	
		Unavailable	42	$4,717,768.87	94.8%	0	$0.00	NA	0	
Total			**47**	**$4,976,557.16**	**100%**	**0**	**$0.00**		**0**	
31379M6G9		MELLON MORTGAGE COMPANY, HOUSTON	6	$681,954.56	13.75%	0	$0.00	NA	0	
		Unavailable	34	$4,276,721.67	86.25%	0	$0.00	NA	0	
Total			**40**	**$4,958,676.23**	**100%**	**0**	**$0.00**		**0**	
31379M6H7		MELLON MORTGAGE COMPANY, HOUSTON	2	$251,001.14	8.4%	0	$0.00	NA	0	
		Unavailable	19	$2,737,854.54	91.6%	0	$0.00	NA	0	
Total			**21**	**$2,988,855.68**	**100%**	**0**	**$0.00**		**0**	
31379M6K0		MELLON MORTGAGE COMPANY, HOUSTON	2	$182,700.00	4.55%	0	$0.00	NA	0	
		Unavailable	28	$3,831,399.40	95.45%	0	$0.00	NA	0	
Total			**30**	**$4,014,099.40**	**100%**	**0**	**$0.00**		**0**	
31379M6L8		MELLON MORTGAGE COMPANY, HOUSTON	6	$715,321.50	14.43%	0	$0.00	NA	0	
		Unavailable	32	$4,243,184.37	85.57%	0	$0.00	NA	0	
Total			**38**	**$4,958,505.87**	**100%**	**0**	**$0.00**		**0**	
31379M6M6		MELLON MORTGAGE COMPANY, HOUSTON	1	$103,155.34	1.89%	0	$0.00	NA	0	
		Unavailable	39	$5,353,061.81	98.11%	0	$0.00	NA	0	
Total			**40**	**$5,456,217.15**	**100%**	**0**	**$0.00**		**0**	
31379M6N4		MELLON MORTGAGE	5	$387,777.94	5.59%	0	$0.00	NA	0	

		COMPANY, HOUSTON								
		Unavailable	50	$6,545,102.20	94.41%	0	$0.00	NA	0	
Total			**55**	**$6,932,880.14**	**100%**	**0**	**$0.00**		**0**	