FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 14, 2014

File 04 of 61

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets tha Repurcha	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
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**	
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**	
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**	
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**	
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**	
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**	
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			25	$3,323,600.50	37.21%	0	$0.00	NA	0	

		INLAND MORTGAGE CORPORATION								
		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**	
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**	
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**	
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**	
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**	

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**	
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**	
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		STANDARD FEDERAL BANK	339	$21,068,576.85	100%	0	$0.00	NA	0	
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**	
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**	
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		HOME SAVINGS OF AMERICA FSB	1,219	$167,084,601.08	100%	0	$0.00	NA	0	
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**	
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**	
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**	
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			19	$1,989,100.00	100%	0	$0.00	NA	0	

		AMERICAN HOME FUNDING INC.								
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**	
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**	
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**	
31379WG35		CHASE MANHATTAN MORTGAGE	81	$10,963,782.09	39.68%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	114	$16,669,513.03	60.32%	0	$0.00	NA	0	
Total			**195**	**$27,633,295.12**	**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	81	$12,586,140.07	48.24%	0	$0.00	NA	0	

		CORPORATION								
		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**	
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**	
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			1	$101,679.97	8.65%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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 CORPORATION	68	$7,280,360.60	25.8%	0	$0.00	NA	0	
		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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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 INDIANAPOLIS	94	$11,877,503.21	81.33%	0	$0.00	NA	0	
		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**	
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			28	$2,990,642.00	100%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
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**	
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**	
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**	
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**	
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**	

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**	
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**	
31379WUQ8		Unavailable	39	$4,164,585.44	100%	0	$0.00	NA	0	
Total			**39**	**$4,164,585.44**	**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**	
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**	
31379WWK9		Unavailable	95	$13,381,651.33	100%	0	$0.00	NA	0	
Total			**95**	**$13,381,651.33**	**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**	
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 COMPANY	34	$3,607,500.00	100%	0	$0.00	NA	0	
Total			**34**	**$3,607,500.00**	**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**	
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**	
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**	
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**	
31379X7L3		Unavailable	33	$3,405,735.17	100%	0	$0.00	NA	0	

Total			**33**	**$3,405,735.17**	**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**	
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**	
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		HOMESIDE LENDING, INC.	14	$1,437,538.64	16.49%	0	$0.00	NA	0	
		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**	
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**	
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**	
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**	
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**	
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%	0	$0.00	NA	0	
Total			**215**	**$12,843,426.00**	**100%**	**0**	**$0.00**		**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**	
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**	
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**	
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**	

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**	
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**	
31379XJW6			16	$1,503,600.00	100%	0	$0.00	NA	0	

		FIRST AMERICAN NATIONAL BANK								
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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	18	$1,786,090.45	23.88%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	60	$5,693,040.58	76.12%	0	$0.00	NA	0	
Total			**78**	**$7,479,131.03**	**100%**	**0**	**$0.00**		**0**	
31379XWN1		COUNTRYWIDE HOME LOANS, INC.	1	$156,600.00	4.86%	0	$0.00	NA	0	
		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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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		FT MORTGAGE COMPANIES	27	$2,734,032.69	54.61%	0	$0.00	NA	0	
		Unavailable	15	$2,272,161.89	45.39%	0	$0.00	NA	0	

Total			**42**	**$5,006,194.58**	**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**	
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**	
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**	
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**	
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%	1	$3,762.64	NA	1	$3,7
Total			**27**	**$1,607,941.67**	**100%**	**1**	**$3,762.64**		**1**	**$3,7**

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**	
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**	
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**	
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**	
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**	
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**	
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**	

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**	
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**	
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	15	$1,171,432.16	100%	0	$0.00	NA	0	

		MORTGAGE, INC.								
Total			**15**	**$1,171,432.16**	**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**	
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**	
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**	
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**	
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**	
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**	
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**	

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**	
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**	
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		THE HUNTINGTON MORTGAGE COMPANY	61	$5,604,679.72	80.63%	0	$0.00	NA	0	
		Unavailable	18	$1,346,514.42	19.37%	0	$0.00	NA	0	
Total			**79**	**$6,951,194.14**	**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**	
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**	
313637FH8		Unavailable	1	$1,386,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,386,000.00**	**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	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$350,021.07	0.29%	0	$0.00	NA	0	
		FIDELITY BOND AND MORTGAGE COMPANY	50	$5,336,241.04	4.44%	0	$0.00	NA	0	
		FIRST COMMERCIAL MORTGAGE	7	$992,473.91	0.83%	0	$0.00	NA	0	

	COMPANY								
	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**	
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%	1	$70,966.05	NA	1	$70,9
Total			**487**	**$53,879,417.57**	**100%**	**1**	**$70,966.05**		**1**	**$70,9**
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			21	$1,303,202.91	47.97%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		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		COUNTRYWIDE HOME LOANS, INC.	24	$1,345,185.17	69.98%	0	$0.00	NA	0	
		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	
		CTX MORTGAGE COMPANY	11	$1,068,167.12	4.3%	0	$0.00	NA	0	
		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**	
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**	
31371GX39		ACCUBANC MORTGAGE CORPORATION	597	$77,982,280.61	5.95%	0	$0.00	NA	0	
		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	
			64	$8,209,628.63	0.63%	0	$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	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	
		7	$758,974.83	0.06%	0	$0.00	NA	0	

	HOME MORTGAGE, INC.								
	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	2	$245,605.76	0.02%	0	$0.00	NA	0	

	CORPORATION								
	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 COMPANY	54	$6,502,348.01	0.5%	0	$0.00	NA	0	
	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	3	$512,885.76	0.04%	0	$0.00	NA	0	

		MORTGAGE COMPANY							
		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		ACCUBANC MORTGAGE CORPORATION	145	$17,557,193.25	3.7%	0	$0.00	NA	0
		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
			15	$1,512,528.77	0.32%	0	$0.00	NA	0

	DELMAR FINANCIAL COMPANY								
	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 ASSOCIATION, F.A.	43	$5,055,627.45	1.07%	0	$0.00	NA	0	
	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	1	$68,000.00	0.01%	0	$0.00	NA	0	

	BANK OF TENNESSEE FSB								
	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**

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	
		FT MORTGAGE COMPANIES	14	$1,719,278.34	0.64%	0	$0.00	NA	0	
			164	$18,558,069.60	6.93%	0	$0.00	NA	0	

	GMAC MORTGAGE CORPORATION								
	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 MORTGAGE CORPORATION	11	$1,282,724.90	0.48%	0	$0.00	NA	0	

		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 FUNDING INC.	9	$1,000,650.00	0.84%	0	$0.00	NA	0	
		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	
	NORWEST MORTGAGE, INC.	5	$495,336.44	0.42%	0	$0.00	NA	0	
		23	$2,252,499.20	1.89%	0	$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY								
		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**	

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	38	$3,934,975.21	9.96%	0	$0.00	NA	0	

		BANK								
		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**	
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**	
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**	
31377LRD7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,212,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,212,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LSE4		ARCS COMMERCIAL MORTGAGE	1	$7,500,000.00	100%	0	$0.00	NA	0	

		COMPANY								
Total			**1**	**$7,500,000.00**	**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**	
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**	
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**	
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**	
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**	
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**	
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**	
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%	1	$34,525.17	NA	1	$34,5
Total			**78**	**$3,805,052.99**	**100%**	**1**	**$34,525.17**		**1**	**$34,5**
31379BVE0		BANK UNITED	31	$1,285,413.92	100%	1	$20,541.33	NA	0	
Total			**31**	**$1,285,413.92**	**100%**	**1**	**$20,541.33**		**0**	
31379BVF7		BANK UNITED	277	$13,367,759.06	100%	1	$23,606.32	NA	0	
Total			**277**	**$13,367,759.06**	**100%**	**1**	**$23,606.32**		**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**	
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**	
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 COMPANY	147	$8,976,498.37	100%	0	$0.00	NA	0	
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**	
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**	
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**	
31379HXP0		Unavailable	48	$8,313,906.75	100%	0	$0.00	NA	0	
Total			**48**	**$8,313,906.75**	**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 CORPORATION	9	$1,112,842.87	11.24%	0	$0.00	NA	0	
		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**	
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**	
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**	
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**	
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 CORPORATION	95	$11,170,126.51	45.13%	0	$0.00	NA	0	
		Unavailable	105	$13,580,438.12	54.87%	0	$0.00	NA	0	
Total			**200**	**$24,750,564.63**	**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**	
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**	
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**	
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**	
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**	
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**	
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**	
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 COMPANY, HOUSTON	9	$1,168,302.46	23.53%	0	$0.00	NA	0	
		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**	
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**	
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			29	$3,995,284.63	100%	0	$0.00	NA	0	

		CONTINENTAL SAVINGS BANK								
Total			**29**	**$3,995,284.63**	**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**	
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**	
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**	
31379QUZ1		PHH MORTGAGE SERVICES CORPORATION	12	$1,487,122.76	29.45%	0	$0.00	NA	0	
		Unavailable	28	$3,562,696.81	70.55%	0	$0.00	NA	0	
Total			**40**	**$5,049,819.57**	**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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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			4	$468,634.14	4.66%	0	$0.00	NA	0	

		NEW AMERICA FINANCIAL, INC								
		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**	
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**	
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**	
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**	
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**	
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**	
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**	
31379UY54		CROSSLAND MORTGAGE CORPORATION	5	$890,057.52	4.21%	0	$0.00	NA	0	
		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**	
31379UYR6		CROSSLAND MORTGAGE	5	$311,488.13	16.08%	0	$0.00	NA	0	

		CORPORATION								
		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**	
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**	

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**	
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**	
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		NEW AMERICA FINANCIAL, INC	2	$397,144.87	3.99%	0	$0.00	NA	0	
		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**	
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**	
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**	
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**	
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**	
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			5	$487,750.00	4.84%	0	$0.00	NA	0	

		NEW AMERICA FINANCIAL, INC								
		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**	
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	71	$9,938,563.49	82.14%	0	$0.00	NA	0	

		SAVINGS BANK								
		Unavailable	17	$2,160,663.01	17.86%	0	$0.00	NA	0	
Total			**88**	**$12,099,226.50**	**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**	
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**	
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**	
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**	
31379W6J1		FIRST UNION MORTGAGE CORPORATION	18	$2,595,642.26	58.31%	0	$0.00	NA	0	

		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**	
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**	
31379W7C5		FIRST UNION MORTGAGE	18	$2,396,795.87	41.03%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	30	$3,445,475.02	58.97%	0	$0.00	NA	0	
Total			**48**	**$5,842,270.89**	**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**	
31379WKM8		CITICORP MORTGAGE INC.	5	$621,792.71	24.21%	0	$0.00	NA	0	
		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**	
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**	
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**	
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**	
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			88	$10,036,461.76	100%	0	$0.00	NA	0	

		GE CAPITAL MORTGAGE SERVICES								
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**	
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**	
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**	
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**	
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**	
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 SERVICES CORPORATION	2	$171,680.41	8.57%	0	$0.00	NA	0	
		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**	
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**	
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**	
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**	
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**	
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	30	$4,037,525.00	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**30**	**$4,037,525.00**	**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**	
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**	
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**	

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**	
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**	
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**	
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		CRESTAR MORTGAGE CORPORATION	23	$1,407,801.49	37.2%	0	$0.00	NA	0	
		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**	
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**	
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**	
31379YM42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$80,505.29	1.45%	0	$0.00	NA	0	
		Unavailable	45	$5,473,879.17	98.55%	0	$0.00	NA	0	
Total			**46**	**$5,554,384.46**	**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**	
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**	
31379YNG4		Unavailable	13	$2,019,680.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,019,680.00**	**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**	
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**	
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**	
31380ACA8			1	$166,366.84	1.67%	0	$0.00	NA	0	

		FT MORTGAGE COMPANIES								
		Unavailable	86	$9,808,092.23	98.33%	0	$0.00	NA	0	
Total			**87**	**$9,974,459.07**	**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**	
31380AFU1		CTX MORTGAGE COMPANY	31	$2,622,901.39	97.58%	0	$0.00	NA	0	
		Unavailable	1	$65,092.70	2.42%	0	$0.00	NA	0	
Total			**32**	**$2,687,994.09**	**100%**	**0**	**$0.00**		**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**	
31380AFZ0		CTX MORTGAGE	181	$24,217,052.84	99.41%	0	$0.00	NA	0	

		COMPANY								
		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 MORTGAGE COMPANY	89	$13,038,981.74	64.59%	0	$0.00	NA	0	
		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**	
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			33	$4,552,598.98	47.75%	0	$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY								
		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**	

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**	
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**	
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**	
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	2	$330,869.03	6.57%	0	$0.00	NA	0	

		COMPANY								
		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**	
31380APK2		Unavailable	20	$3,028,400.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,028,400.00**	**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**	
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**	
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**	

31380AYD8		UNION PLANTERS NATIONAL BANK	93	$12,124,321.07	100%	0	$0.00	NA	0	
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**	
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**	
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**	
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**	
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 HOME LOANS, INC.	15	$2,489,935.00	37.86%	0	$0.00	NA	0	
		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**	
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	25	$1,440,364.86	69.32%	0	$0.00	NA	0	

		MORTGAGE, INC.								
		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		NORWEST MORTGAGE, INC.	5	$313,450.30	11.57%	0	$0.00	NA	0	

		Unavailable	42	$2,394,623.00	88.43%	0	$0.00	NA	0	
Total			**47**	**$2,708,073.30**	**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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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 HOME LOANS, INC.	2	$159,200.00	8.1%	0	$0.00	NA	0	
		Unavailable	15	$1,806,178.45	91.9%	0	$0.00	NA	0	
Total			**17**	**$1,965,378.45**	**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**	
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**	
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**	

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**	
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**	
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**	

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		SUNTRUST MORTGAGE INC.	177	$23,229,072.50	100%	0	$0.00	NA	0	
Total			**177**	**$23,229,072.50**	**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**	
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**	
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**	
31380C6F0			31	$3,920,471.86	100%	0	$0.00	NA	0	

		GE CAPITAL MORTGAGE SERVICES								
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**	
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**	
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		COUNTRYWIDE HOME LOANS, INC.	28	$3,342,436.05	100%	0	$0.00	NA	0	
Total			**28**	**$3,342,436.05**	**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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
31380CKE7		AMERICAN HOME	38	$4,999,727.78	100%	0	$0.00	NA	0	

		FUNDING INC.								
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**	
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**	
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**	
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**	
31380CM21		TRUSTCORP MORTGAGE COMPANY	13	$562,085.06	100%	0	$0.00	NA	0	
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			30	$1,067,155.60	100%	0	$0.00	NA	0	

		TRUSTCORP MORTGAGE COMPANY								
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**	
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**	
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**	
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			10	$1,058,930.15	10.62%	0	$0.00	NA	0	

		FLAGSTAR BANK, FSB								
		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 CORPORATION	8	$905,701.54	78.21%	0	$0.00	NA	0	
		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	43	$5,576,096.98	27.48%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	102	$14,713,723.01	72.52%	0	$0.00	NA	0	
Total			**145**	**$20,289,819.99**	**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**	

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**	
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**	
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**	

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**	
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**	

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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	$4,388,279.10	70.98%	0	$0.00	NA	0	
		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**	
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**	
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**	
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**	
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**	
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**	
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 COMPANY	61	$4,082,053.63	51.87%	0	$0.00	NA	0	
		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	49	$6,371,575.14	39.61%	0	$0.00	NA	0	

		COMPANY								
		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 COMPANY	19	$1,286,597.41	30.94%	0	$0.00	NA	0	
		Unavailable	42	$2,871,144.99	69.06%	0	$0.00	NA	0	
Total			**61**	**$4,157,742.40**	**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**	
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**	
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**	

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**	
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**	
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**	
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	68	$9,248,706.06	100%	0	$0.00	NA	0	

		MORTGAGE INC.								
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**	
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**	
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**	
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**	
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**	
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**	
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		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14	$1,567,080.26	100%	0	$0.00	NA	0	
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**	
31380EN83		Unavailable	61	$8,105,964.92	100%	0	$0.00	NA	0	

Total			**61**	**$8,105,964.92**	**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**	
31380EPD0		Unavailable	10	$532,779.53	100%	0	$0.00	NA	0	
Total			**10**	**$532,779.53**	**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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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	1	$69,000.10	0.13%	0	$0.00	NA	0	

	MORTGAGE SERVICES								
	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 COMPANY	15	$1,490,215.58	2.71%	0	$0.00	NA	0
		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**
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	5	$300,506.63	1.93%	0	$0.00	NA	0

		INDIANAPOLIS								
		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**	
31371G6K1		ACCUBANC MORTGAGE CORPORATION	1	$178,945.68	3.93%	0	$0.00	NA	0	
			25	$2,171,768.20	47.68%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		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**
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 LACROSSE-MADISON	18	$1,743,101.49	0.75%	0	$0.00	NA	0	
	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	104	$11,285,353.93	4.88%	0	$0.00	NA	0	

	MORTGAGE COMPANY								
	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	
	REGIONS MORTGAGE, INC.	44	$3,756,866.64	1.62%	0	$0.00	NA	0	
	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	6	$1,057,815.75	0.64%	0	$0.00	NA	0	

	COMPANY, INC.								
	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 COMPANY	3	$468,143.81	0.28%	0	$0.00	NA	0	
	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	8	$787,753.59	0.48%	0	$0.00	NA	0	

		MORTGAGE, INC.								
		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 CORPORATION	1	$110,407.17	0.07%	0	$0.00	NA	0	
		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	506	$65,160,975.49	5.28%	0	$0.00	NA	0	

		CORPORATION							
		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	41	$4,205,059.16	0.34%	0	$0.00	NA	0

	CORPORATION								
	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 MORTGAGE, INC.	25	$2,957,130.34	0.24%	0	$0.00	NA	0	
	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	4	$534,637.76	0.04%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		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 CORPORATION	4	$551,982.74	0.1%	0	$0.00	NA	0	
		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	13	$1,003,041.06	0.18%	0	$0.00	NA	0	

	CORPORATION								
	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 COMPANY	717	$76,826,388.51	13.53%	0	$0.00	NA	0	
	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	2	$333,492.25	0.06%	0	$0.00	NA	0	

		CORPORATION							
		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 MORTGAGE COMPANY	69	$6,097,041.92	1.07%	0	$0.00	NA	0
		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	1	$79,839.31	0.18%	0	$0.00	NA	0

		COMPANY								
		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	
		NATIONAL CITY MORTGAGE COMPANY	10	$1,142,525.63	2.56%	0	$0.00	NA	0	
		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**	

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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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		FIRSTAR HOME MORTGAGE CORPORATION	38	$4,027,888.53	90.53%	0	$0.00	NA	0	
		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**	

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**	
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**	
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**	
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**	

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		MELLON MORTGAGE COMPANY, HOUSTON	15	$1,852,606.29	36.82%	0	$0.00	NA	0	
		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**	
31379MKX6		MELLON MORTGAGE	4	$365,197.28	14.69%	0	$0.00	NA	0	

		COMPANY, HOUSTON								
		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**	
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 COMPANY, HOUSTON	7	$863,700.00	17.41%	0	$0.00	NA	0	
		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**	

31379Q2L3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	139	$9,050,213.40	27.88%	0	$0.00	NA	0	
		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**	
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**	
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		FIRST CHICAGO NBD MORTGAGE COMPANY	137	$16,458,916.32	91.83%	0	$0.00	NA	0	
		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**	
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**	
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**	
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	54	$6,931,617.25	69.04%	0	$0.00	NA	0	

		COMPANY								
		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**	
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**	
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	142	$18,409,538.20	92.68%	0	$0.00	NA	0	

		COMPANY								
		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%	0	$0.00	NA	0	
		Unavailable	12	$858,111.78	4.33%	0	$0.00	NA	0	
Total			**320**	**$19,810,767.15**	**100%**	**0**	**$0.00**		**0**	
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**	
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**	
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**	
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**	
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**	
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		FIRST BANK MORTGAGE	35	$4,037,776.19	81.5%	0	$0.00	NA	0	
		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**	
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**	
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**	
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**	
31379VNC9		Unavailable	24	$3,025,819.75	100%	0	$0.00	NA	0	
Total			**24**	**$3,025,819.75**	**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**	
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**	
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**	
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**	
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**	
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**	
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**	
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	22	$2,992,750.00	100%	0	$0.00	NA	0	

		BANK								
Total			**22**	**$2,992,750.00**	**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**	
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**	
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**	
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**	
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 COMPANY	12	$1,705,250.00	100%	0	$0.00	NA	0	
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**	
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**	
31379XA62		Unavailable	18	$1,397,046.44	100%	0	$0.00	NA	0	
Total			**18**	**$1,397,046.44**	**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**	
31379XAL9		FIRST UNION MORTGAGE CORPORATION	33	$5,242,741.45	32.55%	0	$0.00	NA	0	
		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**	
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**	
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**	
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**	
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**	

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**	
31379YN74		FLEET MORTGAGE CORPORATION	15	$2,048,328.22	6.89%	0	$0.00	NA	0	
		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**	

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**	
31379YPR8		FLEET MORTGAGE CORPORATION	8	$1,013,174.40	6.69%	0	$0.00	NA	0	
		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**	
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**	
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**	
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**	
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**	
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**	
31379YS38		Unavailable	96	$14,132,142.02	100%	0	$0.00	NA	0	
Total			**96**	**$14,132,142.02**	**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**	
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**	
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**	
31379YYU1		Unavailable	30	$4,039,050.00	100%	0	$0.00	NA	0	
Total			**30**	**$4,039,050.00**	**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**	
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			28	$3,975,469.43	97.55%	0	$0.00	NA	0	

		CTX MORTGAGE COMPANY								
		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**	
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**	
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**	
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**	
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**	
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		NORTH AMERICAN MORTGAGE COMPANY	108	$13,355,582.53	33.39%	0	$0.00	NA	0	
		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**	
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**	
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	41	$5,085,311.47	31.85%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	84	$10,882,982.64	68.15%	0	$0.00	NA	0	
Total			**125**	**$15,968,294.11**	**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**	
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**	
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**	
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**	
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		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,003,106.98	100%	0	$0.00	NA	0	
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**	
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**	
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**	
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**	
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**	
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**	
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			59	$7,932,139.21	50.98%	0	$0.00	NA	0	

		CROSSLAND MORTGAGE CORPORATION								
		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**	
31380CPW2		Unavailable	106	$7,194,227.87	100%	0	$0.00	NA	0	
Total			**106**	**$7,194,227.87**	**100%**	**0**	**$0.00**		**0**	
31380CRH3		PHH MORTGAGE SERVICES	81	$8,960,078.07	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**81**	**$8,960,078.07**	**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**	
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**	
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**	
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**	
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		NATIONSBANC MORTGAGE CORPORATION	26	$2,721,416.74	23.26%	0	$0.00	NA	0	
		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**	
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			52	$3,215,879.94	30.79%	0	$0.00	NA	0	

		INLAND MORTGAGE CORPORATION								
		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**	
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**	
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**	
31380DG75		CITICORP MORTGAGE INC.	47	$4,966,413.10	100%	0	$0.00	NA	0	
Total			**47**	**$4,966,413.10**	**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**	
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**	

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		HOMESIDE LENDING, INC.	8	$1,107,276.78	3.42%	0	$0.00	NA	0	
		Unavailable	232	$31,251,258.07	96.58%	0	$0.00	NA	0	
Total			**240**	**$32,358,534.85**	**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**	
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			146	$20,142,607.96	100%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
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**	

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**	
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**	
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**	
31380E5M2			21	$3,127,415.08	47.6%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	26	$3,442,750.38	52.4%	0	$0.00	NA	0	
Total			**47**	**$6,570,165.46**	**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**	
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**	
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	59	$6,852,840.98	68.16%	0	$0.00	NA	0	

		COMPANIES								
		Unavailable	24	$3,201,332.45	31.84%	0	$0.00	NA	0	
Total			**83**	**$10,054,173.43**	**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**	
31380EBZ6		NVR MORTGAGE FINANCE INC.	27	$3,381,770.05	48.09%	0	$0.00	NA	0	
		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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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		COUNTRYWIDE HOME LOANS, INC.	84	$10,699,907.72	50.87%	0	$0.00	NA	0	
		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	7	$926,601.26	11.7%	0	$0.00	NA	0	

		CORPORATION								
		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**	
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			3	$284,476.51	9.58%	0	$0.00	NA	0	

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		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**	
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**	

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**	
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**	
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**	
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**	
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	18	$2,388,501.80	21.75%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		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**	
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**	
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**	
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**	
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**	
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**	
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		COUNTRYWIDE HOME LOANS, INC.	9	$1,204,440.14	46.81%	0	$0.00	NA	0	
		Unavailable	10	$1,368,676.27	53.19%	0	$0.00	NA	0	
Total			**19**	**$2,573,116.41**	**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**	
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**	
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**	

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**	
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**	
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**	
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			6	$806,000.00	26.73%	0	$0.00	NA	0	

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	20	$2,208,930.30	73.27%	0	$0.00	NA	0	
Total			**26**	**$3,014,930.30**	**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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
31380GFE4		CHASE MANHATTAN MORTGAGE	85	$11,946,463.62	54.57%	0	$0.00	NA	0	

		CORPORATION								
		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 CORPORATION	49	$5,889,157.84	72.02%	0	$0.00	NA	0	
		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%	1	$35,601.97	NA	0	
Total			**195**	**$23,319,971.18**	**100%**	**1**	**$35,601.97**		**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**	
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**	
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**	
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**	
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**	
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 CORPORATION	7	$892,467.72	41.98%	0	$0.00	NA	0	
		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	20	$2,035,518.55	36.49%	0	$0.00	NA	0	

		CORPORATION								
		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		CHASE MANHATTAN MORTGAGE CORPORATION	4	$377,883.07	36.94%	0	$0.00	NA	0	
		Unavailable	13	$644,966.79	63.06%	0	$0.00	NA	0	
Total			**17**	**$1,022,849.86**	**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			1	$94,050.00	1.51%	0	$0.00	NA	0	

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	41	$6,137,951.33	98.49%	0	$0.00	NA	0	
Total			**42**	**$6,232,001.33**	**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**	
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**	
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	5	$492,379.81	100%	0	$0.00	NA	0	

		MEXICO								
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%	0	$0.00	NA	0	
Total			**121**	**$7,589,696.14**	**100%**	**0**	**$0.00**		**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**	
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**	

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**	
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**	
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**	
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**	
31380GS42			164	$19,778,545.64	100%	0	$0.00	NA	0	

		REPUBLIC BANCORP MORTGAGE INC.								
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**	
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**	
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**	
31380GVD8		Unavailable	9	$1,007,776.89	100%	0	$0.00	NA	0	
Total			**9**	**$1,007,776.89**	**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**	

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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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		FT MORTGAGE COMPANIES	3	$513,831.58	5.13%	0	$0.00	NA	0	
		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**	
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**	
31380HGF8		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$1,603,750.41	100%	0	$0.00	NA	0	
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			26	$3,627,236.38	52.21%	0	$0.00	NA	0	

		COLONIAL SAVINGS FA								
		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**	
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**	
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**	
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**	
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%	0	$0.00	NA	0	
		Unavailable	70	$8,389,356.71	11.06%	0	$0.00	NA	0	
Total			**554**	**$75,865,539.82**	**100%**	**0**	**$0.00**		**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			26	$2,855,317.33	67.04%	0	$0.00	NA	0	

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		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**	
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		BANK OF AMERICA, FSB	7	$837,511.04	2.03%	0	$0.00	NA	0	
		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**	
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		COMMONWEALTH SAVINGS BANK	19	$1,644,767.15	82.37%	0	$0.00	NA	0	
		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**	
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**	
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		AMERICAN SAVINGS BANK	6	$678,269.54	22.92%	0	$0.00	NA	0	
		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**	
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**	
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**	
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**	
31380JFK4			5	$516,150.00	3.64%	0	$0.00	NA	0	

		WASHTENAW MORTGAGE COMPANY								
		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**	

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**	
31380JHT3		Unavailable	65	$5,830,090.19	100%	0	$0.00	NA	0	
Total			**65**	**$5,830,090.19**	**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**	
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**	
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**	
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**	
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**	
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**	

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**	
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**	
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	31	$4,490,007.27	40.64%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		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**	
31380K4L1		Unavailable	45	$4,200,987.24	100%	0	$0.00	NA	0	
Total			**45**	**$4,200,987.24**	**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**	
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**	
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**	
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**	
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			507	$73,762,906.34	94.12%	0	$0.00	NA	0	

		CENDANT RESIDENT MORTGAGE TRUST								
		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**	
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**	
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**	
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**	
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**	
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**	
31366WFF4		Unavailable	5	$2,925,242.89	100%	0	$0.00	NA	0	
Total			**5**	**$2,925,242.89**	**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 MORTGAGE COMPANY	2	$209,302.77	0.11%	0	$0.00	NA	0	
		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,	1	$47,963.47	0%	0	$0.00	NA	0	

	INC.								
	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 MORTGAGE, INC.	13	$1,250,264.59	0.11%	0	$0.00	NA	0	
	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	
			1	$125,795.00	0.04%	0	$0.00	NA	0	

	ALLIED GROUP MORTGAGE COMPANY								
	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	
	COUNTRYWIDE HOME LOANS, INC.	10	$1,098,585.78	0.33%	0	$0.00	NA	0	
	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	
		4	$361,215.82	0.11%	0	$0.00	NA	0	

	FIRSTAR HOME MORTGAGE CORPORATION								
	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 CORPORATION	11	$1,976,254.49	0.59%	0	$0.00	NA	0	
	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
		COUNTRYWIDE HOME LOANS, INC.	47	$5,384,633.82	7.45%	0	$0.00	NA	0
		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
			22	$2,576,341.45	3.56%	0	$0.00	NA	0

		NORTH AMERICAN MORTGAGE COMPANY							
		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 SAVINGS BANK OF INDIANAPOLIS	4	$391,622.37	0.54%	0	$0.00	NA	0
		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	105	$10,856,352.79	4%	0	$0.00	NA	0	

	COMPANY								
	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%	0	$0.00	NA	0	
Total			**2,560**	**$271,146,088.27**	**100%**	**0**	**$0.00**		**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	9	$760,474.43	0.95%	0	$0.00	NA	0	

		SERVICES CORPORATION							
		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**
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
			1	$105,927.06	0.26%	0	$0.00	NA	0

	FIRST AMERICAN NATIONAL BANK								
	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 CORPORATION	7	$428,122.93	1.04%	0	$0.00	NA	0	
	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**
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**
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	
		FLAGSTAR BANK, FSB	6	$714,683.41	2.36%	0	$0.00	NA	0	
		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**	
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 COMPANY	1	$52,000.00	0.52%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$208,125.00	2.09%	0	$0.00	NA	0	
			2	$306,994.50	3.08%	0	$0.00	NA	0	

	BROADVIEW MORTGAGE COMPANY								
	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	1	$100,000.00	1%	0	$0.00	NA	0	

		STATE BANK								
		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**	
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**	
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**	
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**	
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**	
31378MGX2		Unavailable	6	$387,951.84	100%	0	$0.00	NA	0	
Total			**6**	**$387,951.84**	**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**	
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**	
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**	
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**	
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**	
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**	
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**	
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	65	$4,121,311.11	27.34%	0	$0.00	NA	0	

		SERVICES CORPORATION								
		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**	
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 SAVINGS BANK, FSB	8	$1,031,576.64	94.49%	0	$0.00	NA	0	
		Unavailable	1	$60,183.86	5.51%	0	$0.00	NA	0	
Total			**9**	**$1,091,760.50**	**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**	
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	22	$2,356,657.71	22.56%	0	$0.00	NA	0	

		MORTGAGE INC.								
		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			5	$417,058.49	41.68%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	5	$583,537.08	58.32%	0	$0.00	NA	0	
Total			**10**	**$1,000,595.57**	**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**	
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**	
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**	
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**	
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**	
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			17	$1,853,436.84	73.83%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK								
		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**	
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**	
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**	
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	12	$1,212,700.00	100%	0	$0.00	NA	0	

		COMPANY								
Total			**12**	**$1,212,700.00**	**100%**	**0**	**$0.00**		**0**	
31379WZY6		UNIVERSAL AMERICAN MORTGAGE COMPANY	82	$12,348,701.46	100%	0	$0.00	NA	0	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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			142	$16,355,351.29	94.32%	0	$0.00	NA	0	

		CTX MORTGAGE COMPANY								
		Unavailable	8	$985,434.93	5.68%	0	$0.00	NA	0	
Total			**150**	**$17,340,786.22**	**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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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 COMPANY	10	$1,004,000.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,004,000.00**	**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			317	$31,635,350.32	88.7%	0	$0.00	NA	0	

		NORWEST MORTGAGE, INC.								
		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**	

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**	
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**	
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		FLAGSTAR BANK, FSB	18	$2,193,250.65	21.85%	0	$0.00	NA	0	
		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**	
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 CORPORATION	17	$1,245,126.87	33.36%	0	$0.00	NA	0	
		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**	
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**	
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**	
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**	
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**	
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		NAVY FEDERAL CREDIT UNION	81	$9,912,354.76	100%	0	$0.00	NA	0	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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		MARINE MIDLAND MORTGAGE CORPORATION	3	$135,530.00	4.01%	0	$0.00	NA	0	

		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	7	$843,700.00	42.02%	0	$0.00	NA	0	

		CORPORATION								
		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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
31380GPK9		FIRST CHICAGO NBD MORTGAGE	169	$18,937,099.92	95.25%	0	$0.00	NA	0	

		COMPANY								
		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			138	$14,230,577.47	95.5%	0	$0.00	NA	0	

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	7	$670,498.66	4.5%	0	$0.00	NA	0	
Total			**145**	**$14,901,076.13**	**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**	
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**	
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**	
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		CITICORP MORTGAGE INC.	83	$5,250,275.53	76.9%	0	$0.00	NA	0	
		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**	
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**	
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**	
31380H3E5		Unavailable	82	$10,066,876.95	100%	0	$0.00	NA	0	
Total			**82**	**$10,066,876.95**	**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**	
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**	
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**	
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**	
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**	
31380H5D5		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	$9,925,229.53	100%	0	$0.00	NA	0	
Total			**94**	**$9,925,229.53**	**100%**	**0**	**$0.00**		**0**	
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**	
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**	
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**	
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**	
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**	
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			138	$14,794,002.16	98.95%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		Unavailable	1	$156,899.40	1.05%	0	$0.00	NA	0	
Total			**139**	**$14,950,901.56**	**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**	
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**	
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**	
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**	
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			1	$127,895.08	5.25%	0	$0.00	NA	0	

		CRESTAR MORTGAGE CORPORATION								
		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**	
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	33	$2,104,264.96	49.59%	0	$0.00	NA	0	

		CORPORATION								
		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**	
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**	
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			22	$1,364,254.05	75.1%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION							
		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			3	$395,250.00	7.12%	0	$0.00	NA	0

		NEW AMERICA FINANCIAL, INC								
		Unavailable	41	$5,155,550.00	92.88%	0	$0.00	NA	0	
Total			**44**	**$5,550,800.00**	**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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
31380J7E7		COUNTRYWIDE HOME LOANS, INC.	2	$214,826.39	8.23%	0	$0.00	NA	0	
		Unavailable	23	$2,396,157.42	91.77%	0	$0.00	NA	0	
Total			**25**	**$2,610,983.81**	**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**	
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		CITICORP MORTGAGE INC.	124	$12,676,729.97	100%	0	$0.00	NA	0	

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**	
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**	
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**	

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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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	104	$6,621,956.36	35.2%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	189	$12,192,222.72	64.8%	0	$0.00	NA	0	
Total			**293**	**$18,814,179.08**	**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**	
31380JUA9		Unavailable	8	$498,177.81	100%	0	$0.00	NA	0	
Total			**8**	**$498,177.81**	**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**	
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**	

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**	
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**	
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**	
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	78	$9,983,347.68	47.67%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		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**	
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			3	$388,456.55	18.2%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		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**	
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**	
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**	
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**	
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**	
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**	
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**	
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	12	$1,608,500.00	14.29%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		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**	
31380KCY4		COUNTRYWIDE HOME LOANS, INC.	33	$5,503,651.00	26.93%	0	$0.00	NA	0	
		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**	
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**	
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**	
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**	
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**	
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	7	$773,150.00	7.69%	0	$0.00	NA	0	

		COMPANIES								
		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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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		NVR MORTGAGE FINANCE INC.	52	$7,084,634.00	51.08%	0	$0.00	NA	0	
		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**	
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**	
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**	
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**	
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**	
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**	
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**	
31380LEQ7		Unavailable	77	$10,055,767.86	100%	0	$0.00	NA	0	
Total			**77**	**$10,055,767.86**	**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**	
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**	
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**	
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**	
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			55	$7,258,181.58	54.29%	0	$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY								
		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**	

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**	

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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	

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**	
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**	
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**	
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**	
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		COLONIAL SAVINGS FA	15	$1,728,972.71	53.7%	0	$0.00	NA	0	
		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**	
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**	
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**	
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			19	$2,518,018.81	16.9%	0	$0.00	NA	0	

		FLAGSTAR BANK, FSB								
		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**	
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	6	$663,095.29	66.56%	0	$0.00	NA	0	

		SAVINGS BANK								
		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 CORPORATION	17	$1,196,174.81	29.02%	0	$0.00	NA	0	
		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**	
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			80	$11,811,284.18	52.89%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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		CHASE MANHATTAN MORTGAGE CORPORATION	40	$5,975,418.68	76.26%	0	$0.00	NA	0	
		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**	
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**	
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**	
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**	
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%	0	$0.00	NA	0	
Total			**20**	**$1,811,017.92**	**100%**	**0**	**$0.00**		**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**	
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**	
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**	
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**	
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**	
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 CORPORATION	19	$2,188,886.01	51.52%	0	$0.00	NA	0	
		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**	
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			828	$104,553,379.34	85.06%	0	$0.00	NA	0	

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		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**	
31380MYV2		NOVUS	106	$12,303,581.63	100%	0	$0.00	NA	0	
Total			**106**	**$12,303,581.63**	**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**	
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**	
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**	
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**	
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**	
31380N6B5		OWEGO CITY SAVINGS BANK	12	$1,006,073.09	100%	0	$0.00	NA	0	
Total			**12**	**$1,006,073.09**	**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	31	$4,239,394.93	100%	0	$0.00	NA	0	

		SERVICES								
Total			**31**	**$4,239,394.93**	**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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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		WASHTENAW MORTGAGE COMPANY	8	$916,153.55	4.82%	0	$0.00	NA	0	
		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**	
31380NJ21		Unavailable	10	$1,512,118.57	100%	0	$0.00	NA	0	
Total			**10**	**$1,512,118.57**	**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**	
31380NJT2		Unavailable	79	$10,604,868.75	100%	0	$0.00	NA	0	
Total			**79**	**$10,604,868.75**	**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**	
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			51	$5,169,207.86	95.41%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		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**	
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**	
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**	
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%	0	$0.00	NA	0	
Total			**368**	**$48,006,574.38**	**100%**	**0**	**$0.00**		**0**	
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**	
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**	
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			48	$5,628,995.80	33.98%	0	$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY								
		Unavailable	80	$10,934,878.70	66.02%	0	$0.00	NA	0	
Total			**128**	**$16,563,874.50**	**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**	
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**	
31380NR97		Unavailable	18	$2,003,760.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,003,760.00**	**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**	
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**	
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 MORTGAGE COMPANY	35	$4,192,011.72	35.5%	0	$0.00	NA	0	
		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**	
31380PAR0		Unavailable	104	$16,046,634.20	100%	0	$0.00	NA	0	
Total			**104**	**$16,046,634.20**	**100%**	**0**	**$0.00**		**0**	
31380PDX4		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	$2,002,267.54	100%	0	$0.00	NA	0	
Total			**18**	**$2,002,267.54**	**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,	36	$3,191,737.68	1.08%	0	$0.00	NA	0	

		FSB								
		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**	
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**	
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		CHARTER ONE BANK FSB	532	$44,187,597.61	100%	0	$0.00	NA	0	
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**	
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**	
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 SERVICES	2	$192,850.65	0.07%	0	$0.00	NA	0	
	GREENTREE	3	$256,100.00	0.09%	0	$0.00	NA	0	

	MORTGAGE COMPANY LP								
	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	
	REGIONS MORTGAGE, INC.	15	$2,015,500.00	0.69%	0	$0.00	NA	0	
		40	$6,011,000.00	2.06%	0	$0.00	NA	0	

		RYLAND MORTGAGE COMPANY								
		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	45	$5,865,940.54	2.24%	0	$0.00	NA	0	

		CORPORATION							
		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	84	$6,947,724.63	2.65%	0	$0.00	NA	0

	LACROSSE-MADISON								
	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	11	$924,238.71	0.35%	0	$0.00	NA	0	

	BANK								
	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 COMPANY	95	$8,700,701.55	19.27%	0	$0.00	NA	0
			2	$237,894.70	0.53%	0	$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION								
		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**	
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	
	MEMBERS MORTGAGE COMPANY INC.	1	$125,500.00	0.11%	0	$0.00	NA	0	
	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 CORPORATION	26	$2,899,439.86	1.16%	0	$0.00	NA	0
		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
			1	$75,000.00	0.03%	0	$0.00	NA	0

	CRESTAR MORTGAGE CORPORATION								
	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
			6	$692,762.50	12.09%	0	$0.00	NA	0

		FLEET MORTGAGE CORPORATION								
		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**	
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	
		INLAND MORTGAGE CORPORATION	1	$57,748.76	0.55%	0	$0.00	NA	0	
		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**	
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**	
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**	
31377L3W1		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**	
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**	

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**	
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**	
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**	
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**	
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 COMPANY	16	$2,130,411.36	85.06%	0	$0.00	NA	0	
		Unavailable	3	$374,225.00	14.94%	0	$0.00	NA	0	
Total			**19**	**$2,504,636.36**	**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**	
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			119	$15,559,343.92	100%	0	$0.00	NA	0	

		FIRST NATIONWIDE MORTGAGE CORPORATION								
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		FIRST NATIONWIDE MORTGAGE CORPORATION	119	$10,902,945.61	25.59%	0	$0.00	NA	0	
		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**	
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**	
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**	
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	10	$898,865.82	9.08%	0	$0.00	NA	0	

		MORTGAGE INC.								
		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**	
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			4	$417,356.00	8.07%	0	$0.00	NA	0	

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		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		PHH MORTGAGE SERVICES CORPORATION	2	$192,117.62	9.54%	0	$0.00	NA	0	
		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			21	$2,270,064.41	13.23%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
		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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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		FLEET MORTGAGE CORPORATION	13	$1,656,568.45	6.43%	0	$0.00	NA	0	
		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 CORPORATION	6	$837,697.83	3.53%	0	$0.00	NA	0	
		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	20	$2,911,517.05	12.25%	0	$0.00	NA	0	

		CORPORATION								
		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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
31380ESJ4		INLAND MORTGAGE CORPORATION	41	$5,568,651.99	21.21%	0	$0.00	NA	0	
		Unavailable	150	$20,690,630.32	78.79%	0	$0.00	NA	0	
Total			**191**	**$26,259,282.31**	**100%**	**0**	**$0.00**		**0**	
31380FV65			9	$1,166,515.62	29.13%	0	$0.00	NA	0	

		MARINE MIDLAND MORTGAGE CORPORATION								
		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**	
31380FWY3		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,811,983.21	45.35%	0	$0.00	NA	0	
		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			9	$1,159,781.81	71.8%	0	$0.00	NA	0	

		ASSURANCE MORTGAGE CORPORATION OF AMERICA								
		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**	
31380GK32		ROSLYN NATIONAL MORTGAGE CORPORATION	12	$1,985,300.00	100%	0	$0.00	NA	0	
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**	
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	151	$18,269,213.74	90.81%	0	$0.00	NA	0	

		COMPANY								
		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**	
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**	
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**	
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**	
31380GQR3			169	$17,281,133.02	87.09%	0	$0.00	NA	0	

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		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**	
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**	
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**	

31380GWB1		Unavailable	31	$4,090,986.75	100%	0	$0.00	NA	0	
Total			**31**	**$4,090,986.75**	**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**	
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**	
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			28	$4,131,345.88	100%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
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			15	$2,000,561.33	100%	0	$0.00	NA	0	

		CAL-BAY MORTGAGE GROUP								
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**	

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**	
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**	
31380JEY5		Unavailable	81	$10,078,649.14	100%	0	$0.00	NA	0	

Total			**81**	**$10,078,649.14**	**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**	
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**	
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**	

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**	
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**	
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**	
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**	
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**	
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	3	$193,691.14	8.38%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	17	$2,118,238.53	91.62%	0	$0.00	NA	0	
Total			**20**	**$2,311,929.67**	**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**	
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**	
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**	
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**	
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**	
31380KHL7		COUNTRYWIDE HOME LOANS, INC.	93	$10,564,120.00	50.38%	0	$0.00	NA	0	
		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**	
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**	
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**	
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			5	$616,145.00	13.45%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
31380KM98		COUNTRYWIDE HOME LOANS, INC.	36	$4,999,414.00	25.06%	0	$0.00	NA	0	
		Unavailable	104	$14,952,055.55	74.94%	0	$0.00	NA	0	
Total			**140**	**$19,951,469.55**	**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**	
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	46	$4,359,972.57	27.11%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		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**	
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**	
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**	
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**	
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 MORTGAGE TRUST	29	$3,830,548.01	74.48%	0	$0.00	NA	0	
		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**	
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**	
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**	
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**	
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**	
31380KXM7		Unavailable	27	$1,518,193.91	100%	0	$0.00	NA	0	
Total			**27**	**$1,518,193.91**	**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**	
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**	
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**	
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			9	$1,000,710.14	100%	0	$0.00	NA	0	

		FIRST-CITIZENS BANK & TRUST COMPANY								
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**	
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**	
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**	
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	146	$14,093,859.98	28.45%	0	$0.00	NA	0	

		COMPANY								
		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			74	$7,936,051.32	41.05%	0	$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY								
		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**	
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**	
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**	

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**	
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**	
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**	
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**	
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**	
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**	
31380LQF8		Unavailable	68	$8,912,921.99	100%	0	$0.00	NA	0	
Total			**68**	**$8,912,921.99**	**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**	
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**	
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**	
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**	
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**	
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**	
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**	
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		FT MORTGAGE COMPANIES	33	$4,265,270.82	85.06%	0	$0.00	NA	0	
		Unavailable	5	$748,951.21	14.94%	0	$0.00	NA	0	
Total			**38**	**$5,014,222.03**	**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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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		NAVY FEDERAL CREDIT UNION	55	$6,987,854.43	100%	0	$0.00	NA	0	
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**	
31380MX35			116	$7,691,038.91	54.71%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		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%	1	$69,255.22	NA	0	
Total			**75**	**$4,611,010.04**	**100%**	**1**	**$69,255.22**		**0**	
31380MX92		FIRST UNION MORTGAGE CORPORATION	49	$6,646,552.60	65.05%	0	$0.00	NA	0	
		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**	
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**	
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**	
31380N5L4			30	$2,970,690.40	100%	0	$0.00	NA	0	

		BANCOKLAHOMA MORTGAGE CORPORATION								
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**	
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**	
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**	
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**	
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**	
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**	
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			1	$77,000.00	1.54%	0	$0.00	NA	0	

		FT MORTGAGE COMPANIES								
		Unavailable	41	$4,925,288.08	98.46%	0	$0.00	NA	0	
Total			**42**	**$5,002,288.08**	**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**	
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**	
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**	
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**	
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			72	$10,540,429.78	19.28%	0	$0.00	NA	0	

		NATIONSBANC MORTGAGE CORPORATION								
		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		NATIONSBANC MORTGAGE CORPORATION	32	$4,104,596.42	24.79%	0	$0.00	NA	0	
		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**	
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**	
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**	

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 COMPANY	10	$1,314,213.02	35.25%	0	$0.00	NA	0	
		Unavailable	18	$2,413,629.60	64.75%	0	$0.00	NA	0	
Total			**28**	**$3,727,842.62**	**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**	
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		OLD KENT MORTGAGE COMPANY	18	$2,219,350.94	29.06%	0	$0.00	NA	0	
		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**	
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**	
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**	
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**	
31380P2P3		Unavailable	17	$1,630,266.37	100%	0	$0.00	NA	0	
Total			**17**	**$1,630,266.37**	**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**	
31380P3J6		FT MORTGAGE COMPANIES	51	$6,428,828.54	64.51%	0	$0.00	NA	0	
		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**	
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 COMPANIES	10	$955,637.56	47.75%	0	$0.00	NA	0	
		Unavailable	9	$1,045,546.56	52.25%	0	$0.00	NA	0	
Total			**19**	**$2,001,184.12**	**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**	
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**	
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**	
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**	
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**	
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**	
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**	
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 CORPORATION	27	$3,844,531.71	29.87%	0	$0.00	NA	0	
		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**	
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**	
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**	
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			14	$2,080,234.91	52.33%	0	$0.00	NA	0	

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		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**	
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**	
31380PMJ5		SOURCE ONE MORTGAGE	3	$272,301.34	27.18%	0	$0.00	NA	0	

		SERVICES CORPORATION								
		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**	
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**	
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**	
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**	

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**	
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**	
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 CORPORATION	10	$1,258,050.00	78.64%	0	$0.00	NA	0	
		Unavailable	5	$341,800.00	21.36%	0	$0.00	NA	0	
Total			**15**	**$1,599,850.00**	**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**	
31380PXP9		ENTERPRISE FEDERAL SAVINGS BANK	35	$4,316,537.48	100%	0	$0.00	NA	0	
Total			**35**	**$4,316,537.48**	**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**	
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**	

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**	
31380Q4K0		CHASE MANHATTAN MORTGAGE	11	$1,237,830.03	37.16%	0	$0.00	NA	0	

		CORPORATION								
		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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
31380QCC9		Unavailable	90	$10,602,853.78	100%	0	$0.00	NA	0	
Total			**90**	**$10,602,853.78**	**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**	
31380QCH8		Unavailable	36	$5,049,777.46	100%	0	$0.00	NA	0	
Total			**36**	**$5,049,777.46**	**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		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$113,200.00	0.77%	0	$0.00	NA	0	
		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**	
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		CHASE MANHATTAN MORTGAGE CORPORATION	86	$11,545,680.45	47.97%	0	$0.00	NA	0	
		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%	0	$0.00	NA	0	
Total			**137**	**$18,286,871.50**	**100%**	**0**	**$0.00**		**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**	
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**	
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**	
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**	
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			86	$12,057,152.30	58.96%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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%	1	$171,552.28	NA	0	
Total			**161**	**$18,071,462.32**	**100%**	**1**	**$171,552.28**		**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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
31380QMB0		PHH MORTGAGE SERVICES	57	$5,987,574.51	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**57**	**$5,987,574.51**	**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**	
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**	
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**	
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**	
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**	

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**	
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**	
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			68	$4,263,325.27	100%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
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**	
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	11	$1,557,255.29	89.42%	0	$0.00	NA	0	

		CORPORATION								
		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		COMMONWEALTH SAVINGS BANK	34	$4,355,636.11	87.56%	0	$0.00	NA	0	
		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 CORPORATION	22	$2,673,186.80	17.17%	0	$0.00	NA	0	
		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**	
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**	

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**	

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**	
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**	
31380R4Y8			22	$1,587,574.96	78.65%	0	$0.00	NA	0	

		MERCANTILE BANK NATIONAL ASSOCIATION								
		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		NORWEST MORTGAGE, INC.	20	$2,388,472.41	14.15%	0	$0.00	NA	0	
		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**	

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**	
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**	
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**	
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**	
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**	
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**	
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, FSB	5	$276,485.87	2.38%	0	$0.00	NA	0	
		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**	
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**	
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**	
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**	
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			13	$2,033,850.00	100%	0	$0.00	NA	0	

		FIRST COLORADO MORTGAGE CORPORATION								
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	

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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
31380SVB6		Unavailable	31	$4,544,800.00	100%	0	$0.00	NA	0	
Total			**31**	**$4,544,800.00**	**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**	
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**	
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	1	$153,300.00	2.17%	0	$0.00	NA	0	

		MORTGAGE GROUP INC.								
		Unavailable	56	$6,916,662.63	97.83%	0	$0.00	NA	0	
Total			**57**	**$7,069,962.63**	**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**	
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**	
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	41	$3,543,076.41	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**41**	**$3,543,076.41**	**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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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 HOME LOANS, INC.	24	$1,812,700.00	15.9%	0	$0.00	NA	0	
		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**	
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**	
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**	
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**	
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	1	$93,552.30	6.4%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	12	$1,368,011.13	93.6%	0	$0.00	NA	0	
Total			**13**	**$1,461,563.43**	**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**	
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**	
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**	
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**	
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**	
31380UQY7		MIDFIRST BANK SSB	9	$678,169.34	100%	0	$0.00	NA	0	
Total			**9**	**$678,169.34**	**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**	
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**	
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**	

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		CITIZENS MORTGAGE CORPORATION	44	$4,484,519.01	100%	0	$0.00	NA	0	
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	17	$2,005,500.00	8.85%	0	$0.00	NA	0	

	COMPANY								
	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 COMPANY	324	$37,636,336.27	5.12%	0	$0.00	NA	0	
		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 COMPANY LP	4	$619,500.00	0.08%	0	$0.00	NA	0	
	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	312	$41,238,258.21	5.61%	0	$0.00	NA	0	

	COMPANY								
	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 CORPORATION	2	$287,704.18	0.03%	0	$0.00	NA	0
		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
			3	$485,900.00	0.05%	0	$0.00	NA	0

	COLONIAL SAVINGS FA								
	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	
	EXCHANGE FINANCIAL CORPORATION	25	$2,144,620.97	0.23%	0	$0.00	NA	0	
	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	32	$3,306,040.39	0.36%	0	$0.00	NA	0	

	INVESTMENT COMPANY								
	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 CORPORATION	84	$7,541,813.05	0.82%	0	$0.00	NA	0	
	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	20	$2,734,226.48	0.3%	0	$0.00	NA	0	

		SAVINGS BANK FSB								
		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	
		CH MORTGAGE COMPANY, LTD.	2	$241,411.53	0.16%	0	$0.00	NA	0	
		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 CORPORATION	36	$3,991,563.75	2.57%	0	$0.00	NA	0
		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**
31371HBH0		AMERICAN SAVINGS BANK	15	$2,568,850.00	7.41%	0	$0.00	NA	0
			5	$500,300.00	1.44%	0	$0.00	NA	0

		BNY MORTGAGE COMPANY, INC.							
		FLEET MORTGAGE CORPORATION	34	$4,582,551.99	13.21%	0	$0.00	NA	0
		LONG ISLAND SAVINGS BANK, FSB	14	$2,369,410.52	6.83%	0	$0.00	NA	0
		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**
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
			7	$791,756.59	0.32%	0	$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	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 COMPANY, HOUSTON	3	$453,487.66	0.18%	0	$0.00	NA	0	
	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	9	$1,042,840.88	0.42%	0	$0.00	NA	0	

		CORP. OF AMERICA								
		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 MORTGAGE COMPANY	4	$318,526.44	0.13%	0	$0.00	NA	0	
		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	
			81	$9,672,299.24	4.43%	0	$0.00	NA	0	

	LONG ISLAND SAVINGS BANK, FSB								
	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 MORTGAGE SERVICES CORPORATION	16	$1,609,434.68	0.74%	0	$0.00	NA	0	
	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	
		MARKET STREET MORTGAGE CORPORATION	7	$539,162.32	3.13%	0	$0.00	NA	0	
		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	1	$248,652.69	1.44%	0	$0.00	NA	0	

		INC.								
		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			16	$1,743,236.97	11.87%	0	$0.00	NA	0	

		CTX MORTGAGE COMPANY								
		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 OF AMERICA FSB)	15	$1,164,926.20	58.75%	0	$0.00	NA	0	
		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	1	$115,229.40	2.43%	0	$0.00	NA	0	

		INDIANAPOLIS								
		Unavailable	16	$1,824,085.63	38.55%	0	$0.00	NA	0	
Total			**40**	**$4,732,825.68**	**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**	
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**	
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**	
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			1	$1,680,000.00	100%	0	$0.00	NA	0	

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP								
Total			**1**	**$1,680,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MCF6		CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	$1,000,000.00	100%	0	$0.00	NA	0	
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**	
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**	
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**	

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		WACHOVIA MORTGAGE COMPANY	99	$6,058,467.33	100%	0	$0.00	NA	0	
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**	
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**	
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	30	$3,488,359.95	10.93%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	206	$28,415,167.82	89.07%	0	$0.00	NA	0	
Total			**236**	**$31,903,527.77**	**100%**	**0**	**$0.00**		**0**	
31379PTN2		Unavailable	9	$1,546,768.37	100%	0	$0.00	NA	0	
Total			**9**	**$1,546,768.37**	**100%**	**0**	**$0.00**		**0**	
31379PTQ5		Unavailable	13	$1,657,216.12	100%	0	$0.00	NA	0	
Total			**13**	**$1,657,216.12**	**100%**	**0**	**$0.00**		**0**	
31379Q4A5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$1,510,961.88	8.45%	0	$0.00	NA	0	
		Unavailable	119	$16,368,957.33	91.55%	0	$0.00	NA	0	
Total			**131**	**$17,879,919.21**	**100%**	**0**	**$0.00**		**0**	
31379QRG7		PHH MORTGAGE SERVICES CORPORATION	26	$2,522,387.42	15.88%	0	$0.00	NA	0	
		Unavailable	130	$13,357,208.39	84.12%	0	$0.00	NA	0	
Total			**156**	**$15,879,595.81**	**100%**	**0**	**$0.00**		**0**	
31379QXD7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	$3,564,698.63	39.22%	0	$0.00	NA	0	
		Unavailable	48	$5,525,189.52	60.78%	0	$0.00	NA	0	
Total			**82**	**$9,089,888.15**	**100%**	**0**	**$0.00**		**0**	
31379QXE5		Unavailable	13	$1,291,551.11	100%	0	$0.00	NA	0	
Total			**13**	**$1,291,551.11**	**100%**	**0**	**$0.00**		**0**	
31379UBM2		LOCAL FEDERAL BANK FSB	25	$2,279,369.64	100%	0	$0.00	NA	0	
Total			**25**	**$2,279,369.64**	**100%**	**0**	**$0.00**		**0**	
31379YX24		FLEET MORTGAGE CORPORATION	182	$23,619,731.71	79.5%	0	$0.00	NA	0	
		Unavailable	44	$6,091,906.71	20.5%	0	$0.00	NA	0	
Total			**226**	**$29,711,638.42**	**100%**	**0**	**$0.00**		**0**	
31379YX32		FLEET MORTGAGE CORPORATION	40	$5,565,432.64	22.48%	0	$0.00	NA	0	
		Unavailable	140	$19,193,824.61	77.52%	0	$0.00	NA	0	
Total			**180**	**$24,759,257.25**	**100%**	**0**	**$0.00**		**0**	
31379YXA6		FLEET MORTGAGE	5	$850,217.69	2.86%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	209	$28,883,213.61	97.14%	0	$0.00	NA	0	
Total			**214**	**$29,733,431.30**	**100%**	**0**	**$0.00**		**0**	
31379YXB4		FLEET MORTGAGE CORPORATION	8	$1,025,755.79	3.45%	0	$0.00	NA	0	
		Unavailable	227	$28,685,107.27	96.55%	0	$0.00	NA	0	
Total			**235**	**$29,710,863.06**	**100%**	**0**	**$0.00**		**0**	
31379YXC2		FLEET MORTGAGE CORPORATION	1	$179,848.77	0.67%	0	$0.00	NA	0	
		Unavailable	185	$26,554,388.23	99.33%	0	$0.00	NA	0	
Total			**186**	**$26,734,237.00**	**100%**	**0**	**$0.00**		**0**	
31379YXD0		FLEET MORTGAGE CORPORATION	23	$3,340,810.44	13.49%	0	$0.00	NA	0	
		Unavailable	153	$21,416,013.29	86.51%	0	$0.00	NA	0	
Total			**176**	**$24,756,823.73**	**100%**	**0**	**$0.00**		**0**	
31379YXE8		FLEET MORTGAGE CORPORATION	6	$955,679.69	3.86%	0	$0.00	NA	0	
		Unavailable	182	$23,810,658.84	96.14%	0	$0.00	NA	0	
Total			**188**	**$24,766,338.53**	**100%**	**0**	**$0.00**		**0**	
31379YXF5		FLEET MORTGAGE CORPORATION	7	$897,842.88	3.63%	0	$0.00	NA	0	
		Unavailable	161	$23,859,528.04	96.37%	0	$0.00	NA	0	
Total			**168**	**$24,757,370.92**	**100%**	**0**	**$0.00**		**0**	
31379YXG3		FLEET MORTGAGE CORPORATION	4	$509,623.19	1.71%	0	$0.00	NA	0	
		Unavailable	219	$29,221,553.78	98.29%	0	$0.00	NA	0	
Total			**223**	**$29,731,176.97**	**100%**	**0**	**$0.00**		**0**	
31379YXH1		FLEET MORTGAGE CORPORATION	4	$623,726.76	2.47%	0	$0.00	NA	0	
		Unavailable	185	$24,601,830.28	97.53%	0	$0.00	NA	0	
Total			**189**	**$25,225,557.04**	**100%**	**0**	**$0.00**		**0**	
31379YXJ7		FLEET MORTGAGE CORPORATION	61	$6,436,942.99	64.85%	0	$0.00	NA	0	
		Unavailable	29	$3,489,557.19	35.15%	0	$0.00	NA	0	
Total			**90**	**$9,926,500.18**	**100%**	**0**	**$0.00**		**0**	
31379YXK4		FLEET MORTGAGE CORPORATION	6	$699,748.76	13.86%	0	$0.00	NA	0	

		Unavailable	36	$4,349,226.23	86.14%	0	$0.00	NA	0	
Total			**42**	**$5,048,974.99**	**100%**	**0**	**$0.00**		**0**	
31379YXM0		FLEET MORTGAGE CORPORATION	28	$3,522,820.05	11.86%	0	$0.00	NA	0	
		Unavailable	199	$26,179,307.68	88.14%	0	$0.00	NA	0	
Total			**227**	**$29,702,127.73**	**100%**	**0**	**$0.00**		**0**	
31379YXP3		FLEET MORTGAGE CORPORATION	38	$5,545,866.69	18.65%	0	$0.00	NA	0	
		Unavailable	167	$24,183,360.97	81.35%	0	$0.00	NA	0	
Total			**205**	**$29,729,227.66**	**100%**	**0**	**$0.00**		**0**	
31379YXQ1		FLEET MORTGAGE CORPORATION	49	$6,250,684.88	31.46%	0	$0.00	NA	0	
		Unavailable	119	$13,621,054.31	68.54%	0	$0.00	NA	0	
Total			**168**	**$19,871,739.19**	**100%**	**0**	**$0.00**		**0**	
31379YXR9		FLEET MORTGAGE CORPORATION	33	$3,472,368.80	14.03%	0	$0.00	NA	0	
		Unavailable	154	$21,279,715.96	85.97%	0	$0.00	NA	0	
Total			**187**	**$24,752,084.76**	**100%**	**0**	**$0.00**		**0**	
31379YXS7		FLEET MORTGAGE CORPORATION	21	$2,587,107.75	8.56%	0	$0.00	NA	0	
		Unavailable	209	$27,640,524.08	91.44%	0	$0.00	NA	0	
Total			**230**	**$30,227,631.83**	**100%**	**0**	**$0.00**		**0**	
31379YXT5		FLEET MORTGAGE CORPORATION	32	$3,907,611.60	15.48%	0	$0.00	NA	0	
		Unavailable	155	$21,338,030.44	84.52%	0	$0.00	NA	0	
Total			**187**	**$25,245,642.04**	**100%**	**0**	**$0.00**		**0**	
31379YXU2		FLEET MORTGAGE CORPORATION	34	$3,929,943.41	12.97%	0	$0.00	NA	0	
		Unavailable	201	$26,368,247.74	87.03%	0	$0.00	NA	0	
Total			**235**	**$30,298,191.15**	**100%**	**0**	**$0.00**		**0**	
31379YXV0		FLEET MORTGAGE CORPORATION	5	$448,900.00	2.47%	0	$0.00	NA	0	
		Unavailable	133	$17,726,003.38	97.53%	0	$0.00	NA	0	
Total			**138**	**$18,174,903.38**	**100%**	**0**	**$0.00**		**0**	
31379YXW8		FLEET MORTGAGE CORPORATION	18	$2,088,949.55	7.13%	0	$0.00	NA	0	
		Unavailable	203	$27,200,116.34	92.87%	0	$0.00	NA	0	

Total			**221**	**$29,289,065.89**	**100%**	**0**	**$0.00**		**0**	
31379YXX6		FLEET MORTGAGE CORPORATION	111	$12,706,146.11	42.74%	0	$0.00	NA	0	
		Unavailable	127	$17,024,206.17	57.26%	0	$0.00	NA	0	
Total			**238**	**$29,730,352.28**	**100%**	**0**	**$0.00**		**0**	
31379YXY4		FLEET MORTGAGE CORPORATION	4	$534,997.62	5.39%	0	$0.00	NA	0	
		Unavailable	72	$9,382,902.31	94.61%	0	$0.00	NA	0	
Total			**76**	**$9,917,899.93**	**100%**	**0**	**$0.00**		**0**	
31379YXZ1		FLEET MORTGAGE CORPORATION	57	$6,992,557.22	26.16%	0	$0.00	NA	0	
		Unavailable	143	$19,739,786.43	73.84%	0	$0.00	NA	0	
Total			**200**	**$26,732,343.65**	**100%**	**0**	**$0.00**		**0**	
31380BKP4		SALEM FIVE MORTGAGE CORPORATION	79	$10,024,024.02	100%	0	$0.00	NA	0	
Total			**79**	**$10,024,024.02**	**100%**	**0**	**$0.00**		**0**	
31380EED2		GMAC MORTGAGE CORPORATION	214	$14,963,571.78	100%	0	$0.00	NA	0	
Total			**214**	**$14,963,571.78**	**100%**	**0**	**$0.00**		**0**	
31380FP21		NATIONAL CITY MORTGAGE COMPANY	33	$2,867,093.69	73.69%	0	$0.00	NA	0	
		Unavailable	9	$1,023,800.16	26.31%	0	$0.00	NA	0	
Total			**42**	**$3,890,893.85**	**100%**	**0**	**$0.00**		**0**	
31380G2A6		KAUFMAN AND BROAD MORTGAGE COMPANY	10	$1,450,545.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,450,545.00**	**100%**	**0**	**$0.00**		**0**	
31380GLB3		ROSLYN NATIONAL MORTGAGE CORPORATION	10	$1,110,539.82	100%	0	$0.00	NA	0	
Total			**10**	**$1,110,539.82**	**100%**	**0**	**$0.00**		**0**	
31380GQW2		FIRST CHICAGO NBD MORTGAGE COMPANY	138	$17,667,668.73	87.98%	0	$0.00	NA	0	
		Unavailable	18	$2,412,952.57	12.02%	0	$0.00	NA	0	
Total			**156**	**$20,080,621.30**	**100%**	**0**	**$0.00**		**0**	

31380GQX0		FIRST CHICAGO NBD MORTGAGE COMPANY	124	$16,004,843.41	95.95%	0	$0.00	NA	0	
		Unavailable	6	$675,749.80	4.05%	0	$0.00	NA	0	
Total			**130**	**$16,680,593.21**	**100%**	**0**	**$0.00**		**0**	
31380GQY8		FIRST CHICAGO NBD MORTGAGE COMPANY	105	$12,395,236.21	87.52%	0	$0.00	NA	0	
		Unavailable	14	$1,767,040.58	12.48%	0	$0.00	NA	0	
Total			**119**	**$14,162,276.79**	**100%**	**0**	**$0.00**		**0**	
31380GT90		Unavailable	13	$2,008,199.40	100%	0	$0.00	NA	0	
Total			**13**	**$2,008,199.40**	**100%**	**0**	**$0.00**		**0**	
31380GUA5		Unavailable	159	$22,101,836.36	100%	0	$0.00	NA	0	
Total			**159**	**$22,101,836.36**	**100%**	**0**	**$0.00**		**0**	
31380GUB3		CITICORP MORTGAGE INC.	1	$78,609.90	0.15%	0	$0.00	NA	0	
		Unavailable	347	$54,009,437.76	99.85%	0	$0.00	NA	0	
Total			**348**	**$54,088,047.66**	**100%**	**0**	**$0.00**		**0**	
31380GUE7		Unavailable	43	$5,433,204.27	100%	0	$0.00	NA	0	
Total			**43**	**$5,433,204.27**	**100%**	**0**	**$0.00**		**0**	
31380GUF4		Unavailable	37	$5,213,133.78	100%	0	$0.00	NA	0	
Total			**37**	**$5,213,133.78**	**100%**	**0**	**$0.00**		**0**	
31380GWG0		CITICORP MORTGAGE INC.	117	$7,069,586.44	68.23%	0	$0.00	NA	0	
		Unavailable	52	$3,291,818.13	31.77%	0	$0.00	NA	0	
Total			**169**	**$10,361,404.57**	**100%**	**0**	**$0.00**		**0**	
31380GWH8		CITICORP MORTGAGE INC.	155	$24,326,114.56	86.13%	0	$0.00	NA	0	
		Unavailable	31	$3,917,988.14	13.87%	0	$0.00	NA	0	
Total			**186**	**$28,244,102.70**	**100%**	**0**	**$0.00**		**0**	
31380GWJ4		CITICORP MORTGAGE INC.	55	$6,679,140.85	85.12%	0	$0.00	NA	0	
		Unavailable	12	$1,167,469.10	14.88%	0	$0.00	NA	0	
Total			**67**	**$7,846,609.95**	**100%**	**0**	**$0.00**		**0**	
31380GWK1			11	$2,013,934.91	100%	0	$0.00	NA	0	

		CITICORP MORTGAGE INC.								
Total			**11**	**$2,013,934.91**	**100%**	**0**	**$0.00**		**0**	
31380GWL9		CITICORP MORTGAGE INC.	190	$27,265,601.90	100%	0	$0.00	NA	0	
Total			**190**	**$27,265,601.90**	**100%**	**0**	**$0.00**		**0**	
31380GWM7		CITICORP MORTGAGE INC.	521	$75,400,907.12	100%	0	$0.00	NA	0	
Total			**521**	**$75,400,907.12**	**100%**	**0**	**$0.00**		**0**	
31380GWN5		CITICORP MORTGAGE INC.	26	$2,492,491.85	100%	0	$0.00	NA	0	
Total			**26**	**$2,492,491.85**	**100%**	**0**	**$0.00**		**0**	
31380GWQ8		CITICORP MORTGAGE INC.	27	$3,330,633.25	100%	0	$0.00	NA	0	
Total			**27**	**$3,330,633.25**	**100%**	**0**	**$0.00**		**0**	
31380GZ36		KAUFMAN AND BROAD MORTGAGE COMPANY	29	$4,000,441.15	100%	0	$0.00	NA	0	
Total			**29**	**$4,000,441.15**	**100%**	**0**	**$0.00**		**0**	
31380GZ44		KAUFMAN AND BROAD MORTGAGE COMPANY	111	$14,494,391.52	100%	0	$0.00	NA	0	
Total			**111**	**$14,494,391.52**	**100%**	**0**	**$0.00**		**0**	
31380GZ51		KAUFMAN AND BROAD MORTGAGE COMPANY	78	$11,504,024.34	100%	0	$0.00	NA	0	
Total			**78**	**$11,504,024.34**	**100%**	**0**	**$0.00**		**0**	
31380GZ69		KAUFMAN AND BROAD MORTGAGE COMPANY	20	$3,474,062.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,474,062.00**	**100%**	**0**	**$0.00**		**0**	
31380GZ93		KAUFMAN AND BROAD MORTGAGE COMPANY	14	$2,051,621.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,051,621.00**	**100%**	**0**	**$0.00**		**0**	
31380HCY1		Unavailable	14	$795,580.03	100%	0	$0.00	NA	0	
Total			**14**	**$795,580.03**	**100%**	**0**	**$0.00**		**0**	

31380HD38		CONTINENTAL SAVINGS BANK	16	$2,003,537.07	100%	0	$0.00	NA	0	
Total			**16**	**$2,003,537.07**	**100%**	**0**	**$0.00**		**0**	
31380HEG8		CONTINENTAL SAVINGS BANK	14	$2,012,642.83	100%	0	$0.00	NA	0	
Total			**14**	**$2,012,642.83**	**100%**	**0**	**$0.00**		**0**	
31380HMK0		CAL-BAY MORTGAGE GROUP	13	$2,014,883.82	100%	0	$0.00	NA	0	
Total			**13**	**$2,014,883.82**	**100%**	**0**	**$0.00**		**0**	
31380HMM6		CAL-BAY MORTGAGE GROUP	26	$4,030,524.43	100%	0	$0.00	NA	0	
Total			**26**	**$4,030,524.43**	**100%**	**0**	**$0.00**		**0**	
31380HMN4		CAL-BAY MORTGAGE GROUP	7	$998,100.00	100%	0	$0.00	NA	0	
Total			**7**	**$998,100.00**	**100%**	**0**	**$0.00**		**0**	
31380HR33		NORWEST MORTGAGE, INC.	80	$10,143,622.55	98.39%	0	$0.00	NA	0	
		Unavailable	1	$166,130.00	1.61%	0	$0.00	NA	0	
Total			**81**	**$10,309,752.55**	**100%**	**0**	**$0.00**		**0**	
31380HR58		NORWEST MORTGAGE, INC.	29	$1,380,145.61	58.27%	0	$0.00	NA	0	
		Unavailable	7	$988,361.52	41.73%	0	$0.00	NA	0	
Total			**36**	**$2,368,507.13**	**100%**	**0**	**$0.00**		**0**	
31380HRB5		NORWEST MORTGAGE, INC.	24	$3,116,700.37	64.74%	0	$0.00	NA	0	
		Unavailable	14	$1,697,415.88	35.26%	0	$0.00	NA	0	
Total			**38**	**$4,814,116.25**	**100%**	**0**	**$0.00**		**0**	
31380HRD1		NORWEST MORTGAGE, INC.	48	$2,403,205.73	95.3%	0	$0.00	NA	0	
		Unavailable	2	$118,416.36	4.7%	0	$0.00	NA	0	
Total			**50**	**$2,521,622.09**	**100%**	**0**	**$0.00**		**0**	
31380HRE9		NORWEST MORTGAGE, INC.	132	$7,176,975.15	91.83%	0	$0.00	NA	0	
		Unavailable	11	$638,829.40	8.17%	0	$0.00	NA	0	
Total			**143**	**$7,815,804.55**	**100%**	**0**	**$0.00**		**0**	

31380HRF6		NORWEST MORTGAGE, INC.	54	$3,332,301.45	84.54%	0	$0.00	NA	0	
		Unavailable	10	$609,354.72	15.46%	0	$0.00	NA	0	
Total			**64**	**$3,941,656.17**	**100%**	**0**	**$0.00**		**0**	
31380HRG4		NORWEST MORTGAGE, INC.	338	$20,443,533.49	94.33%	0	$0.00	NA	0	
		Unavailable	19	$1,229,068.18	5.67%	0	$0.00	NA	0	
Total			**357**	**$21,672,601.67**	**100%**	**0**	**$0.00**		**0**	
31380HRH2		NORWEST MORTGAGE, INC.	255	$16,377,196.77	96.46%	0	$0.00	NA	0	
		Unavailable	9	$601,488.74	3.54%	0	$0.00	NA	0	
Total			**264**	**$16,978,685.51**	**100%**	**0**	**$0.00**		**0**	
31380HRK5		NORWEST MORTGAGE, INC.	93	$13,562,762.89	100%	0	$0.00	NA	0	
Total			**93**	**$13,562,762.89**	**100%**	**0**	**$0.00**		**0**	
31380HRL3		NORWEST MORTGAGE, INC.	90	$12,250,154.86	100%	0	$0.00	NA	0	
Total			**90**	**$12,250,154.86**	**100%**	**0**	**$0.00**		**0**	
31380HRM1		NORWEST MORTGAGE, INC.	66	$8,878,765.52	94.5%	0	$0.00	NA	0	
		Unavailable	2	$517,086.17	5.5%	0	$0.00	NA	0	
Total			**68**	**$9,395,851.69**	**100%**	**0**	**$0.00**		**0**	
31380HRP4		NORWEST MORTGAGE, INC.	449	$50,354,492.37	93.73%	0	$0.00	NA	0	
		Unavailable	23	$3,369,622.39	6.27%	0	$0.00	NA	0	
Total			**472**	**$53,724,114.76**	**100%**	**0**	**$0.00**		**0**	
31380HRQ2		NORWEST MORTGAGE, INC.	344	$37,076,663.94	85.66%	0	$0.00	NA	0	
		Unavailable	48	$6,204,540.43	14.34%	0	$0.00	NA	0	
Total			**392**	**$43,281,204.37**	**100%**	**0**	**$0.00**		**0**	
31380HRR0		NORWEST MORTGAGE, INC.	117	$9,851,495.07	80.71%	0	$0.00	NA	0	
		Unavailable	20	$2,354,468.37	19.29%	0	$0.00	NA	0	
Total			**137**	**$12,205,963.44**	**100%**	**0**	**$0.00**		**0**	
31380HRS8		NORWEST MORTGAGE, INC.	240	$30,454,210.66	82.63%	0	$0.00	NA	0	
		Unavailable	42	$6,402,402.54	17.37%	0	$0.00	NA	0	

Total			**282**	**$36,856,613.20**	**100%**	**0**	**$0.00**		**0**	
31380HRT6		NORWEST MORTGAGE, INC.	615	$80,691,743.53	88.79%	0	$0.00	NA	0	
		Unavailable	75	$10,186,302.34	11.21%	0	$0.00	NA	0	
Total			**690**	**$90,878,045.87**	**100%**	**0**	**$0.00**		**0**	
31380HRU3		NORWEST MORTGAGE, INC.	682	$91,980,527.87	81.4%	0	$0.00	NA	0	
		Unavailable	146	$21,018,879.43	18.6%	0	$0.00	NA	0	
Total			**828**	**$112,999,407.30**	**100%**	**0**	**$0.00**		**0**	
31380HRV1		NORWEST MORTGAGE, INC.	1,093	$149,305,683.45	78.74%	0	$0.00	NA	0	
		Unavailable	279	$40,303,086.77	21.26%	0	$0.00	NA	0	
Total			**1,372**	**$189,608,770.22**	**100%**	**0**	**$0.00**		**0**	
31380HRW9		NORWEST MORTGAGE, INC.	399	$55,634,402.33	86.88%	0	$0.00	NA	0	
		Unavailable	57	$8,399,584.09	13.12%	0	$0.00	NA	0	
Total			**456**	**$64,033,986.42**	**100%**	**0**	**$0.00**		**0**	
31380HRX7		NORWEST MORTGAGE, INC.	719	$102,696,330.50	95.62%	0	$0.00	NA	0	
		Unavailable	30	$4,707,267.49	4.38%	0	$0.00	NA	0	
Total			**749**	**$107,403,597.99**	**100%**	**0**	**$0.00**		**0**	
31380HRY5		NORWEST MORTGAGE, INC.	1,081	$156,542,148.86	95.73%	0	$0.00	NA	0	
		Unavailable	40	$6,975,687.51	4.27%	0	$0.00	NA	0	
Total			**1,121**	**$163,517,836.37**	**100%**	**0**	**$0.00**		**0**	
31380HRZ2		NORWEST MORTGAGE, INC.	35	$4,685,503.57	98.38%	0	$0.00	NA	0	
		Unavailable	1	$77,249.16	1.62%	0	$0.00	NA	0	
Total			**36**	**$4,762,752.73**	**100%**	**0**	**$0.00**		**0**	
31380HSA6		NORWEST MORTGAGE, INC.	33	$4,373,835.57	80.17%	0	$0.00	NA	0	
		Unavailable	8	$1,082,132.06	19.83%	0	$0.00	NA	0	
Total			**41**	**$5,455,967.63**	**100%**	**0**	**$0.00**		**0**	
31380HSF5		NORWEST MORTGAGE, INC.	171	$23,097,460.90	82.26%	0	$0.00	NA	0	
		Unavailable	37	$4,982,051.40	17.74%	0	$0.00	NA	0	
Total			**208**	**$28,079,512.30**	**100%**	**0**	**$0.00**		**0**	

31380HSG3		NORWEST MORTGAGE, INC.	343	$47,532,325.20	95.51%	0	$0.00	NA	0	
		Unavailable	14	$2,236,869.19	4.49%	0	$0.00	NA	0	
Total			**357**	**$49,769,194.39**	**100%**	**0**	**$0.00**		**0**	
31380HSH1		NORWEST MORTGAGE, INC.	15	$2,092,525.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,092,525.00**	**100%**	**0**	**$0.00**		**0**	
31380HSM0		NORWEST MORTGAGE, INC.	62	$7,947,438.02	89.52%	0	$0.00	NA	0	
		Unavailable	6	$930,439.00	10.48%	0	$0.00	NA	0	
Total			**68**	**$8,877,877.02**	**100%**	**0**	**$0.00**		**0**	
31380HSN8		NORWEST MORTGAGE, INC.	1,503	$203,966,167.01	93.59%	0	$0.00	NA	0	
		Unavailable	91	$13,977,047.64	6.41%	0	$0.00	NA	0	
Total			**1,594**	**$217,943,214.65**	**100%**	**0**	**$0.00**		**0**	
31380HV95		Unavailable	89	$5,773,919.10	100%	0	$0.00	NA	0	
Total			**89**	**$5,773,919.10**	**100%**	**0**	**$0.00**		**0**	
31380HWA1		Unavailable	117	$7,547,382.42	100%	0	$0.00	NA	0	
Total			**117**	**$7,547,382.42**	**100%**	**0**	**$0.00**		**0**	
31380HWB9		NORWEST MORTGAGE, INC.	1	$33,133.19	2.26%	0	$0.00	NA	0	
		Unavailable	26	$1,430,046.31	97.74%	0	$0.00	NA	0	
Total			**27**	**$1,463,179.50**	**100%**	**0**	**$0.00**		**0**	
31380HWC7		NORWEST MORTGAGE, INC.	4	$264,580.55	6.57%	0	$0.00	NA	0	
		Unavailable	67	$3,765,297.99	93.43%	0	$0.00	NA	0	
Total			**71**	**$4,029,878.54**	**100%**	**0**	**$0.00**		**0**	
31380HWD5		Unavailable	62	$3,893,070.26	100%	0	$0.00	NA	0	
Total			**62**	**$3,893,070.26**	**100%**	**0**	**$0.00**		**0**	
31380HWE3		Unavailable	85	$5,231,391.59	100%	0	$0.00	NA	0	
Total			**85**	**$5,231,391.59**	**100%**	**0**	**$0.00**		**0**	
31380HWF0		Unavailable	187	$12,001,784.88	100%	0	$0.00	NA	0	
Total			**187**	**$12,001,784.88**	**100%**	**0**	**$0.00**		**0**	
31380JCM3			4	$715,221.92	54.86%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	5	$588,464.94	45.14%	0	$0.00	NA	0	
Total			**9**	**$1,303,686.86**	**100%**	**0**	**$0.00**		**0**	
31380JCP6		FIRST UNION MORTGAGE CORPORATION	9	$1,132,925.97	92.14%	0	$0.00	NA	0	
		Unavailable	1	$96,702.42	7.86%	0	$0.00	NA	0	
Total			**10**	**$1,229,628.39**	**100%**	**0**	**$0.00**		**0**	
31380JCU5		FIRST UNION MORTGAGE CORPORATION	17	$1,468,426.92	100%	0	$0.00	NA	0	
Total			**17**	**$1,468,426.92**	**100%**	**0**	**$0.00**		**0**	
31380JCW1		FIRST UNION MORTGAGE CORPORATION	28	$3,103,777.73	65.03%	0	$0.00	NA	0	
		Unavailable	17	$1,668,940.30	34.97%	0	$0.00	NA	0	
Total			**45**	**$4,772,718.03**	**100%**	**0**	**$0.00**		**0**	
31380JCX9		FIRST UNION MORTGAGE CORPORATION	22	$1,899,304.54	55.69%	0	$0.00	NA	0	
		Unavailable	17	$1,511,291.48	44.31%	0	$0.00	NA	0	
Total			**39**	**$3,410,596.02**	**100%**	**0**	**$0.00**		**0**	
31380JE66		Unavailable	76	$10,071,409.98	100%	0	$0.00	NA	0	
Total			**76**	**$10,071,409.98**	**100%**	**0**	**$0.00**		**0**	
31380JE82		Unavailable	77	$10,019,855.48	100%	0	$0.00	NA	0	
Total			**77**	**$10,019,855.48**	**100%**	**0**	**$0.00**		**0**	
31380JE90		Unavailable	77	$10,066,743.05	100%	0	$0.00	NA	0	
Total			**77**	**$10,066,743.05**	**100%**	**0**	**$0.00**		**0**	
31380JFB4		FT MORTGAGE COMPANIES	1	$124,000.00	2.48%	0	$0.00	NA	0	
		Unavailable	35	$4,876,040.77	97.52%	0	$0.00	NA	0	
Total			**36**	**$5,000,040.77**	**100%**	**0**	**$0.00**		**0**	
31380JFC2		FT MORTGAGE COMPANIES	2	$243,663.94	2.71%	0	$0.00	NA	0	
		Unavailable	64	$8,739,655.99	97.29%	0	$0.00	NA	0	
Total			**66**	**$8,983,319.93**	**100%**	**0**	**$0.00**		**0**	

31380JJE4		UNITED JERSEY BANK	11	$1,855,132.28	92.02%	0	$0.00	NA	0	
		Unavailable	1	$160,971.16	7.98%	0	$0.00	NA	0	
Total			**12**	**$2,016,103.44**	**100%**	**0**	**$0.00**		**0**	
31380JJG9		UNITED JERSEY BANK	36	$4,952,601.38	100%	0	$0.00	NA	0	
Total			**36**	**$4,952,601.38**	**100%**	**0**	**$0.00**		**0**	
31380JJH7		UNITED JERSEY BANK	14	$1,123,281.62	75.56%	0	$0.00	NA	0	
		Unavailable	3	$363,313.93	24.44%	0	$0.00	NA	0	
Total			**17**	**$1,486,595.55**	**100%**	**0**	**$0.00**		**0**	
31380K2P4		NVR MORTGAGE FINANCE INC.	21	$3,087,756.35	41.58%	0	$0.00	NA	0	
		Unavailable	35	$4,337,849.56	58.42%	0	$0.00	NA	0	
Total			**56**	**$7,425,605.91**	**100%**	**0**	**$0.00**		**0**	
31380K2S8		NVR MORTGAGE FINANCE INC.	22	$3,168,350.00	45.3%	0	$0.00	NA	0	
		Unavailable	24	$3,825,100.00	54.7%	0	$0.00	NA	0	
Total			**46**	**$6,993,450.00**	**100%**	**0**	**$0.00**		**0**	
31380K2T6		NVR MORTGAGE FINANCE INC.	13	$1,876,205.00	26.6%	0	$0.00	NA	0	
		Unavailable	36	$5,178,150.00	73.4%	0	$0.00	NA	0	
Total			**49**	**$7,054,355.00**	**100%**	**0**	**$0.00**		**0**	
31380K2W9		NVR MORTGAGE FINANCE INC.	14	$2,406,971.00	47.74%	0	$0.00	NA	0	
		Unavailable	18	$2,634,800.00	52.26%	0	$0.00	NA	0	
Total			**32**	**$5,041,771.00**	**100%**	**0**	**$0.00**		**0**	
31380K2Y5		NVR MORTGAGE FINANCE INC.	31	$4,656,002.00	62.33%	0	$0.00	NA	0	
		Unavailable	20	$2,813,900.00	37.67%	0	$0.00	NA	0	
Total			**51**	**$7,469,902.00**	**100%**	**0**	**$0.00**		**0**	
31380K3D0		NVR MORTGAGE FINANCE INC.	14	$1,838,900.00	20.24%	0	$0.00	NA	0	
		Unavailable	48	$7,248,783.00	79.76%	0	$0.00	NA	0	
Total			**62**	**$9,087,683.00**	**100%**	**0**	**$0.00**		**0**	
31380K3E8		NVR MORTGAGE	46	$6,183,458.00	61.23%	0	$0.00	NA	0	

		FINANCE INC.								
		Unavailable	25	$3,914,737.00	38.77%	0	$0.00	NA	0	
Total			**71**	**$10,098,195.00**	**100%**	**0**	**$0.00**		**0**	
31380K3F5		NVR MORTGAGE FINANCE INC.	69	$9,400,159.00	50.45%	0	$0.00	NA	0	
		Unavailable	64	$9,232,500.00	49.55%	0	$0.00	NA	0	
Total			**133**	**$18,632,659.00**	**100%**	**0**	**$0.00**		**0**	
31380K3G3		NVR MORTGAGE FINANCE INC.	16	$1,994,650.00	24.71%	0	$0.00	NA	0	
		Unavailable	40	$6,078,549.00	75.29%	0	$0.00	NA	0	
Total			**56**	**$8,073,199.00**	**100%**	**0**	**$0.00**		**0**	
31380K5A4		PHH MORTGAGE SERVICES CORPORATION	11	$1,170,618.62	11.59%	0	$0.00	NA	0	
		Unavailable	80	$8,928,482.52	88.41%	0	$0.00	NA	0	
Total			**91**	**$10,099,101.14**	**100%**	**0**	**$0.00**		**0**	
31380K5B2		PHH MORTGAGE SERVICES CORPORATION	31	$3,004,218.17	11.9%	0	$0.00	NA	0	
		Unavailable	195	$22,243,994.32	88.1%	0	$0.00	NA	0	
Total			**226**	**$25,248,212.49**	**100%**	**0**	**$0.00**		**0**	
31380K5E6		PHH MORTGAGE SERVICES CORPORATION	9	$1,160,333.23	12.86%	0	$0.00	NA	0	
		Unavailable	60	$7,860,705.47	87.14%	0	$0.00	NA	0	
Total			**69**	**$9,021,038.70**	**100%**	**0**	**$0.00**		**0**	
31380K6T2		PHH MORTGAGE SERVICES CORPORATION	19	$2,175,086.00	36.24%	0	$0.00	NA	0	
		Unavailable	29	$3,826,821.99	63.76%	0	$0.00	NA	0	
Total			**48**	**$6,001,907.99**	**100%**	**0**	**$0.00**		**0**	
31380K6V7		PHH MORTGAGE SERVICES CORPORATION	7	$572,512.55	14.19%	0	$0.00	NA	0	
		Unavailable	43	$3,461,886.59	85.81%	0	$0.00	NA	0	
Total			**50**	**$4,034,399.14**	**100%**	**0**	**$0.00**		**0**	
31380KS68		Unavailable	7	$579,029.84	100%	0	$0.00	NA	0	
Total			**7**	**$579,029.84**	**100%**	**0**	**$0.00**		**0**	

31380KT26		ALASKA USA FEDERAL CREDIT UNION	85	$10,019,197.60	100%	0	$0.00	NA	0	
Total			**85**	**$10,019,197.60**	**100%**	**0**	**$0.00**		**0**	
31380KVX5		COLUMBIA NATIONAL INC.	63	$7,927,867.32	98.48%	0	$0.00	NA	0	
		Unavailable	1	$122,750.00	1.52%	0	$0.00	NA	0	
Total			**64**	**$8,050,617.32**	**100%**	**0**	**$0.00**		**0**	
31380KVY3		COLUMBIA NATIONAL INC.	128	$15,985,256.75	100%	0	$0.00	NA	0	
Total			**128**	**$15,985,256.75**	**100%**	**0**	**$0.00**		**0**	
31380L4P0		SUNTRUST MORTGAGE INC.	157	$11,878,377.72	100%	0	$0.00	NA	0	
Total			**157**	**$11,878,377.72**	**100%**	**0**	**$0.00**		**0**	
31380L4R6		SUNTRUST MORTGAGE INC.	66	$7,785,223.59	100%	0	$0.00	NA	0	
Total			**66**	**$7,785,223.59**	**100%**	**0**	**$0.00**		**0**	
31380L4U9		SUNTRUST MORTGAGE INC.	93	$5,970,648.16	100%	0	$0.00	NA	0	
Total			**93**	**$5,970,648.16**	**100%**	**0**	**$0.00**		**0**	
31380L4V7		SUNTRUST MORTGAGE INC.	61	$3,770,947.95	100%	0	$0.00	NA	0	
Total			**61**	**$3,770,947.95**	**100%**	**0**	**$0.00**		**0**	
31380L4W5		SUNTRUST MORTGAGE INC.	117	$15,536,155.96	100%	0	$0.00	NA	0	
Total			**117**	**$15,536,155.96**	**100%**	**0**	**$0.00**		**0**	
31380L4Y1		SUNTRUST MORTGAGE INC.	34	$2,062,498.53	100%	0	$0.00	NA	0	
Total			**34**	**$2,062,498.53**	**100%**	**0**	**$0.00**		**0**	
31380L5B0		SUNTRUST MORTGAGE INC.	107	$14,691,203.08	100%	0	$0.00	NA	0	
Total			**107**	**$14,691,203.08**	**100%**	**0**	**$0.00**		**0**	
31380L5C8		SUNTRUST MORTGAGE INC.	78	$9,592,027.40	100%	0	$0.00	NA	0	
Total			**78**	**$9,592,027.40**	**100%**	**0**	**$0.00**		**0**	
31380L5D6			146	$18,183,417.67	100%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
Total			**146**	**$18,183,417.67**	**100%**	**0**	**$0.00**		**0**	
31380L5E4		SUNTRUST MORTGAGE INC.	83	$9,343,008.12	100%	0	$0.00	NA	0	
Total			**83**	**$9,343,008.12**	**100%**	**0**	**$0.00**		**0**	
31380L5F1		SUNTRUST MORTGAGE INC.	85	$9,977,323.67	100%	0	$0.00	NA	0	
Total			**85**	**$9,977,323.67**	**100%**	**0**	**$0.00**		**0**	
31380LBH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$745,390.28	25.08%	0	$0.00	NA	0	
		Unavailable	17	$2,226,115.58	74.92%	0	$0.00	NA	0	
Total			**23**	**$2,971,505.86**	**100%**	**0**	**$0.00**		**0**	
31380LBJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,866,387.66	31.4%	0	$0.00	NA	0	
		Unavailable	32	$4,077,275.87	68.6%	0	$0.00	NA	0	
Total			**45**	**$5,943,663.53**	**100%**	**0**	**$0.00**		**0**	
31380LBK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$1,199,231.06	60.55%	0	$0.00	NA	0	
		Unavailable	7	$781,238.39	39.45%	0	$0.00	NA	0	
Total			**19**	**$1,980,469.45**	**100%**	**0**	**$0.00**		**0**	
31380LC30		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,004,391.51	100%	0	$0.00	NA	0	
Total			**13**	**$1,004,391.51**	**100%**	**0**	**$0.00**		**0**	
31380LC48		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,002,950.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,002,950.00**	**100%**	**0**	**$0.00**		**0**	
31380LCN6		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,000,992.07	100%	0	$0.00	NA	0	
Total			**7**	**$1,000,992.07**	**100%**	**0**	**$0.00**		**0**	

31380LCP1		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,002,753.48	100%	0	$0.00	NA	0	
Total			**7**	**$1,002,753.48**	**100%**	**0**	**$0.00**		**0**	
31380LCX4		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,003,662.46	100%	0	$0.00	NA	0	
Total			**12**	**$1,003,662.46**	**100%**	**0**	**$0.00**		**0**	
31380LCZ9		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,005,380.53	100%	0	$0.00	NA	0	
Total			**10**	**$1,005,380.53**	**100%**	**0**	**$0.00**		**0**	
31380LDA3		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,002,426.66	100%	0	$0.00	NA	0	
Total			**12**	**$1,002,426.66**	**100%**	**0**	**$0.00**		**0**	
31380LF29		HIBERNIA NATIONAL BANK	279	$35,299,789.91	100%	0	$0.00	NA	0	
Total			**279**	**$35,299,789.91**	**100%**	**0**	**$0.00**		**0**	
31380LF37		HIBERNIA NATIONAL BANK	156	$15,110,930.50	42.51%	0	$0.00	NA	0	
		Unavailable	169	$20,435,475.70	57.49%	0	$0.00	NA	0	
Total			**325**	**$35,546,406.20**	**100%**	**0**	**$0.00**		**0**	
31380LF52		HIBERNIA NATIONAL BANK	17	$1,507,732.99	100%	0	$0.00	NA	0	
Total			**17**	**$1,507,732.99**	**100%**	**0**	**$0.00**		**0**	
31380LF78		HIBERNIA NATIONAL BANK	25	$2,008,403.57	100%	0	$0.00	NA	0	
Total			**25**	**$2,008,403.57**	**100%**	**0**	**$0.00**		**0**	
31380LFZ6		HIBERNIA NATIONAL BANK	81	$8,532,533.79	100%	0	$0.00	NA	0	
Total			**81**	**$8,532,533.79**	**100%**	**0**	**$0.00**		**0**	
31380LH35		Unavailable	11	$812,290.47	100%	0	$0.00	NA	0	
Total			**11**	**$812,290.47**	**100%**	**0**	**$0.00**		**0**	
31380LHZ4		Unavailable	6	$397,933.38	100%	0	$0.00	NA	0	
Total			**6**	**$397,933.38**	**100%**	**0**	**$0.00**		**0**	

31380LL30		NORTH AMERICAN MORTGAGE COMPANY	65	$8,090,461.36	41.98%	0	$0.00	NA	0	
		Unavailable	102	$11,180,820.64	58.02%	0	$0.00	NA	0	
Total			**167**	**$19,271,282.00**	**100%**	**0**	**$0.00**		**0**	
31380LL55		NORTH AMERICAN MORTGAGE COMPANY	65	$9,847,950.00	50.7%	0	$0.00	NA	0	
		Unavailable	70	$9,574,519.39	49.3%	0	$0.00	NA	0	
Total			**135**	**$19,422,469.39**	**100%**	**0**	**$0.00**		**0**	
31380LL63		NORTH AMERICAN MORTGAGE COMPANY	5	$752,800.00	36.23%	0	$0.00	NA	0	
		Unavailable	10	$1,325,050.00	63.77%	0	$0.00	NA	0	
Total			**15**	**$2,077,850.00**	**100%**	**0**	**$0.00**		**0**	
31380LL71		NORTH AMERICAN MORTGAGE COMPANY	75	$11,262,941.10	55.76%	0	$0.00	NA	0	
		Unavailable	64	$8,936,447.81	44.24%	0	$0.00	NA	0	
Total			**139**	**$20,199,388.91**	**100%**	**0**	**$0.00**		**0**	
31380LLZ9		NORTH AMERICAN MORTGAGE COMPANY	76	$13,567,371.02	45.95%	0	$0.00	NA	0	
		Unavailable	89	$15,956,756.71	54.05%	0	$0.00	NA	0	
Total			**165**	**$29,524,127.73**	**100%**	**0**	**$0.00**		**0**	
31380LR59		NEW AMERICA FINANCIAL, INC	4	$440,057.57	4.44%	0	$0.00	NA	0	
		Unavailable	64	$9,463,004.81	95.56%	0	$0.00	NA	0	
Total			**68**	**$9,903,062.38**	**100%**	**0**	**$0.00**		**0**	
31380LR67		NEW AMERICA FINANCIAL, INC	4	$544,455.45	7.24%	0	$0.00	NA	0	
		Unavailable	51	$6,970,928.96	92.76%	0	$0.00	NA	0	
Total			**55**	**$7,515,384.41**	**100%**	**0**	**$0.00**		**0**	
31380LR75		NEW AMERICA FINANCIAL, INC	13	$1,485,991.14	15%	0	$0.00	NA	0	
		Unavailable	65	$8,421,053.36	85%	0	$0.00	NA	0	
Total			**78**	**$9,907,044.50**	**100%**	**0**	**$0.00**		**0**	
31380LS25			6	$1,086,650.00	16.64%	0	$0.00	NA	0	

		NEW AMERICA FINANCIAL, INC								
		Unavailable	41	$5,444,150.00	83.36%	0	$0.00	NA	0	
Total			**47**	**$6,530,800.00**	**100%**	**0**	**$0.00**		**0**	
31380LS33		Unavailable	74	$9,081,245.72	100%	0	$0.00	NA	0	
Total			**74**	**$9,081,245.72**	**100%**	**0**	**$0.00**		**0**	
31380LSA7		Unavailable	79	$9,917,589.10	100%	0	$0.00	NA	0	
Total			**79**	**$9,917,589.10**	**100%**	**0**	**$0.00**		**0**	
31380LSB5		Unavailable	75	$9,913,159.13	100%	0	$0.00	NA	0	
Total			**75**	**$9,913,159.13**	**100%**	**0**	**$0.00**		**0**	
31380LSD1		NEW AMERICA FINANCIAL, INC	12	$1,461,984.64	14.76%	0	$0.00	NA	0	
		Unavailable	57	$8,444,768.29	85.24%	0	$0.00	NA	0	
Total			**69**	**$9,906,752.93**	**100%**	**0**	**$0.00**		**0**	
31380LSF6		NEW AMERICA FINANCIAL, INC	1	$115,063.33	1.05%	0	$0.00	NA	0	
		Unavailable	81	$10,843,367.42	98.95%	0	$0.00	NA	0	
Total			**82**	**$10,958,430.75**	**100%**	**0**	**$0.00**		**0**	
31380LSG4		Unavailable	14	$1,512,366.97	100%	0	$0.00	NA	0	
Total			**14**	**$1,512,366.97**	**100%**	**0**	**$0.00**		**0**	
31380LSK5		Unavailable	70	$9,930,166.59	100%	0	$0.00	NA	0	
Total			**70**	**$9,930,166.59**	**100%**	**0**	**$0.00**		**0**	
31380LSL3		Unavailable	67	$9,909,279.31	100%	0	$0.00	NA	0	
Total			**67**	**$9,909,279.31**	**100%**	**0**	**$0.00**		**0**	
31380LSM1		Unavailable	66	$9,917,051.71	100%	0	$0.00	NA	0	
Total			**66**	**$9,917,051.71**	**100%**	**0**	**$0.00**		**0**	
31380LSP4		Unavailable	49	$7,935,200.00	100%	0	$0.00	NA	0	
Total			**49**	**$7,935,200.00**	**100%**	**0**	**$0.00**		**0**	
31380LSQ2		Unavailable	56	$8,075,850.00	100%	0	$0.00	NA	0	
Total			**56**	**$8,075,850.00**	**100%**	**0**	**$0.00**		**0**	
31380LSW9		NEW AMERICA FINANCIAL, INC	2	$272,000.00	2.69%	0	$0.00	NA	0	
		Unavailable	74	$9,824,650.00	97.31%	0	$0.00	NA	0	
Total			**76**	**$10,096,650.00**	**100%**	**0**	**$0.00**		**0**	

31380LSX7		Unavailable	73	$10,049,950.00	100%	0	$0.00	NA	0	
Total			**73**	**$10,049,950.00**	**100%**	**0**	**$0.00**		**0**	
31380LSZ2		Unavailable	75	$10,067,800.00	100%	0	$0.00	NA	0	
Total			**75**	**$10,067,800.00**	**100%**	**0**	**$0.00**		**0**	
31380LVG0		NATIONSBANC MORTGAGE CORPORATION	16	$2,208,129.83	100%	0	$0.00	NA	0	
Total			**16**	**$2,208,129.83**	**100%**	**0**	**$0.00**		**0**	
31380LY93		CORINTHIAN MORTGAGE CORPORATION	8	$931,501.60	92.27%	0	$0.00	NA	0	
		Unavailable	1	$78,000.00	7.73%	0	$0.00	NA	0	
Total			**9**	**$1,009,501.60**	**100%**	**0**	**$0.00**		**0**	
31380LYL6		HOMESIDE LENDING, INC.	61	$7,750,182.35	7.95%	0	$0.00	NA	0	
		Unavailable	646	$89,689,522.25	92.05%	0	$0.00	NA	0	
Total			**707**	**$97,439,704.60**	**100%**	**0**	**$0.00**		**0**	
31380M5F9		FIRST TOWN MORTGAGE CORPORATION	26	$3,519,682.53	100%	0	$0.00	NA	0	
Total			**26**	**$3,519,682.53**	**100%**	**0**	**$0.00**		**0**	
31380M5L6		FIRST TOWN MORTGAGE CORPORATION	28	$3,516,100.00	100%	0	$0.00	NA	0	
Total			**28**	**$3,516,100.00**	**100%**	**0**	**$0.00**		**0**	
31380M5N2		FIRST TOWN MORTGAGE CORPORATION	14	$1,510,700.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,510,700.00**	**100%**	**0**	**$0.00**		**0**	
31380M5R3		FIRST TOWN MORTGAGE CORPORATION	12	$1,510,600.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,510,600.00**	**100%**	**0**	**$0.00**		**0**	
31380M5S1		FIRST TOWN MORTGAGE CORPORATION	10	$1,501,550.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,501,550.00**	**100%**	**0**	**$0.00**		**0**	

31380M5T9		FIRST TOWN MORTGAGE CORPORATION	14	$1,507,300.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,507,300.00**	**100%**	**0**	**$0.00**		**0**	
31380M5U6		FIRST TOWN MORTGAGE CORPORATION	25	$2,974,500.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,974,500.00**	**100%**	**0**	**$0.00**		**0**	
31380M5W2		Unavailable	9	$633,312.46	100%	0	$0.00	NA	0	
Total			**9**	**$633,312.46**	**100%**	**0**	**$0.00**		**0**	
31380M6C5		Unavailable	30	$1,818,827.61	100%	0	$0.00	NA	0	
Total			**30**	**$1,818,827.61**	**100%**	**0**	**$0.00**		**0**	
31380MJ23		MELLON MORTGAGE COMPANY, HOUSTON	6	$827,092.58	5.53%	0	$0.00	NA	0	
		Unavailable	100	$14,131,158.45	94.47%	0	$0.00	NA	0	
Total			**106**	**$14,958,251.03**	**100%**	**0**	**$0.00**		**0**	
31380MJ31		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,321,089.44	52.94%	0	$0.00	NA	0	
		Unavailable	11	$1,174,134.68	47.06%	0	$0.00	NA	0	
Total			**25**	**$2,495,224.12**	**100%**	**0**	**$0.00**		**0**	
31380MJ49		MELLON MORTGAGE COMPANY, HOUSTON	89	$9,976,825.02	100%	0	$0.00	NA	0	
Total			**89**	**$9,976,825.02**	**100%**	**0**	**$0.00**		**0**	
31380MJ56		MELLON MORTGAGE COMPANY, HOUSTON	1	$87,927.86	1.77%	0	$0.00	NA	0	
		Unavailable	33	$4,876,123.23	98.23%	0	$0.00	NA	0	
Total			**34**	**$4,964,051.09**	**100%**	**0**	**$0.00**		**0**	
31380MJ80		MELLON MORTGAGE COMPANY, HOUSTON	3	$536,948.73	10.81%	0	$0.00	NA	0	
		Unavailable	29	$4,428,478.27	89.19%	0	$0.00	NA	0	
Total			**32**	**$4,965,427.00**	**100%**	**0**	**$0.00**		**0**	
31380MJ98		Unavailable	31	$4,980,247.34	100%	0	$0.00	NA	0	
Total			**31**	**$4,980,247.34**	**100%**	**0**	**$0.00**		**0**	
31380MKB1		MELLON MORTGAGE COMPANY, HOUSTON	79	$9,192,502.51	92.37%	0	$0.00	NA	0	

		Unavailable	6	$759,343.03	7.63%	0	$0.00	NA	0	
Total			**85**	**$9,951,845.54**	**100%**	**0**	**$0.00**		**0**	
31380MKD7		MELLON MORTGAGE COMPANY, HOUSTON	17	$2,199,779.89	43.88%	0	$0.00	NA	0	
		Unavailable	19	$2,812,902.06	56.12%	0	$0.00	NA	0	
Total			**36**	**$5,012,681.95**	**100%**	**0**	**$0.00**		**0**	
31380MKJ4		MELLON MORTGAGE COMPANY, HOUSTON	2	$346,500.00	5.38%	0	$0.00	NA	0	
		Unavailable	40	$6,099,515.46	94.62%	0	$0.00	NA	0	
Total			**42**	**$6,446,015.46**	**100%**	**0**	**$0.00**		**0**	
31380MKK1		MELLON MORTGAGE COMPANY, HOUSTON	10	$1,155,515.30	57.66%	0	$0.00	NA	0	
		Unavailable	6	$848,672.31	42.34%	0	$0.00	NA	0	
Total			**16**	**$2,004,187.61**	**100%**	**0**	**$0.00**		**0**	
31380MKL9		MELLON MORTGAGE COMPANY, HOUSTON	3	$382,456.00	25.35%	0	$0.00	NA	0	
		Unavailable	8	$1,126,437.16	74.65%	0	$0.00	NA	0	
Total			**11**	**$1,508,893.16**	**100%**	**0**	**$0.00**		**0**	
31380MKM7		MELLON MORTGAGE COMPANY, HOUSTON	7	$982,483.00	19.76%	0	$0.00	NA	0	
		Unavailable	26	$3,988,373.36	80.24%	0	$0.00	NA	0	
Total			**33**	**$4,970,856.36**	**100%**	**0**	**$0.00**		**0**	
31380MKS4		MELLON MORTGAGE COMPANY, HOUSTON	2	$216,050.00	3.11%	0	$0.00	NA	0	
		Unavailable	45	$6,726,639.59	96.89%	0	$0.00	NA	0	
Total			**47**	**$6,942,689.59**	**100%**	**0**	**$0.00**		**0**	
31380MKU9		MELLON MORTGAGE COMPANY, HOUSTON	6	$420,106.58	12.06%	0	$0.00	NA	0	
		Unavailable	35	$3,062,797.89	87.94%	0	$0.00	NA	0	
Total			**41**	**$3,482,904.47**	**100%**	**0**	**$0.00**		**0**	
31380MKV7		MELLON MORTGAGE COMPANY, HOUSTON	37	$2,631,544.97	43.6%	0	$0.00	NA	0	
		Unavailable	44	$3,404,749.50	56.4%	0	$0.00	NA	0	
Total			**81**	**$6,036,294.47**	**100%**	**0**	**$0.00**		**0**	
31380MU53		THE HUNTINGTON MORTGAGE COMPANY	60	$7,558,320.90	77.04%	0	$0.00	NA	0	

		Unavailable	16	$2,253,056.28	22.96%	0	$0.00	NA	0	
Total			**76**	**$9,811,377.18**	**100%**	**0**	**$0.00**		**0**	
31380MU61		THE HUNTINGTON MORTGAGE COMPANY	33	$3,907,799.92	91.53%	0	$0.00	NA	0	
		Unavailable	3	$361,594.98	8.47%	0	$0.00	NA	0	
Total			**36**	**$4,269,394.90**	**100%**	**0**	**$0.00**		**0**	
31380MU87		THE HUNTINGTON MORTGAGE COMPANY	34	$4,609,099.91	100%	0	$0.00	NA	0	
Total			**34**	**$4,609,099.91**	**100%**	**0**	**$0.00**		**0**	
31380MU95		THE HUNTINGTON MORTGAGE COMPANY	82	$9,810,048.10	64.15%	0	$0.00	NA	0	
		Unavailable	43	$5,483,411.05	35.85%	0	$0.00	NA	0	
Total			**125**	**$15,293,459.15**	**100%**	**0**	**$0.00**		**0**	
31380MUT1		THE HUNTINGTON MORTGAGE COMPANY	214	$12,988,916.81	87.81%	0	$0.00	NA	0	
		Unavailable	27	$1,803,381.67	12.19%	0	$0.00	NA	0	
Total			**241**	**$14,792,298.48**	**100%**	**0**	**$0.00**		**0**	
31380MUV6		THE HUNTINGTON MORTGAGE COMPANY	8	$980,149.91	32.76%	0	$0.00	NA	0	
		Unavailable	13	$2,011,519.80	67.24%	0	$0.00	NA	0	
Total			**21**	**$2,991,669.71**	**100%**	**0**	**$0.00**		**0**	
31380MUW4		THE HUNTINGTON MORTGAGE COMPANY	73	$8,970,551.79	79.41%	0	$0.00	NA	0	
		Unavailable	17	$2,326,327.17	20.59%	0	$0.00	NA	0	
Total			**90**	**$11,296,878.96**	**100%**	**0**	**$0.00**		**0**	
31380MUX2		THE HUNTINGTON MORTGAGE COMPANY	91	$11,608,140.37	87.71%	0	$0.00	NA	0	
		Unavailable	10	$1,625,987.96	12.29%	0	$0.00	NA	0	
Total			**101**	**$13,234,128.33**	**100%**	**0**	**$0.00**		**0**	
31380MUY0		THE HUNTINGTON MORTGAGE COMPANY	38	$4,934,875.95	64.26%	0	$0.00	NA	0	

		Unavailable	21	$2,744,725.80	35.74%	0	$0.00	NA	0	
Total			**59**	**$7,679,601.75**	**100%**	**0**	**$0.00**		**0**	
31380MWV4		NAVY FEDERAL CREDIT UNION	39	$4,998,454.91	100%	0	$0.00	NA	0	
Total			**39**	**$4,998,454.91**	**100%**	**0**	**$0.00**		**0**	
31380MWW2		NAVY FEDERAL CREDIT UNION	23	$2,994,253.19	100%	0	$0.00	NA	0	
Total			**23**	**$2,994,253.19**	**100%**	**0**	**$0.00**		**0**	
31380MWZ5		NAVY FEDERAL CREDIT UNION	83	$10,014,359.35	100%	0	$0.00	NA	0	
Total			**83**	**$10,014,359.35**	**100%**	**0**	**$0.00**		**0**	
31380N6P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,254,520.20	91.44%	0	$0.00	NA	0	
		Unavailable	2	$210,950.00	8.56%	0	$0.00	NA	0	
Total			**22**	**$2,465,470.20**	**100%**	**0**	**$0.00**		**0**	
31380N6Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,442,480.71	100%	0	$0.00	NA	0	
Total			**25**	**$2,442,480.71**	**100%**	**0**	**$0.00**		**0**	
31380N6R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,250,780.66	100%	0	$0.00	NA	0	
Total			**22**	**$2,250,780.66**	**100%**	**0**	**$0.00**		**0**	
31380N6T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,163,327.76	100%	0	$0.00	NA	0	
Total			**9**	**$1,163,327.76**	**100%**	**0**	**$0.00**		**0**	
31380NCJ1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	$8,776,483.42	87.89%	0	$0.00	NA	0	
		Unavailable	8	$1,209,732.43	12.11%	0	$0.00	NA	0	
Total			**59**	**$9,986,215.85**	**100%**	**0**	**$0.00**		**0**	

31380NCK8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	$8,275,496.77	82.62%	0	$0.00	NA	0	
		Unavailable	12	$1,741,242.65	17.38%	0	$0.00	NA	0	
Total			**70**	**$10,016,739.42**	**100%**	**0**	**$0.00**		**0**	
31380NEW0		GMAC MORTGAGE CORPORATION	63	$3,181,819.85	100%	0	$0.00	NA	0	
Total			**63**	**$3,181,819.85**	**100%**	**0**	**$0.00**		**0**	
31380NEX8		GMAC MORTGAGE CORPORATION	143	$8,997,630.52	100%	0	$0.00	NA	0	
Total			**143**	**$8,997,630.52**	**100%**	**0**	**$0.00**		**0**	
31380NEY6		GMAC MORTGAGE CORPORATION	28	$1,734,489.16	100%	0	$0.00	NA	0	
Total			**28**	**$1,734,489.16**	**100%**	**0**	**$0.00**		**0**	
31380NEZ3		GMAC MORTGAGE CORPORATION	99	$5,931,075.66	100%	0	$0.00	NA	0	
Total			**99**	**$5,931,075.66**	**100%**	**0**	**$0.00**		**0**	
31380NFU3		FT MORTGAGE COMPANIES	4	$512,636.31	5.11%	0	$0.00	NA	0	
		Unavailable	75	$9,516,475.65	94.89%	0	$0.00	NA	0	
Total			**79**	**$10,029,111.96**	**100%**	**0**	**$0.00**		**0**	
31380NNA8		NATIONSBANC MORTGAGE CORPORATION	8	$1,106,786.92	80.76%	0	$0.00	NA	0	
		Unavailable	3	$263,722.06	19.24%	0	$0.00	NA	0	
Total			**11**	**$1,370,508.98**	**100%**	**0**	**$0.00**		**0**	
31380NNB6		NATIONSBANC MORTGAGE CORPORATION	216	$14,510,575.48	66.09%	0	$0.00	NA	0	
		Unavailable	105	$7,445,302.28	33.91%	0	$0.00	NA	0	
Total			**321**	**$21,955,877.76**	**100%**	**0**	**$0.00**		**0**	
31380NNC4		NATIONSBANC MORTGAGE CORPORATION	72	$9,805,764.23	18.57%	0	$0.00	NA	0	
		Unavailable	271	$43,002,410.51	81.43%	0	$0.00	NA	0	
Total			**343**	**$52,808,174.74**	**100%**	**0**	**$0.00**		**0**	
31380NND2			222	$30,032,412.57	56.85%	0	$0.00	NA	0	

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	147	$22,794,269.52	43.15%	0	$0.00	NA	0	
Total			**369**	**$52,826,682.09**	**100%**	**0**	**$0.00**		**0**	
31380NNE0		NATIONSBANC MORTGAGE CORPORATION	87	$10,550,953.29	19.74%	0	$0.00	NA	0	
		Unavailable	284	$42,897,761.85	80.26%	0	$0.00	NA	0	
Total			**371**	**$53,448,715.14**	**100%**	**0**	**$0.00**		**0**	
31380NNF7		NATIONSBANC MORTGAGE CORPORATION	213	$24,307,071.94	45.06%	0	$0.00	NA	0	
		Unavailable	206	$29,636,368.56	54.94%	0	$0.00	NA	0	
Total			**419**	**$53,943,440.50**	**100%**	**0**	**$0.00**		**0**	
31380NNG5		NATIONSBANC MORTGAGE CORPORATION	141	$8,739,782.07	51.01%	0	$0.00	NA	0	
		Unavailable	108	$8,392,254.02	48.99%	0	$0.00	NA	0	
Total			**249**	**$17,132,036.09**	**100%**	**0**	**$0.00**		**0**	
31380NNH3		NATIONSBANC MORTGAGE CORPORATION	54	$7,736,699.57	14.53%	0	$0.00	NA	0	
		Unavailable	275	$45,524,529.80	85.47%	0	$0.00	NA	0	
Total			**329**	**$53,261,229.37**	**100%**	**0**	**$0.00**		**0**	
31380NNJ9		NATIONSBANC MORTGAGE CORPORATION	46	$2,749,827.09	50.6%	0	$0.00	NA	0	
		Unavailable	45	$2,685,059.87	49.4%	0	$0.00	NA	0	
Total			**91**	**$5,434,886.96**	**100%**	**0**	**$0.00**		**0**	
31380NNK6		NATIONSBANC MORTGAGE CORPORATION	85	$10,444,968.21	49.93%	0	$0.00	NA	0	
		Unavailable	80	$10,475,653.91	50.07%	0	$0.00	NA	0	
Total			**165**	**$20,920,622.12**	**100%**	**0**	**$0.00**		**0**	
31380NNM2		NATIONSBANC MORTGAGE CORPORATION	165	$23,404,799.36	42.7%	0	$0.00	NA	0	
		Unavailable	200	$31,403,975.12	57.3%	0	$0.00	NA	0	
Total			**365**	**$54,808,774.48**	**100%**	**0**	**$0.00**		**0**	

31380NNN0		NATIONSBANC MORTGAGE CORPORATION	148	$21,082,358.21	38.75%	0	$0.00	NA	0	
		Unavailable	208	$33,330,185.55	61.25%	0	$0.00	NA	0	
Total			**356**	**$54,412,543.76**	**100%**	**0**	**$0.00**		**0**	
31380NNP5		NATIONSBANC MORTGAGE CORPORATION	106	$15,285,344.26	28.56%	0	$0.00	NA	0	
		Unavailable	251	$38,228,853.96	71.44%	0	$0.00	NA	0	
Total			**357**	**$53,514,198.22**	**100%**	**0**	**$0.00**		**0**	
31380NNQ3		NATIONSBANC MORTGAGE CORPORATION	60	$6,795,037.41	30.51%	0	$0.00	NA	0	
		Unavailable	115	$15,476,492.59	69.49%	0	$0.00	NA	0	
Total			**175**	**$22,271,530.00**	**100%**	**0**	**$0.00**		**0**	
31380NNS9		NATIONSBANC MORTGAGE CORPORATION	93	$13,244,054.74	49.73%	0	$0.00	NA	0	
		Unavailable	86	$13,385,931.30	50.27%	0	$0.00	NA	0	
Total			**179**	**$26,629,986.04**	**100%**	**0**	**$0.00**		**0**	
31380NP24		OLD KENT MORTGAGE COMPANY	28	$3,432,805.69	44.2%	0	$0.00	NA	0	
		Unavailable	34	$4,332,951.48	55.8%	0	$0.00	NA	0	
Total			**62**	**$7,765,757.17**	**100%**	**0**	**$0.00**		**0**	
31380NP40		OLD KENT MORTGAGE COMPANY	21	$2,350,230.00	31.09%	0	$0.00	NA	0	
		Unavailable	37	$5,209,576.15	68.91%	0	$0.00	NA	0	
Total			**58**	**$7,559,806.15**	**100%**	**0**	**$0.00**		**0**	
31380NP57		OLD KENT MORTGAGE COMPANY	29	$3,487,530.00	43.8%	0	$0.00	NA	0	
		Unavailable	35	$4,475,744.84	56.2%	0	$0.00	NA	0	
Total			**64**	**$7,963,274.84**	**100%**	**0**	**$0.00**		**0**	
31380NP81		OLD KENT MORTGAGE COMPANY	18	$1,859,060.00	41.58%	0	$0.00	NA	0	
		Unavailable	20	$2,611,750.00	58.42%	0	$0.00	NA	0	

Total			**38**	**$4,470,810.00**	**100%**	**0**	**$0.00**		**0**	
31380NPT5		OLD KENT MORTGAGE COMPANY	14	$1,865,045.65	34.89%	0	$0.00	NA	0	
		Unavailable	22	$3,481,027.98	65.11%	0	$0.00	NA	0	
Total			**36**	**$5,346,073.63**	**100%**	**0**	**$0.00**		**0**	
31380NPU2		OLD KENT MORTGAGE COMPANY	45	$5,490,865.64	36.59%	0	$0.00	NA	0	
		Unavailable	71	$9,517,481.47	63.41%	0	$0.00	NA	0	
Total			**116**	**$15,008,347.11**	**100%**	**0**	**$0.00**		**0**	
31380NPY4		OLD KENT MORTGAGE COMPANY	32	$3,637,686.70	41.6%	0	$0.00	NA	0	
		Unavailable	37	$5,106,756.03	58.4%	0	$0.00	NA	0	
Total			**69**	**$8,744,442.73**	**100%**	**0**	**$0.00**		**0**	
31380NPZ1		OLD KENT MORTGAGE COMPANY	15	$1,791,982.04	38.02%	0	$0.00	NA	0	
		Unavailable	26	$2,920,916.43	61.98%	0	$0.00	NA	0	
Total			**41**	**$4,712,898.47**	**100%**	**0**	**$0.00**		**0**	
31380NTX2		LONG ISLAND SAVINGS BANK, FSB	285	$39,941,353.34	94.11%	0	$0.00	NA	0	
		Unavailable	15	$2,501,144.08	5.89%	0	$0.00	NA	0	
Total			**300**	**$42,442,497.42**	**100%**	**0**	**$0.00**		**0**	
31380NTY0		LONG ISLAND SAVINGS BANK, FSB	127	$17,327,433.99	81.83%	0	$0.00	NA	0	
		Unavailable	23	$3,847,717.57	18.17%	0	$0.00	NA	0	
Total			**150**	**$21,175,151.56**	**100%**	**0**	**$0.00**		**0**	
31380NTZ7		LONG ISLAND SAVINGS BANK, FSB	19	$1,928,552.29	74.22%	0	$0.00	NA	0	
		Unavailable	7	$669,910.99	25.78%	0	$0.00	NA	0	
Total			**26**	**$2,598,463.28**	**100%**	**0**	**$0.00**		**0**	
31380NVG6		Unavailable	32	$2,724,790.98	100%	0	$0.00	NA	0	
Total			**32**	**$2,724,790.98**	**100%**	**0**	**$0.00**		**0**	
31380NVH4		Unavailable	13	$1,171,564.73	100%	0	$0.00	NA	0	
Total			**13**	**$1,171,564.73**	**100%**	**0**	**$0.00**		**0**	

31380NVJ0		Unavailable	6	$435,017.62	100%	0	$0.00	NA	0	
Total			**6**	**$435,017.62**	**100%**	**0**	**$0.00**		**0**	
31380NX25		ALLIED GROUP MORTGAGE COMPANY	11	$833,725.81	15.25%	0	$0.00	NA	0	
		Unavailable	56	$4,632,019.12	84.75%	0	$0.00	NA	0	
Total			**67**	**$5,465,744.93**	**100%**	**0**	**$0.00**		**0**	
31380NXZ2		ALLIED GROUP MORTGAGE COMPANY	9	$653,392.18	17.58%	0	$0.00	NA	0	
		Unavailable	32	$3,063,653.76	82.42%	0	$0.00	NA	0	
Total			**41**	**$3,717,045.94**	**100%**	**0**	**$0.00**		**0**	
31380P2E8		NATIONAL CITY MORTGAGE COMPANY	601	$63,878,940.30	48.04%	0	$0.00	NA	0	
		Unavailable	676	$69,101,492.16	51.96%	0	$0.00	NA	0	
Total			**1,277**	**$132,980,432.46**	**100%**	**0**	**$0.00**		**0**	
31380P2F5		NATIONAL CITY MORTGAGE COMPANY	56	$6,717,694.27	56.38%	0	$0.00	NA	0	
		Unavailable	40	$5,197,183.20	43.62%	0	$0.00	NA	0	
Total			**96**	**$11,914,877.47**	**100%**	**0**	**$0.00**		**0**	
31380P2G3		NATIONAL CITY MORTGAGE COMPANY	10	$620,861.31	38.89%	0	$0.00	NA	0	
		Unavailable	21	$975,433.00	61.11%	0	$0.00	NA	0	
Total			**31**	**$1,596,294.31**	**100%**	**0**	**$0.00**		**0**	
31380P2H1		NATIONAL CITY MORTGAGE COMPANY	8	$611,033.26	58.16%	0	$0.00	NA	0	
		Unavailable	6	$439,656.84	41.84%	0	$0.00	NA	0	
Total			**14**	**$1,050,690.10**	**100%**	**0**	**$0.00**		**0**	
31380P2K4		NATIONAL CITY MORTGAGE COMPANY	12	$1,139,872.82	91.95%	0	$0.00	NA	0	
		Unavailable	1	$99,750.00	8.05%	0	$0.00	NA	0	
Total			**13**	**$1,239,622.82**	**100%**	**0**	**$0.00**		**0**	
31380P4A4		FT MORTGAGE COMPANIES	67	$8,199,364.86	81.75%	0	$0.00	NA	0	

		Unavailable	17	$1,830,054.14	18.25%	0	$0.00	NA	0	
Total			**84**	**$10,029,419.00**	**100%**	**0**	**$0.00**		**0**	
31380P4B2		FT MORTGAGE COMPANIES	57	$7,290,321.01	72.35%	0	$0.00	NA	0	
		Unavailable	24	$2,786,439.71	27.65%	0	$0.00	NA	0	
Total			**81**	**$10,076,760.72**	**100%**	**0**	**$0.00**		**0**	
31380P4C0		FT MORTGAGE COMPANIES	73	$9,686,575.59	96.8%	0	$0.00	NA	0	
		Unavailable	3	$319,985.86	3.2%	0	$0.00	NA	0	
Total			**76**	**$10,006,561.45**	**100%**	**0**	**$0.00**		**0**	
31380P4D8		FT MORTGAGE COMPANIES	71	$9,026,776.00	90.1%	0	$0.00	NA	0	
		Unavailable	9	$991,627.93	9.9%	0	$0.00	NA	0	
Total			**80**	**$10,018,403.93**	**100%**	**0**	**$0.00**		**0**	
31380P4E6		FT MORTGAGE COMPANIES	76	$8,130,934.23	81.28%	0	$0.00	NA	0	
		Unavailable	19	$1,872,596.27	18.72%	0	$0.00	NA	0	
Total			**95**	**$10,003,530.50**	**100%**	**0**	**$0.00**		**0**	
31380PB81		Unavailable	348	$43,735,684.69	100%	0	$0.00	NA	0	
Total			**348**	**$43,735,684.69**	**100%**	**0**	**$0.00**		**0**	
31380PC23		Unavailable	149	$21,150,413.55	100%	0	$0.00	NA	0	
Total			**149**	**$21,150,413.55**	**100%**	**0**	**$0.00**		**0**	
31380PC31		Unavailable	79	$10,579,000.45	100%	0	$0.00	NA	0	
Total			**79**	**$10,579,000.45**	**100%**	**0**	**$0.00**		**0**	
31380PCA5		Unavailable	20	$2,542,349.39	100%	0	$0.00	NA	0	
Total			**20**	**$2,542,349.39**	**100%**	**0**	**$0.00**		**0**	
31380PCB3		Unavailable	9	$1,291,350.81	100%	0	$0.00	NA	0	
Total			**9**	**$1,291,350.81**	**100%**	**0**	**$0.00**		**0**	
31380PCC1		Unavailable	24	$3,437,348.39	100%	0	$0.00	NA	0	
Total			**24**	**$3,437,348.39**	**100%**	**0**	**$0.00**		**0**	
31380PCD9		Unavailable	15	$2,377,844.68	100%	0	$0.00	NA	0	
Total			**15**	**$2,377,844.68**	**100%**	**0**	**$0.00**		**0**	
31380PCH0		STANDARD FEDERAL BANK	60	$7,000,159.38	100%	0	$0.00	NA	0	

Total			**60**	**$7,000,159.38**	**100%**	**0**	**$0.00**		**0**	
31380PCJ6		STANDARD FEDERAL BANK	427	$53,639,705.18	100%	0	$0.00	NA	0	
Total			**427**	**$53,639,705.18**	**100%**	**0**	**$0.00**		**0**	
31380PCK3		Unavailable	30	$4,249,250.00	100%	0	$0.00	NA	0	
Total			**30**	**$4,249,250.00**	**100%**	**0**	**$0.00**		**0**	
31380PCL1		Unavailable	50	$6,140,552.07	100%	0	$0.00	NA	0	
Total			**50**	**$6,140,552.07**	**100%**	**0**	**$0.00**		**0**	
31380PCQ0		Unavailable	101	$13,298,991.48	100%	0	$0.00	NA	0	
Total			**101**	**$13,298,991.48**	**100%**	**0**	**$0.00**		**0**	
31380PCT4		Unavailable	21	$2,435,336.92	100%	0	$0.00	NA	0	
Total			**21**	**$2,435,336.92**	**100%**	**0**	**$0.00**		**0**	
31380PCV9		Unavailable	36	$4,634,381.14	100%	0	$0.00	NA	0	
Total			**36**	**$4,634,381.14**	**100%**	**0**	**$0.00**		**0**	
31380PG29		INLAND MORTGAGE CORPORATION	15	$2,131,357.80	35.88%	0	$0.00	NA	0	
		Unavailable	29	$3,809,224.87	64.12%	0	$0.00	NA	0	
Total			**44**	**$5,940,582.67**	**100%**	**0**	**$0.00**		**0**	
31380PG37		INLAND MORTGAGE CORPORATION	48	$2,865,290.36	28.65%	0	$0.00	NA	0	
		Unavailable	110	$7,135,540.13	71.35%	0	$0.00	NA	0	
Total			**158**	**$10,000,830.49**	**100%**	**0**	**$0.00**		**0**	
31380PG45		INLAND MORTGAGE CORPORATION	29	$3,331,050.00	27.76%	0	$0.00	NA	0	
		Unavailable	70	$8,668,963.01	72.24%	0	$0.00	NA	0	
Total			**99**	**$12,000,013.01**	**100%**	**0**	**$0.00**		**0**	
31380PG52		INLAND MORTGAGE CORPORATION	12	$975,454.09	19.7%	0	$0.00	NA	0	
		Unavailable	49	$3,975,444.79	80.3%	0	$0.00	NA	0	
Total			**61**	**$4,950,898.88**	**100%**	**0**	**$0.00**		**0**	
31380PG60		INLAND MORTGAGE CORPORATION	10	$1,077,960.20	27.22%	0	$0.00	NA	0	
		Unavailable	33	$2,882,510.00	72.78%	0	$0.00	NA	0	
Total			**43**	**$3,960,470.20**	**100%**	**0**	**$0.00**		**0**	

31380PG78		INLAND MORTGAGE CORPORATION	41	$4,686,500.00	33.62%	0	$0.00	NA	0	
		Unavailable	72	$9,253,820.00	66.38%	0	$0.00	NA	0	
Total			**113**	**$13,940,320.00**	**100%**	**0**	**$0.00**		**0**	
31380PG86		INLAND MORTGAGE CORPORATION	13	$1,272,824.03	32.14%	0	$0.00	NA	0	
		Unavailable	20	$2,687,950.00	67.86%	0	$0.00	NA	0	
Total			**33**	**$3,960,774.03**	**100%**	**0**	**$0.00**		**0**	
31380PGK9		INLAND MORTGAGE CORPORATION	171	$21,185,379.73	26.28%	0	$0.00	NA	0	
		Unavailable	457	$59,440,498.93	73.72%	0	$0.00	NA	0	
Total			**628**	**$80,625,878.66**	**100%**	**0**	**$0.00**		**0**	
31380PGM5		INLAND MORTGAGE CORPORATION	66	$7,831,378.24	24.26%	0	$0.00	NA	0	
		Unavailable	179	$24,453,634.50	75.74%	0	$0.00	NA	0	
Total			**245**	**$32,285,012.74**	**100%**	**0**	**$0.00**		**0**	
31380PGN3		INLAND MORTGAGE CORPORATION	28	$3,323,721.58	36.97%	0	$0.00	NA	0	
		Unavailable	46	$5,667,282.06	63.03%	0	$0.00	NA	0	
Total			**74**	**$8,991,003.64**	**100%**	**0**	**$0.00**		**0**	
31380PGP8		INLAND MORTGAGE CORPORATION	20	$2,467,341.43	13.59%	0	$0.00	NA	0	
		Unavailable	118	$15,690,098.60	86.41%	0	$0.00	NA	0	
Total			**138**	**$18,157,440.03**	**100%**	**0**	**$0.00**		**0**	
31380PGQ6		INLAND MORTGAGE CORPORATION	13	$1,603,956.91	39.7%	0	$0.00	NA	0	
		Unavailable	20	$2,435,873.10	60.3%	0	$0.00	NA	0	
Total			**33**	**$4,039,830.01**	**100%**	**0**	**$0.00**		**0**	
31380PGR4		INLAND MORTGAGE CORPORATION	27	$2,991,144.00	33.08%	0	$0.00	NA	0	
		Unavailable	47	$6,051,127.13	66.92%	0	$0.00	NA	0	
Total			**74**	**$9,042,271.13**	**100%**	**0**	**$0.00**		**0**	
31380PGS2		INLAND MORTGAGE CORPORATION	46	$5,810,350.00	45.14%	0	$0.00	NA	0	
		Unavailable	54	$7,060,434.86	54.86%	0	$0.00	NA	0	
Total			**100**	**$12,870,784.86**	**100%**	**0**	**$0.00**		**0**	
31380PGT0		INLAND MORTGAGE	21	$2,556,450.00	23.43%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	60	$8,355,276.04	76.57%	0	$0.00	NA	0	
Total			**81**	**$10,911,726.04**	**100%**	**0**	**$0.00**		**0**	
31380PGV5		INLAND MORTGAGE CORPORATION	49	$6,425,574.17	49.92%	0	$0.00	NA	0	
		Unavailable	50	$6,445,775.00	50.08%	0	$0.00	NA	0	
Total			**99**	**$12,871,349.17**	**100%**	**0**	**$0.00**		**0**	
31380PGW3		INLAND MORTGAGE CORPORATION	4	$618,150.00	20.8%	0	$0.00	NA	0	
		Unavailable	19	$2,353,200.00	79.2%	0	$0.00	NA	0	
Total			**23**	**$2,971,350.00**	**100%**	**0**	**$0.00**		**0**	
31380PGZ6		INLAND MORTGAGE CORPORATION	46	$5,950,850.00	31.64%	0	$0.00	NA	0	
		Unavailable	96	$12,859,925.27	68.36%	0	$0.00	NA	0	
Total			**142**	**$18,810,775.27**	**100%**	**0**	**$0.00**		**0**	
31380PHA0		INLAND MORTGAGE CORPORATION	56	$6,060,734.17	50.74%	0	$0.00	NA	0	
		Unavailable	56	$5,882,846.17	49.26%	0	$0.00	NA	0	
Total			**112**	**$11,943,580.34**	**100%**	**0**	**$0.00**		**0**	
31380PHB8		INLAND MORTGAGE CORPORATION	7	$700,250.00	34.82%	0	$0.00	NA	0	
		Unavailable	15	$1,310,809.72	65.18%	0	$0.00	NA	0	
Total			**22**	**$2,011,059.72**	**100%**	**0**	**$0.00**		**0**	
31380PQ36		CTX MORTGAGE COMPANY	19	$2,113,782.99	100%	0	$0.00	NA	0	
Total			**19**	**$2,113,782.99**	**100%**	**0**	**$0.00**		**0**	
31380PR35		CTX MORTGAGE COMPANY	162	$23,458,738.82	99.51%	0	$0.00	NA	0	
		Unavailable	1	$116,696.94	0.49%	0	$0.00	NA	0	
Total			**163**	**$23,575,435.76**	**100%**	**0**	**$0.00**		**0**	
31380PR43		CTX MORTGAGE COMPANY	323	$40,800,568.41	99.48%	0	$0.00	NA	0	
		Unavailable	2	$213,426.39	0.52%	0	$0.00	NA	0	
Total			**325**	**$41,013,994.80**	**100%**	**0**	**$0.00**		**0**	
31380PR50		CTX MORTGAGE COMPANY	295	$33,425,774.00	94.37%	0	$0.00	NA	0	
		Unavailable	18	$1,994,103.17	5.63%	0	$0.00	NA	0	

Total			**313**	**$35,419,877.17**	**100%**	**0**	**$0.00**		**0**	
31380PR76		CTX MORTGAGE COMPANY	170	$22,928,504.21	99.3%	0	$0.00	NA	0	
		Unavailable	1	$162,360.08	0.7%	0	$0.00	NA	0	
Total			**171**	**$23,090,864.29**	**100%**	**0**	**$0.00**		**0**	
31380PR84		CTX MORTGAGE COMPANY	91	$10,513,216.38	97.77%	0	$0.00	NA	0	
		Unavailable	2	$239,600.91	2.23%	0	$0.00	NA	0	
Total			**93**	**$10,752,817.29**	**100%**	**0**	**$0.00**		**0**	
31380PR92		CTX MORTGAGE COMPANY	20	$2,113,446.89	95.23%	0	$0.00	NA	0	
		Unavailable	1	$105,849.88	4.77%	0	$0.00	NA	0	
Total			**21**	**$2,219,296.77**	**100%**	**0**	**$0.00**		**0**	
31380PSC4		CTX MORTGAGE COMPANY	239	$33,247,067.81	98.85%	0	$0.00	NA	0	
		Unavailable	3	$386,309.70	1.15%	0	$0.00	NA	0	
Total			**242**	**$33,633,377.51**	**100%**	**0**	**$0.00**		**0**	
31380PSD2		CTX MORTGAGE COMPANY	136	$17,003,327.41	95.71%	0	$0.00	NA	0	
		Unavailable	6	$762,186.42	4.29%	0	$0.00	NA	0	
Total			**142**	**$17,765,513.83**	**100%**	**0**	**$0.00**		**0**	
31380PTB5		CTX MORTGAGE COMPANY	87	$12,035,507.97	100%	0	$0.00	NA	0	
Total			**87**	**$12,035,507.97**	**100%**	**0**	**$0.00**		**0**	
31380PTM1		CTX MORTGAGE COMPANY	101	$14,426,050.73	100%	0	$0.00	NA	0	
Total			**101**	**$14,426,050.73**	**100%**	**0**	**$0.00**		**0**	
31380PTN9		CTX MORTGAGE COMPANY	35	$4,564,472.26	100%	0	$0.00	NA	0	
Total			**35**	**$4,564,472.26**	**100%**	**0**	**$0.00**		**0**	
31380PUV9		CTX MORTGAGE COMPANY	133	$20,620,562.13	100%	0	$0.00	NA	0	
Total			**133**	**$20,620,562.13**	**100%**	**0**	**$0.00**		**0**	
31380Q3R6		CROWN MORTGAGE COMPANY	9	$1,005,048.12	100%	0	$0.00	NA	0	
Total			**9**	**$1,005,048.12**	**100%**	**0**	**$0.00**		**0**	

31380Q3S4		CROWN MORTGAGE COMPANY	9	$1,007,968.21	100%	0	$0.00	NA	0	
Total			**9**	**$1,007,968.21**	**100%**	**0**	**$0.00**		**0**	
31380Q3W5		CROWN MORTGAGE COMPANY	9	$1,008,650.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,008,650.00**	**100%**	**0**	**$0.00**		**0**	
31380Q5G8		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,708,500.00	40.52%	0	$0.00	NA	0	
		Unavailable	39	$5,442,902.25	59.48%	0	$0.00	NA	0	
Total			**64**	**$9,151,402.25**	**100%**	**0**	**$0.00**		**0**	
31380Q5H6		CHASE MANHATTAN MORTGAGE CORPORATION	46	$6,803,655.37	42.86%	0	$0.00	NA	0	
		Unavailable	65	$9,070,477.85	57.14%	0	$0.00	NA	0	
Total			**111**	**$15,874,133.22**	**100%**	**0**	**$0.00**		**0**	
31380Q5J2		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,586,371.00	38.04%	0	$0.00	NA	0	
		Unavailable	29	$4,212,375.65	61.96%	0	$0.00	NA	0	
Total			**47**	**$6,798,746.65**	**100%**	**0**	**$0.00**		**0**	
31380Q5K9		CHASE MANHATTAN MORTGAGE CORPORATION	71	$10,295,835.54	44.42%	0	$0.00	NA	0	
		Unavailable	101	$12,880,796.35	55.58%	0	$0.00	NA	0	
Total			**172**	**$23,176,631.89**	**100%**	**0**	**$0.00**		**0**	
31380Q5L7		CHASE MANHATTAN MORTGAGE CORPORATION	82	$11,534,555.72	49.87%	0	$0.00	NA	0	
		Unavailable	79	$11,595,581.01	50.13%	0	$0.00	NA	0	
Total			**161**	**$23,130,136.73**	**100%**	**0**	**$0.00**		**0**	
31380Q5N3		CHASE MANHATTAN MORTGAGE CORPORATION	77	$10,896,935.24	47.84%	0	$0.00	NA	0	
		Unavailable	87	$11,880,817.51	52.16%	0	$0.00	NA	0	
Total			**164**	**$22,777,752.75**	**100%**	**0**	**$0.00**		**0**	
31380Q5P8		CHASE MANHATTAN MORTGAGE	86	$12,187,337.17	53.42%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	76	$10,627,933.90	46.58%	0	$0.00	NA	0	
Total			**162**	**$22,815,271.07**	**100%**	**0**	**$0.00**		**0**	
31380Q5R4		CHASE MANHATTAN MORTGAGE CORPORATION	78	$10,954,162.41	50.22%	0	$0.00	NA	0	
		Unavailable	78	$10,856,626.97	49.78%	0	$0.00	NA	0	
Total			**156**	**$21,810,789.38**	**100%**	**0**	**$0.00**		**0**	
31380Q5S2		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,524,350.00	43.37%	0	$0.00	NA	0	
		Unavailable	47	$7,214,178.19	56.63%	0	$0.00	NA	0	
Total			**82**	**$12,738,528.19**	**100%**	**0**	**$0.00**		**0**	
31380Q5T0		CHASE MANHATTAN MORTGAGE CORPORATION	98	$13,634,436.99	60.42%	0	$0.00	NA	0	
		Unavailable	63	$8,930,697.87	39.58%	0	$0.00	NA	0	
Total			**161**	**$22,565,134.86**	**100%**	**0**	**$0.00**		**0**	
31380Q5U7		CHASE MANHATTAN MORTGAGE CORPORATION	62	$8,956,245.46	39.25%	0	$0.00	NA	0	
		Unavailable	105	$13,859,672.15	60.75%	0	$0.00	NA	0	
Total			**167**	**$22,815,917.61**	**100%**	**0**	**$0.00**		**0**	
31380Q5V5		CHASE MANHATTAN MORTGAGE CORPORATION	76	$10,670,020.32	46.43%	0	$0.00	NA	0	
		Unavailable	91	$12,311,122.24	53.57%	0	$0.00	NA	0	
Total			**167**	**$22,981,142.56**	**100%**	**0**	**$0.00**		**0**	
31380Q5W3		CHASE MANHATTAN MORTGAGE CORPORATION	86	$10,957,061.18	47.75%	0	$0.00	NA	0	
		Unavailable	96	$11,987,586.37	52.25%	0	$0.00	NA	0	
Total			**182**	**$22,944,647.55**	**100%**	**0**	**$0.00**		**0**	
31380Q5X1		CHASE MANHATTAN MORTGAGE CORPORATION	83	$12,433,936.04	53.15%	0	$0.00	NA	0	
		Unavailable	81	$10,961,135.55	46.85%	0	$0.00	NA	0	
Total			**164**	**$23,395,071.59**	**100%**	**0**	**$0.00**		**0**	
31380Q5Y9			81	$11,499,581.67	50.36%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	84	$11,334,427.18	49.64%	0	$0.00	NA	0	
Total			**165**	**$22,834,008.85**	**100%**	**0**	**$0.00**		**0**	
31380Q6Y8		PNC MORTGAGE CORP. OF AMERICA	39	$4,952,045.30	100%	0	$0.00	NA	0	
Total			**39**	**$4,952,045.30**	**100%**	**0**	**$0.00**		**0**	
31380Q7A9		PNC MORTGAGE CORP. OF AMERICA	37	$4,954,024.40	100%	0	$0.00	NA	0	
Total			**37**	**$4,954,024.40**	**100%**	**0**	**$0.00**		**0**	
31380Q7B7		PNC MORTGAGE CORP. OF AMERICA	36	$4,963,617.97	100%	0	$0.00	NA	0	
Total			**36**	**$4,963,617.97**	**100%**	**0**	**$0.00**		**0**	
31380Q7D3		PNC MORTGAGE CORP. OF AMERICA	37	$4,951,880.47	100%	0	$0.00	NA	0	
Total			**37**	**$4,951,880.47**	**100%**	**0**	**$0.00**		**0**	
31380Q7G6		PNC MORTGAGE CORP. OF AMERICA	35	$4,954,546.78	100%	0	$0.00	NA	0	
Total			**35**	**$4,954,546.78**	**100%**	**0**	**$0.00**		**0**	
31380Q7H4		PNC MORTGAGE CORP. OF AMERICA	38	$4,956,879.23	100%	0	$0.00	NA	0	
Total			**38**	**$4,956,879.23**	**100%**	**0**	**$0.00**		**0**	
31380Q7K7		PNC MORTGAGE CORP. OF AMERICA	42	$4,955,538.51	100%	0	$0.00	NA	0	
Total			**42**	**$4,955,538.51**	**100%**	**0**	**$0.00**		**0**	
31380QKQ9		EASTERN BANK	9	$995,512.44	100%	0	$0.00	NA	0	
Total			**9**	**$995,512.44**	**100%**	**0**	**$0.00**		**0**	
31380QKV8		EASTERN BANK	8	$999,400.00	100%	0	$0.00	NA	0	
Total			**8**	**$999,400.00**	**100%**	**0**	**$0.00**		**0**	
31380QLK1		GMAC MORTGAGE CORPORATION	82	$9,019,280.44	100%	0	$0.00	NA	0	
Total			**82**	**$9,019,280.44**	**100%**	**0**	**$0.00**		**0**	
31380QMJ3		PHH MORTGAGE SERVICES CORPORATION	22	$2,000,287.47	100%	0	$0.00	NA	0	

Total			**22**	**$2,000,287.47**	**100%**	**0**	**$0.00**		**0**	
31380QMK0		PHH MORTGAGE SERVICES CORPORATION	83	$9,000,707.02	100%	0	$0.00	NA	0	
Total			**83**	**$9,000,707.02**	**100%**	**0**	**$0.00**		**0**	
31380QMN4		PHH MORTGAGE SERVICES CORPORATION	23	$3,002,615.90	100%	0	$0.00	NA	0	
Total			**23**	**$3,002,615.90**	**100%**	**0**	**$0.00**		**0**	
31380QMR5		PHH MORTGAGE SERVICES CORPORATION	29	$3,002,284.35	100%	0	$0.00	NA	0	
Total			**29**	**$3,002,284.35**	**100%**	**0**	**$0.00**		**0**	
31380QQ26		THE WARWICK SAVINGS BANK	22	$3,003,115.21	100%	0	$0.00	NA	0	
Total			**22**	**$3,003,115.21**	**100%**	**0**	**$0.00**		**0**	
31380QQ59		THE WARWICK SAVINGS BANK	15	$2,018,773.92	100%	0	$0.00	NA	0	
Total			**15**	**$2,018,773.92**	**100%**	**0**	**$0.00**		**0**	
31380QT31		FIRST UNION MORTGAGE CORPORATION	19	$2,669,562.42	100%	0	$0.00	NA	0	
Total			**19**	**$2,669,562.42**	**100%**	**0**	**$0.00**		**0**	
31380QTU1		FIRST UNION MORTGAGE CORPORATION	11	$1,610,566.88	93.08%	0	$0.00	NA	0	
		Unavailable	1	$119,665.66	6.92%	0	$0.00	NA	0	
Total			**12**	**$1,730,232.54**	**100%**	**0**	**$0.00**		**0**	
31380QTV9		FIRST UNION MORTGAGE CORPORATION	12	$1,337,939.81	93.13%	0	$0.00	NA	0	
		Unavailable	1	$98,708.50	6.87%	0	$0.00	NA	0	
Total			**13**	**$1,436,648.31**	**100%**	**0**	**$0.00**		**0**	
31380QTY3		FIRST UNION MORTGAGE CORPORATION	16	$1,916,950.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,916,950.00**	**100%**	**0**	**$0.00**		**0**	

31380QTZ0		FIRST UNION MORTGAGE CORPORATION	13	$1,916,556.78	100%	0	$0.00	NA	0	
Total			**13**	**$1,916,556.78**	**100%**	**0**	**$0.00**		**0**	
31380QXY8		Unavailable	18	$1,122,072.01	100%	0	$0.00	NA	0	
Total			**18**	**$1,122,072.01**	**100%**	**0**	**$0.00**		**0**	
31380QYJ0		GMAC MORTGAGE CORPORATION	35	$3,994,393.58	100%	0	$0.00	NA	0	
Total			**35**	**$3,994,393.58**	**100%**	**0**	**$0.00**		**0**	
31380QYK7		GMAC MORTGAGE CORPORATION	47	$6,026,918.63	100%	0	$0.00	NA	0	
Total			**47**	**$6,026,918.63**	**100%**	**0**	**$0.00**		**0**	
31380R2F1		AMERICAN HOME FUNDING INC.	24	$3,024,299.06	100%	0	$0.00	NA	0	
Total			**24**	**$3,024,299.06**	**100%**	**0**	**$0.00**		**0**	
31380R2G9		AMERICAN HOME FUNDING INC.	18	$2,505,550.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,505,550.00**	**100%**	**0**	**$0.00**		**0**	
31380R2J3		AMERICAN HOME FUNDING INC.	39	$5,020,850.00	100%	0	$0.00	NA	0	
Total			**39**	**$5,020,850.00**	**100%**	**0**	**$0.00**		**0**	
31380R3X1		Unavailable	5	$342,347.00	100%	0	$0.00	NA	0	
Total			**5**	**$342,347.00**	**100%**	**0**	**$0.00**		**0**	
31380R4R3		Unavailable	78	$10,032,894.57	100%	0	$0.00	NA	0	
Total			**78**	**$10,032,894.57**	**100%**	**0**	**$0.00**		**0**	
31380R4S1		Unavailable	85	$10,069,294.60	100%	0	$0.00	NA	0	
Total			**85**	**$10,069,294.60**	**100%**	**0**	**$0.00**		**0**	
31380RAD7		PNC MORTGAGE CORP. OF AMERICA	35	$4,955,525.00	100%	0	$0.00	NA	0	
Total			**35**	**$4,955,525.00**	**100%**	**0**	**$0.00**		**0**	
31380RAJ4		PNC MORTGAGE CORP. OF AMERICA	35	$4,955,856.24	100%	0	$0.00	NA	0	
Total			**35**	**$4,955,856.24**	**100%**	**0**	**$0.00**		**0**	
31380RAM7		PNC MORTGAGE	46	$5,047,509.41	100%	0	$0.00	NA	0	

		CORP. OF AMERICA								
Total			**46**	**$5,047,509.41**	**100%**	**0**	**$0.00**		**0**	
31380RAP0		PNC MORTGAGE CORP. OF AMERICA	18	$2,017,511.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,017,511.00**	**100%**	**0**	**$0.00**		**0**	
31380RAQ8		PNC MORTGAGE CORP. OF AMERICA	35	$4,954,660.36	100%	0	$0.00	NA	0	
Total			**35**	**$4,954,660.36**	**100%**	**0**	**$0.00**		**0**	
31380RAS4		PNC MORTGAGE CORP. OF AMERICA	37	$5,042,775.28	100%	0	$0.00	NA	0	
Total			**37**	**$5,042,775.28**	**100%**	**0**	**$0.00**		**0**	
31380RE43		FLAGSTAR BANK, FSB	8	$779,702.53	15.61%	0	$0.00	NA	0	
		Unavailable	38	$4,216,254.59	84.39%	0	$0.00	NA	0	
Total			**46**	**$4,995,957.12**	**100%**	**0**	**$0.00**		**0**	
31380RE50		FLAGSTAR BANK, FSB	3	$414,519.39	4.12%	0	$0.00	NA	0	
		Unavailable	73	$9,639,963.70	95.88%	0	$0.00	NA	0	
Total			**76**	**$10,054,483.09**	**100%**	**0**	**$0.00**		**0**	
31380RE68		FLAGSTAR BANK, FSB	18	$2,580,602.53	10.26%	0	$0.00	NA	0	
		Unavailable	173	$22,569,385.65	89.74%	0	$0.00	NA	0	
Total			**191**	**$25,149,988.18**	**100%**	**0**	**$0.00**		**0**	
31380RE76		FLAGSTAR BANK, FSB	23	$2,140,765.64	10.61%	0	$0.00	NA	0	
		Unavailable	160	$18,035,005.74	89.39%	0	$0.00	NA	0	
Total			**183**	**$20,175,771.38**	**100%**	**0**	**$0.00**		**0**	
31380RE84		FLAGSTAR BANK, FSB	15	$1,788,484.46	18.06%	0	$0.00	NA	0	
		Unavailable	64	$8,114,264.00	81.94%	0	$0.00	NA	0	
Total			**79**	**$9,902,748.46**	**100%**	**0**	**$0.00**		**0**	
31380RF67		CONTINENTAL SAVINGS BANK	22	$3,007,400.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,007,400.00**	**100%**	**0**	**$0.00**		**0**	
31380RF75		CONTINENTAL SAVINGS BANK	27	$3,507,067.35	100%	0	$0.00	NA	0	

Total			**27**	**$3,507,067.35**	**100%**	**0**	**$0.00**		**0**	
31380RF83		CONTINENTAL SAVINGS BANK	29	$4,000,150.00	100%	0	$0.00	NA	0	
Total			**29**	**$4,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31380RF91		CONTINENTAL SAVINGS BANK	16	$2,009,511.02	100%	0	$0.00	NA	0	
Total			**16**	**$2,009,511.02**	**100%**	**0**	**$0.00**		**0**	
31380RFA8		FLAGSTAR BANK, FSB	6	$458,964.71	15.27%	0	$0.00	NA	0	
		Unavailable	25	$2,546,280.36	84.73%	0	$0.00	NA	0	
Total			**31**	**$3,005,245.07**	**100%**	**0**	**$0.00**		**0**	
31380RFB6		FLAGSTAR BANK, FSB	8	$679,060.24	6.83%	0	$0.00	NA	0	
		Unavailable	73	$9,267,453.06	93.17%	0	$0.00	NA	0	
Total			**81**	**$9,946,513.30**	**100%**	**0**	**$0.00**		**0**	
31380RFC4		FLAGSTAR BANK, FSB	3	$412,705.96	13.83%	0	$0.00	NA	0	
		Unavailable	25	$2,570,713.71	86.17%	0	$0.00	NA	0	
Total			**28**	**$2,983,419.67**	**100%**	**0**	**$0.00**		**0**	
31380RFD2		FLAGSTAR BANK, FSB	6	$736,455.56	7.34%	0	$0.00	NA	0	
		Unavailable	65	$9,290,905.27	92.66%	0	$0.00	NA	0	
Total			**71**	**$10,027,360.83**	**100%**	**0**	**$0.00**		**0**	
31380RFE0		FLAGSTAR BANK, FSB	5	$497,977.11	5.02%	0	$0.00	NA	0	
		Unavailable	77	$9,425,582.90	94.98%	0	$0.00	NA	0	
Total			**82**	**$9,923,560.01**	**100%**	**0**	**$0.00**		**0**	
31380RFF7		FLAGSTAR BANK, FSB	18	$2,032,243.73	11.91%	0	$0.00	NA	0	
		Unavailable	130	$15,032,402.06	88.09%	0	$0.00	NA	0	
Total			**148**	**$17,064,645.79**	**100%**	**0**	**$0.00**		**0**	
31380RFG5		FLAGSTAR BANK, FSB	3	$307,080.90	6.1%	0	$0.00	NA	0	
		Unavailable	35	$4,729,664.04	93.9%	0	$0.00	NA	0	
Total			**38**	**$5,036,744.94**	**100%**	**0**	**$0.00**		**0**	
31380RFH3		FLAGSTAR BANK,	11	$1,176,919.81	5.88%	0	$0.00	NA	0	

		FSB								
		Unavailable	157	$18,840,652.96	94.12%	0	$0.00	NA	0	
Total			**168**	**$20,017,572.77**	**100%**	**0**	**$0.00**		**0**	
31380RFK6		FLAGSTAR BANK, FSB	14	$1,727,057.12	13.16%	0	$0.00	NA	0	
		Unavailable	85	$11,392,355.20	86.84%	0	$0.00	NA	0	
Total			**99**	**$13,119,412.32**	**100%**	**0**	**$0.00**		**0**	
31380RFL4		FLAGSTAR BANK, FSB	5	$405,671.37	20.26%	0	$0.00	NA	0	
		Unavailable	15	$1,596,692.21	79.74%	0	$0.00	NA	0	
Total			**20**	**$2,002,363.58**	**100%**	**0**	**$0.00**		**0**	
31380RFM2		FLAGSTAR BANK, FSB	1	$48,750.00	2.42%	0	$0.00	NA	0	
		Unavailable	15	$1,963,282.95	97.58%	0	$0.00	NA	0	
Total			**16**	**$2,012,032.95**	**100%**	**0**	**$0.00**		**0**	
31380RFP5		FLAGSTAR BANK, FSB	4	$441,709.50	14.83%	0	$0.00	NA	0	
		Unavailable	21	$2,535,940.24	85.17%	0	$0.00	NA	0	
Total			**25**	**$2,977,649.74**	**100%**	**0**	**$0.00**		**0**	
31380RFQ3		FLAGSTAR BANK, FSB	10	$1,239,004.49	15.34%	0	$0.00	NA	0	
		Unavailable	67	$6,835,378.96	84.66%	0	$0.00	NA	0	
Total			**77**	**$8,074,383.45**	**100%**	**0**	**$0.00**		**0**	
31380RGE9		CONTINENTAL SAVINGS BANK	16	$1,998,831.97	100%	0	$0.00	NA	0	
Total			**16**	**$1,998,831.97**	**100%**	**0**	**$0.00**		**0**	
31380RGG4		CONTINENTAL SAVINGS BANK	15	$2,002,454.87	100%	0	$0.00	NA	0	
Total			**15**	**$2,002,454.87**	**100%**	**0**	**$0.00**		**0**	
31380RGJ8		CONTINENTAL SAVINGS BANK	23	$3,004,356.15	100%	0	$0.00	NA	0	
Total			**23**	**$3,004,356.15**	**100%**	**0**	**$0.00**		**0**	
31380RGL3		CONTINENTAL SAVINGS BANK	9	$1,495,150.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,495,150.00**	**100%**	**0**	**$0.00**		**0**	
31380RGN9		CONTINENTAL	32	$4,006,719.20	100%	0	$0.00	NA	0	

		SAVINGS BANK								
Total			**32**	**$4,006,719.20**	**100%**	**0**	**$0.00**		**0**	
31380RGQ2		CONTINENTAL SAVINGS BANK	30	$4,006,537.17	100%	0	$0.00	NA	0	
Total			**30**	**$4,006,537.17**	**100%**	**0**	**$0.00**		**0**	
31380RGS8		CONTINENTAL SAVINGS BANK	11	$1,513,000.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,513,000.00**	**100%**	**0**	**$0.00**		**0**	
31380RGT6		CONTINENTAL SAVINGS BANK	19	$2,008,910.96	100%	0	$0.00	NA	0	
Total			**19**	**$2,008,910.96**	**100%**	**0**	**$0.00**		**0**	
31380RGV1		CONTINENTAL SAVINGS BANK	11	$1,502,800.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,502,800.00**	**100%**	**0**	**$0.00**		**0**	
31380RH73		PHH MORTGAGE SERVICES CORPORATION	21	$2,318,236.07	25.53%	0	$0.00	NA	0	
		Unavailable	52	$6,761,482.15	74.47%	0	$0.00	NA	0	
Total			**73**	**$9,079,718.22**	**100%**	**0**	**$0.00**		**0**	
31380RH81		PHH MORTGAGE SERVICES CORPORATION	3	$314,805.26	31.45%	0	$0.00	NA	0	
		Unavailable	8	$686,257.34	68.55%	0	$0.00	NA	0	
Total			**11**	**$1,001,062.60**	**100%**	**0**	**$0.00**		**0**	
31380RKR5		PHH MORTGAGE SERVICES CORPORATION	17	$1,772,294.46	15.95%	0	$0.00	NA	0	
		Unavailable	83	$9,337,579.55	84.05%	0	$0.00	NA	0	
Total			**100**	**$11,109,874.01**	**100%**	**0**	**$0.00**		**0**	
31380RKS3		PHH MORTGAGE SERVICES CORPORATION	9	$944,117.78	18.71%	0	$0.00	NA	0	
		Unavailable	32	$4,102,935.23	81.29%	0	$0.00	NA	0	
Total			**41**	**$5,047,053.01**	**100%**	**0**	**$0.00**		**0**	
31380RM77		REPUBLIC NATIONAL BANK OF NEW YORK	66	$10,130,155.54	15.61%	0	$0.00	NA	0	
		Unavailable	358	$54,771,554.44	84.39%	0	$0.00	NA	0	
Total			**424**	**$64,901,709.98**	**100%**	**0**	**$0.00**		**0**	

31380RM85		REPUBLIC NATIONAL BANK OF NEW YORK	84	$11,833,131.36	21.6%	0	$0.00	NA	0	
		Unavailable	281	$42,942,827.13	78.4%	0	$0.00	NA	0	
Total			**365**	**$54,775,958.49**	**100%**	**0**	**$0.00**		**0**	
31380RM93		REPUBLIC NATIONAL BANK OF NEW YORK	20	$2,231,405.01	100%	0	$0.00	NA	0	
Total			**20**	**$2,231,405.01**	**100%**	**0**	**$0.00**		**0**	
31380RNA9		REPUBLIC NATIONAL BANK OF NEW YORK	45	$5,225,220.39	98.77%	0	$0.00	NA	0	
		Unavailable	1	$64,876.00	1.23%	0	$0.00	NA	0	
Total			**46**	**$5,290,096.39**	**100%**	**0**	**$0.00**		**0**	
31380RNB7		REPUBLIC NATIONAL BANK OF NEW YORK	64	$6,212,558.05	100%	0	$0.00	NA	0	
Total			**64**	**$6,212,558.05**	**100%**	**0**	**$0.00**		**0**	
31380RP25		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$1,267,733.00	20.37%	0	$0.00	NA	0	
		Unavailable	51	$4,955,186.02	79.63%	0	$0.00	NA	0	
Total			**63**	**$6,222,919.02**	**100%**	**0**	**$0.00**		**0**	
31380RP33		PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	$9,380,572.93	27.03%	0	$0.00	NA	0	
		Unavailable	199	$25,326,449.10	72.97%	0	$0.00	NA	0	
Total			**275**	**$34,707,022.03**	**100%**	**0**	**$0.00**		**0**	
31380RP58		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$933,831.00	18%	0	$0.00	NA	0	
		Unavailable	34	$4,253,325.00	82%	0	$0.00	NA	0	
Total			**43**	**$5,187,156.00**	**100%**	**0**	**$0.00**		**0**	
31380RPR0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$1,171,447.97	16.43%	0	$0.00	NA	0	
		Unavailable	59	$5,960,083.09	83.57%	0	$0.00	NA	0	
Total			**71**	**$7,131,531.06**	**100%**	**0**	**$0.00**		**0**	
31380RPT6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	$1,928,916.86	6.09%	0	$0.00	NA	0	
		Unavailable	232	$29,751,954.26	93.91%	0	$0.00	NA	0	

Total			**249**	**$31,680,871.12**	**100%**	**0**	**$0.00**		**0**	
31380RPU3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	$1,772,445.63	11.19%	0	$0.00	NA	0	
		Unavailable	113	$14,072,852.03	88.81%	0	$0.00	NA	0	
Total			**130**	**$15,845,297.66**	**100%**	**0**	**$0.00**		**0**	
31380RPV1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	$1,135,173.76	26.03%	0	$0.00	NA	0	
		Unavailable	49	$3,225,956.45	73.97%	0	$0.00	NA	0	
Total			**67**	**$4,361,130.21**	**100%**	**0**	**$0.00**		**0**	
31380RPW9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	$3,098,508.00	25.67%	0	$0.00	NA	0	
		Unavailable	69	$8,972,825.86	74.33%	0	$0.00	NA	0	
Total			**96**	**$12,071,333.86**	**100%**	**0**	**$0.00**		**0**	
31380RPX7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	54	$3,436,640.69	42%	0	$0.00	NA	0	
		Unavailable	69	$4,746,113.00	58%	0	$0.00	NA	0	
Total			**123**	**$8,182,753.69**	**100%**	**0**	**$0.00**		**0**	
31380RPY5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	$2,557,279.51	14.8%	0	$0.00	NA	0	
		Unavailable	101	$14,719,730.98	85.2%	0	$0.00	NA	0	
Total			**123**	**$17,277,010.49**	**100%**	**0**	**$0.00**		**0**	
31380RPZ2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	171	$22,519,218.69	33.23%	0	$0.00	NA	0	
		Unavailable	320	$45,239,424.14	66.77%	0	$0.00	NA	0	
Total			**491**	**$67,758,642.83**	**100%**	**0**	**$0.00**		**0**	
31380RS30		FT MORTGAGE COMPANIES	38	$4,846,401.26	97.5%	0	$0.00	NA	0	
		Unavailable	1	$124,414.32	2.5%	0	$0.00	NA	0	
Total			**39**	**$4,970,815.58**	**100%**	**0**	**$0.00**		**0**	
31380RS48		FT MORTGAGE COMPANIES	82	$9,780,944.93	98%	0	$0.00	NA	0	
		Unavailable	2	$199,901.19	2%	0	$0.00	NA	0	
Total			**84**	**$9,980,846.12**	**100%**	**0**	**$0.00**		**0**	

31380RS55		FT MORTGAGE COMPANIES	73	$9,499,687.50	95.71%	0	$0.00	NA	0	
		Unavailable	5	$426,000.00	4.29%	0	$0.00	NA	0	
Total			**78**	**$9,925,687.50**	**100%**	**0**	**$0.00**		**0**	
31380RS63		FT MORTGAGE COMPANIES	69	$9,127,768.04	90.46%	0	$0.00	NA	0	
		Unavailable	8	$962,369.13	9.54%	0	$0.00	NA	0	
Total			**77**	**$10,090,137.17**	**100%**	**0**	**$0.00**		**0**	
31380RS71		FT MORTGAGE COMPANIES	36	$4,733,693.32	93.78%	0	$0.00	NA	0	
		Unavailable	3	$314,000.00	6.22%	0	$0.00	NA	0	
Total			**39**	**$5,047,693.32**	**100%**	**0**	**$0.00**		**0**	
31380RS89		FT MORTGAGE COMPANIES	86	$9,852,241.70	98.41%	0	$0.00	NA	0	
		Unavailable	2	$158,903.22	1.59%	0	$0.00	NA	0	
Total			**88**	**$10,011,144.92**	**100%**	**0**	**$0.00**		**0**	
31380RSQ9		FT MORTGAGE COMPANIES	79	$9,478,653.50	93.91%	0	$0.00	NA	0	
		Unavailable	5	$614,641.42	6.09%	0	$0.00	NA	0	
Total			**84**	**$10,093,294.92**	**100%**	**0**	**$0.00**		**0**	
31380RSS5		FT MORTGAGE COMPANIES	83	$9,866,786.63	98.59%	0	$0.00	NA	0	
		Unavailable	2	$140,886.03	1.41%	0	$0.00	NA	0	
Total			**85**	**$10,007,672.66**	**100%**	**0**	**$0.00**		**0**	
31380RST3		FT MORTGAGE COMPANIES	39	$5,039,911.57	100%	0	$0.00	NA	0	
Total			**39**	**$5,039,911.57**	**100%**	**0**	**$0.00**		**0**	
31380RSU0		FT MORTGAGE COMPANIES	35	$5,024,997.40	100%	0	$0.00	NA	0	
Total			**35**	**$5,024,997.40**	**100%**	**0**	**$0.00**		**0**	
31380RSV8		FT MORTGAGE COMPANIES	108	$9,913,566.00	98.18%	0	$0.00	NA	0	
		Unavailable	2	$183,764.27	1.82%	0	$0.00	NA	0	
Total			**110**	**$10,097,330.27**	**100%**	**0**	**$0.00**		**0**	
31380RSW6		FT MORTGAGE COMPANIES	87	$9,941,398.68	98.76%	0	$0.00	NA	0	

		Unavailable	1	$125,000.00	1.24%	0	$0.00	NA	0	
Total			**88**	**$10,066,398.68**	**100%**	**0**	**$0.00**		**0**	
31380RSX4		FT MORTGAGE COMPANIES	66	$9,443,193.84	94.29%	0	$0.00	NA	0	
		Unavailable	4	$572,260.04	5.71%	0	$0.00	NA	0	
Total			**70**	**$10,015,453.88**	**100%**	**0**	**$0.00**		**0**	
31380RSZ9		FT MORTGAGE COMPANIES	74	$9,868,906.23	97.86%	0	$0.00	NA	0	
		Unavailable	1	$216,000.00	2.14%	0	$0.00	NA	0	
Total			**75**	**$10,084,906.23**	**100%**	**0**	**$0.00**		**0**	
31380RTT2		NATIONSBANC MORTGAGE CORPORATION	26	$2,596,777.55	45.35%	0	$0.00	NA	0	
		Unavailable	26	$3,129,888.60	54.65%	0	$0.00	NA	0	
Total			**52**	**$5,726,666.15**	**100%**	**0**	**$0.00**		**0**	
31380RTU9		NATIONSBANC MORTGAGE CORPORATION	120	$11,098,168.34	65.92%	0	$0.00	NA	0	
		Unavailable	52	$5,738,288.70	34.08%	0	$0.00	NA	0	
Total			**172**	**$16,836,457.04**	**100%**	**0**	**$0.00**		**0**	
31380RUS2		Unavailable	22	$2,489,543.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,489,543.00**	**100%**	**0**	**$0.00**		**0**	
31380RWT8		FIRST UNION MORTGAGE CORPORATION	90	$12,733,772.30	64.59%	0	$0.00	NA	0	
		Unavailable	47	$6,981,031.24	35.41%	0	$0.00	NA	0	
Total			**137**	**$19,714,803.54**	**100%**	**0**	**$0.00**		**0**	
31380RWU5		FIRST UNION MORTGAGE CORPORATION	118	$18,163,678.79	55.36%	0	$0.00	NA	0	
		Unavailable	97	$14,645,868.04	44.64%	0	$0.00	NA	0	
Total			**215**	**$32,809,546.83**	**100%**	**0**	**$0.00**		**0**	
31380RWW1		FIRST UNION MORTGAGE CORPORATION	36	$5,794,929.57	65.27%	0	$0.00	NA	0	
		Unavailable	19	$3,083,781.74	34.73%	0	$0.00	NA	0	
Total			**55**	**$8,878,711.31**	**100%**	**0**	**$0.00**		**0**	
31380RX34			17	$2,534,947.08	55.57%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	16	$2,026,571.99	44.43%	0	$0.00	NA	0	
Total			**33**	**$4,561,519.07**	**100%**	**0**	**$0.00**		**0**	
31380RX42		FIRST UNION MORTGAGE CORPORATION	55	$3,723,423.75	60.03%	0	$0.00	NA	0	
		Unavailable	35	$2,479,147.55	39.97%	0	$0.00	NA	0	
Total			**90**	**$6,202,571.30**	**100%**	**0**	**$0.00**		**0**	
31380RXA8		FIRST UNION MORTGAGE CORPORATION	12	$1,588,043.69	53.69%	0	$0.00	NA	0	
		Unavailable	7	$1,369,674.35	46.31%	0	$0.00	NA	0	
Total			**19**	**$2,957,718.04**	**100%**	**0**	**$0.00**		**0**	
31380RXH3		FIRST UNION MORTGAGE CORPORATION	6	$1,085,447.37	48.1%	0	$0.00	NA	0	
		Unavailable	7	$1,171,078.85	51.9%	0	$0.00	NA	0	
Total			**13**	**$2,256,526.22**	**100%**	**0**	**$0.00**		**0**	
31380RXM2		FIRST UNION MORTGAGE CORPORATION	23	$3,236,042.65	57.94%	0	$0.00	NA	0	
		Unavailable	16	$2,349,337.07	42.06%	0	$0.00	NA	0	
Total			**39**	**$5,585,379.72**	**100%**	**0**	**$0.00**		**0**	
31380RXR1		FIRST UNION MORTGAGE CORPORATION	53	$7,947,188.92	46.26%	0	$0.00	NA	0	
		Unavailable	58	$9,231,600.62	53.74%	0	$0.00	NA	0	
Total			**111**	**$17,178,789.54**	**100%**	**0**	**$0.00**		**0**	
31380RXU4		FIRST UNION MORTGAGE CORPORATION	50	$7,916,516.65	50.67%	0	$0.00	NA	0	
		Unavailable	45	$7,706,544.61	49.33%	0	$0.00	NA	0	
Total			**95**	**$15,623,061.26**	**100%**	**0**	**$0.00**		**0**	
31380RXV2		FIRST UNION MORTGAGE CORPORATION	18	$998,989.72	42.31%	0	$0.00	NA	0	
		Unavailable	20	$1,362,337.96	57.69%	0	$0.00	NA	0	
Total			**38**	**$2,361,327.68**	**100%**	**0**	**$0.00**		**0**	

31380RXW0		FIRST UNION MORTGAGE CORPORATION	65	$4,219,305.21	52.74%	0	$0.00	NA	0	
		Unavailable	57	$3,781,463.51	47.26%	0	$0.00	NA	0	
Total			**122**	**$8,000,768.72**	**100%**	**0**	**$0.00**		**0**	
31380RXX8		FIRST UNION MORTGAGE CORPORATION	30	$4,481,694.13	55.79%	0	$0.00	NA	0	
		Unavailable	22	$3,551,443.85	44.21%	0	$0.00	NA	0	
Total			**52**	**$8,033,137.98**	**100%**	**0**	**$0.00**		**0**	
31380S2E2		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	$2,882,809.89	36.39%	0	$0.00	NA	0	
		Unavailable	76	$5,038,363.73	63.61%	0	$0.00	NA	0	
Total			**120**	**$7,921,173.62**	**100%**	**0**	**$0.00**		**0**	
31380S2F9		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$999,643.04	50.41%	0	$0.00	NA	0	
		Unavailable	18	$983,281.86	49.59%	0	$0.00	NA	0	
Total			**34**	**$1,982,924.90**	**100%**	**0**	**$0.00**		**0**	
31380S2K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$1,127,267.86	37.93%	0	$0.00	NA	0	
		Unavailable	12	$1,844,564.66	62.07%	0	$0.00	NA	0	
Total			**20**	**$2,971,832.52**	**100%**	**0**	**$0.00**		**0**	
31380S2M4		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$698,106.36	23.5%	0	$0.00	NA	0	
		Unavailable	18	$2,272,011.44	76.5%	0	$0.00	NA	0	
Total			**22**	**$2,970,117.80**	**100%**	**0**	**$0.00**		**0**	
31380S2N2		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$659,442.93	22.19%	0	$0.00	NA	0	
		Unavailable	19	$2,312,904.69	77.81%	0	$0.00	NA	0	
Total			**25**	**$2,972,347.62**	**100%**	**0**	**$0.00**		**0**	

31380S2Q5		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	$2,703,723.38	91%	0	$0.00	NA	0	
		Unavailable	2	$267,282.53	9%	0	$0.00	NA	0	
Total			**22**	**$2,971,005.91**	**100%**	**0**	**$0.00**		**0**	
31380S2R3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$571,100.00	28.82%	0	$0.00	NA	0	
		Unavailable	11	$1,410,312.00	71.18%	0	$0.00	NA	0	
Total			**16**	**$1,981,412.00**	**100%**	**0**	**$0.00**		**0**	
31380S2S1		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$2,169,164.11	43.81%	0	$0.00	NA	0	
		Unavailable	21	$2,782,443.18	56.19%	0	$0.00	NA	0	
Total			**36**	**$4,951,607.29**	**100%**	**0**	**$0.00**		**0**	
31380S2W2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$882,600.00	22.22%	0	$0.00	NA	0	
		Unavailable	25	$3,088,670.00	77.78%	0	$0.00	NA	0	
Total			**32**	**$3,971,270.00**	**100%**	**0**	**$0.00**		**0**	
31380S2X0		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,598,377.10	32.23%	0	$0.00	NA	0	
		Unavailable	30	$3,360,300.97	67.77%	0	$0.00	NA	0	
Total			**43**	**$4,958,678.07**	**100%**	**0**	**$0.00**		**0**	
31380S2Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,917,831.22	32.29%	0	$0.00	NA	0	
		Unavailable	30	$4,022,241.68	67.71%	0	$0.00	NA	0	
Total			**43**	**$5,940,072.90**	**100%**	**0**	**$0.00**		**0**	
31380S3C5		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$573,658.30	28.96%	0	$0.00	NA	0	
		Unavailable	11	$1,406,987.00	71.04%	0	$0.00	NA	0	

Total			**17**	**$1,980,645.30**	**100%**	**0**	**$0.00**		**0**	
31380S3K7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$1,056,576.42	26.65%	0	$0.00	NA	0	
		Unavailable	23	$2,907,632.00	73.35%	0	$0.00	NA	0	
Total			**31**	**$3,964,208.42**	**100%**	**0**	**$0.00**		**0**	
31380S3L5		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$1,434,832.16	36.15%	0	$0.00	NA	0	
		Unavailable	24	$2,534,186.98	63.85%	0	$0.00	NA	0	
Total			**35**	**$3,969,019.14**	**100%**	**0**	**$0.00**		**0**	
31380S3N1		FLEET MORTGAGE CORPORATION	15	$2,102,293.13	8.44%	0	$0.00	NA	0	
		Unavailable	161	$22,797,434.04	91.56%	0	$0.00	NA	0	
Total			**176**	**$24,899,727.17**	**100%**	**0**	**$0.00**		**0**	
31380S3P6		FLEET MORTGAGE CORPORATION	17	$1,731,460.38	6.12%	0	$0.00	NA	0	
		Unavailable	184	$26,548,539.12	93.88%	0	$0.00	NA	0	
Total			**201**	**$28,279,999.50**	**100%**	**0**	**$0.00**		**0**	
31380S3Q4		FLEET MORTGAGE CORPORATION	19	$2,093,359.00	9.12%	0	$0.00	NA	0	
		Unavailable	154	$20,847,697.72	90.88%	0	$0.00	NA	0	
Total			**173**	**$22,941,056.72**	**100%**	**0**	**$0.00**		**0**	
31380S3R2		FLEET MORTGAGE CORPORATION	39	$4,945,699.73	19.98%	0	$0.00	NA	0	
		Unavailable	143	$19,807,372.58	80.02%	0	$0.00	NA	0	
Total			**182**	**$24,753,072.31**	**100%**	**0**	**$0.00**		**0**	
31380S3V3		FLEET MORTGAGE CORPORATION	150	$12,683,311.15	41.86%	0	$0.00	NA	0	
		Unavailable	168	$17,615,706.41	58.14%	0	$0.00	NA	0	
Total			**318**	**$30,299,017.56**	**100%**	**0**	**$0.00**		**0**	
31380S3W1		FLEET MORTGAGE CORPORATION	6	$506,904.01	10.05%	0	$0.00	NA	0	
		Unavailable	41	$4,535,498.52	89.95%	0	$0.00	NA	0	
Total			**47**	**$5,042,402.53**	**100%**	**0**	**$0.00**		**0**	
31380S3X9			2	$271,850.00	8.97%	0	$0.00	NA	0	

		FLEET MORTGAGE CORPORATION								
		Unavailable	26	$2,758,124.07	91.03%	0	$0.00	NA	0	
Total			**28**	**$3,029,974.07**	**100%**	**0**	**$0.00**		**0**	
31380S4A8		FLEET MORTGAGE CORPORATION	44	$5,477,422.78	18.09%	0	$0.00	NA	0	
		Unavailable	193	$24,798,476.97	81.91%	0	$0.00	NA	0	
Total			**237**	**$30,275,899.75**	**100%**	**0**	**$0.00**		**0**	
31380S4B6		FLEET MORTGAGE CORPORATION	1	$108,000.00	1.78%	0	$0.00	NA	0	
		Unavailable	39	$5,943,045.18	98.22%	0	$0.00	NA	0	
Total			**40**	**$6,051,045.18**	**100%**	**0**	**$0.00**		**0**	
31380S4C4		FLEET MORTGAGE CORPORATION	1	$122,250.00	1.21%	0	$0.00	NA	0	
		Unavailable	70	$9,976,075.89	98.79%	0	$0.00	NA	0	
Total			**71**	**$10,098,325.89**	**100%**	**0**	**$0.00**		**0**	
31380S4D2		FLEET MORTGAGE CORPORATION	5	$446,751.41	8.92%	0	$0.00	NA	0	
		Unavailable	40	$4,563,596.29	91.08%	0	$0.00	NA	0	
Total			**45**	**$5,010,347.70**	**100%**	**0**	**$0.00**		**0**	
31380S4G5		FLEET MORTGAGE CORPORATION	32	$4,197,703.69	20.79%	0	$0.00	NA	0	
		Unavailable	114	$15,992,905.71	79.21%	0	$0.00	NA	0	
Total			**146**	**$20,190,609.40**	**100%**	**0**	**$0.00**		**0**	
31380S4H3		FLEET MORTGAGE CORPORATION	9	$1,331,100.00	21.97%	0	$0.00	NA	0	
		Unavailable	36	$4,726,238.90	78.03%	0	$0.00	NA	0	
Total			**45**	**$6,057,338.90**	**100%**	**0**	**$0.00**		**0**	
31380S4J9		FLEET MORTGAGE CORPORATION	26	$2,992,100.88	19.82%	0	$0.00	NA	0	
		Unavailable	88	$12,106,191.75	80.18%	0	$0.00	NA	0	
Total			**114**	**$15,098,292.63**	**100%**	**0**	**$0.00**		**0**	
31380S4K6		FLEET MORTGAGE CORPORATION	12	$1,565,677.00	7.9%	0	$0.00	NA	0	
		Unavailable	140	$18,257,892.23	92.1%	0	$0.00	NA	0	
Total			**152**	**$19,823,569.23**	**100%**	**0**	**$0.00**		**0**	
31380S4L4		Unavailable	72	$9,901,566.33	100%	0	$0.00	NA	0	

Total			**72**	**$9,901,566.33**	**100%**	**0**	**$0.00**		**0**	
31380S4M2		FLEET MORTGAGE CORPORATION	15	$1,720,117.00	8.68%	0	$0.00	NA	0	
		Unavailable	127	$18,086,651.57	91.32%	0	$0.00	NA	0	
Total			**142**	**$19,806,768.57**	**100%**	**0**	**$0.00**		**0**	
31380S4N0		FLEET MORTGAGE CORPORATION	4	$514,850.79	3.47%	0	$0.00	NA	0	
		Unavailable	104	$14,338,991.32	96.53%	0	$0.00	NA	0	
Total			**108**	**$14,853,842.11**	**100%**	**0**	**$0.00**		**0**	
31380S4W0		FLEET MORTGAGE CORPORATION	3	$340,547.89	6.78%	0	$0.00	NA	0	
		Unavailable	36	$4,683,543.30	93.22%	0	$0.00	NA	0	
Total			**39**	**$5,024,091.19**	**100%**	**0**	**$0.00**		**0**	
31380S4X8		FLEET MORTGAGE CORPORATION	40	$5,214,946.91	20.65%	0	$0.00	NA	0	
		Unavailable	156	$20,034,413.66	79.35%	0	$0.00	NA	0	
Total			**196**	**$25,249,360.57**	**100%**	**0**	**$0.00**		**0**	
31380S4Y6		FLEET MORTGAGE CORPORATION	47	$5,622,668.33	13.97%	0	$0.00	NA	0	
		Unavailable	259	$34,614,438.56	86.03%	0	$0.00	NA	0	
Total			**306**	**$40,237,106.89**	**100%**	**0**	**$0.00**		**0**	
31380SB28		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	$2,288,559.82	45.51%	0	$0.00	NA	0	
		Unavailable	20	$2,740,016.76	54.49%	0	$0.00	NA	0	
Total			**43**	**$5,028,576.58**	**100%**	**0**	**$0.00**		**0**	
31380SB44		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	$6,547,410.81	46.67%	0	$0.00	NA	0	
		Unavailable	57	$7,480,739.06	53.33%	0	$0.00	NA	0	
Total			**111**	**$14,028,149.87**	**100%**	**0**	**$0.00**		**0**	
31380SB51		CENDANT RESIDENTIAL	70	$8,478,055.06	64.58%	0	$0.00	NA	0	

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	34	$4,650,902.36	35.42%	0	$0.00	NA	0	
Total			**104**	**$13,128,957.42**	**100%**	**0**	**$0.00**		**0**	
31380SB69		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	214	$24,997,373.47	55.11%	0	$0.00	NA	0	
		Unavailable	152	$20,359,289.37	44.89%	0	$0.00	NA	0	
Total			**366**	**$45,356,662.84**	**100%**	**0**	**$0.00**		**0**	
31380SB77		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	$10,511,009.32	55.1%	0	$0.00	NA	0	
		Unavailable	61	$8,565,760.26	44.9%	0	$0.00	NA	0	
Total			**143**	**$19,076,769.58**	**100%**	**0**	**$0.00**		**0**	
31380SB85		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	$5,154,352.81	34.26%	0	$0.00	NA	0	
		Unavailable	90	$9,888,337.55	65.74%	0	$0.00	NA	0	
Total			**166**	**$15,042,690.36**	**100%**	**0**	**$0.00**		**0**	
31380SBP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	$9,051,827.80	44.82%	0	$0.00	NA	0	
		Unavailable	94	$11,146,193.48	55.18%	0	$0.00	NA	0	
Total			**166**	**$20,198,021.28**	**100%**	**0**	**$0.00**		**0**	
31380SBQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	14	$1,718,126.31	56.78%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	13	$1,307,831.42	43.22%	0	$0.00	NA	0	
Total			**27**	**$3,025,957.73**	**100%**	**0**	**$0.00**		**0**	
31380SBR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	86	$10,334,299.64	48.95%	0	$0.00	NA	0	
		Unavailable	86	$10,778,960.33	51.05%	0	$0.00	NA	0	
Total			**172**	**$21,113,259.97**	**100%**	**0**	**$0.00**		**0**	
31380SBT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	$5,907,008.16	45%	0	$0.00	NA	0	
		Unavailable	60	$7,219,905.26	55%	0	$0.00	NA	0	
Total			**121**	**$13,126,913.42**	**100%**	**0**	**$0.00**		**0**	
31380SBU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	203	$22,114,970.31	43.8%	0	$0.00	NA	0	
		Unavailable	237	$28,376,165.20	56.2%	0	$0.00	NA	0	
Total			**440**	**$50,491,135.51**	**100%**	**0**	**$0.00**		**0**	
31380SBV4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	142	$12,739,725.05	45.29%	0	$0.00	NA	0	
		Unavailable	163	$15,390,685.55	54.71%	0	$0.00	NA	0	
Total			**305**	**$28,130,410.60**	**100%**	**0**	**$0.00**		**0**	
31380SBW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	131	$14,434,043.79	55.15%	0	$0.00	NA	0	
		Unavailable	104	$11,738,950.33	44.85%	0	$0.00	NA	0	
Total			**235**	**$26,172,994.12**	**100%**	**0**	**$0.00**		**0**	

31380SBX0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	$1,035,577.67	51.43%	0	$0.00	NA	0	
		Unavailable	8	$978,150.00	48.57%	0	$0.00	NA	0	
Total			**18**	**$2,013,727.67**	**100%**	**0**	**$0.00**		**0**	
31380SBY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	$5,584,942.45	62.41%	0	$0.00	NA	0	
		Unavailable	33	$3,363,996.84	37.59%	0	$0.00	NA	0	
Total			**86**	**$8,948,939.29**	**100%**	**0**	**$0.00**		**0**	
31380SCE1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	$10,907,763.37	51.43%	0	$0.00	NA	0	
		Unavailable	75	$10,301,280.69	48.57%	0	$0.00	NA	0	
Total			**165**	**$21,209,044.06**	**100%**	**0**	**$0.00**		**0**	
31380SCG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	59	$6,346,472.15	45.66%	0	$0.00	NA	0	
		Unavailable	61	$7,552,439.47	54.34%	0	$0.00	NA	0	
Total			**120**	**$13,898,911.62**	**100%**	**0**	**$0.00**		**0**	
31380SF81		GMAC MORTGAGE CORPORATION	40	$5,040,030.36	100%	0	$0.00	NA	0	
Total			**40**	**$5,040,030.36**	**100%**	**0**	**$0.00**		**0**	
31380SGB3		GMAC MORTGAGE CORPORATION	78	$9,994,369.96	100%	0	$0.00	NA	0	
Total			**78**	**$9,994,369.96**	**100%**	**0**	**$0.00**		**0**	
31380SGE7		GMAC MORTGAGE CORPORATION	30	$4,010,322.79	100%	0	$0.00	NA	0	
Total			**30**	**$4,010,322.79**	**100%**	**0**	**$0.00**		**0**	

31380SGF4		GMAC MORTGAGE CORPORATION	13	$2,013,665.77	100%	0	$0.00	NA	0	
Total			**13**	**$2,013,665.77**	**100%**	**0**	**$0.00**		**0**	
31380SGG2		GMAC MORTGAGE CORPORATION	92	$12,550,245.90	100%	0	$0.00	NA	0	
Total			**92**	**$12,550,245.90**	**100%**	**0**	**$0.00**		**0**	
31380SGJ6		GMAC MORTGAGE CORPORATION	122	$15,066,422.95	100%	0	$0.00	NA	0	
Total			**122**	**$15,066,422.95**	**100%**	**0**	**$0.00**		**0**	
31380SGL1		GMAC MORTGAGE CORPORATION	18	$2,004,120.90	100%	0	$0.00	NA	0	
Total			**18**	**$2,004,120.90**	**100%**	**0**	**$0.00**		**0**	
31380SGM9		GMAC MORTGAGE CORPORATION	20	$3,000,330.87	100%	0	$0.00	NA	0	
Total			**20**	**$3,000,330.87**	**100%**	**0**	**$0.00**		**0**	
31380SGN7		GMAC MORTGAGE CORPORATION	23	$2,497,350.40	100%	0	$0.00	NA	0	
Total			**23**	**$2,497,350.40**	**100%**	**0**	**$0.00**		**0**	
31380SGP2		GMAC MORTGAGE CORPORATION	26	$2,508,811.61	100%	0	$0.00	NA	0	
Total			**26**	**$2,508,811.61**	**100%**	**0**	**$0.00**		**0**	
31380SGQ0		GMAC MORTGAGE CORPORATION	54	$7,055,582.02	100%	0	$0.00	NA	0	
Total			**54**	**$7,055,582.02**	**100%**	**0**	**$0.00**		**0**	
31380SGS6		GMAC MORTGAGE CORPORATION	82	$10,001,013.46	100%	0	$0.00	NA	0	
Total			**82**	**$10,001,013.46**	**100%**	**0**	**$0.00**		**0**	
31380SGT4		GMAC MORTGAGE CORPORATION	46	$5,000,436.57	100%	0	$0.00	NA	0	
Total			**46**	**$5,000,436.57**	**100%**	**0**	**$0.00**		**0**	
31380SGU1		GMAC MORTGAGE CORPORATION	39	$5,000,305.09	100%	0	$0.00	NA	0	
Total			**39**	**$5,000,305.09**	**100%**	**0**	**$0.00**		**0**	
31380SGV9		GMAC MORTGAGE CORPORATION	64	$8,000,339.92	100%	0	$0.00	NA	0	

Total			**64**	**$8,000,339.92**	**100%**	**0**	**$0.00**		**0**	
31380SGW7		GMAC MORTGAGE CORPORATION	22	$2,514,478.95	100%	0	$0.00	NA	0	
Total			**22**	**$2,514,478.95**	**100%**	**0**	**$0.00**		**0**	
31380SGX5		GMAC MORTGAGE CORPORATION	89	$11,004,549.33	100%	0	$0.00	NA	0	
Total			**89**	**$11,004,549.33**	**100%**	**0**	**$0.00**		**0**	
31380SGY3		GMAC MORTGAGE CORPORATION	45	$4,505,409.54	100%	0	$0.00	NA	0	
Total			**45**	**$4,505,409.54**	**100%**	**0**	**$0.00**		**0**	
31380SGZ0		GMAC MORTGAGE CORPORATION	64	$8,023,457.93	100%	0	$0.00	NA	0	
Total			**64**	**$8,023,457.93**	**100%**	**0**	**$0.00**		**0**	
31380SHR7		Unavailable	24	$3,304,954.60	100%	0	$0.00	NA	0	
Total			**24**	**$3,304,954.60**	**100%**	**0**	**$0.00**		**0**	
31380SHS5		HEADLANDS MORTGAGE COMPANY	3	$351,405.29	4.37%	0	$0.00	NA	0	
		Unavailable	46	$7,686,261.09	95.63%	0	$0.00	NA	0	
Total			**49**	**$8,037,666.38**	**100%**	**0**	**$0.00**		**0**	
31380SHT3		Unavailable	34	$4,966,501.87	100%	0	$0.00	NA	0	
Total			**34**	**$4,966,501.87**	**100%**	**0**	**$0.00**		**0**	
31380SHU0		HEADLANDS MORTGAGE COMPANY	1	$225,000.00	2.23%	0	$0.00	NA	0	
		Unavailable	57	$9,861,472.97	97.77%	0	$0.00	NA	0	
Total			**58**	**$10,086,472.97**	**100%**	**0**	**$0.00**		**0**	
31380SHV8		HEADLANDS MORTGAGE COMPANY	4	$669,400.00	4.45%	0	$0.00	NA	0	
		Unavailable	84	$14,384,857.13	95.55%	0	$0.00	NA	0	
Total			**88**	**$15,054,257.13**	**100%**	**0**	**$0.00**		**0**	
31380SHX4		HEADLANDS MORTGAGE COMPANY	1	$178,000.00	8.84%	0	$0.00	NA	0	
		Unavailable	11	$1,835,450.00	91.16%	0	$0.00	NA	0	
Total			**12**	**$2,013,450.00**	**100%**	**0**	**$0.00**		**0**	

31380SJR5		UNIVERSAL AMERICAN MORTGAGE COMPANY	85	$11,092,797.74	100%	0	$0.00	NA	0	
Total			**85**	**$11,092,797.74**	**100%**	**0**	**$0.00**		**0**	
31380SJT1		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	$2,683,950.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,683,950.00**	**100%**	**0**	**$0.00**		**0**	
31380SJZ7		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	$1,732,700.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,732,700.00**	**100%**	**0**	**$0.00**		**0**	
31380SLC5		FIRST CHICAGO NBD MORTGAGE COMPANY	176	$17,858,609.27	89.75%	0	$0.00	NA	0	
		Unavailable	17	$2,040,219.37	10.25%	0	$0.00	NA	0	
Total			**193**	**$19,898,828.64**	**100%**	**0**	**$0.00**		**0**	
31380SLD3		FIRST CHICAGO NBD MORTGAGE COMPANY	165	$17,801,920.33	89.2%	0	$0.00	NA	0	
		Unavailable	16	$2,156,426.91	10.8%	0	$0.00	NA	0	
Total			**181**	**$19,958,347.24**	**100%**	**0**	**$0.00**		**0**	
31380SLE1		FIRST CHICAGO NBD MORTGAGE COMPANY	136	$13,823,149.39	92.37%	0	$0.00	NA	0	
		Unavailable	9	$1,141,605.79	7.63%	0	$0.00	NA	0	
Total			**145**	**$14,964,755.18**	**100%**	**0**	**$0.00**		**0**	
31380SLF8		FIRST CHICAGO NBD MORTGAGE COMPANY	132	$14,137,829.15	94.64%	0	$0.00	NA	0	
		Unavailable	8	$800,410.44	5.36%	0	$0.00	NA	0	
Total			**140**	**$14,938,239.59**	**100%**	**0**	**$0.00**		**0**	
31380SLG6		FIRST CHICAGO NBD MORTGAGE COMPANY	179	$18,800,890.92	94.86%	0	$0.00	NA	0	
		Unavailable	11	$1,018,692.90	5.14%	0	$0.00	NA	0	

Total			**190**	**$19,819,583.82**	**100%**	**0**	**$0.00**		**0**	
31380SLH4		FIRST CHICAGO NBD MORTGAGE COMPANY	190	$19,371,468.10	97.42%	0	$0.00	NA	0	
		Unavailable	3	$513,187.18	2.58%	0	$0.00	NA	0	
Total			**193**	**$19,884,655.28**	**100%**	**0**	**$0.00**		**0**	
31380SLJ0		FIRST CHICAGO NBD MORTGAGE COMPANY	175	$18,280,964.68	92.13%	0	$0.00	NA	0	
		Unavailable	13	$1,561,191.85	7.87%	0	$0.00	NA	0	
Total			**188**	**$19,842,156.53**	**100%**	**0**	**$0.00**		**0**	
31380SLK7		FIRST CHICAGO NBD MORTGAGE COMPANY	135	$14,366,887.12	96.12%	0	$0.00	NA	0	
		Unavailable	5	$579,616.31	3.88%	0	$0.00	NA	0	
Total			**140**	**$14,946,503.43**	**100%**	**0**	**$0.00**		**0**	
31380SLL5		FIRST CHICAGO NBD MORTGAGE COMPANY	177	$17,640,209.90	88.91%	0	$0.00	NA	0	
		Unavailable	18	$2,201,066.70	11.09%	0	$0.00	NA	0	
Total			**195**	**$19,841,276.60**	**100%**	**0**	**$0.00**		**0**	
31380SLM3		FIRST CHICAGO NBD MORTGAGE COMPANY	180	$18,087,230.37	90.8%	0	$0.00	NA	0	
		Unavailable	16	$1,833,519.88	9.2%	0	$0.00	NA	0	
Total			**196**	**$19,920,750.25**	**100%**	**0**	**$0.00**		**0**	
31380SLN1		FIRST CHICAGO NBD MORTGAGE COMPANY	183	$19,105,425.56	96.06%	0	$0.00	NA	0	
		Unavailable	8	$783,478.34	3.94%	0	$0.00	NA	0	
Total			**191**	**$19,888,903.90**	**100%**	**0**	**$0.00**		**0**	
31380SLQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	85	$9,296,093.74	93.79%	0	$0.00	NA	0	
		Unavailable	6	$615,432.42	6.21%	0	$0.00	NA	0	
Total			**91**	**$9,911,526.16**	**100%**	**0**	**$0.00**		**0**	
31380SLR2		FIRST CHICAGO NBD MORTGAGE COMPANY	82	$9,284,722.01	92.12%	0	$0.00	NA	0	

		Unavailable	7	$794,691.64	7.88%	0	$0.00	NA	0	
Total			**89**	**$10,079,413.65**	**100%**	**0**	**$0.00**		**0**	
31380SLT8		FIRST CHICAGO NBD MORTGAGE COMPANY	127	$12,689,436.34	85.12%	0	$0.00	NA	0	
		Unavailable	18	$2,219,050.00	14.88%	0	$0.00	NA	0	
Total			**145**	**$14,908,486.34**	**100%**	**0**	**$0.00**		**0**	
31380SLU5		FIRST CHICAGO NBD MORTGAGE COMPANY	116	$12,490,402.44	83.24%	0	$0.00	NA	0	
		Unavailable	20	$2,514,495.75	16.76%	0	$0.00	NA	0	
Total			**136**	**$15,004,898.19**	**100%**	**0**	**$0.00**		**0**	
31380SN25		CRESTAR MORTGAGE CORPORATION	1	$167,000.00	2.12%	0	$0.00	NA	0	
		Unavailable	56	$7,714,733.37	97.88%	0	$0.00	NA	0	
Total			**57**	**$7,881,733.37**	**100%**	**0**	**$0.00**		**0**	
31380SN33		Unavailable	49	$6,130,616.41	100%	0	$0.00	NA	0	
Total			**49**	**$6,130,616.41**	**100%**	**0**	**$0.00**		**0**	
31380SN41		Unavailable	56	$7,712,029.04	100%	0	$0.00	NA	0	
Total			**56**	**$7,712,029.04**	**100%**	**0**	**$0.00**		**0**	
31380SN66		Unavailable	39	$4,445,716.43	100%	0	$0.00	NA	0	
Total			**39**	**$4,445,716.43**	**100%**	**0**	**$0.00**		**0**	
31380SN90		CRESTAR MORTGAGE CORPORATION	9	$1,225,100.00	19.14%	0	$0.00	NA	0	
		Unavailable	39	$5,175,050.12	80.86%	0	$0.00	NA	0	
Total			**48**	**$6,400,150.12**	**100%**	**0**	**$0.00**		**0**	
31380SNQ2		Unavailable	247	$32,367,896.44	100%	0	$0.00	NA	0	
Total			**247**	**$32,367,896.44**	**100%**	**0**	**$0.00**		**0**	
31380SNR0		Unavailable	178	$21,819,089.74	100%	0	$0.00	NA	0	
Total			**178**	**$21,819,089.74**	**100%**	**0**	**$0.00**		**0**	
31380SNT6		Unavailable	43	$5,873,346.79	100%	0	$0.00	NA	0	
Total			**43**	**$5,873,346.79**	**100%**	**0**	**$0.00**		**0**	
31380SNU3		Unavailable	60	$8,470,971.17	100%	0	$0.00	NA	0	
Total			**60**	**$8,470,971.17**	**100%**	**0**	**$0.00**		**0**	

31380SNY5		Unavailable	23	$3,025,447.34	100%	0	$0.00	NA	0	
Total			**23**	**$3,025,447.34**	**100%**	**0**	**$0.00**		**0**	
31380SNZ2		Unavailable	33	$4,461,189.37	100%	0	$0.00	NA	0	
Total			**33**	**$4,461,189.37**	**100%**	**0**	**$0.00**		**0**	
31380SPA5		Unavailable	67	$8,809,809.22	100%	0	$0.00	NA	0	
Total			**67**	**$8,809,809.22**	**100%**	**0**	**$0.00**		**0**	
31380SPB3		Unavailable	43	$6,025,265.79	100%	0	$0.00	NA	0	
Total			**43**	**$6,025,265.79**	**100%**	**0**	**$0.00**		**0**	
31380SPD9		Unavailable	141	$19,816,507.99	100%	0	$0.00	NA	0	
Total			**141**	**$19,816,507.99**	**100%**	**0**	**$0.00**		**0**	
31380SPJ6		CRESTAR MORTGAGE CORPORATION	1	$159,237.75	2.18%	0	$0.00	NA	0	
		Unavailable	54	$7,159,555.79	97.82%	0	$0.00	NA	0	
Total			**55**	**$7,318,793.54**	**100%**	**0**	**$0.00**		**0**	
31380SR21		PROVIDENT BANK OF MARYLAND	1	$159,369.26	15.91%	0	$0.00	NA	0	
		Unavailable	6	$842,053.93	84.09%	0	$0.00	NA	0	
Total			**7**	**$1,001,423.19**	**100%**	**0**	**$0.00**		**0**	
31380SR70		CROSSLAND MORTGAGE CORPORATION	3	$337,496.81	2.88%	0	$0.00	NA	0	
		Unavailable	74	$11,397,942.37	97.12%	0	$0.00	NA	0	
Total			**77**	**$11,735,439.18**	**100%**	**0**	**$0.00**		**0**	
31380SR88		CROSSLAND MORTGAGE CORPORATION	13	$2,172,268.77	26.85%	0	$0.00	NA	0	
		Unavailable	42	$5,916,926.10	73.15%	0	$0.00	NA	0	
Total			**55**	**$8,089,194.87**	**100%**	**0**	**$0.00**		**0**	
31380SRZ8		PROVIDENT BANK OF MARYLAND	3	$550,412.32	13.64%	0	$0.00	NA	0	
		Unavailable	21	$3,486,056.92	86.36%	0	$0.00	NA	0	
Total			**24**	**$4,036,469.24**	**100%**	**0**	**$0.00**		**0**	
31380SS46		Unavailable	23	$1,602,823.21	100%	0	$0.00	NA	0	
Total			**23**	**$1,602,823.21**	**100%**	**0**	**$0.00**		**0**	
31380SS53			10	$694,106.15	42.24%	0	$0.00	NA	0	

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	14	$949,017.30	57.76%	0	$0.00	NA	0	
Total			**24**	**$1,643,123.45**	**100%**	**0**	**$0.00**		**0**	
31380SS61		CROSSLAND MORTGAGE CORPORATION	20	$1,277,018.35	67.68%	0	$0.00	NA	0	
		Unavailable	9	$609,807.01	32.32%	0	$0.00	NA	0	
Total			**29**	**$1,886,825.36**	**100%**	**0**	**$0.00**		**0**	
31380SS87		CROSSLAND MORTGAGE CORPORATION	15	$1,989,782.80	58.05%	0	$0.00	NA	0	
		Unavailable	12	$1,437,850.00	41.95%	0	$0.00	NA	0	
Total			**27**	**$3,427,632.80**	**100%**	**0**	**$0.00**		**0**	
31380SS95		CROSSLAND MORTGAGE CORPORATION	1	$51,750.00	1.54%	0	$0.00	NA	0	
		Unavailable	53	$3,316,769.96	98.46%	0	$0.00	NA	0	
Total			**54**	**$3,368,519.96**	**100%**	**0**	**$0.00**		**0**	
31380SSA2		Unavailable	23	$1,538,583.58	100%	0	$0.00	NA	0	
Total			**23**	**$1,538,583.58**	**100%**	**0**	**$0.00**		**0**	
31380SSC8		Unavailable	38	$5,274,273.91	100%	0	$0.00	NA	0	
Total			**38**	**$5,274,273.91**	**100%**	**0**	**$0.00**		**0**	
31380SSD6		Unavailable	24	$1,394,987.32	100%	0	$0.00	NA	0	
Total			**24**	**$1,394,987.32**	**100%**	**0**	**$0.00**		**0**	
31380SSE4		CROSSLAND MORTGAGE CORPORATION	1	$119,593.28	0.55%	0	$0.00	NA	0	
		Unavailable	149	$21,803,434.38	99.45%	0	$0.00	NA	0	
Total			**150**	**$21,923,027.66**	**100%**	**0**	**$0.00**		**0**	
31380SSF1		CROSSLAND MORTGAGE CORPORATION	36	$4,860,935.25	50.84%	0	$0.00	NA	0	
		Unavailable	35	$4,700,194.95	49.16%	0	$0.00	NA	0	
Total			**71**	**$9,561,130.20**	**100%**	**0**	**$0.00**		**0**	
31380SSG9		CROSSLAND MORTGAGE	1	$82,335.71	1.95%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	62	$4,138,578.27	98.05%	0	$0.00	NA	0	
Total			**63**	**$4,220,913.98**	**100%**	**0**	**$0.00**		**0**	
31380SSJ3		Unavailable	11	$1,726,622.02	100%	0	$0.00	NA	0	
Total			**11**	**$1,726,622.02**	**100%**	**0**	**$0.00**		**0**	
31380SSM6		Unavailable	25	$3,631,974.37	100%	0	$0.00	NA	0	
Total			**25**	**$3,631,974.37**	**100%**	**0**	**$0.00**		**0**	
31380SSN4		CROSSLAND MORTGAGE CORPORATION	6	$922,132.46	52.53%	0	$0.00	NA	0	
		Unavailable	6	$833,434.35	47.47%	0	$0.00	NA	0	
Total			**12**	**$1,755,566.81**	**100%**	**0**	**$0.00**		**0**	
31380SSR5		CROSSLAND MORTGAGE CORPORATION	1	$69,941.19	3.53%	0	$0.00	NA	0	
		Unavailable	30	$1,913,909.09	96.47%	0	$0.00	NA	0	
Total			**31**	**$1,983,850.28**	**100%**	**0**	**$0.00**		**0**	
31380SSU8		CROSSLAND MORTGAGE CORPORATION	12	$1,470,491.05	38.87%	0	$0.00	NA	0	
		Unavailable	17	$2,312,800.00	61.13%	0	$0.00	NA	0	
Total			**29**	**$3,783,291.05**	**100%**	**0**	**$0.00**		**0**	
31380SSV6		Unavailable	28	$1,921,849.83	100%	0	$0.00	NA	0	
Total			**28**	**$1,921,849.83**	**100%**	**0**	**$0.00**		**0**	
31380SSY0		Unavailable	78	$11,830,712.96	100%	0	$0.00	NA	0	
Total			**78**	**$11,830,712.96**	**100%**	**0**	**$0.00**		**0**	
31380SSZ7		CROSSLAND MORTGAGE CORPORATION	11	$1,546,971.18	42.73%	0	$0.00	NA	0	
		Unavailable	15	$2,073,600.00	57.27%	0	$0.00	NA	0	
Total			**26**	**$3,620,571.18**	**100%**	**0**	**$0.00**		**0**	
31380STE3		Unavailable	43	$5,985,606.28	100%	0	$0.00	NA	0	
Total			**43**	**$5,985,606.28**	**100%**	**0**	**$0.00**		**0**	
31380STF0		CROSSLAND MORTGAGE CORPORATION	9	$1,172,022.61	54.43%	0	$0.00	NA	0	

		Unavailable	7	$981,101.08	45.57%	0	$0.00	NA	0	
Total			**16**	**$2,153,123.69**	**100%**	**0**	**$0.00**		**0**	
31380STG8		Unavailable	33	$1,994,492.67	100%	0	$0.00	NA	0	
Total			**33**	**$1,994,492.67**	**100%**	**0**	**$0.00**		**0**	
31380STK9		CROSSLAND MORTGAGE CORPORATION	6	$706,850.00	41.24%	0	$0.00	NA	0	
		Unavailable	11	$1,007,200.00	58.76%	0	$0.00	NA	0	
Total			**17**	**$1,714,050.00**	**100%**	**0**	**$0.00**		**0**	
31380STL7		CROSSLAND MORTGAGE CORPORATION	14	$1,572,309.03	66.06%	0	$0.00	NA	0	
		Unavailable	7	$807,671.99	33.94%	0	$0.00	NA	0	
Total			**21**	**$2,379,981.02**	**100%**	**0**	**$0.00**		**0**	
31380SV34		Unavailable	54	$8,077,563.00	100%	0	$0.00	NA	0	
Total			**54**	**$8,077,563.00**	**100%**	**0**	**$0.00**		**0**	
31380SV42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$215,000.00	1.29%	0	$0.00	NA	0	
		Unavailable	99	$16,447,359.74	98.71%	0	$0.00	NA	0	
Total			**100**	**$16,662,359.74**	**100%**	**0**	**$0.00**		**0**	
31380SV59		Unavailable	112	$16,662,690.32	100%	0	$0.00	NA	0	
Total			**112**	**$16,662,690.32**	**100%**	**0**	**$0.00**		**0**	
31380SV67		Unavailable	129	$18,682,801.56	100%	0	$0.00	NA	0	
Total			**129**	**$18,682,801.56**	**100%**	**0**	**$0.00**		**0**	
31380SVS9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$314,272.78	3.46%	0	$0.00	NA	0	
		Unavailable	71	$8,771,196.60	96.54%	0	$0.00	NA	0	
Total			**73**	**$9,085,469.38**	**100%**	**0**	**$0.00**		**0**	
31380SVW0		Unavailable	24	$3,533,437.45	100%	0	$0.00	NA	0	
Total			**24**	**$3,533,437.45**	**100%**	**0**	**$0.00**		**0**	
31380SVY6		Unavailable	29	$4,039,079.82	100%	0	$0.00	NA	0	
Total			**29**	**$4,039,079.82**	**100%**	**0**	**$0.00**		**0**	

31380SVZ3		Unavailable	65	$10,098,043.72	100%	0	$0.00	NA	0	
Total			**65**	**$10,098,043.72**	**100%**	**0**	**$0.00**		**0**	
31380SW41		FT MORTGAGE COMPANIES	1	$136,290.93	1.36%	0	$0.00	NA	0	
		Unavailable	61	$9,914,711.80	98.64%	0	$0.00	NA	0	
Total			**62**	**$10,051,002.73**	**100%**	**0**	**$0.00**		**0**	
31380SW58		FT MORTGAGE COMPANIES	1	$83,131.80	0.83%	0	$0.00	NA	0	
		Unavailable	78	$9,905,563.76	99.17%	0	$0.00	NA	0	
Total			**79**	**$9,988,695.56**	**100%**	**0**	**$0.00**		**0**	
31380SW66		Unavailable	77	$10,000,634.49	100%	0	$0.00	NA	0	
Total			**77**	**$10,000,634.49**	**100%**	**0**	**$0.00**		**0**	
31380SW82		FT MORTGAGE COMPANIES	2	$204,000.00	2.05%	0	$0.00	NA	0	
		Unavailable	81	$9,754,799.98	97.95%	0	$0.00	NA	0	
Total			**83**	**$9,958,799.98**	**100%**	**0**	**$0.00**		**0**	
31380SW90		FT MORTGAGE COMPANIES	5	$482,150.00	4.82%	0	$0.00	NA	0	
		Unavailable	76	$9,528,719.39	95.18%	0	$0.00	NA	0	
Total			**81**	**$10,010,869.39**	**100%**	**0**	**$0.00**		**0**	
31380SWA7		Unavailable	176	$26,250,482.58	100%	0	$0.00	NA	0	
Total			**176**	**$26,250,482.58**	**100%**	**0**	**$0.00**		**0**	
31380SWB5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$518,747.49	1.94%	0	$0.00	NA	0	
		Unavailable	183	$26,243,550.82	98.06%	0	$0.00	NA	0	
Total			**186**	**$26,762,298.31**	**100%**	**0**	**$0.00**		**0**	
31380SWC3		Unavailable	122	$17,162,781.22	100%	0	$0.00	NA	0	
Total			**122**	**$17,162,781.22**	**100%**	**0**	**$0.00**		**0**	
31380SWD1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$338,955.07	2.58%	0	$0.00	NA	0	
		Unavailable	86	$12,787,960.48	97.42%	0	$0.00	NA	0	
Total			**88**	**$13,126,915.55**	**100%**	**0**	**$0.00**		**0**	

31380SWE9		Unavailable	90	$9,085,672.77	100%	0	$0.00	NA	0	
Total			**90**	**$9,085,672.77**	**100%**	**0**	**$0.00**		**0**	
31380SWF6		Unavailable	104	$7,573,174.07	100%	0	$0.00	NA	0	
Total			**104**	**$7,573,174.07**	**100%**	**0**	**$0.00**		**0**	
31380SWG4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$152,641.44	3.02%	0	$0.00	NA	0	
		Unavailable	70	$4,895,889.56	96.98%	0	$0.00	NA	0	
Total			**72**	**$5,048,531.00**	**100%**	**0**	**$0.00**		**0**	
31380SWH2		Unavailable	170	$11,610,680.86	100%	0	$0.00	NA	0	
Total			**170**	**$11,610,680.86**	**100%**	**0**	**$0.00**		**0**	
31380SWK5		Unavailable	15	$2,019,271.27	100%	0	$0.00	NA	0	
Total			**15**	**$2,019,271.27**	**100%**	**0**	**$0.00**		**0**	
31380SWL3		Unavailable	159	$22,723,316.36	100%	0	$0.00	NA	0	
Total			**159**	**$22,723,316.36**	**100%**	**0**	**$0.00**		**0**	
31380SWN9		Unavailable	57	$8,583,945.07	100%	0	$0.00	NA	0	
Total			**57**	**$8,583,945.07**	**100%**	**0**	**$0.00**		**0**	
31380SWU3		Unavailable	96	$13,633,186.36	100%	0	$0.00	NA	0	
Total			**96**	**$13,633,186.36**	**100%**	**0**	**$0.00**		**0**	
31380SWV1		FT MORTGAGE COMPANIES	5	$848,773.98	8.48%	0	$0.00	NA	0	
		Unavailable	70	$9,155,746.80	91.52%	0	$0.00	NA	0	
Total			**75**	**$10,004,520.78**	**100%**	**0**	**$0.00**		**0**	
31380SWW9		FT MORTGAGE COMPANIES	1	$147,410.46	1.47%	0	$0.00	NA	0	
		Unavailable	76	$9,854,531.48	98.53%	0	$0.00	NA	0	
Total			**77**	**$10,001,941.94**	**100%**	**0**	**$0.00**		**0**	
31380SWY5		FT MORTGAGE COMPANIES	1	$174,482.84	3.49%	0	$0.00	NA	0	
		Unavailable	49	$4,819,570.39	96.51%	0	$0.00	NA	0	
Total			**50**	**$4,994,053.23**	**100%**	**0**	**$0.00**		**0**	
31380SX57		GE CAPITAL MORTGAGE	37	$4,096,793.52	100%	0	$0.00	NA	0	

		SERVICES								
Total			**37**	**$4,096,793.52**	**100%**	**0**	**$0.00**		**0**	
31380SX65		GE CAPITAL MORTGAGE SERVICES	29	$3,349,740.70	100%	0	$0.00	NA	0	
Total			**29**	**$3,349,740.70**	**100%**	**0**	**$0.00**		**0**	
31380SX73		GE CAPITAL MORTGAGE SERVICES	62	$6,583,819.08	100%	0	$0.00	NA	0	
Total			**62**	**$6,583,819.08**	**100%**	**0**	**$0.00**		**0**	
31380SXA6		FT MORTGAGE COMPANIES	5	$565,335.98	5.65%	0	$0.00	NA	0	
		Unavailable	77	$9,435,700.44	94.35%	0	$0.00	NA	0	
Total			**82**	**$10,001,036.42**	**100%**	**0**	**$0.00**		**0**	
31380SXC2		FT MORTGAGE COMPANIES	1	$135,200.00	1.35%	0	$0.00	NA	0	
		Unavailable	75	$9,868,059.06	98.65%	0	$0.00	NA	0	
Total			**76**	**$10,003,259.06**	**100%**	**0**	**$0.00**		**0**	
31380SXD0		FT MORTGAGE COMPANIES	3	$460,167.59	4.62%	0	$0.00	NA	0	
		Unavailable	75	$9,493,455.47	95.38%	0	$0.00	NA	0	
Total			**78**	**$9,953,623.06**	**100%**	**0**	**$0.00**		**0**	
31380SXF5		FT MORTGAGE COMPANIES	2	$221,400.53	7.32%	0	$0.00	NA	0	
		Unavailable	22	$2,804,729.14	92.68%	0	$0.00	NA	0	
Total			**24**	**$3,026,129.67**	**100%**	**0**	**$0.00**		**0**	
31380SXK4		FT MORTGAGE COMPANIES	3	$337,300.00	3.37%	0	$0.00	NA	0	
		Unavailable	72	$9,668,264.97	96.63%	0	$0.00	NA	0	
Total			**75**	**$10,005,564.97**	**100%**	**0**	**$0.00**		**0**	
31380SXY4		Unavailable	35	$3,867,225.00	100%	0	$0.00	NA	0	
Total			**35**	**$3,867,225.00**	**100%**	**0**	**$0.00**		**0**	
31380SY31		GE CAPITAL MORTGAGE SERVICES	55	$5,941,817.85	100%	0	$0.00	NA	0	
Total			**55**	**$5,941,817.85**	**100%**	**0**	**$0.00**		**0**	
31380SY49			36	$3,932,302.73	100%	0	$0.00	NA	0	

		GE CAPITAL MORTGAGE SERVICES								
Total			**36**	**$3,932,302.73**	**100%**	**0**	**$0.00**		**0**	
31380SYC1		GE CAPITAL MORTGAGE SERVICES	33	$2,651,667.29	60.49%	0	$0.00	NA	0	
		Unavailable	11	$1,732,188.61	39.51%	0	$0.00	NA	0	
Total			**44**	**$4,383,855.90**	**100%**	**0**	**$0.00**		**0**	
31380SYD9		GE CAPITAL MORTGAGE SERVICES	57	$5,955,158.25	100%	0	$0.00	NA	0	
Total			**57**	**$5,955,158.25**	**100%**	**0**	**$0.00**		**0**	
31380SYF4		GE CAPITAL MORTGAGE SERVICES	26	$2,596,327.59	64.05%	0	$0.00	NA	0	
		Unavailable	11	$1,457,066.06	35.95%	0	$0.00	NA	0	
Total			**37**	**$4,053,393.65**	**100%**	**0**	**$0.00**		**0**	
31380SYK3		GE CAPITAL MORTGAGE SERVICES	16	$1,844,575.72	27.65%	0	$0.00	NA	0	
		Unavailable	29	$4,825,891.65	72.35%	0	$0.00	NA	0	
Total			**45**	**$6,670,467.37**	**100%**	**0**	**$0.00**		**0**	
31380SYP2		GE CAPITAL MORTGAGE SERVICES	22	$3,005,278.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,005,278.00**	**100%**	**0**	**$0.00**		**0**	
31380SYV9		GE CAPITAL MORTGAGE SERVICES	23	$2,124,794.87	82.73%	0	$0.00	NA	0	
		Unavailable	4	$443,432.61	17.27%	0	$0.00	NA	0	
Total			**27**	**$2,568,227.48**	**100%**	**0**	**$0.00**		**0**	
31380SYZ0		GE CAPITAL MORTGAGE SERVICES	28	$3,196,841.19	100%	0	$0.00	NA	0	
Total			**28**	**$3,196,841.19**	**100%**	**0**	**$0.00**		**0**	
31380SZ71		SOURCE ONE MORTGAGE SERVICES	14	$1,998,675.38	28.68%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	39	$4,969,440.62	71.32%	0	$0.00	NA	0	
Total			**53**	**$6,968,116.00**	**100%**	**0**	**$0.00**		**0**	
31380SZ89		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	$229,200.00	11.55%	0	$0.00	NA	0	
		Unavailable	11	$1,755,919.86	88.45%	0	$0.00	NA	0	
Total			**13**	**$1,985,119.86**	**100%**	**0**	**$0.00**		**0**	
31380T2A8		COUNTRYWIDE HOME LOANS, INC.	76	$9,625,899.29	47.21%	0	$0.00	NA	0	
		Unavailable	76	$10,763,303.27	52.79%	0	$0.00	NA	0	
Total			**152**	**$20,389,202.56**	**100%**	**0**	**$0.00**		**0**	
31380T2B6		COUNTRYWIDE HOME LOANS, INC.	69	$9,443,045.29	48.41%	0	$0.00	NA	0	
		Unavailable	81	$10,062,483.10	51.59%	0	$0.00	NA	0	
Total			**150**	**$19,505,528.39**	**100%**	**0**	**$0.00**		**0**	
31380T2C4		COUNTRYWIDE HOME LOANS, INC.	35	$4,489,445.56	21.73%	0	$0.00	NA	0	
		Unavailable	111	$16,168,559.40	78.27%	0	$0.00	NA	0	
Total			**146**	**$20,658,004.96**	**100%**	**0**	**$0.00**		**0**	
31380T2U4		COUNTRYWIDE HOME LOANS, INC.	12	$814,250.00	38.92%	0	$0.00	NA	0	
		Unavailable	18	$1,277,600.00	61.08%	0	$0.00	NA	0	
Total			**30**	**$2,091,850.00**	**100%**	**0**	**$0.00**		**0**	
31380T2V2		COUNTRYWIDE HOME LOANS, INC.	7	$815,043.42	51.2%	0	$0.00	NA	0	
		Unavailable	10	$776,912.37	48.8%	0	$0.00	NA	0	
Total			**17**	**$1,591,955.79**	**100%**	**0**	**$0.00**		**0**	
31380T2W0		COUNTRYWIDE HOME LOANS, INC.	19	$2,254,520.00	24.01%	0	$0.00	NA	0	
		Unavailable	62	$7,134,042.30	75.99%	0	$0.00	NA	0	
Total			**81**	**$9,388,562.30**	**100%**	**0**	**$0.00**		**0**	
31380T2X8		COUNTRYWIDE HOME LOANS, INC.	7	$923,670.69	40.75%	0	$0.00	NA	0	
		Unavailable	13	$1,342,867.00	59.25%	0	$0.00	NA	0	
Total			**20**	**$2,266,537.69**	**100%**	**0**	**$0.00**		**0**	

31380T3B5		COUNTRYWIDE HOME LOANS, INC.	38	$3,765,754.60	24.4%	0	$0.00	NA	0	
		Unavailable	127	$11,670,156.05	75.6%	0	$0.00	NA	0	
Total			**165**	**$15,435,910.65**	**100%**	**0**	**$0.00**		**0**	
31380T3C3		COUNTRYWIDE HOME LOANS, INC.	32	$2,080,321.60	29.88%	0	$0.00	NA	0	
		Unavailable	73	$4,882,551.30	70.12%	0	$0.00	NA	0	
Total			**105**	**$6,962,872.90**	**100%**	**0**	**$0.00**		**0**	
31380T3D1		COUNTRYWIDE HOME LOANS, INC.	21	$1,688,344.00	18%	0	$0.00	NA	0	
		Unavailable	86	$7,693,081.24	82%	0	$0.00	NA	0	
Total			**107**	**$9,381,425.24**	**100%**	**0**	**$0.00**		**0**	
31380T3J8		COUNTRYWIDE HOME LOANS, INC.	9	$1,137,627.44	78.76%	0	$0.00	NA	0	
		Unavailable	3	$306,747.01	21.24%	0	$0.00	NA	0	
Total			**12**	**$1,444,374.45**	**100%**	**0**	**$0.00**		**0**	
31380T3K5		COUNTRYWIDE HOME LOANS, INC.	12	$1,582,827.26	58.26%	0	$0.00	NA	0	
		Unavailable	10	$1,134,224.28	41.74%	0	$0.00	NA	0	
Total			**22**	**$2,717,051.54**	**100%**	**0**	**$0.00**		**0**	
31380T3L3		COUNTRYWIDE HOME LOANS, INC.	4	$572,176.86	50.96%	0	$0.00	NA	0	
		Unavailable	5	$550,603.17	49.04%	0	$0.00	NA	0	
Total			**9**	**$1,122,780.03**	**100%**	**0**	**$0.00**		**0**	
31380TD57		GUARDIAN MORTGAGE COMPANY INC.	29	$4,002,999.15	100%	0	$0.00	NA	0	
Total			**29**	**$4,002,999.15**	**100%**	**0**	**$0.00**		**0**	
31380TMY4		COUNTRYWIDE HOME LOANS, INC.	45	$6,390,974.95	33.95%	0	$0.00	NA	0	
		Unavailable	82	$12,433,839.90	66.05%	0	$0.00	NA	0	
Total			**127**	**$18,824,814.85**	**100%**	**0**	**$0.00**		**0**	
31380TN31		COUNTRYWIDE HOME LOANS, INC.	11	$847,638.63	19.37%	0	$0.00	NA	0	
		Unavailable	42	$3,528,418.42	80.63%	0	$0.00	NA	0	
Total			**53**	**$4,376,057.05**	**100%**	**0**	**$0.00**		**0**	
31380TN49		COUNTRYWIDE HOME LOANS, INC.	12	$1,012,223.85	12.13%	0	$0.00	NA	0	

		Unavailable	72	$7,331,199.29	87.87%	0	$0.00	NA	0	
Total			**84**	**$8,343,423.14**	**100%**	**0**	**$0.00**		**0**	
31380TN56		COUNTRYWIDE HOME LOANS, INC.	6	$929,945.00	41.9%	0	$0.00	NA	0	
		Unavailable	8	$1,289,457.23	58.1%	0	$0.00	NA	0	
Total			**14**	**$2,219,402.23**	**100%**	**0**	**$0.00**		**0**	
31380TNA5		COUNTRYWIDE HOME LOANS, INC.	9	$1,082,225.93	33.83%	0	$0.00	NA	0	
		Unavailable	24	$2,116,843.07	66.17%	0	$0.00	NA	0	
Total			**33**	**$3,199,069.00**	**100%**	**0**	**$0.00**		**0**	
31380TNB3		COUNTRYWIDE HOME LOANS, INC.	42	$5,222,015.30	26.35%	0	$0.00	NA	0	
		Unavailable	111	$14,595,482.06	73.65%	0	$0.00	NA	0	
Total			**153**	**$19,817,497.36**	**100%**	**0**	**$0.00**		**0**	
31380TNE7		COUNTRYWIDE HOME LOANS, INC.	15	$1,773,683.89	28.39%	0	$0.00	NA	0	
		Unavailable	31	$4,474,607.20	71.61%	0	$0.00	NA	0	
Total			**46**	**$6,248,291.09**	**100%**	**0**	**$0.00**		**0**	
31380TNF4		COUNTRYWIDE HOME LOANS, INC.	49	$6,327,326.68	29.57%	0	$0.00	NA	0	
		Unavailable	113	$15,070,779.12	70.43%	0	$0.00	NA	0	
Total			**162**	**$21,398,105.80**	**100%**	**0**	**$0.00**		**0**	
31380TNH0		COUNTRYWIDE HOME LOANS, INC.	7	$1,015,450.00	3.62%	0	$0.00	NA	0	
		Unavailable	153	$27,065,177.32	96.38%	0	$0.00	NA	0	
Total			**160**	**$28,080,627.32**	**100%**	**0**	**$0.00**		**0**	
31380TNJ6		COUNTRYWIDE HOME LOANS, INC.	13	$1,993,909.54	15.32%	0	$0.00	NA	0	
		Unavailable	64	$11,021,467.05	84.68%	0	$0.00	NA	0	
Total			**77**	**$13,015,376.59**	**100%**	**0**	**$0.00**		**0**	
31380TNK3		COUNTRYWIDE HOME LOANS, INC.	66	$8,035,685.79	36.02%	0	$0.00	NA	0	
		Unavailable	100	$14,270,862.25	63.98%	0	$0.00	NA	0	
Total			**166**	**$22,306,548.04**	**100%**	**0**	**$0.00**		**0**	
31380TNL1		COUNTRYWIDE HOME LOANS, INC.	5	$968,700.00	45.7%	0	$0.00	NA	0	
		Unavailable	7	$1,150,862.52	54.3%	0	$0.00	NA	0	

Total			**12**	**$2,119,562.52**	**100%**	**0**	**$0.00**		**0**	
31380TNW7		COUNTRYWIDE HOME LOANS, INC.	10	$1,275,485.66	86.41%	0	$0.00	NA	0	
		Unavailable	2	$200,613.59	13.59%	0	$0.00	NA	0	
Total			**12**	**$1,476,099.25**	**100%**	**0**	**$0.00**		**0**	
31380TNX5		COUNTRYWIDE HOME LOANS, INC.	11	$1,219,693.03	70.38%	0	$0.00	NA	0	
		Unavailable	5	$513,278.61	29.62%	0	$0.00	NA	0	
Total			**16**	**$1,732,971.64**	**100%**	**0**	**$0.00**		**0**	
31380TNY3		COUNTRYWIDE HOME LOANS, INC.	24	$2,709,763.19	81.7%	0	$0.00	NA	0	
		Unavailable	5	$606,900.00	18.3%	0	$0.00	NA	0	
Total			**29**	**$3,316,663.19**	**100%**	**0**	**$0.00**		**0**	
31380TP96		COUNTRYWIDE HOME LOANS, INC.	7	$859,638.10	27.93%	0	$0.00	NA	0	
		Unavailable	17	$2,218,403.52	72.07%	0	$0.00	NA	0	
Total			**24**	**$3,078,041.62**	**100%**	**0**	**$0.00**		**0**	
31380TPD7		COUNTRYWIDE HOME LOANS, INC.	9	$1,482,374.00	63.95%	0	$0.00	NA	0	
		Unavailable	6	$835,507.53	36.05%	0	$0.00	NA	0	
Total			**15**	**$2,317,881.53**	**100%**	**0**	**$0.00**		**0**	
31380TPF2		COUNTRYWIDE HOME LOANS, INC.	20	$2,590,332.52	25.7%	0	$0.00	NA	0	
		Unavailable	54	$7,489,069.39	74.3%	0	$0.00	NA	0	
Total			**74**	**$10,079,401.91**	**100%**	**0**	**$0.00**		**0**	
31380TPG0		COUNTRYWIDE HOME LOANS, INC.	14	$1,839,477.67	22.72%	0	$0.00	NA	0	
		Unavailable	45	$6,255,629.96	77.28%	0	$0.00	NA	0	
Total			**59**	**$8,095,107.63**	**100%**	**0**	**$0.00**		**0**	
31380TPH8		COUNTRYWIDE HOME LOANS, INC.	14	$1,444,082.75	31.07%	0	$0.00	NA	0	
		Unavailable	30	$3,204,147.18	68.93%	0	$0.00	NA	0	
Total			**44**	**$4,648,229.93**	**100%**	**0**	**$0.00**		**0**	
31380TPT2		COUNTRYWIDE HOME LOANS, INC.	7	$424,432.15	30.56%	0	$0.00	NA	0	
		Unavailable	14	$964,619.17	69.44%	0	$0.00	NA	0	
Total			**21**	**$1,389,051.32**	**100%**	**0**	**$0.00**		**0**	

31380TQ20		COUNTRYWIDE HOME LOANS, INC.	17	$1,965,040.68	22.62%	0	$0.00	NA	0	
		Unavailable	46	$6,722,654.34	77.38%	0	$0.00	NA	0	
Total			**63**	**$8,687,695.02**	**100%**	**0**	**$0.00**		**0**	
31380TQ38		COUNTRYWIDE HOME LOANS, INC.	80	$9,959,152.09	34.66%	0	$0.00	NA	0	
		Unavailable	143	$18,775,806.08	65.34%	0	$0.00	NA	0	
Total			**223**	**$28,734,958.17**	**100%**	**0**	**$0.00**		**0**	
31380TQ46		COUNTRYWIDE HOME LOANS, INC.	24	$2,659,724.79	45.25%	0	$0.00	NA	0	
		Unavailable	34	$3,218,275.16	54.75%	0	$0.00	NA	0	
Total			**58**	**$5,877,999.95**	**100%**	**0**	**$0.00**		**0**	
31380TQ79		COUNTRYWIDE HOME LOANS, INC.	20	$1,430,231.31	10.85%	0	$0.00	NA	0	
		Unavailable	117	$11,751,207.61	89.15%	0	$0.00	NA	0	
Total			**137**	**$13,181,438.92**	**100%**	**0**	**$0.00**		**0**	
31380TQ87		COUNTRYWIDE HOME LOANS, INC.	5	$640,707.56	31.98%	0	$0.00	NA	0	
		Unavailable	9	$1,362,677.08	68.02%	0	$0.00	NA	0	
Total			**14**	**$2,003,384.64**	**100%**	**0**	**$0.00**		**0**	
31380TQ95		COUNTRYWIDE HOME LOANS, INC.	72	$4,553,164.58	27.83%	0	$0.00	NA	0	
		Unavailable	185	$11,809,466.11	72.17%	0	$0.00	NA	0	
Total			**257**	**$16,362,630.69**	**100%**	**0**	**$0.00**		**0**	
31380TQB0		COUNTRYWIDE HOME LOANS, INC.	18	$2,192,324.51	17.43%	0	$0.00	NA	0	
		Unavailable	75	$10,387,876.13	82.57%	0	$0.00	NA	0	
Total			**93**	**$12,580,200.64**	**100%**	**0**	**$0.00**		**0**	
31380TQF1		COUNTRYWIDE HOME LOANS, INC.	2	$127,474.79	5.86%	0	$0.00	NA	0	
		Unavailable	19	$2,047,055.46	94.14%	0	$0.00	NA	0	
Total			**21**	**$2,174,530.25**	**100%**	**0**	**$0.00**		**0**	
31380TQP9		Unavailable	19	$2,127,894.76	100%	0	$0.00	NA	0	
Total			**19**	**$2,127,894.76**	**100%**	**0**	**$0.00**		**0**	
31380TQR5		COUNTRYWIDE HOME LOANS, INC.	2	$181,925.00	16.6%	0	$0.00	NA	0	

		Unavailable	6	$914,171.23	83.4%	0	$0.00	NA	0	
Total			**8**	**$1,096,096.23**	**100%**	**0**	**$0.00**		**0**	
31380TQU8		COUNTRYWIDE HOME LOANS, INC.	6	$1,033,545.00	33.85%	0	$0.00	NA	0	
		Unavailable	14	$2,019,642.99	66.15%	0	$0.00	NA	0	
Total			**20**	**$3,053,187.99**	**100%**	**0**	**$0.00**		**0**	
31380TQZ7		COUNTRYWIDE HOME LOANS, INC.	40	$4,273,421.67	34.87%	0	$0.00	NA	0	
		Unavailable	65	$7,981,933.03	65.13%	0	$0.00	NA	0	
Total			**105**	**$12,255,354.70**	**100%**	**0**	**$0.00**		**0**	
31380TR78		COUNTRYWIDE HOME LOANS, INC.	20	$1,776,668.29	100%	0	$0.00	NA	0	
Total			**20**	**$1,776,668.29**	**100%**	**0**	**$0.00**		**0**	
31380TRA1		COUNTRYWIDE HOME LOANS, INC.	78	$9,640,396.00	41.34%	0	$0.00	NA	0	
		Unavailable	112	$13,681,478.18	58.66%	0	$0.00	NA	0	
Total			**190**	**$23,321,874.18**	**100%**	**0**	**$0.00**		**0**	
31380TRG8		COUNTRYWIDE HOME LOANS, INC.	34	$4,955,610.04	17.04%	0	$0.00	NA	0	
		Unavailable	146	$24,129,279.04	82.96%	0	$0.00	NA	0	
Total			**180**	**$29,084,889.08**	**100%**	**0**	**$0.00**		**0**	
31380TRN3		COUNTRYWIDE HOME LOANS, INC.	28	$4,050,523.82	31.39%	0	$0.00	NA	0	
		Unavailable	56	$8,852,497.50	68.61%	0	$0.00	NA	0	
Total			**84**	**$12,903,021.32**	**100%**	**0**	**$0.00**		**0**	
31380TRP8		COUNTRYWIDE HOME LOANS, INC.	48	$6,304,434.50	29.47%	0	$0.00	NA	0	
		Unavailable	115	$15,091,312.63	70.53%	0	$0.00	NA	0	
Total			**163**	**$21,395,747.13**	**100%**	**0**	**$0.00**		**0**	
31380TRQ6		COUNTRYWIDE HOME LOANS, INC.	6	$609,620.52	16.23%	0	$0.00	NA	0	
		Unavailable	34	$3,145,380.47	83.77%	0	$0.00	NA	0	
Total			**40**	**$3,755,000.99**	**100%**	**0**	**$0.00**		**0**	
31380TRR4		COUNTRYWIDE HOME LOANS, INC.	31	$4,434,260.77	21.01%	0	$0.00	NA	0	
		Unavailable	114	$16,669,202.51	78.99%	0	$0.00	NA	0	
Total			**145**	**$21,103,463.28**	**100%**	**0**	**$0.00**		**0**	

31380TRS2		COUNTRYWIDE HOME LOANS, INC.	36	$4,644,151.64	20.59%	0	$0.00	NA	0	
		Unavailable	130	$17,909,723.51	79.41%	0	$0.00	NA	0	
Total			**166**	**$22,553,875.15**	**100%**	**0**	**$0.00**		**0**	
31380TRW3		COUNTRYWIDE HOME LOANS, INC.	62	$8,038,983.52	32.42%	0	$0.00	NA	0	
		Unavailable	129	$16,754,565.73	67.58%	0	$0.00	NA	0	
Total			**191**	**$24,793,549.25**	**100%**	**0**	**$0.00**		**0**	
31380TRY9		COUNTRYWIDE HOME LOANS, INC.	37	$4,594,441.25	48.22%	0	$0.00	NA	0	
		Unavailable	36	$4,932,860.02	51.78%	0	$0.00	NA	0	
Total			**73**	**$9,527,301.27**	**100%**	**0**	**$0.00**		**0**	
31380TS36		Unavailable	15	$1,409,962.70	100%	0	$0.00	NA	0	
Total			**15**	**$1,409,962.70**	**100%**	**0**	**$0.00**		**0**	
31380TS44		Unavailable	12	$875,639.08	100%	0	$0.00	NA	0	
Total			**12**	**$875,639.08**	**100%**	**0**	**$0.00**		**0**	
31380TS51		COUNTRYWIDE HOME LOANS, INC.	1	$52,968.40	5.33%	0	$0.00	NA	0	
		Unavailable	18	$941,172.30	94.67%	0	$0.00	NA	0	
Total			**19**	**$994,140.70**	**100%**	**0**	**$0.00**		**0**	
31380TS77		COUNTRYWIDE HOME LOANS, INC.	1	$81,934.04	16.47%	0	$0.00	NA	0	
		Unavailable	6	$415,407.11	83.53%	0	$0.00	NA	0	
Total			**7**	**$497,341.15**	**100%**	**0**	**$0.00**		**0**	
31380TSB8		COUNTRYWIDE HOME LOANS, INC.	28	$2,742,882.16	31.45%	0	$0.00	NA	0	
		Unavailable	50	$5,977,754.90	68.55%	0	$0.00	NA	0	
Total			**78**	**$8,720,637.06**	**100%**	**0**	**$0.00**		**0**	
31380TSC6		COUNTRYWIDE HOME LOANS, INC.	1	$145,130.79	12.72%	0	$0.00	NA	0	
		Unavailable	7	$996,050.02	87.28%	0	$0.00	NA	0	
Total			**8**	**$1,141,180.81**	**100%**	**0**	**$0.00**		**0**	
31380TSE2		COUNTRYWIDE HOME LOANS, INC.	39	$2,445,013.73	32.54%	0	$0.00	NA	0	
		Unavailable	79	$5,068,001.32	67.46%	0	$0.00	NA	0	
Total			**118**	**$7,513,015.05**	**100%**	**0**	**$0.00**		**0**	

31380TSF9		COUNTRYWIDE HOME LOANS, INC.	16	$940,271.78	13.62%	0	$0.00	NA	0	
		Unavailable	109	$5,961,429.05	86.38%	0	$0.00	NA	0	
Total			**125**	**$6,901,700.83**	**100%**	**0**	**$0.00**		**0**	
31380TSG7		COUNTRYWIDE HOME LOANS, INC.	37	$2,537,073.76	33.75%	0	$0.00	NA	0	
		Unavailable	72	$4,980,397.87	66.25%	0	$0.00	NA	0	
Total			**109**	**$7,517,471.63**	**100%**	**0**	**$0.00**		**0**	
31380TSK8		COUNTRYWIDE HOME LOANS, INC.	34	$4,358,362.18	19.34%	0	$0.00	NA	0	
		Unavailable	115	$18,175,576.74	80.66%	0	$0.00	NA	0	
Total			**149**	**$22,533,938.92**	**100%**	**0**	**$0.00**		**0**	
31380TSR3		COUNTRYWIDE HOME LOANS, INC.	19	$2,237,650.00	14.13%	0	$0.00	NA	0	
		Unavailable	105	$13,601,360.85	85.87%	0	$0.00	NA	0	
Total			**124**	**$15,839,010.85**	**100%**	**0**	**$0.00**		**0**	
31380TSS1		COUNTRYWIDE HOME LOANS, INC.	9	$1,181,735.69	16.09%	0	$0.00	NA	0	
		Unavailable	50	$6,160,714.97	83.91%	0	$0.00	NA	0	
Total			**59**	**$7,342,450.66**	**100%**	**0**	**$0.00**		**0**	
31380TST9		COUNTRYWIDE HOME LOANS, INC.	9	$1,262,800.00	29.54%	0	$0.00	NA	0	
		Unavailable	22	$3,012,735.64	70.46%	0	$0.00	NA	0	
Total			**31**	**$4,275,535.64**	**100%**	**0**	**$0.00**		**0**	
31380TSW2		COUNTRYWIDE HOME LOANS, INC.	14	$2,008,122.00	16.19%	0	$0.00	NA	0	
		Unavailable	72	$10,391,554.84	83.81%	0	$0.00	NA	0	
Total			**86**	**$12,399,676.84**	**100%**	**0**	**$0.00**		**0**	
31380TSX0		COUNTRYWIDE HOME LOANS, INC.	12	$1,481,903.00	7.48%	0	$0.00	NA	0	
		Unavailable	134	$18,331,067.35	92.52%	0	$0.00	NA	0	
Total			**146**	**$19,812,970.35**	**100%**	**0**	**$0.00**		**0**	
31380TT27		COUNTRYWIDE HOME LOANS, INC.	11	$1,393,915.00	22.85%	0	$0.00	NA	0	
		Unavailable	32	$4,706,421.77	77.15%	0	$0.00	NA	0	
Total			**43**	**$6,100,336.77**	**100%**	**0**	**$0.00**		**0**	

31380TT50		COUNTRYWIDE HOME LOANS, INC.	41	$5,672,692.72	26.13%	0	$0.00	NA	0	
		Unavailable	116	$16,037,550.88	73.87%	0	$0.00	NA	0	
Total			**157**	**$21,710,243.60**	**100%**	**0**	**$0.00**		**0**	
31380TT68		COUNTRYWIDE HOME LOANS, INC.	60	$8,399,800.00	29.27%	0	$0.00	NA	0	
		Unavailable	146	$20,298,238.94	70.73%	0	$0.00	NA	0	
Total			**206**	**$28,698,038.94**	**100%**	**0**	**$0.00**		**0**	
31380TT76		COUNTRYWIDE HOME LOANS, INC.	18	$2,547,497.87	50.14%	0	$0.00	NA	0	
		Unavailable	19	$2,533,089.50	49.86%	0	$0.00	NA	0	
Total			**37**	**$5,080,587.37**	**100%**	**0**	**$0.00**		**0**	
31380TTL5		COUNTRYWIDE HOME LOANS, INC.	9	$1,329,132.00	43.15%	0	$0.00	NA	0	
		Unavailable	14	$1,751,418.03	56.85%	0	$0.00	NA	0	
Total			**23**	**$3,080,550.03**	**100%**	**0**	**$0.00**		**0**	
31380TTY7		COUNTRYWIDE HOME LOANS, INC.	64	$7,959,581.00	39.77%	0	$0.00	NA	0	
		Unavailable	94	$12,053,084.11	60.23%	0	$0.00	NA	0	
Total			**158**	**$20,012,665.11**	**100%**	**0**	**$0.00**		**0**	
31380TU74		COUNTRYWIDE HOME LOANS, INC.	35	$5,423,960.00	23.1%	0	$0.00	NA	0	
		Unavailable	113	$18,052,073.22	76.9%	0	$0.00	NA	0	
Total			**148**	**$23,476,033.22**	**100%**	**0**	**$0.00**		**0**	
31380TU82		COUNTRYWIDE HOME LOANS, INC.	45	$6,527,272.10	24.75%	0	$0.00	NA	0	
		Unavailable	109	$19,844,491.95	75.25%	0	$0.00	NA	0	
Total			**154**	**$26,371,764.05**	**100%**	**0**	**$0.00**		**0**	
31380TU90		COUNTRYWIDE HOME LOANS, INC.	57	$5,261,417.71	100%	0	$0.00	NA	0	
Total			**57**	**$5,261,417.71**	**100%**	**0**	**$0.00**		**0**	
31380TUQ2		COUNTRYWIDE HOME LOANS, INC.	53	$6,398,698.15	40.36%	0	$0.00	NA	0	
		Unavailable	69	$9,454,485.25	59.64%	0	$0.00	NA	0	
Total			**122**	**$15,853,183.40**	**100%**	**0**	**$0.00**		**0**	
31380TUS8		COUNTRYWIDE HOME LOANS, INC.	10	$1,298,600.00	27.1%	0	$0.00	NA	0	

		Unavailable	26	$3,493,577.72	72.9%	0	$0.00	NA	0	
Total			**36**	**$4,792,177.72**	**100%**	**0**	**$0.00**		**0**	
31380TUT6		COUNTRYWIDE HOME LOANS, INC.	21	$2,644,123.67	27.68%	0	$0.00	NA	0	
		Unavailable	50	$6,909,489.32	72.32%	0	$0.00	NA	0	
Total			**71**	**$9,553,612.99**	**100%**	**0**	**$0.00**		**0**	
31380TUV1		COUNTRYWIDE HOME LOANS, INC.	36	$5,180,522.36	30.13%	0	$0.00	NA	0	
		Unavailable	87	$12,014,030.52	69.87%	0	$0.00	NA	0	
Total			**123**	**$17,194,552.88**	**100%**	**0**	**$0.00**		**0**	
31380TUW9		COUNTRYWIDE HOME LOANS, INC.	38	$4,936,289.00	25.74%	0	$0.00	NA	0	
		Unavailable	95	$14,242,114.52	74.26%	0	$0.00	NA	0	
Total			**133**	**$19,178,403.52**	**100%**	**0**	**$0.00**		**0**	
31380TV24		COUNTRYWIDE HOME LOANS, INC.	23	$2,925,864.97	32.58%	0	$0.00	NA	0	
		Unavailable	44	$6,053,926.83	67.42%	0	$0.00	NA	0	
Total			**67**	**$8,979,791.80**	**100%**	**0**	**$0.00**		**0**	
31380TV32		COUNTRYWIDE HOME LOANS, INC.	44	$6,282,879.70	31.43%	0	$0.00	NA	0	
		Unavailable	102	$13,709,561.56	68.57%	0	$0.00	NA	0	
Total			**146**	**$19,992,441.26**	**100%**	**0**	**$0.00**		**0**	
31380TV40		COUNTRYWIDE HOME LOANS, INC.	7	$941,505.93	36.93%	0	$0.00	NA	0	
		Unavailable	12	$1,608,027.35	63.07%	0	$0.00	NA	0	
Total			**19**	**$2,549,533.28**	**100%**	**0**	**$0.00**		**0**	
31380TV73		COUNTRYWIDE HOME LOANS, INC.	3	$210,046.18	20.03%	0	$0.00	NA	0	
		Unavailable	9	$838,725.80	79.97%	0	$0.00	NA	0	
Total			**12**	**$1,048,771.98**	**100%**	**0**	**$0.00**		**0**	
31380TV81		COUNTRYWIDE HOME LOANS, INC.	96	$11,424,722.94	32.22%	0	$0.00	NA	0	
		Unavailable	183	$24,033,816.46	67.78%	0	$0.00	NA	0	
Total			**279**	**$35,458,539.40**	**100%**	**0**	**$0.00**		**0**	
31380TVN8		COUNTRYWIDE HOME LOANS, INC.	14	$2,042,905.00	56.24%	0	$0.00	NA	0	
		Unavailable	11	$1,589,536.00	43.76%	0	$0.00	NA	0	

Total			**25**	**$3,632,441.00**	**100%**	**0**	**$0.00**		**0**	
31380TVP3		COUNTRYWIDE HOME LOANS, INC.	31	$3,907,506.00	47.2%	0	$0.00	NA	0	
		Unavailable	33	$4,370,639.85	52.8%	0	$0.00	NA	0	
Total			**64**	**$8,278,145.85**	**100%**	**0**	**$0.00**		**0**	
31380TVR9		COUNTRYWIDE HOME LOANS, INC.	31	$4,090,453.00	38.51%	0	$0.00	NA	0	
		Unavailable	44	$6,530,758.77	61.49%	0	$0.00	NA	0	
Total			**75**	**$10,621,211.77**	**100%**	**0**	**$0.00**		**0**	
31380TVV0		COUNTRYWIDE HOME LOANS, INC.	21	$1,765,618.79	22.16%	0	$0.00	NA	0	
		Unavailable	52	$6,202,067.38	77.84%	0	$0.00	NA	0	
Total			**73**	**$7,967,686.17**	**100%**	**0**	**$0.00**		**0**	
31380TVW8		COUNTRYWIDE HOME LOANS, INC.	9	$515,611.43	30.03%	0	$0.00	NA	0	
		Unavailable	14	$1,201,485.24	69.97%	0	$0.00	NA	0	
Total			**23**	**$1,717,096.67**	**100%**	**0**	**$0.00**		**0**	
31380TVX6		COUNTRYWIDE HOME LOANS, INC.	36	$2,587,343.81	30.87%	0	$0.00	NA	0	
		Unavailable	61	$5,793,506.40	69.13%	0	$0.00	NA	0	
Total			**97**	**$8,380,850.21**	**100%**	**0**	**$0.00**		**0**	
31380TVY4		COUNTRYWIDE HOME LOANS, INC.	10	$543,445.18	14.73%	0	$0.00	NA	0	
		Unavailable	37	$3,145,406.02	85.27%	0	$0.00	NA	0	
Total			**47**	**$3,688,851.20**	**100%**	**0**	**$0.00**		**0**	
31380TW72		COUNTRYWIDE HOME LOANS, INC.	72	$7,610,633.58	30.02%	0	$0.00	NA	0	
		Unavailable	176	$17,744,447.76	69.98%	0	$0.00	NA	0	
Total			**248**	**$25,355,081.34**	**100%**	**0**	**$0.00**		**0**	
31380TW80		COUNTRYWIDE HOME LOANS, INC.	51	$6,856,854.40	45.15%	0	$0.00	NA	0	
		Unavailable	59	$8,330,985.12	54.85%	0	$0.00	NA	0	
Total			**110**	**$15,187,839.52**	**100%**	**0**	**$0.00**		**0**	
31380TW98		COUNTRYWIDE HOME LOANS, INC.	54	$7,352,755.45	40.6%	0	$0.00	NA	0	
		Unavailable	75	$10,757,944.31	59.4%	0	$0.00	NA	0	
Total			**129**	**$18,110,699.76**	**100%**	**0**	**$0.00**		**0**	

31380TWP2		COUNTRYWIDE HOME LOANS, INC.	80	$10,796,831.00	34.43%	0	$0.00	NA	0	
		Unavailable	143	$20,560,892.08	65.57%	0	$0.00	NA	0	
Total			**223**	**$31,357,723.08**	**100%**	**0**	**$0.00**		**0**	
31380TWQ0		COUNTRYWIDE HOME LOANS, INC.	80	$10,529,124.07	30.59%	0	$0.00	NA	0	
		Unavailable	168	$23,893,105.75	69.41%	0	$0.00	NA	0	
Total			**248**	**$34,422,229.82**	**100%**	**0**	**$0.00**		**0**	
31380TWR8		COUNTRYWIDE HOME LOANS, INC.	17	$2,299,023.10	50.99%	0	$0.00	NA	0	
		Unavailable	18	$2,209,307.87	49.01%	0	$0.00	NA	0	
Total			**35**	**$4,508,330.97**	**100%**	**0**	**$0.00**		**0**	
31380TWU1		COUNTRYWIDE HOME LOANS, INC.	15	$2,430,950.00	38.9%	0	$0.00	NA	0	
		Unavailable	22	$3,818,615.95	61.1%	0	$0.00	NA	0	
Total			**37**	**$6,249,565.95**	**100%**	**0**	**$0.00**		**0**	
31380TX22		COUNTRYWIDE HOME LOANS, INC.	18	$2,168,754.75	32.54%	0	$0.00	NA	0	
		Unavailable	32	$4,496,947.83	67.46%	0	$0.00	NA	0	
Total			**50**	**$6,665,702.58**	**100%**	**0**	**$0.00**		**0**	
31380TX30		COUNTRYWIDE HOME LOANS, INC.	5	$608,496.26	27.79%	0	$0.00	NA	0	
		Unavailable	11	$1,580,901.72	72.21%	0	$0.00	NA	0	
Total			**16**	**$2,189,397.98**	**100%**	**0**	**$0.00**		**0**	
31380TX48		COUNTRYWIDE HOME LOANS, INC.	30	$4,273,861.31	29.04%	0	$0.00	NA	0	
		Unavailable	76	$10,441,646.47	70.96%	0	$0.00	NA	0	
Total			**106**	**$14,715,507.78**	**100%**	**0**	**$0.00**		**0**	
31380TX71		COUNTRYWIDE HOME LOANS, INC.	53	$3,648,933.00	38.4%	0	$0.00	NA	0	
		Unavailable	87	$5,853,844.30	61.6%	0	$0.00	NA	0	
Total			**140**	**$9,502,777.30**	**100%**	**0**	**$0.00**		**0**	
31380TX97		COUNTRYWIDE HOME LOANS, INC.	24	$3,204,180.19	64.63%	0	$0.00	NA	0	
		Unavailable	11	$1,753,761.76	35.37%	0	$0.00	NA	0	
Total			**35**	**$4,957,941.95**	**100%**	**0**	**$0.00**		**0**	

31380TXB2		COUNTRYWIDE HOME LOANS, INC.	18	$2,444,001.00	37.7%	0	$0.00	NA	0	
		Unavailable	27	$4,038,280.00	62.3%	0	$0.00	NA	0	
Total			**45**	**$6,482,281.00**	**100%**	**0**	**$0.00**		**0**	
31380TXC0		COUNTRYWIDE HOME LOANS, INC.	61	$7,696,918.20	42.19%	0	$0.00	NA	0	
		Unavailable	78	$10,546,640.28	57.81%	0	$0.00	NA	0	
Total			**139**	**$18,243,558.48**	**100%**	**0**	**$0.00**		**0**	
31380TXF3		COUNTRYWIDE HOME LOANS, INC.	99	$6,184,773.47	37.4%	0	$0.00	NA	0	
		Unavailable	164	$10,351,128.46	62.6%	0	$0.00	NA	0	
Total			**263**	**$16,535,901.93**	**100%**	**0**	**$0.00**		**0**	
31380TXW6		COUNTRYWIDE HOME LOANS, INC.	50	$6,914,561.98	37.76%	0	$0.00	NA	0	
		Unavailable	84	$11,396,254.27	62.24%	0	$0.00	NA	0	
Total			**134**	**$18,310,816.25**	**100%**	**0**	**$0.00**		**0**	
31380TXX4		COUNTRYWIDE HOME LOANS, INC.	39	$4,805,041.43	24.01%	0	$0.00	NA	0	
		Unavailable	109	$15,205,531.28	75.99%	0	$0.00	NA	0	
Total			**148**	**$20,010,572.71**	**100%**	**0**	**$0.00**		**0**	
31380TXZ9		COUNTRYWIDE HOME LOANS, INC.	63	$8,514,569.12	30.4%	0	$0.00	NA	0	
		Unavailable	139	$19,492,562.38	69.6%	0	$0.00	NA	0	
Total			**202**	**$28,007,131.50**	**100%**	**0**	**$0.00**		**0**	
31380TY39		COUNTRYWIDE HOME LOANS, INC.	16	$2,466,740.00	62.54%	0	$0.00	NA	0	
		Unavailable	10	$1,477,697.63	37.46%	0	$0.00	NA	0	
Total			**26**	**$3,944,437.63**	**100%**	**0**	**$0.00**		**0**	
31380TYF2		COUNTRYWIDE HOME LOANS, INC.	14	$1,880,589.00	30.76%	0	$0.00	NA	0	
		Unavailable	29	$4,232,482.42	69.24%	0	$0.00	NA	0	
Total			**43**	**$6,113,071.42**	**100%**	**0**	**$0.00**		**0**	
31380TYP0		COUNTRYWIDE HOME LOANS, INC.	41	$6,168,374.00	22.2%	0	$0.00	NA	0	
		Unavailable	147	$21,617,581.40	77.8%	0	$0.00	NA	0	
Total			**188**	**$27,785,955.40**	**100%**	**0**	**$0.00**		**0**	
31380TYS4		COUNTRYWIDE	28	$3,901,877.33	20.87%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	101	$14,791,609.45	79.13%	0	$0.00	NA	0	
Total			**129**	**$18,693,486.78**	**100%**	**0**	**$0.00**		**0**	
31380TYW5		COUNTRYWIDE HOME LOANS, INC.	65	$8,398,448.06	58.19%	0	$0.00	NA	0	
		Unavailable	41	$6,034,515.89	41.81%	0	$0.00	NA	0	
Total			**106**	**$14,432,963.95**	**100%**	**0**	**$0.00**		**0**	
31380TZ61		COUNTRYWIDE HOME LOANS, INC.	115	$14,472,184.96	37.59%	0	$0.00	NA	0	
		Unavailable	184	$24,030,212.00	62.41%	0	$0.00	NA	0	
Total			**299**	**$38,502,396.96**	**100%**	**0**	**$0.00**		**0**	
31380TZ79		COUNTRYWIDE HOME LOANS, INC.	50	$7,046,827.23	25.63%	0	$0.00	NA	0	
		Unavailable	148	$20,442,974.77	74.37%	0	$0.00	NA	0	
Total			**198**	**$27,489,802.00**	**100%**	**0**	**$0.00**		**0**	
31380TZ95		COUNTRYWIDE HOME LOANS, INC.	35	$4,323,914.08	40.23%	0	$0.00	NA	0	
		Unavailable	50	$6,424,048.59	59.77%	0	$0.00	NA	0	
Total			**85**	**$10,747,962.67**	**100%**	**0**	**$0.00**		**0**	
31380TZA2		COUNTRYWIDE HOME LOANS, INC.	21	$2,581,146.89	74.88%	0	$0.00	NA	0	
		Unavailable	8	$865,775.00	25.12%	0	$0.00	NA	0	
Total			**29**	**$3,446,921.89**	**100%**	**0**	**$0.00**		**0**	
31380TZB0		COUNTRYWIDE HOME LOANS, INC.	25	$2,851,797.98	13.63%	0	$0.00	NA	0	
		Unavailable	154	$18,078,214.10	86.37%	0	$0.00	NA	0	
Total			**179**	**$20,930,012.08**	**100%**	**0**	**$0.00**		**0**	
31380TZC8		COUNTRYWIDE HOME LOANS, INC.	22	$2,932,860.81	18.21%	0	$0.00	NA	0	
		Unavailable	98	$13,173,248.07	81.79%	0	$0.00	NA	0	
Total			**120**	**$16,106,108.88**	**100%**	**0**	**$0.00**		**0**	
31380TZD6		COUNTRYWIDE HOME LOANS, INC.	33	$4,242,272.73	27.55%	0	$0.00	NA	0	
		Unavailable	78	$11,155,330.98	72.45%	0	$0.00	NA	0	
Total			**111**	**$15,397,603.71**	**100%**	**0**	**$0.00**		**0**	
31380TZG9		COUNTRYWIDE HOME LOANS, INC.	28	$3,840,970.27	19.21%	0	$0.00	NA	0	

		Unavailable	116	$16,149,190.53	80.79%	0	$0.00	NA	0	
Total			**144**	**$19,990,160.80**	**100%**	**0**	**$0.00**		**0**	
31380TZL8		COUNTRYWIDE HOME LOANS, INC.	4	$264,350.00	15.83%	0	$0.00	NA	0	
		Unavailable	24	$1,406,027.39	84.17%	0	$0.00	NA	0	
Total			**28**	**$1,670,377.39**	**100%**	**0**	**$0.00**		**0**	
31380TZP9		COUNTRYWIDE HOME LOANS, INC.	97	$6,442,202.20	37.31%	0	$0.00	NA	0	
		Unavailable	170	$10,824,550.72	62.69%	0	$0.00	NA	0	
Total			**267**	**$17,266,752.92**	**100%**	**0**	**$0.00**		**0**	
31380U2A5		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,716,408.95	42.83%	0	$0.00	NA	0	
		Unavailable	19	$2,291,079.60	57.17%	0	$0.00	NA	0	
Total			**31**	**$4,007,488.55**	**100%**	**0**	**$0.00**		**0**	
31380U2B3		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,597,600.00	26.41%	0	$0.00	NA	0	
		Unavailable	36	$4,452,437.56	73.59%	0	$0.00	NA	0	
Total			**50**	**$6,050,037.56**	**100%**	**0**	**$0.00**		**0**	
31380U2C1		MARINE MIDLAND MORTGAGE CORPORATION	21	$2,535,037.10	50.47%	0	$0.00	NA	0	
		Unavailable	21	$2,488,000.00	49.53%	0	$0.00	NA	0	
Total			**42**	**$5,023,037.10**	**100%**	**0**	**$0.00**		**0**	
31380U2D9		MARINE MIDLAND MORTGAGE CORPORATION	15	$2,302,227.69	45.96%	0	$0.00	NA	0	
		Unavailable	22	$2,706,701.28	54.04%	0	$0.00	NA	0	
Total			**37**	**$5,008,928.97**	**100%**	**0**	**$0.00**		**0**	
31380U2F4		MARINE MIDLAND MORTGAGE CORPORATION	26	$3,056,609.56	61.06%	0	$0.00	NA	0	
		Unavailable	16	$1,949,217.92	38.94%	0	$0.00	NA	0	
Total			**42**	**$5,005,827.48**	**100%**	**0**	**$0.00**		**0**	
31380U2R8		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,490,000.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,490,000.00**	**100%**	**0**	**$0.00**		**0**	

31380U3X4		GMAC MORTGAGE CORPORATION	65	$5,336,415.83	100%	0	$0.00	NA	0	
Total			**65**	**$5,336,415.83**	**100%**	**0**	**$0.00**		**0**	
31380U3Y2		GMAC MORTGAGE CORPORATION	51	$6,500,437.45	100%	0	$0.00	NA	0	
Total			**51**	**$6,500,437.45**	**100%**	**0**	**$0.00**		**0**	
31380U3Z9		GMAC MORTGAGE CORPORATION	165	$19,949,428.32	100%	0	$0.00	NA	0	
Total			**165**	**$19,949,428.32**	**100%**	**0**	**$0.00**		**0**	
31380U4A3		GMAC MORTGAGE CORPORATION	157	$20,031,004.69	100%	0	$0.00	NA	0	
Total			**157**	**$20,031,004.69**	**100%**	**0**	**$0.00**		**0**	
31380U4D7		GMAC MORTGAGE CORPORATION	136	$17,154,342.88	100%	0	$0.00	NA	0	
Total			**136**	**$17,154,342.88**	**100%**	**0**	**$0.00**		**0**	
31380U4F2		GMAC MORTGAGE CORPORATION	177	$23,992,910.25	100%	0	$0.00	NA	0	
Total			**177**	**$23,992,910.25**	**100%**	**0**	**$0.00**		**0**	
31380U4G0		GMAC MORTGAGE CORPORATION	44	$4,533,468.44	100%	0	$0.00	NA	0	
Total			**44**	**$4,533,468.44**	**100%**	**0**	**$0.00**		**0**	
31380U4H8		GMAC MORTGAGE CORPORATION	48	$4,922,863.51	94.86%	0	$0.00	NA	0	
		Unavailable	3	$267,017.11	5.14%	0	$0.00	NA	0	
Total			**51**	**$5,189,880.62**	**100%**	**0**	**$0.00**		**0**	
31380U4P0		GMAC MORTGAGE CORPORATION	187	$23,088,697.41	100%	0	$0.00	NA	0	
Total			**187**	**$23,088,697.41**	**100%**	**0**	**$0.00**		**0**	
31380U4S4		GMAC MORTGAGE CORPORATION	23	$3,017,146.33	100%	0	$0.00	NA	0	
Total			**23**	**$3,017,146.33**	**100%**	**0**	**$0.00**		**0**	
31380U4T2		GMAC MORTGAGE CORPORATION	46	$6,009,557.05	100%	0	$0.00	NA	0	
Total			**46**	**$6,009,557.05**	**100%**	**0**	**$0.00**		**0**	
31380U4U9			20	$3,005,694.36	100%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
Total			**20**	**$3,005,694.36**	**100%**	**0**	**$0.00**		**0**	
31380U4V7		GMAC MORTGAGE CORPORATION	132	$15,540,889.53	100%	0	$0.00	NA	0	
Total			**132**	**$15,540,889.53**	**100%**	**0**	**$0.00**		**0**	
31380U5A2		GMAC MORTGAGE CORPORATION	116	$14,496,382.27	100%	0	$0.00	NA	0	
Total			**116**	**$14,496,382.27**	**100%**	**0**	**$0.00**		**0**	
31380U5J3		GMAC MORTGAGE CORPORATION	21	$2,508,850.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,508,850.00**	**100%**	**0**	**$0.00**		**0**	
31380U5K0		GMAC MORTGAGE CORPORATION	90	$10,038,086.11	100%	0	$0.00	NA	0	
Total			**90**	**$10,038,086.11**	**100%**	**0**	**$0.00**		**0**	
31380U5L8		GMAC MORTGAGE CORPORATION	40	$4,516,573.78	100%	0	$0.00	NA	0	
Total			**40**	**$4,516,573.78**	**100%**	**0**	**$0.00**		**0**	
31380U5M6		GMAC MORTGAGE CORPORATION	74	$10,082,213.21	100%	0	$0.00	NA	0	
Total			**74**	**$10,082,213.21**	**100%**	**0**	**$0.00**		**0**	
31380U5N4		GMAC MORTGAGE CORPORATION	124	$15,012,430.97	100%	0	$0.00	NA	0	
Total			**124**	**$15,012,430.97**	**100%**	**0**	**$0.00**		**0**	
31380U5P9		GMAC MORTGAGE CORPORATION	146	$18,501,061.87	100%	0	$0.00	NA	0	
Total			**146**	**$18,501,061.87**	**100%**	**0**	**$0.00**		**0**	
31380U5U8		GMAC MORTGAGE CORPORATION	30	$3,519,011.05	100%	0	$0.00	NA	0	
Total			**30**	**$3,519,011.05**	**100%**	**0**	**$0.00**		**0**	
31380U5V6		GMAC MORTGAGE CORPORATION	55	$6,500,921.02	100%	0	$0.00	NA	0	
Total			**55**	**$6,500,921.02**	**100%**	**0**	**$0.00**		**0**	
31380U5W4		FIRST COLORADO MORTGAGE CORPORATION	16	$2,150,797.20	90.91%	0	$0.00	NA	0	

		Unavailable	3	$214,939.09	9.09%	0	$0.00	NA	0	
Total			**19**	**$2,365,736.29**	**100%**	**0**	**$0.00**		**0**	
31380U5Z7		Unavailable	13	$1,299,200.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,299,200.00**	**100%**	**0**	**$0.00**		**0**	
31380U6M5		PROVIDENT FUNDING ASSOCIATES, L.P.	33	$3,916,450.00	100%	0	$0.00	NA	0	
Total			**33**	**$3,916,450.00**	**100%**	**0**	**$0.00**		**0**	
31380U6Z6		NAVY FEDERAL CREDIT UNION	83	$10,004,370.55	100%	0	$0.00	NA	0	
Total			**83**	**$10,004,370.55**	**100%**	**0**	**$0.00**		**0**	
31380U7C6		NAVY FEDERAL CREDIT UNION	7	$1,000,150.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31380UK31		ICM MORTGAGE CORPORATION	136	$19,098,113.55	100%	0	$0.00	NA	0	
Total			**136**	**$19,098,113.55**	**100%**	**0**	**$0.00**		**0**	
31380UK49		ICM MORTGAGE CORPORATION	74	$9,909,615.54	100%	0	$0.00	NA	0	
Total			**74**	**$9,909,615.54**	**100%**	**0**	**$0.00**		**0**	
31380UK56		ICM MORTGAGE CORPORATION	105	$14,977,901.69	100%	0	$0.00	NA	0	
Total			**105**	**$14,977,901.69**	**100%**	**0**	**$0.00**		**0**	
31380UK72		ICM MORTGAGE CORPORATION	53	$7,066,194.16	100%	0	$0.00	NA	0	
Total			**53**	**$7,066,194.16**	**100%**	**0**	**$0.00**		**0**	
31380UK98		ICM MORTGAGE CORPORATION	28	$4,031,612.87	100%	0	$0.00	NA	0	
Total			**28**	**$4,031,612.87**	**100%**	**0**	**$0.00**		**0**	
31380UKN7		Unavailable	22	$3,018,487.75	100%	0	$0.00	NA	0	
Total			**22**	**$3,018,487.75**	**100%**	**0**	**$0.00**		**0**	
31380UKZ0		REPUBLIC BANK	69	$9,320,088.20	100%	0	$0.00	NA	0	
Total			**69**	**$9,320,088.20**	**100%**	**0**	**$0.00**		**0**	
31380UL22		BANCMORTGAGE FINANCIAL	20	$3,005,500.00	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**20**	**$3,005,500.00**	**100%**	**0**	**$0.00**		**0**	
31380UL48		BANCMORTGAGE FINANCIAL CORPORATION	17	$2,622,500.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,622,500.00**	**100%**	**0**	**$0.00**		**0**	
31380UL55		BANCMORTGAGE FINANCIAL CORPORATION	19	$2,564,000.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,564,000.00**	**100%**	**0**	**$0.00**		**0**	
31380ULK2		FIRST AMERICAN NATIONAL BANK	91	$10,834,328.48	86.6%	0	$0.00	NA	0	
		Unavailable	14	$1,676,204.91	13.4%	0	$0.00	NA	0	
Total			**105**	**$12,510,533.39**	**100%**	**0**	**$0.00**		**0**	
31380ULV8		BANCMORTGAGE FINANCIAL CORPORATION	15	$2,003,922.85	100%	0	$0.00	NA	0	
Total			**15**	**$2,003,922.85**	**100%**	**0**	**$0.00**		**0**	
31380ULX4		BANCMORTGAGE FINANCIAL CORPORATION	14	$2,008,500.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,008,500.00**	**100%**	**0**	**$0.00**		**0**	
31380UMA3		BANCMORTGAGE FINANCIAL CORPORATION	20	$2,407,950.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,407,950.00**	**100%**	**0**	**$0.00**		**0**	
31380UMC9		BANCMORTGAGE FINANCIAL CORPORATION	17	$2,521,900.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,521,900.00**	**100%**	**0**	**$0.00**		**0**	
31380UMD7		BANCMORTGAGE FINANCIAL CORPORATION	15	$2,017,150.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,017,150.00**	**100%**	**0**	**$0.00**		**0**	
31380UME5		BANCMORTGAGE FINANCIAL CORPORATION	18	$2,511,350.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,511,350.00**	**100%**	**0**	**$0.00**		**0**	

31380UN20		BANCOKLAHOMA MORTGAGE CORPORATION	31	$3,720,453.78	100%	0	$0.00	NA	0	
Total			**31**	**$3,720,453.78**	**100%**	**0**	**$0.00**		**0**	
31380UN38		BANCOKLAHOMA MORTGAGE CORPORATION	30	$2,970,139.54	100%	0	$0.00	NA	0	
Total			**30**	**$2,970,139.54**	**100%**	**0**	**$0.00**		**0**	
31380UN46		BANCOKLAHOMA MORTGAGE CORPORATION	19	$1,990,039.14	100%	0	$0.00	NA	0	
Total			**19**	**$1,990,039.14**	**100%**	**0**	**$0.00**		**0**	
31380UNF1		PROVIDENT FUNDING ASSOCIATES, L.P.	27	$4,169,281.12	100%	0	$0.00	NA	0	
Total			**27**	**$4,169,281.12**	**100%**	**0**	**$0.00**		**0**	
31380UNG9		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,112,237.25	100%	0	$0.00	NA	0	
Total			**8**	**$1,112,237.25**	**100%**	**0**	**$0.00**		**0**	
31380UNN4		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31380UPD4		REPUBLIC BANK	49	$5,012,876.42	100%	0	$0.00	NA	0	
Total			**49**	**$5,012,876.42**	**100%**	**0**	**$0.00**		**0**	
31380UPE2		REPUBLIC BANK	81	$7,481,737.73	100%	0	$0.00	NA	0	
Total			**81**	**$7,481,737.73**	**100%**	**0**	**$0.00**		**0**	
31380UPG7		REPUBLIC BANK	18	$1,512,774.40	100%	0	$0.00	NA	0	
Total			**18**	**$1,512,774.40**	**100%**	**0**	**$0.00**		**0**	
31380UPH5		PROVIDENT FUNDING ASSOCIATES, L.P.	29	$3,965,123.61	100%	0	$0.00	NA	0	
Total			**29**	**$3,965,123.61**	**100%**	**0**	**$0.00**		**0**	
31380UPJ1		PROVIDENT FUNDING ASSOCIATES, L.P.	23	$4,255,312.14	100%	0	$0.00	NA	0	
Total			**23**	**$4,255,312.14**	**100%**	**0**	**$0.00**		**0**	
31380UPL6		PROVIDENT FUNDING ASSOCIATES, L.P.	41	$5,990,654.85	100%	0	$0.00	NA	0	
Total			**41**	**$5,990,654.85**	**100%**	**0**	**$0.00**		**0**	

31380UPP7		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,846,552.96	100%	0	$0.00	NA	0	
Total			**13**	**$1,846,552.96**	**100%**	**0**	**$0.00**		**0**	
31380UPS1		PROVIDENT FUNDING ASSOCIATES, L.P.	33	$5,424,683.65	100%	0	$0.00	NA	0	
Total			**33**	**$5,424,683.65**	**100%**	**0**	**$0.00**		**0**	
31380UPW2		Unavailable	8	$615,032.33	100%	0	$0.00	NA	0	
Total			**8**	**$615,032.33**	**100%**	**0**	**$0.00**		**0**	
31380URD2		NORTH AMERICAN MORTGAGE COMPANY	65	$10,392,656.00	62.29%	0	$0.00	NA	0	
		Unavailable	43	$6,291,050.00	37.71%	0	$0.00	NA	0	
Total			**108**	**$16,683,706.00**	**100%**	**0**	**$0.00**		**0**	
31380URE0		NORTH AMERICAN MORTGAGE COMPANY	24	$3,251,100.00	66.52%	0	$0.00	NA	0	
		Unavailable	15	$1,636,225.00	33.48%	0	$0.00	NA	0	
Total			**39**	**$4,887,325.00**	**100%**	**0**	**$0.00**		**0**	
31380URF7		NORTH AMERICAN MORTGAGE COMPANY	23	$3,646,434.01	66.83%	0	$0.00	NA	0	
		Unavailable	11	$1,809,750.00	33.17%	0	$0.00	NA	0	
Total			**34**	**$5,456,184.01**	**100%**	**0**	**$0.00**		**0**	
31380UU55		K HOVNANIAN MORTGAGE INC.	22	$3,007,815.57	100%	0	$0.00	NA	0	
Total			**22**	**$3,007,815.57**	**100%**	**0**	**$0.00**		**0**	
31380UUL0		FIRST COLORADO MORTGAGE CORPORATION	20	$2,457,926.06	84.39%	0	$0.00	NA	0	
		Unavailable	5	$454,699.51	15.61%	0	$0.00	NA	0	
Total			**25**	**$2,912,625.57**	**100%**	**0**	**$0.00**		**0**	
31380UUN6		PLYMOUTH SAVINGS BANK	95	$10,697,411.35	73.73%	0	$0.00	NA	0	
		Unavailable	30	$3,811,172.10	26.27%	0	$0.00	NA	0	
Total			**125**	**$14,508,583.45**	**100%**	**0**	**$0.00**		**0**	
31380UUY2		MERRILL LYNCH CREDIT	250	$31,829,951.07	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**250**	**$31,829,951.07**	**100%**	**0**	**$0.00**		**0**	
31380UV47		PNC MORTGAGE CORP. OF AMERICA	11	$541,200.20	100%	0	$0.00	NA	0	
Total			**11**	**$541,200.20**	**100%**	**0**	**$0.00**		**0**	
31380UVQ8		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,844,350.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,844,350.00**	**100%**	**0**	**$0.00**		**0**	
31380UVZ8		PNC MORTGAGE CORP. OF AMERICA	1	$25,204.06	100%	0	$0.00	NA	0	
Total			**1**	**$25,204.06**	**100%**	**0**	**$0.00**		**0**	
31380UX52		UNIVERSAL MORTGAGE CORPORATION	20	$1,649,395.32	82.28%	0	$0.00	NA	0	
		Unavailable	4	$355,233.27	17.72%	0	$0.00	NA	0	
Total			**24**	**$2,004,628.59**	**100%**	**0**	**$0.00**		**0**	
31380UX86		Unavailable	228	$32,456,463.19	100%	0	$0.00	NA	0	
Total			**228**	**$32,456,463.19**	**100%**	**0**	**$0.00**		**0**	
31380UX94		HOMESIDE LENDING, INC.	1	$85,936.17	0.6%	0	$0.00	NA	0	
		Unavailable	100	$14,296,426.83	99.4%	0	$0.00	NA	0	
Total			**101**	**$14,382,363.00**	**100%**	**0**	**$0.00**		**0**	
31380UXF0		FIRST BANK MORTGAGE	88	$9,157,713.62	95.39%	0	$0.00	NA	0	
		Unavailable	3	$442,414.94	4.61%	0	$0.00	NA	0	
Total			**91**	**$9,600,128.56**	**100%**	**0**	**$0.00**		**0**	
31380UXG8		FIRST BANK MORTGAGE	18	$1,259,919.37	73.38%	0	$0.00	NA	0	
		Unavailable	3	$457,071.10	26.62%	0	$0.00	NA	0	
Total			**21**	**$1,716,990.47**	**100%**	**0**	**$0.00**		**0**	
31380UXR4		UNION PLANTERS NATIONAL BANK	93	$11,658,856.50	96.66%	0	$0.00	NA	0	
		Unavailable	3	$403,116.65	3.34%	0	$0.00	NA	0	
Total			**96**	**$12,061,973.15**	**100%**	**0**	**$0.00**		**0**	
31380UXS2		UNION PLANTERS NATIONAL BANK	123	$13,853,367.76	96.12%	0	$0.00	NA	0	

		Unavailable	4	$558,468.75	3.88%	0	$0.00	NA	0	
Total			**127**	**$14,411,836.51**	**100%**	**0**	**$0.00**		**0**	
31380UXW3		M&T MORTGAGE CORPORATION	17	$1,976,695.52	79%	0	$0.00	NA	0	
		Unavailable	5	$525,425.10	21%	0	$0.00	NA	0	
Total			**22**	**$2,502,120.62**	**100%**	**0**	**$0.00**		**0**	
31380UXZ6		UNIVERSAL MORTGAGE CORPORATION	5	$608,542.00	24.32%	0	$0.00	NA	0	
		Unavailable	12	$1,893,500.00	75.68%	0	$0.00	NA	0	
Total			**17**	**$2,502,042.00**	**100%**	**0**	**$0.00**		**0**	
31380UYB8		Unavailable	36	$5,426,731.51	100%	0	$0.00	NA	0	
Total			**36**	**$5,426,731.51**	**100%**	**0**	**$0.00**		**0**	
31380UYC6		Unavailable	270	$35,243,273.09	100%	0	$0.00	NA	0	
Total			**270**	**$35,243,273.09**	**100%**	**0**	**$0.00**		**0**	
31380UYE2		HOMESIDE LENDING, INC.	3	$191,479.97	12.49%	0	$0.00	NA	0	
		Unavailable	23	$1,342,123.11	87.51%	0	$0.00	NA	0	
Total			**26**	**$1,533,603.08**	**100%**	**0**	**$0.00**		**0**	
31380UYF9		HOMESIDE LENDING, INC.	30	$1,935,905.13	19.92%	0	$0.00	NA	0	
		Unavailable	118	$7,784,022.21	80.08%	0	$0.00	NA	0	
Total			**148**	**$9,719,927.34**	**100%**	**0**	**$0.00**		**0**	
31380UYG7		HOMESIDE LENDING, INC.	31	$1,867,169.17	7.07%	0	$0.00	NA	0	
		Unavailable	401	$24,550,562.53	92.93%	0	$0.00	NA	0	
Total			**432**	**$26,417,731.70**	**100%**	**0**	**$0.00**		**0**	
31380UYH5		Unavailable	204	$12,155,128.55	100%	0	$0.00	NA	0	
Total			**204**	**$12,155,128.55**	**100%**	**0**	**$0.00**		**0**	
31380UYJ1		HOMESIDE LENDING, INC.	44	$5,661,835.58	14.13%	0	$0.00	NA	0	
		Unavailable	238	$34,394,428.99	85.87%	0	$0.00	NA	0	
Total			**282**	**$40,056,264.57**	**100%**	**0**	**$0.00**		**0**	
31380UYK8		Unavailable	74	$8,497,043.63	100%	0	$0.00	NA	0	
Total			**74**	**$8,497,043.63**	**100%**	**0**	**$0.00**		**0**	

31380UYL6		HOMESIDE LENDING, INC.	40	$5,428,406.95	5.86%	0	$0.00	NA	0	
		Unavailable	626	$87,223,971.65	94.14%	0	$0.00	NA	0	
Total			**666**	**$92,652,378.60**	**100%**	**0**	**$0.00**		**0**	
31380UYM4		Unavailable	258	$28,756,839.88	100%	0	$0.00	NA	0	
Total			**258**	**$28,756,839.88**	**100%**	**0**	**$0.00**		**0**	
31380UYN2		HOMESIDE LENDING, INC.	3	$191,460.34	1%	0	$0.00	NA	0	
		Unavailable	186	$18,927,381.22	99%	0	$0.00	NA	0	
Total			**189**	**$19,118,841.56**	**100%**	**0**	**$0.00**		**0**	
31380UYP7		Unavailable	43	$3,273,288.00	100%	0	$0.00	NA	0	
Total			**43**	**$3,273,288.00**	**100%**	**0**	**$0.00**		**0**	
31380UYS1		Unavailable	61	$6,632,240.70	100%	0	$0.00	NA	0	
Total			**61**	**$6,632,240.70**	**100%**	**0**	**$0.00**		**0**	
31380UYT9		Unavailable	144	$16,735,770.84	100%	0	$0.00	NA	0	
Total			**144**	**$16,735,770.84**	**100%**	**0**	**$0.00**		**0**	
31380UYU6		Unavailable	31	$3,470,420.00	100%	0	$0.00	NA	0	
Total			**31**	**$3,470,420.00**	**100%**	**0**	**$0.00**		**0**	
31380UYV4		HOMESIDE LENDING, INC.	24	$2,418,410.00	56.47%	0	$0.00	NA	0	
		Unavailable	13	$1,863,961.88	43.53%	0	$0.00	NA	0	
Total			**37**	**$4,282,371.88**	**100%**	**0**	**$0.00**		**0**	
31380UZ68		MARINE MIDLAND MORTGAGE CORPORATION	6	$957,601.10	31.83%	0	$0.00	NA	0	
		Unavailable	17	$2,050,798.91	68.17%	0	$0.00	NA	0	
Total			**23**	**$3,008,400.01**	**100%**	**0**	**$0.00**		**0**	
31380UZ76		MARINE MIDLAND MORTGAGE CORPORATION	21	$2,409,647.49	60.73%	0	$0.00	NA	0	
		Unavailable	15	$1,558,067.97	39.27%	0	$0.00	NA	0	
Total			**36**	**$3,967,715.46**	**100%**	**0**	**$0.00**		**0**	
31380UZ92		MARINE MIDLAND MORTGAGE CORPORATION	4	$374,600.00	18.67%	0	$0.00	NA	0	
		Unavailable	13	$1,631,900.00	81.33%	0	$0.00	NA	0	

Total			**17**	**$2,006,500.00**	**100%**	**0**	**$0.00**		**0**	
31380UZS0		M&T MORTGAGE CORPORATION	13	$1,467,914.39	32.39%	0	$0.00	NA	0	
		Unavailable	24	$3,063,858.07	67.61%	0	$0.00	NA	0	
Total			**37**	**$4,531,772.46**	**100%**	**0**	**$0.00**		**0**	
31380UZW1		Unavailable	15	$1,556,774.68	100%	0	$0.00	NA	0	
Total			**15**	**$1,556,774.68**	**100%**	**0**	**$0.00**		**0**	
31380UZX9		WASHTENAW MORTGAGE COMPANY	1	$109,905.29	0.7%	0	$0.00	NA	0	
		Unavailable	143	$15,632,189.88	99.3%	0	$0.00	NA	0	
Total			**144**	**$15,742,095.17**	**100%**	**0**	**$0.00**		**0**	
31380UZY7		WASHTENAW MORTGAGE COMPANY	4	$283,898.10	1.33%	0	$0.00	NA	0	
		Unavailable	196	$21,133,272.23	98.67%	0	$0.00	NA	0	
Total			**200**	**$21,417,170.33**	**100%**	**0**	**$0.00**		**0**	
31380UZZ4		Unavailable	52	$4,772,580.23	100%	0	$0.00	NA	0	
Total			**52**	**$4,772,580.23**	**100%**	**0**	**$0.00**		**0**	
31380V2C9		FT MORTGAGE COMPANIES	25	$2,968,736.19	73.94%	0	$0.00	NA	0	
		Unavailable	10	$1,046,420.57	26.06%	0	$0.00	NA	0	
Total			**35**	**$4,015,156.76**	**100%**	**0**	**$0.00**		**0**	
31380V2R6		BANK OF AMERICA NT&SA	104	$12,844,315.25	76.85%	0	$0.00	NA	0	
		Unavailable	30	$3,868,790.45	23.15%	0	$0.00	NA	0	
Total			**134**	**$16,713,105.70**	**100%**	**0**	**$0.00**		**0**	
31380V2S4		FIRST COLORADO MORTGAGE CORPORATION	29	$3,430,034.95	89.44%	0	$0.00	NA	0	
		Unavailable	3	$404,800.00	10.56%	0	$0.00	NA	0	
Total			**32**	**$3,834,834.95**	**100%**	**0**	**$0.00**		**0**	
31380V2Z8		REPUBLIC BANCORP MORTGAGE INC.	186	$24,928,636.56	100%	0	$0.00	NA	0	
Total			**186**	**$24,928,636.56**	**100%**	**0**	**$0.00**		**0**	
31380V3A2		REPUBLIC BANCORP MORTGAGE INC.	192	$21,664,348.12	100%	0	$0.00	NA	0	

Total			**192**	**$21,664,348.12**	**100%**	**0**	**$0.00**		**0**	
31380V3D6		COLONIAL SAVINGS FA	16	$2,323,359.94	46.48%	0	$0.00	NA	0	
		Unavailable	18	$2,675,508.75	53.52%	0	$0.00	NA	0	
Total			**34**	**$4,998,868.69**	**100%**	**0**	**$0.00**		**0**	
31380V3E4		COLONIAL SAVINGS FA	45	$5,440,666.45	45.31%	0	$0.00	NA	0	
		Unavailable	52	$6,567,204.49	54.69%	0	$0.00	NA	0	
Total			**97**	**$12,007,870.94**	**100%**	**0**	**$0.00**		**0**	
31380V3F1		COLONIAL SAVINGS FA	47	$5,280,905.68	33.8%	0	$0.00	NA	0	
		Unavailable	82	$10,342,009.92	66.2%	0	$0.00	NA	0	
Total			**129**	**$15,622,915.60**	**100%**	**0**	**$0.00**		**0**	
31380V3G9		COLONIAL SAVINGS FA	31	$3,025,706.88	28.83%	0	$0.00	NA	0	
		Unavailable	62	$7,470,085.54	71.17%	0	$0.00	NA	0	
Total			**93**	**$10,495,792.42**	**100%**	**0**	**$0.00**		**0**	
31380V3H7		COLONIAL SAVINGS FA	13	$1,122,750.99	71.84%	0	$0.00	NA	0	
		Unavailable	5	$440,132.83	28.16%	0	$0.00	NA	0	
Total			**18**	**$1,562,883.82**	**100%**	**0**	**$0.00**		**0**	
31380V3M6		Unavailable	59	$7,796,660.01	100%	0	$0.00	NA	0	
Total			**59**	**$7,796,660.01**	**100%**	**0**	**$0.00**		**0**	
31380V3Q7		Unavailable	773	$122,470,266.13	100%	0	$0.00	NA	0	
Total			**773**	**$122,470,266.13**	**100%**	**0**	**$0.00**		**0**	
31380V3R5		Unavailable	488	$72,305,201.05	100%	0	$0.00	NA	0	
Total			**488**	**$72,305,201.05**	**100%**	**0**	**$0.00**		**0**	
31380V3S3		Unavailable	452	$66,487,152.26	100%	0	$0.00	NA	0	
Total			**452**	**$66,487,152.26**	**100%**	**0**	**$0.00**		**0**	
31380V3U8		Unavailable	445	$65,098,653.23	100%	0	$0.00	NA	0	
Total			**445**	**$65,098,653.23**	**100%**	**0**	**$0.00**		**0**	
31380V3V6		Unavailable	427	$63,581,893.59	100%	0	$0.00	NA	0	
Total			**427**	**$63,581,893.59**	**100%**	**0**	**$0.00**		**0**	
31380V3W4		Unavailable	522	$76,259,233.19	100%	0	$0.00	NA	0	

Total			**522**	**$76,259,233.19**	**100%**	**0**	**$0.00**		**0**	
31380V3X2		Unavailable	88	$10,153,512.75	100%	0	$0.00	NA	0	
Total			**88**	**$10,153,512.75**	**100%**	**0**	**$0.00**		**0**	
31380V4B9		Unavailable	10	$1,350,290.73	100%	0	$0.00	NA	0	
Total			**10**	**$1,350,290.73**	**100%**	**0**	**$0.00**		**0**	
31380V4C7		Unavailable	38	$5,132,780.83	100%	0	$0.00	NA	0	
Total			**38**	**$5,132,780.83**	**100%**	**0**	**$0.00**		**0**	
31380V4G8		OHIO SAVINGS BANK	42	$4,841,866.70	100%	0	$0.00	NA	0	
Total			**42**	**$4,841,866.70**	**100%**	**0**	**$0.00**		**0**	
31380V4K9		OHIO SAVINGS BANK	30	$3,505,099.59	100%	0	$0.00	NA	0	
Total			**30**	**$3,505,099.59**	**100%**	**0**	**$0.00**		**0**	
31380V5P7		CHASE MANHATTAN MORTGAGE CORPORATION	70	$9,473,295.46	41.71%	0	$0.00	NA	0	
		Unavailable	93	$13,236,659.73	58.29%	0	$0.00	NA	0	
Total			**163**	**$22,709,955.19**	**100%**	**0**	**$0.00**		**0**	
31380V5Q5		CHASE MANHATTAN MORTGAGE CORPORATION	51	$6,419,798.24	85.75%	0	$0.00	NA	0	
		Unavailable	8	$1,066,835.72	14.25%	0	$0.00	NA	0	
Total			**59**	**$7,486,633.96**	**100%**	**0**	**$0.00**		**0**	
31380V5R3		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,401,100.00	45.59%	0	$0.00	NA	0	
		Unavailable	56	$7,638,954.09	54.41%	0	$0.00	NA	0	
Total			**99**	**$14,040,054.09**	**100%**	**0**	**$0.00**		**0**	
31380V5S1		CHASE MANHATTAN MORTGAGE CORPORATION	96	$12,667,897.90	60.71%	0	$0.00	NA	0	
		Unavailable	58	$8,199,862.35	39.29%	0	$0.00	NA	0	
Total			**154**	**$20,867,760.25**	**100%**	**0**	**$0.00**		**0**	
31380V5T9		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,604,405.60	26.99%	0	$0.00	NA	0	
		Unavailable	131	$17,865,531.19	73.01%	0	$0.00	NA	0	
Total			**178**	**$24,469,936.79**	**100%**	**0**	**$0.00**		**0**	

31380V5U6		CHASE MANHATTAN MORTGAGE CORPORATION	40	$4,625,162.60	59.1%	0	$0.00	NA	0	
		Unavailable	29	$3,200,602.89	40.9%	0	$0.00	NA	0	
Total			**69**	**$7,825,765.49**	**100%**	**0**	**$0.00**		**0**	
31380V5V4		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,011,390.72	31.15%	0	$0.00	NA	0	
		Unavailable	114	$15,496,222.25	68.85%	0	$0.00	NA	0	
Total			**166**	**$22,507,612.97**	**100%**	**0**	**$0.00**		**0**	
31380V5W2		CHASE MANHATTAN MORTGAGE CORPORATION	57	$7,663,767.09	34.02%	0	$0.00	NA	0	
		Unavailable	117	$14,861,300.97	65.98%	0	$0.00	NA	0	
Total			**174**	**$22,525,068.06**	**100%**	**0**	**$0.00**		**0**	
31380V5X0		CHASE MANHATTAN MORTGAGE CORPORATION	69	$8,679,469.49	41.21%	0	$0.00	NA	0	
		Unavailable	93	$12,381,724.45	58.79%	0	$0.00	NA	0	
Total			**162**	**$21,061,193.94**	**100%**	**0**	**$0.00**		**0**	
31380V5Y8		CHASE MANHATTAN MORTGAGE CORPORATION	73	$9,140,253.56	40.93%	0	$0.00	NA	0	
		Unavailable	105	$13,191,876.96	59.07%	0	$0.00	NA	0	
Total			**178**	**$22,332,130.52**	**100%**	**0**	**$0.00**		**0**	
31380V5Z5		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,390,500.00	22.64%	0	$0.00	NA	0	
		Unavailable	33	$4,751,071.70	77.36%	0	$0.00	NA	0	
Total			**43**	**$6,141,571.70**	**100%**	**0**	**$0.00**		**0**	
31380V6B7		CHASE MANHATTAN MORTGAGE CORPORATION	39	$4,420,094.60	41.23%	0	$0.00	NA	0	
		Unavailable	51	$6,301,240.19	58.77%	0	$0.00	NA	0	
Total			**90**	**$10,721,334.79**	**100%**	**0**	**$0.00**		**0**	
31380V6C5		CHASE MANHATTAN MORTGAGE CORPORATION	66	$8,215,543.06	34.41%	0	$0.00	NA	0	
		Unavailable	112	$15,658,606.14	65.59%	0	$0.00	NA	0	

Total			**178**	**$23,874,149.20**	**100%**	**0**	**$0.00**		**0**	
31380V6D3		CHASE MANHATTAN MORTGAGE CORPORATION	44	$4,972,285.66	22.66%	0	$0.00	NA	0	
		Unavailable	132	$16,969,120.48	77.34%	0	$0.00	NA	0	
Total			**176**	**$21,941,406.14**	**100%**	**0**	**$0.00**		**0**	
31380V6E1		CHASE MANHATTAN MORTGAGE CORPORATION	57	$6,872,787.47	30.49%	0	$0.00	NA	0	
		Unavailable	116	$15,666,138.53	69.51%	0	$0.00	NA	0	
Total			**173**	**$22,538,926.00**	**100%**	**0**	**$0.00**		**0**	
31380V6F8		CHASE MANHATTAN MORTGAGE CORPORATION	51	$5,321,397.27	39.78%	0	$0.00	NA	0	
		Unavailable	66	$8,056,510.08	60.22%	0	$0.00	NA	0	
Total			**117**	**$13,377,907.35**	**100%**	**0**	**$0.00**		**0**	
31380V6G6		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,538,666.71	38.25%	0	$0.00	NA	0	
		Unavailable	38	$4,098,705.57	61.75%	0	$0.00	NA	0	
Total			**58**	**$6,637,372.28**	**100%**	**0**	**$0.00**		**0**	
31380V6H4		CHASE MANHATTAN MORTGAGE CORPORATION	33	$3,918,993.76	36.7%	0	$0.00	NA	0	
		Unavailable	60	$6,758,377.28	63.3%	0	$0.00	NA	0	
Total			**93**	**$10,677,371.04**	**100%**	**0**	**$0.00**		**0**	
31380V6J0		CHASE MANHATTAN MORTGAGE CORPORATION	47	$5,723,139.24	24.13%	0	$0.00	NA	0	
		Unavailable	136	$17,996,552.01	75.87%	0	$0.00	NA	0	
Total			**183**	**$23,719,691.25**	**100%**	**0**	**$0.00**		**0**	
31380V6K7		CHASE MANHATTAN MORTGAGE CORPORATION	77	$8,343,137.84	34.4%	0	$0.00	NA	0	
		Unavailable	125	$15,912,967.54	65.6%	0	$0.00	NA	0	
Total			**202**	**$24,256,105.38**	**100%**	**0**	**$0.00**		**0**	
31380V6L5		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,484,727.36	36.56%	0	$0.00	NA	0	

		Unavailable	43	$4,311,408.41	63.44%	0	$0.00	NA	0	
Total			**66**	**$6,796,135.77**	**100%**	**0**	**$0.00**		**0**	
31380V6M3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,061,117.49	37.63%	0	$0.00	NA	0	
		Unavailable	13	$1,758,559.12	62.37%	0	$0.00	NA	0	
Total			**22**	**$2,819,676.61**	**100%**	**0**	**$0.00**		**0**	
31380V6N1		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,604,231.91	24.2%	0	$0.00	NA	0	
		Unavailable	62	$8,155,756.68	75.8%	0	$0.00	NA	0	
Total			**86**	**$10,759,988.59**	**100%**	**0**	**$0.00**		**0**	
31380V6P6		CHASE MANHATTAN MORTGAGE CORPORATION	26	$2,350,397.07	10.33%	0	$0.00	NA	0	
		Unavailable	171	$20,406,911.38	89.67%	0	$0.00	NA	0	
Total			**197**	**$22,757,308.45**	**100%**	**0**	**$0.00**		**0**	
31380V6Q4		CHASE MANHATTAN MORTGAGE CORPORATION	46	$4,499,012.10	19.58%	0	$0.00	NA	0	
		Unavailable	167	$18,479,223.42	80.42%	0	$0.00	NA	0	
Total			**213**	**$22,978,235.52**	**100%**	**0**	**$0.00**		**0**	
31380V6R2		CHASE MANHATTAN MORTGAGE CORPORATION	1	$116,550.00	6.19%	0	$0.00	NA	0	
		Unavailable	17	$1,767,259.27	93.81%	0	$0.00	NA	0	
Total			**18**	**$1,883,809.27**	**100%**	**0**	**$0.00**		**0**	
31380V6U5		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,819,808.92	9.77%	0	$0.00	NA	0	
		Unavailable	133	$16,797,555.61	90.23%	0	$0.00	NA	0	
Total			**153**	**$18,617,364.53**	**100%**	**0**	**$0.00**		**0**	
31380V6X9		CHASE MANHATTAN MORTGAGE CORPORATION	6	$407,513.51	3.35%	0	$0.00	NA	0	
		Unavailable	106	$11,744,163.17	96.65%	0	$0.00	NA	0	
Total			**112**	**$12,151,676.68**	**100%**	**0**	**$0.00**		**0**	
31380V7D2		CHASE MANHATTAN MORTGAGE	7	$1,137,145.63	50.56%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	9	$1,111,754.15	49.44%	0	$0.00	NA	0	
Total			**16**	**$2,248,899.78**	**100%**	**0**	**$0.00**		**0**	
31380V7E0		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,126,697.82	33.52%	0	$0.00	NA	0	
		Unavailable	37	$4,218,647.97	66.48%	0	$0.00	NA	0	
Total			**56**	**$6,345,345.79**	**100%**	**0**	**$0.00**		**0**	
31380V7F7		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,391,324.08	40.97%	0	$0.00	NA	0	
		Unavailable	20	$2,004,988.22	59.03%	0	$0.00	NA	0	
Total			**33**	**$3,396,312.30**	**100%**	**0**	**$0.00**		**0**	
31380V7H3		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,212,692.90	28.22%	0	$0.00	NA	0	
		Unavailable	33	$3,083,843.98	71.78%	0	$0.00	NA	0	
Total			**41**	**$4,296,536.88**	**100%**	**0**	**$0.00**		**0**	
31380V7J9		CHASE MANHATTAN MORTGAGE CORPORATION	1	$39,719.76	2.41%	0	$0.00	NA	0	
		Unavailable	16	$1,606,135.96	97.59%	0	$0.00	NA	0	
Total			**17**	**$1,645,855.72**	**100%**	**0**	**$0.00**		**0**	
31380V7K6		CHASE MANHATTAN MORTGAGE CORPORATION	9	$571,700.66	16.93%	0	$0.00	NA	0	
		Unavailable	31	$2,805,507.25	83.07%	0	$0.00	NA	0	
Total			**40**	**$3,377,207.91**	**100%**	**0**	**$0.00**		**0**	
31380V7L4		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,993,765.78	61.04%	0	$0.00	NA	0	
		Unavailable	11	$1,272,332.86	38.96%	0	$0.00	NA	0	
Total			**26**	**$3,266,098.64**	**100%**	**0**	**$0.00**		**0**	
31380VAC0		M&T MORTGAGE CORPORATION	24	$2,553,603.15	64.21%	0	$0.00	NA	0	
		Unavailable	14	$1,423,295.72	35.79%	0	$0.00	NA	0	
Total			**38**	**$3,976,898.87**	**100%**	**0**	**$0.00**		**0**	
31380VD29		THE BRANCH BANKING AND TRUST	206	$23,355,978.28	58.91%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	122	$16,288,784.44	41.09%	0	$0.00	NA	0	
Total			**328**	**$39,644,762.72**	**100%**	**0**	**$0.00**		**0**	
31380VD37		THE BRANCH BANKING AND TRUST COMPANY	167	$18,420,554.55	46.42%	0	$0.00	NA	0	
		Unavailable	165	$21,263,060.66	53.58%	0	$0.00	NA	0	
Total			**332**	**$39,683,615.21**	**100%**	**0**	**$0.00**		**0**	
31380VD45		THE BRANCH BANKING AND TRUST COMPANY	146	$16,730,248.08	66.68%	0	$0.00	NA	0	
		Unavailable	63	$8,360,542.37	33.32%	0	$0.00	NA	0	
Total			**209**	**$25,090,790.45**	**100%**	**0**	**$0.00**		**0**	
31380VD52		THE BRANCH BANKING AND TRUST COMPANY	145	$16,942,379.26	56.98%	0	$0.00	NA	0	
		Unavailable	97	$12,789,381.02	43.02%	0	$0.00	NA	0	
Total			**242**	**$29,731,760.28**	**100%**	**0**	**$0.00**		**0**	
31380VD94		DMR FINANCIAL SERVICES INC.	37	$4,488,236.58	100%	0	$0.00	NA	0	
Total			**37**	**$4,488,236.58**	**100%**	**0**	**$0.00**		**0**	
31380VDJ2		M&T MORTGAGE CORPORATION	26	$2,829,487.84	81.46%	0	$0.00	NA	0	
		Unavailable	5	$643,884.72	18.54%	0	$0.00	NA	0	
Total			**31**	**$3,473,372.56**	**100%**	**0**	**$0.00**		**0**	
31380VDT0		ANDOVER BANK	7	$1,003,650.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,003,650.00**	**100%**	**0**	**$0.00**		**0**	
31380VDU7		ANDOVER BANK	6	$1,007,822.37	100%	0	$0.00	NA	0	
Total			**6**	**$1,007,822.37**	**100%**	**0**	**$0.00**		**0**	
31380VDX1		NORWEST MORTGAGE, INC.	20	$3,416,462.40	56.31%	0	$0.00	NA	0	
		Unavailable	15	$2,650,736.61	43.69%	0	$0.00	NA	0	
Total			**35**	**$6,067,199.01**	**100%**	**0**	**$0.00**		**0**	
31380VDY9		NORWEST MORTGAGE, INC.	5	$687,153.85	13.65%	0	$0.00	NA	0	
		Unavailable	26	$4,345,593.36	86.35%	0	$0.00	NA	0	
Total			**31**	**$5,032,747.21**	**100%**	**0**	**$0.00**		**0**	

31380VDZ6		THE BRANCH BANKING AND TRUST COMPANY	48	$5,623,634.51	37.55%	0	$0.00	NA	0	
		Unavailable	62	$9,350,957.24	62.45%	0	$0.00	NA	0	
Total			**110**	**$14,974,591.75**	**100%**	**0**	**$0.00**		**0**	
31380VE36		FLAGSTAR BANK, FSB	2	$215,400.00	4.3%	0	$0.00	NA	0	
		Unavailable	31	$4,795,157.74	95.7%	0	$0.00	NA	0	
Total			**33**	**$5,010,557.74**	**100%**	**0**	**$0.00**		**0**	
31380VE44		FLAGSTAR BANK, FSB	3	$301,200.00	6.01%	0	$0.00	NA	0	
		Unavailable	40	$4,707,043.40	93.99%	0	$0.00	NA	0	
Total			**43**	**$5,008,243.40**	**100%**	**0**	**$0.00**		**0**	
31380VE51		FLAGSTAR BANK, FSB	7	$668,216.96	8.38%	0	$0.00	NA	0	
		Unavailable	66	$7,308,996.81	91.62%	0	$0.00	NA	0	
Total			**73**	**$7,977,213.77**	**100%**	**0**	**$0.00**		**0**	
31380VE69		FLAGSTAR BANK, FSB	8	$927,605.04	4.67%	0	$0.00	NA	0	
		Unavailable	145	$18,928,677.70	95.33%	0	$0.00	NA	0	
Total			**153**	**$19,856,282.74**	**100%**	**0**	**$0.00**		**0**	
31380VE77		FLAGSTAR BANK, FSB	12	$1,330,466.56	8.85%	0	$0.00	NA	0	
		Unavailable	92	$13,707,201.70	91.15%	0	$0.00	NA	0	
Total			**104**	**$15,037,668.26**	**100%**	**0**	**$0.00**		**0**	
31380VE93		FLAGSTAR BANK, FSB	5	$642,167.44	4.25%	0	$0.00	NA	0	
		Unavailable	112	$14,463,583.00	95.75%	0	$0.00	NA	0	
Total			**117**	**$15,105,750.44**	**100%**	**0**	**$0.00**		**0**	
31380VEA0		DMR FINANCIAL SERVICES INC.	46	$5,503,798.08	100%	0	$0.00	NA	0	
Total			**46**	**$5,503,798.08**	**100%**	**0**	**$0.00**		**0**	
31380VED4		FLAGSTAR BANK, FSB	4	$413,000.00	4.11%	0	$0.00	NA	0	
		Unavailable	66	$9,629,427.75	95.89%	0	$0.00	NA	0	
Total			**70**	**$10,042,427.75**	**100%**	**0**	**$0.00**		**0**	

31380VEE2		FLAGSTAR BANK, FSB	8	$722,946.23	7.2%	0	$0.00	NA	0	
		Unavailable	75	$9,324,138.65	92.8%	0	$0.00	NA	0	
Total			**83**	**$10,047,084.88**	**100%**	**0**	**$0.00**		**0**	
31380VEF9		FLAGSTAR BANK, FSB	10	$1,163,554.43	6.1%	0	$0.00	NA	0	
		Unavailable	132	$17,922,711.84	93.9%	0	$0.00	NA	0	
Total			**142**	**$19,086,266.27**	**100%**	**0**	**$0.00**		**0**	
31380VEG7		FLAGSTAR BANK, FSB	3	$326,716.83	3.65%	0	$0.00	NA	0	
		Unavailable	61	$8,624,630.60	96.35%	0	$0.00	NA	0	
Total			**64**	**$8,951,347.43**	**100%**	**0**	**$0.00**		**0**	
31380VEH5		FLAGSTAR BANK, FSB	1	$60,000.00	5.95%	0	$0.00	NA	0	
		Unavailable	8	$948,432.20	94.05%	0	$0.00	NA	0	
Total			**9**	**$1,008,432.20**	**100%**	**0**	**$0.00**		**0**	
31380VEJ1		FLAGSTAR BANK, FSB	5	$726,800.00	72.35%	0	$0.00	NA	0	
		Unavailable	2	$277,721.86	27.65%	0	$0.00	NA	0	
Total			**7**	**$1,004,521.86**	**100%**	**0**	**$0.00**		**0**	
31380VEK8		FLAGSTAR BANK, FSB	2	$310,000.00	1.35%	0	$0.00	NA	0	
		Unavailable	160	$22,713,614.08	98.65%	0	$0.00	NA	0	
Total			**162**	**$23,023,614.08**	**100%**	**0**	**$0.00**		**0**	
31380VEL6		FLAGSTAR BANK, FSB	19	$1,764,893.60	3.5%	0	$0.00	NA	0	
		Unavailable	365	$48,632,410.72	96.5%	0	$0.00	NA	0	
Total			**384**	**$50,397,304.32**	**100%**	**0**	**$0.00**		**0**	
31380VEM4		FLAGSTAR BANK, FSB	4	$516,817.53	10.31%	0	$0.00	NA	0	
		Unavailable	42	$4,495,002.01	89.69%	0	$0.00	NA	0	
Total			**46**	**$5,011,819.54**	**100%**	**0**	**$0.00**		**0**	
31380VEN2		FLAGSTAR BANK, FSB	15	$1,467,359.41	7.4%	0	$0.00	NA	0	
		Unavailable	157	$18,359,259.72	92.6%	0	$0.00	NA	0	
Total			**172**	**$19,826,619.13**	**100%**	**0**	**$0.00**		**0**	
31380VEQ5		FLAGSTAR BANK,	8	$936,511.41	9.42%	0	$0.00	NA	0	

		FSB								
		Unavailable	77	$9,001,456.70	90.58%	0	$0.00	NA	0	
Total			**85**	**$9,937,968.11**	**100%**	**0**	**$0.00**		**0**	
31380VES1		FLAGSTAR BANK, FSB	19	$1,955,104.83	5.55%	0	$0.00	NA	0	
		Unavailable	245	$33,266,820.06	94.45%	0	$0.00	NA	0	
Total			**264**	**$35,221,924.89**	**100%**	**0**	**$0.00**		**0**	
31380VET9		FLAGSTAR BANK, FSB	8	$967,300.00	3.57%	0	$0.00	NA	0	
		Unavailable	186	$26,162,496.22	96.43%	0	$0.00	NA	0	
Total			**194**	**$27,129,796.22**	**100%**	**0**	**$0.00**		**0**	
31380VEU6		FLAGSTAR BANK, FSB	9	$1,141,615.04	3.94%	0	$0.00	NA	0	
		Unavailable	216	$27,856,546.93	96.06%	0	$0.00	NA	0	
Total			**225**	**$28,998,161.97**	**100%**	**0**	**$0.00**		**0**	
31380VEV4		FLAGSTAR BANK, FSB	5	$612,000.00	2.44%	0	$0.00	NA	0	
		Unavailable	169	$24,464,483.67	97.56%	0	$0.00	NA	0	
Total			**174**	**$25,076,483.67**	**100%**	**0**	**$0.00**		**0**	
31380VEW2		FLAGSTAR BANK, FSB	9	$1,037,300.00	9.39%	0	$0.00	NA	0	
		Unavailable	76	$10,005,969.71	90.61%	0	$0.00	NA	0	
Total			**85**	**$11,043,269.71**	**100%**	**0**	**$0.00**		**0**	
31380VEX0		Unavailable	40	$5,006,861.85	100%	0	$0.00	NA	0	
Total			**40**	**$5,006,861.85**	**100%**	**0**	**$0.00**		**0**	
31380VEY8		Unavailable	71	$9,916,567.19	100%	0	$0.00	NA	0	
Total			**71**	**$9,916,567.19**	**100%**	**0**	**$0.00**		**0**	
31380VEZ5		FLAGSTAR BANK, FSB	12	$1,152,950.00	5.79%	0	$0.00	NA	0	
		Unavailable	129	$18,772,187.15	94.21%	0	$0.00	NA	0	
Total			**141**	**$19,925,137.15**	**100%**	**0**	**$0.00**		**0**	
31380VFA9		FLAGSTAR BANK, FSB	5	$440,273.77	8.77%	0	$0.00	NA	0	
		Unavailable	44	$4,577,336.22	91.23%	0	$0.00	NA	0	
Total			**49**	**$5,017,609.99**	**100%**	**0**	**$0.00**		**0**	
31380VFB7			8	$971,698.98	6.42%	0	$0.00	NA	0	

		FLAGSTAR BANK, FSB								
		Unavailable	99	$14,167,204.75	93.58%	0	$0.00	NA	0	
Total			**107**	**$15,138,903.73**	**100%**	**0**	**$0.00**		**0**	
31380VFF8		FLAGSTAR BANK, FSB	3	$286,845.60	1.9%	0	$0.00	NA	0	
		Unavailable	107	$14,823,201.53	98.1%	0	$0.00	NA	0	
Total			**110**	**$15,110,047.13**	**100%**	**0**	**$0.00**		**0**	
31380VFG6		FLAGSTAR BANK, FSB	4	$445,553.82	2.97%	0	$0.00	NA	0	
		Unavailable	99	$14,559,014.57	97.03%	0	$0.00	NA	0	
Total			**103**	**$15,004,568.39**	**100%**	**0**	**$0.00**		**0**	
31380VFH4		FLAGSTAR BANK, FSB	8	$846,396.18	10.57%	0	$0.00	NA	0	
		Unavailable	68	$7,162,292.39	89.43%	0	$0.00	NA	0	
Total			**76**	**$8,008,688.57**	**100%**	**0**	**$0.00**		**0**	
31380VFK7		FLAGSTAR BANK, FSB	11	$1,177,059.43	5.83%	0	$0.00	NA	0	
		Unavailable	165	$19,011,687.92	94.17%	0	$0.00	NA	0	
Total			**176**	**$20,188,747.35**	**100%**	**0**	**$0.00**		**0**	
31380VFR2		Unavailable	17	$2,000,191.55	100%	0	$0.00	NA	0	
Total			**17**	**$2,000,191.55**	**100%**	**0**	**$0.00**		**0**	
31380VXT8		Unavailable	13	$1,264,167.59	100%	0	$0.00	NA	0	
Total			**13**	**$1,264,167.59**	**100%**	**0**	**$0.00**		**0**	
31380VXU5		WASHTENAW MORTGAGE COMPANY	1	$82,500.00	0.8%	0	$0.00	NA	0	
		Unavailable	87	$10,224,251.00	99.2%	0	$0.00	NA	0	
Total			**88**	**$10,306,751.00**	**100%**	**0**	**$0.00**		**0**	
31380VXV3		WASHTENAW MORTGAGE COMPANY	3	$424,496.41	4.29%	0	$0.00	NA	0	
		Unavailable	93	$9,480,546.51	95.71%	0	$0.00	NA	0	
Total			**96**	**$9,905,042.92**	**100%**	**0**	**$0.00**		**0**	
31380VXW1		WASHTENAW MORTGAGE COMPANY	1	$160,200.00	10.41%	0	$0.00	NA	0	
		Unavailable	17	$1,379,152.33	89.59%	0	$0.00	NA	0	

Total			**18**	**$1,539,352.33**	**100%**	**0**	**$0.00**		**0**	
31380VXX9		M&T MORTGAGE CORPORATION	23	$2,423,136.03	48.84%	0	$0.00	NA	0	
		Unavailable	22	$2,538,170.55	51.16%	0	$0.00	NA	0	
Total			**45**	**$4,961,306.58**	**100%**	**0**	**$0.00**		**0**	
31380VY83		ADVANCED FINANCIAL SERVICES, INC	9	$996,765.23	100%	0	$0.00	NA	0	
Total			**9**	**$996,765.23**	**100%**	**0**	**$0.00**		**0**	
31380VY91		ADVANCED FINANCIAL SERVICES, INC	11	$1,008,430.81	100%	0	$0.00	NA	0	
Total			**11**	**$1,008,430.81**	**100%**	**0**	**$0.00**		**0**	
31380VZ33		FT MORTGAGE COMPANIES	27	$3,752,852.13	74.97%	0	$0.00	NA	0	
		Unavailable	9	$1,252,738.68	25.03%	0	$0.00	NA	0	
Total			**36**	**$5,005,590.81**	**100%**	**0**	**$0.00**		**0**	
31380VZ41		FT MORTGAGE COMPANIES	20	$2,555,229.50	85.12%	0	$0.00	NA	0	
		Unavailable	4	$446,600.00	14.88%	0	$0.00	NA	0	
Total			**24**	**$3,001,829.50**	**100%**	**0**	**$0.00**		**0**	
31380VZA7		FIRST COLORADO MORTGAGE CORPORATION	10	$1,442,089.24	100%	0	$0.00	NA	0	
Total			**10**	**$1,442,089.24**	**100%**	**0**	**$0.00**		**0**	
31380VZD1		AMSOUTH BANK	40	$4,840,229.25	100%	0	$0.00	NA	0	
Total			**40**	**$4,840,229.25**	**100%**	**0**	**$0.00**		**0**	
31380VZE9		AMSOUTH BANK	39	$3,898,906.23	100%	0	$0.00	NA	0	
Total			**39**	**$3,898,906.23**	**100%**	**0**	**$0.00**		**0**	
31380VZG4		GMAC MORTGAGE CORPORATION	24	$1,677,744.81	100%	0	$0.00	NA	0	
Total			**24**	**$1,677,744.81**	**100%**	**0**	**$0.00**		**0**	
31380VZH2		NORWEST MORTGAGE, INC.	58	$3,241,105.95	100%	0	$0.00	NA	0	
Total			**58**	**$3,241,105.95**	**100%**	**0**	**$0.00**		**0**	
31380VZJ8			90	$4,718,495.42	100%	0	$0.00	NA	0	

		NORWEST MORTGAGE, INC.								
Total			**90**	**$4,718,495.42**	**100%**	**0**	**$0.00**		**0**	
31380VZK5		NORWEST MORTGAGE, INC.	115	$6,282,868.88	100%	0	$0.00	NA	0	
Total			**115**	**$6,282,868.88**	**100%**	**0**	**$0.00**		**0**	
31380VZL3		NORWEST MORTGAGE, INC.	77	$3,868,864.02	100%	0	$0.00	NA	0	
Total			**77**	**$3,868,864.02**	**100%**	**0**	**$0.00**		**0**	
31380VZM1		NORWEST MORTGAGE, INC.	29	$1,366,572.16	100%	0	$0.00	NA	0	
Total			**29**	**$1,366,572.16**	**100%**	**0**	**$0.00**		**0**	
31380VZU3		FT MORTGAGE COMPANIES	49	$6,222,662.88	62.09%	0	$0.00	NA	0	
		Unavailable	27	$3,799,724.10	37.91%	0	$0.00	NA	0	
Total			**76**	**$10,022,386.98**	**100%**	**0**	**$0.00**		**0**	
31380VZW9		FT MORTGAGE COMPANIES	59	$7,879,383.95	78.78%	0	$0.00	NA	0	
		Unavailable	16	$2,122,143.54	21.22%	0	$0.00	NA	0	
Total			**75**	**$10,001,527.49**	**100%**	**0**	**$0.00**		**0**	
31380VZX7		FT MORTGAGE COMPANIES	56	$7,154,167.54	71.49%	0	$0.00	NA	0	
		Unavailable	22	$2,853,618.15	28.51%	0	$0.00	NA	0	
Total			**78**	**$10,007,785.69**	**100%**	**0**	**$0.00**		**0**	
31380VZZ2		FT MORTGAGE COMPANIES	31	$3,558,843.96	71.16%	0	$0.00	NA	0	
		Unavailable	13	$1,442,111.59	28.84%	0	$0.00	NA	0	
Total			**44**	**$5,000,955.55**	**100%**	**0**	**$0.00**		**0**	
31380W6K5		USAA FEDERAL SAVINGS BANK	53	$6,390,516.91	90.4%	0	$0.00	NA	0	
		Unavailable	7	$678,394.69	9.6%	0	$0.00	NA	0	
Total			**60**	**$7,068,911.60**	**100%**	**0**	**$0.00**		**0**	
31380W6M1		USAA FEDERAL SAVINGS BANK	54	$6,839,111.68	81.08%	0	$0.00	NA	0	
		Unavailable	12	$1,596,041.00	18.92%	0	$0.00	NA	0	
Total			**66**	**$8,435,152.68**	**100%**	**0**	**$0.00**		**0**	

31380W6N9		USAA FEDERAL SAVINGS BANK	38	$5,458,327.50	83.17%	0	$0.00	NA	0	
		Unavailable	10	$1,104,600.00	16.83%	0	$0.00	NA	0	
Total			**48**	**$6,562,927.50**	**100%**	**0**	**$0.00**		**0**	
31380WAA2		CHASE MANHATTAN MORTGAGE CORPORATION	5	$581,543.31	36.3%	0	$0.00	NA	0	
		Unavailable	10	$1,020,556.47	63.7%	0	$0.00	NA	0	
Total			**15**	**$1,602,099.78**	**100%**	**0**	**$0.00**		**0**	
31380WAB0		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,473,395.79	45.33%	0	$0.00	NA	0	
		Unavailable	16	$1,776,850.41	54.67%	0	$0.00	NA	0	
Total			**28**	**$3,250,246.20**	**100%**	**0**	**$0.00**		**0**	
31380WAD6		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,561,942.00	62.45%	0	$0.00	NA	0	
		Unavailable	9	$939,293.03	37.55%	0	$0.00	NA	0	
Total			**26**	**$2,501,235.03**	**100%**	**0**	**$0.00**		**0**	
31380WAE4		CHASE MANHATTAN MORTGAGE CORPORATION	4	$560,343.36	51.35%	0	$0.00	NA	0	
		Unavailable	8	$530,985.66	48.65%	0	$0.00	NA	0	
Total			**12**	**$1,091,329.02**	**100%**	**0**	**$0.00**		**0**	
31380WAG9		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,499,575.53	68.26%	0	$0.00	NA	0	
		Unavailable	8	$1,162,500.00	31.74%	0	$0.00	NA	0	
Total			**27**	**$3,662,075.53**	**100%**	**0**	**$0.00**		**0**	
31380WAH7		CHASE MANHATTAN MORTGAGE CORPORATION	95	$12,373,102.97	62.68%	0	$0.00	NA	0	
		Unavailable	50	$7,367,573.20	37.32%	0	$0.00	NA	0	
Total			**145**	**$19,740,676.17**	**100%**	**0**	**$0.00**		**0**	
31380WAJ3		CHASE MANHATTAN MORTGAGE CORPORATION	71	$8,116,731.91	58.23%	0	$0.00	NA	0	
		Unavailable	43	$5,823,057.74	41.77%	0	$0.00	NA	0	
Total			**114**	**$13,939,789.65**	**100%**	**0**	**$0.00**		**0**	

31380WC77		PROVIDENT FUNDING ASSOCIATES, L.P.	22	$3,213,400.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,213,400.00**	**100%**	**0**	**$0.00**		**0**	
31380WC85		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$2,263,350.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,263,350.00**	**100%**	**0**	**$0.00**		**0**	
31380WCC6		CAPSTEAD, INC.	55	$6,003,457.56	100%	0	$0.00	NA	0	
Total			**55**	**$6,003,457.56**	**100%**	**0**	**$0.00**		**0**	
31380WCJ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	91	$12,348,226.55	81.86%	0	$0.00	NA	0	
		Unavailable	20	$2,737,228.20	18.14%	0	$0.00	NA	0	
Total			**111**	**$15,085,454.75**	**100%**	**0**	**$0.00**		**0**	
31380WCM4		CIMARRON MORTGAGE COMPANY	3	$462,205.00	9.18%	0	$0.00	NA	0	
		Unavailable	43	$4,571,389.81	90.82%	0	$0.00	NA	0	
Total			**46**	**$5,033,594.81**	**100%**	**0**	**$0.00**		**0**	
31380WCP7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	$5,553,483.75	55.35%	0	$0.00	NA	0	
		Unavailable	33	$4,479,691.57	44.65%	0	$0.00	NA	0	
Total			**76**	**$10,033,175.32**	**100%**	**0**	**$0.00**		**0**	
31380WCU6		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$1,863,350.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,863,350.00**	**100%**	**0**	**$0.00**		**0**	
31380WCY8		PROVIDENT FUNDING ASSOCIATES, L.P.	48	$6,808,300.00	100%	0	$0.00	NA	0	
Total			**48**	**$6,808,300.00**	**100%**	**0**	**$0.00**		**0**	
31380WCZ5		PROVIDENT FUNDING ASSOCIATES, L.P.	32	$3,492,700.00	100%	0	$0.00	NA	0	
Total			**32**	**$3,492,700.00**	**100%**	**0**	**$0.00**		**0**	
31380WD50		BANK OF AMERICA, FSB	1	$50,951.61	0.41%	0	$0.00	NA	0	
		Unavailable	75	$12,259,715.53	99.59%	0	$0.00	NA	0	
Total			**76**	**$12,310,667.14**	**100%**	**0**	**$0.00**		**0**	
31380WD68			7	$792,245.37	0.68%	0	$0.00	NA	0	

		BANK OF AMERICA, FSB								
		Unavailable	791	$115,229,742.58	99.32%	0	$0.00	NA	0	
Total			**798**	**$116,021,987.95**	**100%**	**0**	**$0.00**		**0**	
31380WD76		BANK OF AMERICA, FSB	36	$3,644,344.00	1.39%	0	$0.00	NA	0	
		Unavailable	1,986	$257,733,181.56	98.61%	0	$0.00	NA	0	
Total			**2,022**	**$261,377,525.56**	**100%**	**0**	**$0.00**		**0**	
31380WD84		BANK OF AMERICA, FSB	5	$716,990.76	3.76%	0	$0.00	NA	0	
		Unavailable	141	$18,336,603.87	96.24%	0	$0.00	NA	0	
Total			**146**	**$19,053,594.63**	**100%**	**0**	**$0.00**		**0**	
31380WD92		Unavailable	83	$9,016,861.86	100%	0	$0.00	NA	0	
Total			**83**	**$9,016,861.86**	**100%**	**0**	**$0.00**		**0**	
31380WDA9		PROVIDENT FUNDING ASSOCIATES, L.P.	71	$9,935,451.48	100%	0	$0.00	NA	0	
Total			**71**	**$9,935,451.48**	**100%**	**0**	**$0.00**		**0**	
31380WDB7		PROVIDENT FUNDING ASSOCIATES, L.P.	17	$2,303,250.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,303,250.00**	**100%**	**0**	**$0.00**		**0**	
31380WDE1		PROVIDENT FUNDING ASSOCIATES, L.P.	29	$3,737,550.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,737,550.00**	**100%**	**0**	**$0.00**		**0**	
31380WDZ4		M&T MORTGAGE CORPORATION	16	$1,812,542.11	72.88%	0	$0.00	NA	0	
		Unavailable	6	$674,650.00	27.12%	0	$0.00	NA	0	
Total			**22**	**$2,487,192.11**	**100%**	**0**	**$0.00**		**0**	
31380WE26		FIRST COLORADO MORTGAGE CORPORATION	15	$1,967,650.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,967,650.00**	**100%**	**0**	**$0.00**		**0**	
31380WE34		WASHINGTON MUTUAL BANK	309	$44,950,916.00	89.19%	0	$0.00	NA	0	
		Unavailable	36	$5,446,984.39	10.81%	0	$0.00	NA	0	
Total			**345**	**$50,397,900.39**	**100%**	**0**	**$0.00**		**0**	
31380WE42		CAPSTEAD, INC.	28	$3,008,531.35	100%	0	$0.00	NA	0	

Total			**28**	**$3,008,531.35**	**100%**	**0**	**$0.00**		**0**	
31380WE75		CROWN MORTGAGE COMPANY	9	$1,007,146.71	100%	0	$0.00	NA	0	
Total			**9**	**$1,007,146.71**	**100%**	**0**	**$0.00**		**0**	
31380WEB6		Unavailable	40	$4,750,658.96	100%	0	$0.00	NA	0	
Total			**40**	**$4,750,658.96**	**100%**	**0**	**$0.00**		**0**	
31380WEC4		Unavailable	47	$5,134,154.24	100%	0	$0.00	NA	0	
Total			**47**	**$5,134,154.24**	**100%**	**0**	**$0.00**		**0**	
31380WED2		BANK OF AMERICA, FSB	1	$18,385.28	0.21%	0	$0.00	NA	0	
		Unavailable	71	$8,899,467.72	99.79%	0	$0.00	NA	0	
Total			**72**	**$8,917,853.00**	**100%**	**0**	**$0.00**		**0**	
31380WEG5		Unavailable	85	$13,256,009.59	100%	0	$0.00	NA	0	
Total			**85**	**$13,256,009.59**	**100%**	**0**	**$0.00**		**0**	
31380WEH3		Unavailable	356	$44,665,844.47	100%	0	$0.00	NA	0	
Total			**356**	**$44,665,844.47**	**100%**	**0**	**$0.00**		**0**	
31380WEJ9		BANK OF AMERICA, FSB	11	$1,347,447.08	0.74%	0	$0.00	NA	0	
		Unavailable	1,430	$180,621,518.75	99.26%	0	$0.00	NA	0	
Total			**1,441**	**$181,968,965.83**	**100%**	**0**	**$0.00**		**0**	
31380WEK6		BANK OF AMERICA, FSB	93	$9,760,484.34	34.89%	0	$0.00	NA	0	
		Unavailable	167	$18,214,149.84	65.11%	0	$0.00	NA	0	
Total			**260**	**$27,974,634.18**	**100%**	**0**	**$0.00**		**0**	
31380WEM2		OHIO SAVINGS BANK	107	$13,564,424.45	95.35%	0	$0.00	NA	0	
		Unavailable	3	$661,911.89	4.65%	0	$0.00	NA	0	
Total			**110**	**$14,226,336.34**	**100%**	**0**	**$0.00**		**0**	
31380WEN0		OHIO SAVINGS BANK	108	$10,736,352.06	71.04%	0	$0.00	NA	0	
		Unavailable	24	$4,376,697.72	28.96%	0	$0.00	NA	0	
Total			**132**	**$15,113,049.78**	**100%**	**0**	**$0.00**		**0**	
31380WF58		UNIVERSAL MORTGAGE CORPORATION	20	$1,703,494.39	85.56%	0	$0.00	NA	0	
		Unavailable	4	$287,531.74	14.44%	0	$0.00	NA	0	
Total			**24**	**$1,991,026.13**	**100%**	**0**	**$0.00**		**0**	

31380WF66		UNIVERSAL MORTGAGE CORPORATION	5	$626,500.00	31.21%	0	$0.00	NA	0	
		Unavailable	10	$1,380,835.00	68.79%	0	$0.00	NA	0	
Total			**15**	**$2,007,335.00**	**100%**	**0**	**$0.00**		**0**	
31380WG57		Unavailable	72	$10,094,760.00	100%	0	$0.00	NA	0	
Total			**72**	**$10,094,760.00**	**100%**	**0**	**$0.00**		**0**	
31380WG65		NEW AMERICA FINANCIAL, INC	10	$1,447,542.00	19.3%	0	$0.00	NA	0	
		Unavailable	39	$6,053,300.00	80.7%	0	$0.00	NA	0	
Total			**49**	**$7,500,842.00**	**100%**	**0**	**$0.00**		**0**	
31380WG73		Unavailable	74	$10,049,400.00	100%	0	$0.00	NA	0	
Total			**74**	**$10,049,400.00**	**100%**	**0**	**$0.00**		**0**	
31380WG81		NEW AMERICA FINANCIAL, INC	7	$1,105,450.00	11.56%	0	$0.00	NA	0	
		Unavailable	63	$8,459,200.00	88.44%	0	$0.00	NA	0	
Total			**70**	**$9,564,650.00**	**100%**	**0**	**$0.00**		**0**	
31380WG99		Unavailable	39	$5,026,835.41	100%	0	$0.00	NA	0	
Total			**39**	**$5,026,835.41**	**100%**	**0**	**$0.00**		**0**	
31380WGE8		M&T MORTGAGE CORPORATION	19	$2,044,250.00	81.98%	0	$0.00	NA	0	
		Unavailable	3	$449,450.00	18.02%	0	$0.00	NA	0	
Total			**22**	**$2,493,700.00**	**100%**	**0**	**$0.00**		**0**	
31380WGK4		Unavailable	73	$9,944,736.49	100%	0	$0.00	NA	0	
Total			**73**	**$9,944,736.49**	**100%**	**0**	**$0.00**		**0**	
31380WGL2		Unavailable	59	$8,003,613.00	100%	0	$0.00	NA	0	
Total			**59**	**$8,003,613.00**	**100%**	**0**	**$0.00**		**0**	
31380WGM0		Unavailable	76	$9,993,745.83	100%	0	$0.00	NA	0	
Total			**76**	**$9,993,745.83**	**100%**	**0**	**$0.00**		**0**	
31380WGN8		NEW AMERICA FINANCIAL, INC	2	$265,200.00	2.66%	0	$0.00	NA	0	
		Unavailable	69	$9,721,150.00	97.34%	0	$0.00	NA	0	
Total			**71**	**$9,986,350.00**	**100%**	**0**	**$0.00**		**0**	
31380WGP3			10	$1,154,200.00	16.58%	0	$0.00	NA	0	

		NEW AMERICA FINANCIAL, INC								
		Unavailable	45	$5,808,000.00	83.42%	0	$0.00	NA	0	
Total			**55**	**$6,962,200.00**	**100%**	**0**	**$0.00**		**0**	
31380WGU2		NEW AMERICA FINANCIAL, INC	5	$794,950.00	79.02%	0	$0.00	NA	0	
		Unavailable	3	$211,000.00	20.98%	0	$0.00	NA	0	
Total			**8**	**$1,005,950.00**	**100%**	**0**	**$0.00**		**0**	
31380WGV0		Unavailable	43	$6,509,800.00	100%	0	$0.00	NA	0	
Total			**43**	**$6,509,800.00**	**100%**	**0**	**$0.00**		**0**	
31380WGX6		Unavailable	85	$11,995,750.00	100%	0	$0.00	NA	0	
Total			**85**	**$11,995,750.00**	**100%**	**0**	**$0.00**		**0**	
31380WGY4		NEW AMERICA FINANCIAL, INC	7	$656,347.34	10.9%	0	$0.00	NA	0	
		Unavailable	41	$5,364,764.90	89.1%	0	$0.00	NA	0	
Total			**48**	**$6,021,112.24**	**100%**	**0**	**$0.00**		**0**	
31380WGZ1		Unavailable	75	$10,040,200.00	100%	0	$0.00	NA	0	
Total			**75**	**$10,040,200.00**	**100%**	**0**	**$0.00**		**0**	
31380WH49		REPUBLIC BANCORP MORTGAGE INC.	112	$12,927,905.68	100%	0	$0.00	NA	0	
Total			**112**	**$12,927,905.68**	**100%**	**0**	**$0.00**		**0**	
31380WH72		CAPSTEAD, INC.	9	$1,003,554.19	100%	0	$0.00	NA	0	
Total			**9**	**$1,003,554.19**	**100%**	**0**	**$0.00**		**0**	
31380WH80		FIRST FINANCIAL CARIBBEAN CORPORATION	46	$5,999,778.40	100%	0	$0.00	NA	0	
Total			**46**	**$5,999,778.40**	**100%**	**0**	**$0.00**		**0**	
31380WJ21		NATIONSBANC MORTGAGE CORPORATION	6	$430,077.19	18.14%	0	$0.00	NA	0	
		Unavailable	29	$1,940,152.32	81.86%	0	$0.00	NA	0	
Total			**35**	**$2,370,229.51**	**100%**	**0**	**$0.00**		**0**	
31380WJ39		NATIONSBANC MORTGAGE CORPORATION	7	$780,768.44	7.01%	0	$0.00	NA	0	
		Unavailable	82	$10,359,490.77	92.99%	0	$0.00	NA	0	

Total			**89**	**$11,140,259.21**	**100%**	**0**	**$0.00**		**0**	
31380WJ47		NATIONSBANC MORTGAGE CORPORATION	8	$772,318.48	8.94%	0	$0.00	NA	0	
		Unavailable	56	$7,869,869.28	91.06%	0	$0.00	NA	0	
Total			**64**	**$8,642,187.76**	**100%**	**0**	**$0.00**		**0**	
31380WJ54		NATIONSBANC MORTGAGE CORPORATION	2	$224,817.19	8.65%	0	$0.00	NA	0	
		Unavailable	16	$2,373,298.37	91.35%	0	$0.00	NA	0	
Total			**18**	**$2,598,115.56**	**100%**	**0**	**$0.00**		**0**	
31380WJ62		NATIONSBANC MORTGAGE CORPORATION	27	$2,005,472.27	84.21%	0	$0.00	NA	0	
		Unavailable	5	$375,968.03	15.79%	0	$0.00	NA	0	
Total			**32**	**$2,381,440.30**	**100%**	**0**	**$0.00**		**0**	
31380WJ70		NATIONSBANC MORTGAGE CORPORATION	26	$1,820,761.40	88.23%	0	$0.00	NA	0	
		Unavailable	3	$242,842.08	11.77%	0	$0.00	NA	0	
Total			**29**	**$2,063,603.48**	**100%**	**0**	**$0.00**		**0**	
31380WJ88		NATIONSBANC MORTGAGE CORPORATION	170	$17,085,094.47	51.5%	0	$0.00	NA	0	
		Unavailable	147	$16,092,766.78	48.5%	0	$0.00	NA	0	
Total			**317**	**$33,177,861.25**	**100%**	**0**	**$0.00**		**0**	
31380WJ96		NATIONSBANC MORTGAGE CORPORATION	51	$3,370,895.53	40.57%	0	$0.00	NA	0	
		Unavailable	59	$4,937,832.16	59.43%	0	$0.00	NA	0	
Total			**110**	**$8,308,727.69**	**100%**	**0**	**$0.00**		**0**	
31380WJE5		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,009,169.57	100%	0	$0.00	NA	0	
Total			**10**	**$1,009,169.57**	**100%**	**0**	**$0.00**		**0**	
31380WJF2		REPUBLIC BANCORP MORTGAGE INC.	191	$26,768,294.82	100%	0	$0.00	NA	0	
Total			**191**	**$26,768,294.82**	**100%**	**0**	**$0.00**		**0**	

31380WJG0		REPUBLIC BANCORP MORTGAGE INC.	42	$4,807,937.47	100%	0	$0.00	NA	0	
Total			**42**	**$4,807,937.47**	**100%**	**0**	**$0.00**		**0**	
31380WJM7		WASHTENAW MORTGAGE COMPANY	3	$222,700.00	1.56%	0	$0.00	NA	0	
		Unavailable	124	$14,098,059.79	98.44%	0	$0.00	NA	0	
Total			**127**	**$14,320,759.79**	**100%**	**0**	**$0.00**		**0**	
31380WJP0		Unavailable	111	$12,471,290.69	100%	0	$0.00	NA	0	
Total			**111**	**$12,471,290.69**	**100%**	**0**	**$0.00**		**0**	
31380WJS4		NATIONSBANC MORTGAGE CORPORATION	21	$1,402,681.79	100%	0	$0.00	NA	0	
Total			**21**	**$1,402,681.79**	**100%**	**0**	**$0.00**		**0**	
31380WJT2		NATIONSBANC MORTGAGE CORPORATION	26	$1,545,397.59	100%	0	$0.00	NA	0	
Total			**26**	**$1,545,397.59**	**100%**	**0**	**$0.00**		**0**	
31380WJU9		NATIONSBANC MORTGAGE CORPORATION	33	$2,012,627.15	93.81%	0	$0.00	NA	0	
		Unavailable	2	$132,801.84	6.19%	0	$0.00	NA	0	
Total			**35**	**$2,145,428.99**	**100%**	**0**	**$0.00**		**0**	
31380WJW5		NATIONSBANC MORTGAGE CORPORATION	16	$1,112,495.25	100%	0	$0.00	NA	0	
Total			**16**	**$1,112,495.25**	**100%**	**0**	**$0.00**		**0**	
31380WJX3		NATIONSBANC MORTGAGE CORPORATION	11	$1,191,201.21	91.96%	0	$0.00	NA	0	
		Unavailable	1	$104,157.75	8.04%	0	$0.00	NA	0	
Total			**12**	**$1,295,358.96**	**100%**	**0**	**$0.00**		**0**	
31380WJY1		NATIONSBANC MORTGAGE CORPORATION	8	$590,802.83	48.14%	0	$0.00	NA	0	
		Unavailable	7	$636,523.88	51.86%	0	$0.00	NA	0	
Total			**15**	**$1,227,326.71**	**100%**	**0**	**$0.00**		**0**	
31380WJZ8			24	$1,679,764.87	44.38%	0	$0.00	NA	0	

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	25	$2,104,871.59	55.62%	0	$0.00	NA	0	
Total			**49**	**$3,784,636.46**	**100%**	**0**	**$0.00**		**0**	
31380WKA1		NATIONSBANC MORTGAGE CORPORATION	55	$3,923,250.99	36.61%	0	$0.00	NA	0	
		Unavailable	82	$6,793,164.34	63.39%	0	$0.00	NA	0	
Total			**137**	**$10,716,415.33**	**100%**	**0**	**$0.00**		**0**	
31380WN26		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	$6,478,698.15	73.74%	0	$0.00	NA	0	
		Unavailable	19	$2,307,567.68	26.26%	0	$0.00	NA	0	
Total			**65**	**$8,786,265.83**	**100%**	**0**	**$0.00**		**0**	
31380WN34		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	$5,407,966.29	62.03%	0	$0.00	NA	0	
		Unavailable	26	$3,310,013.68	37.97%	0	$0.00	NA	0	
Total			**71**	**$8,717,979.97**	**100%**	**0**	**$0.00**		**0**	
31380WN42		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	$1,272,775.37	30.89%	0	$0.00	NA	0	
		Unavailable	27	$2,847,523.40	69.11%	0	$0.00	NA	0	
Total			**40**	**$4,120,298.77**	**100%**	**0**	**$0.00**		**0**	
31380WN67		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	$3,043,628.41	37.85%	0	$0.00	NA	0	
		Unavailable	45	$4,997,719.87	62.15%	0	$0.00	NA	0	
Total			**73**	**$8,041,348.28**	**100%**	**0**	**$0.00**		**0**	

31380WN75		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	$6,109,750.00	39.85%	0	$0.00	NA	0	
		Unavailable	66	$9,221,020.00	60.15%	0	$0.00	NA	0	
Total			**117**	**$15,330,770.00**	**100%**	**0**	**$0.00**		**0**	
31380WN83		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	$476,250.00	25.03%	0	$0.00	NA	0	
		Unavailable	12	$1,426,610.00	74.97%	0	$0.00	NA	0	
Total			**16**	**$1,902,860.00**	**100%**	**0**	**$0.00**		**0**	
31380WNU4		Unavailable	12	$1,704,026.37	100%	0	$0.00	NA	0	
Total			**12**	**$1,704,026.37**	**100%**	**0**	**$0.00**		**0**	
31380WNV2		Unavailable	22	$2,417,803.33	100%	0	$0.00	NA	0	
Total			**22**	**$2,417,803.33**	**100%**	**0**	**$0.00**		**0**	
31380WNW0		Unavailable	37	$3,117,707.10	100%	0	$0.00	NA	0	
Total			**37**	**$3,117,707.10**	**100%**	**0**	**$0.00**		**0**	
31380WNZ3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	$4,758,664.78	52.34%	0	$0.00	NA	0	
		Unavailable	34	$4,333,771.10	47.66%	0	$0.00	NA	0	
Total			**75**	**$9,092,435.88**	**100%**	**0**	**$0.00**		**0**	
31380WPA6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	$4,236,599.35	53.25%	0	$0.00	NA	0	
		Unavailable	28	$3,719,025.83	46.75%	0	$0.00	NA	0	
Total			**66**	**$7,955,625.18**	**100%**	**0**	**$0.00**		**0**	
31380WQL1		USAA FEDERAL SAVINGS BANK	10	$1,195,410.46	91.68%	0	$0.00	NA	0	
		Unavailable	1	$108,500.00	8.32%	0	$0.00	NA	0	

Total			**11**	**$1,303,910.46**	**100%**	**0**	**$0.00**		**0**	
31380WQQ0		USAA FEDERAL SAVINGS BANK	40	$5,411,372.76	84.01%	0	$0.00	NA	0	
		Unavailable	8	$1,029,831.00	15.99%	0	$0.00	NA	0	
Total			**48**	**$6,441,203.76**	**100%**	**0**	**$0.00**		**0**	
31380WQS6		USAA FEDERAL SAVINGS BANK	8	$878,894.00	51.95%	0	$0.00	NA	0	
		Unavailable	7	$812,880.01	48.05%	0	$0.00	NA	0	
Total			**15**	**$1,691,774.01**	**100%**	**0**	**$0.00**		**0**	
31380WR71		FIRST COLORADO MORTGAGE CORPORATION	20	$2,519,778.00	87.47%	0	$0.00	NA	0	
		Unavailable	3	$360,862.87	12.53%	0	$0.00	NA	0	
Total			**23**	**$2,880,640.87**	**100%**	**0**	**$0.00**		**0**	
31380WT20		Unavailable	622	$88,282,400.01	100%	0	$0.00	NA	0	
Total			**622**	**$88,282,400.01**	**100%**	**0**	**$0.00**		**0**	
31380WT38		Unavailable	165	$21,483,586.85	100%	0	$0.00	NA	0	
Total			**165**	**$21,483,586.85**	**100%**	**0**	**$0.00**		**0**	
31380WT53		Unavailable	88	$10,745,449.12	100%	0	$0.00	NA	0	
Total			**88**	**$10,745,449.12**	**100%**	**0**	**$0.00**		**0**	
31380WT61		Unavailable	61	$7,820,269.23	100%	0	$0.00	NA	0	
Total			**61**	**$7,820,269.23**	**100%**	**0**	**$0.00**		**0**	
31380WTT1		Unavailable	40	$5,682,351.44	100%	0	$0.00	NA	0	
Total			**40**	**$5,682,351.44**	**100%**	**0**	**$0.00**		**0**	
31380WTW4		Unavailable	11	$1,272,870.44	100%	0	$0.00	NA	0	
Total			**11**	**$1,272,870.44**	**100%**	**0**	**$0.00**		**0**	
31380WTX2		Unavailable	12	$1,708,513.71	100%	0	$0.00	NA	0	
Total			**12**	**$1,708,513.71**	**100%**	**0**	**$0.00**		**0**	
31380WTY0		Unavailable	564	$84,775,389.81	100%	0	$0.00	NA	0	
Total			**564**	**$84,775,389.81**	**100%**	**0**	**$0.00**		**0**	
31380WTZ7		Unavailable	496	$72,621,746.96	100%	0	$0.00	NA	0	
Total			**496**	**$72,621,746.96**	**100%**	**0**	**$0.00**		**0**	
31380WUB8		Unavailable	207	$29,625,644.52	100%	0	$0.00	NA	0	

Total			**207**	**$29,625,644.52**	**100%**	**0**	**$0.00**		**0**	
31380WUC6		Unavailable	204	$29,445,196.32	100%	0	$0.00	NA	0	
Total			**204**	**$29,445,196.32**	**100%**	**0**	**$0.00**		**0**	
31380WUD4		Unavailable	780	$115,047,539.54	100%	0	$0.00	NA	0	
Total			**780**	**$115,047,539.54**	**100%**	**0**	**$0.00**		**0**	
31380WUE2		Unavailable	454	$64,093,221.45	100%	0	$0.00	NA	0	
Total			**454**	**$64,093,221.45**	**100%**	**0**	**$0.00**		**0**	
31380WUF9		Unavailable	945	$140,983,370.17	100%	0	$0.00	NA	0	
Total			**945**	**$140,983,370.17**	**100%**	**0**	**$0.00**		**0**	
31380WUG7		Unavailable	18	$2,839,970.37	100%	0	$0.00	NA	0	
Total			**18**	**$2,839,970.37**	**100%**	**0**	**$0.00**		**0**	
31380WUJ1		NORWEST MORTGAGE, INC.	3	$374,751.69	9.01%	0	$0.00	NA	0	
		Unavailable	32	$3,783,513.20	90.99%	0	$0.00	NA	0	
Total			**35**	**$4,158,264.89**	**100%**	**0**	**$0.00**		**0**	
31380WUK8		Unavailable	46	$6,471,912.37	100%	0	$0.00	NA	0	
Total			**46**	**$6,471,912.37**	**100%**	**0**	**$0.00**		**0**	
31380WUP7		Unavailable	154	$20,891,634.28	100%	0	$0.00	NA	0	
Total			**154**	**$20,891,634.28**	**100%**	**0**	**$0.00**		**0**	
31380WUQ5		Unavailable	116	$15,092,106.19	100%	0	$0.00	NA	0	
Total			**116**	**$15,092,106.19**	**100%**	**0**	**$0.00**		**0**	
31380WUR3		Unavailable	19	$1,787,439.59	100%	0	$0.00	NA	0	
Total			**19**	**$1,787,439.59**	**100%**	**0**	**$0.00**		**0**	
31380WUV4		Unavailable	102	$15,320,625.77	100%	0	$0.00	NA	0	
Total			**102**	**$15,320,625.77**	**100%**	**0**	**$0.00**		**0**	
31380WUW2		Unavailable	148	$22,209,969.81	100%	0	$0.00	NA	0	
Total			**148**	**$22,209,969.81**	**100%**	**0**	**$0.00**		**0**	
31380WUY8		Unavailable	157	$23,948,662.11	100%	0	$0.00	NA	0	
Total			**157**	**$23,948,662.11**	**100%**	**0**	**$0.00**		**0**	
31380WUZ5		Unavailable	384	$56,416,342.88	100%	0	$0.00	NA	0	
Total			**384**	**$56,416,342.88**	**100%**	**0**	**$0.00**		**0**	

31380WVH4		MERCANTILE BANK NATIONAL ASSOCIATION	17	$1,709,498.81	85.13%	0	$0.00	NA	0	
		Unavailable	3	$298,700.00	14.87%	0	$0.00	NA	0	
Total			**20**	**$2,008,198.81**	**100%**	**0**	**$0.00**		**0**	
31380WVJ0		CROSSLAND MORTGAGE CORPORATION	5	$553,200.00	13.97%	0	$0.00	NA	0	
		Unavailable	26	$3,405,700.00	86.03%	0	$0.00	NA	0	
Total			**31**	**$3,958,900.00**	**100%**	**0**	**$0.00**		**0**	
31380WVN1		CROSSLAND MORTGAGE CORPORATION	6	$726,257.00	6.29%	0	$0.00	NA	0	
		Unavailable	74	$10,812,250.00	93.71%	0	$0.00	NA	0	
Total			**80**	**$11,538,507.00**	**100%**	**0**	**$0.00**		**0**	
31380WVP6		CROSSLAND MORTGAGE CORPORATION	10	$1,249,640.44	10.89%	0	$0.00	NA	0	
		Unavailable	75	$10,224,846.20	89.11%	0	$0.00	NA	0	
Total			**85**	**$11,474,486.64**	**100%**	**0**	**$0.00**		**0**	
31380WVQ4		CROSSLAND MORTGAGE CORPORATION	3	$211,792.51	8.21%	0	$0.00	NA	0	
		Unavailable	20	$2,369,115.81	91.79%	0	$0.00	NA	0	
Total			**23**	**$2,580,908.32**	**100%**	**0**	**$0.00**		**0**	
31380WW59		GMAC MORTGAGE CORPORATION	11	$1,684,580.23	100%	0	$0.00	NA	0	
Total			**11**	**$1,684,580.23**	**100%**	**0**	**$0.00**		**0**	
31380WYS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	126	$17,429,128.01	87.13%	0	$0.00	NA	0	
		Unavailable	20	$2,574,726.04	12.87%	0	$0.00	NA	0	
Total			**146**	**$20,003,854.05**	**100%**	**0**	**$0.00**		**0**	
31380WYT5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	475	$58,705,361.61	80.72%	0	$0.00	NA	0	
		Unavailable	112	$14,024,851.76	19.28%	0	$0.00	NA	0	
Total			**587**	**$72,730,213.37**	**100%**	**0**	**$0.00**		**0**	

31380WYU2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	214	$22,037,862.17	77.71%	0	$0.00	NA	0	
		Unavailable	56	$6,321,741.95	22.29%	0	$0.00	NA	0	
Total			**270**	**$28,359,604.12**	**100%**	**0**	**$0.00**		**0**	
31380X3K6		Unavailable	9	$1,095,680.93	100%	0	$0.00	NA	0	
Total			**9**	**$1,095,680.93**	**100%**	**0**	**$0.00**		**0**	
31380X3P5		Unavailable	176	$23,734,511.22	100%	0	$0.00	NA	0	
Total			**176**	**$23,734,511.22**	**100%**	**0**	**$0.00**		**0**	
31380X3R1		Unavailable	70	$9,593,470.98	100%	0	$0.00	NA	0	
Total			**70**	**$9,593,470.98**	**100%**	**0**	**$0.00**		**0**	
31380X3S9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$120,803.32	1.33%	0	$0.00	NA	0	
		Unavailable	82	$8,963,579.08	98.67%	0	$0.00	NA	0	
Total			**84**	**$9,084,382.40**	**100%**	**0**	**$0.00**		**0**	
31380X3U4		Unavailable	33	$3,533,781.67	100%	0	$0.00	NA	0	
Total			**33**	**$3,533,781.67**	**100%**	**0**	**$0.00**		**0**	
31380X3W0		Unavailable	41	$6,564,351.73	100%	0	$0.00	NA	0	
Total			**41**	**$6,564,351.73**	**100%**	**0**	**$0.00**		**0**	
31380X4E9		Unavailable	152	$21,207,257.48	100%	0	$0.00	NA	0	
Total			**152**	**$21,207,257.48**	**100%**	**0**	**$0.00**		**0**	
31380X4F6		Unavailable	23	$2,524,179.06	100%	0	$0.00	NA	0	
Total			**23**	**$2,524,179.06**	**100%**	**0**	**$0.00**		**0**	
31380X5J7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$2,323,674.26	78.56%	0	$0.00	NA	0	
		Unavailable	5	$634,206.89	21.44%	0	$0.00	NA	0	
Total			**28**	**$2,957,881.15**	**100%**	**0**	**$0.00**		**0**	
31380X5Q1		COLUMBIA NATIONAL INC.	168	$19,979,908.40	99.75%	0	$0.00	NA	0	
		Unavailable	1	$50,050.00	0.25%	0	$0.00	NA	0	
Total			**169**	**$20,029,958.40**	**100%**	**0**	**$0.00**		**0**	
31380X5R9			157	$21,324,900.00	96.96%	0	$0.00	NA	0	

		COLUMBIA NATIONAL INC.								
		Unavailable	4	$668,694.41	3.04%	0	$0.00	NA	0	
Total			**161**	**$21,993,594.41**	**100%**	**0**	**$0.00**		**0**	
31380X5S7		COLUMBIA NATIONAL INC.	157	$20,407,863.76	97.62%	0	$0.00	NA	0	
		Unavailable	4	$496,950.00	2.38%	0	$0.00	NA	0	
Total			**161**	**$20,904,813.76**	**100%**	**0**	**$0.00**		**0**	
31380X5T5		COLUMBIA NATIONAL INC.	31	$4,013,507.27	100%	0	$0.00	NA	0	
Total			**31**	**$4,013,507.27**	**100%**	**0**	**$0.00**		**0**	
31380X5U2		COLUMBIA NATIONAL INC.	54	$6,866,900.00	97.69%	0	$0.00	NA	0	
		Unavailable	1	$162,600.00	2.31%	0	$0.00	NA	0	
Total			**55**	**$7,029,500.00**	**100%**	**0**	**$0.00**		**0**	
31380X6X5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	$5,827,788.72	76.63%	0	$0.00	NA	0	
		Unavailable	14	$1,777,122.40	23.37%	0	$0.00	NA	0	
Total			**67**	**$7,604,911.12**	**100%**	**0**	**$0.00**		**0**	
31380X6Y3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	$4,550,048.52	85.95%	0	$0.00	NA	0	
		Unavailable	9	$744,083.89	14.05%	0	$0.00	NA	0	
Total			**52**	**$5,294,132.41**	**100%**	**0**	**$0.00**		**0**	
31380X7A4		WASHTENAW MORTGAGE COMPANY	1	$140,000.00	1.16%	0	$0.00	NA	0	
		Unavailable	107	$11,877,426.80	98.84%	0	$0.00	NA	0	
Total			**108**	**$12,017,426.80**	**100%**	**0**	**$0.00**		**0**	
31380XA36		PRISM MORTGAGE COMPANY	328	$49,519,334.39	94.17%	0	$0.00	NA	0	
		Unavailable	17	$3,068,239.68	5.83%	0	$0.00	NA	0	
Total			**345**	**$52,587,574.07**	**100%**	**0**	**$0.00**		**0**	
31380XA44		PRISM MORTGAGE COMPANY	70	$9,381,938.65	89.23%	0	$0.00	NA	0	
		Unavailable	9	$1,131,884.93	10.77%	0	$0.00	NA	0	
Total			**79**	**$10,513,823.58**	**100%**	**0**	**$0.00**		**0**	

31380XA51		PRISM MORTGAGE COMPANY	116	$17,273,386.94	98.43%	0	$0.00	NA	0	
		Unavailable	2	$275,000.00	1.57%	0	$0.00	NA	0	
Total			**118**	**$17,548,386.94**	**100%**	**0**	**$0.00**		**0**	
31380XA77		M&T MORTGAGE CORPORATION	12	$1,373,352.00	54.58%	0	$0.00	NA	0	
		Unavailable	10	$1,143,050.00	45.42%	0	$0.00	NA	0	
Total			**22**	**$2,516,402.00**	**100%**	**0**	**$0.00**		**0**	
31380XB43		NOVUS	52	$6,624,399.63	100%	0	$0.00	NA	0	
Total			**52**	**$6,624,399.63**	**100%**	**0**	**$0.00**		**0**	
31380XB50		NOVUS	18	$2,122,844.37	100%	0	$0.00	NA	0	
Total			**18**	**$2,122,844.37**	**100%**	**0**	**$0.00**		**0**	
31380XBA9		COMMONWEALTH SAVINGS BANK	28	$3,101,545.06	51.74%	0	$0.00	NA	0	
		Unavailable	21	$2,892,806.71	48.26%	0	$0.00	NA	0	
Total			**49**	**$5,994,351.77**	**100%**	**0**	**$0.00**		**0**	
31380XBB7		COMMONWEALTH SAVINGS BANK	15	$1,767,033.11	29.58%	0	$0.00	NA	0	
		Unavailable	31	$4,206,962.17	70.42%	0	$0.00	NA	0	
Total			**46**	**$5,973,995.28**	**100%**	**0**	**$0.00**		**0**	
31380XBF8		COMMONWEALTH SAVINGS BANK	17	$1,934,868.22	48.5%	0	$0.00	NA	0	
		Unavailable	13	$2,054,850.00	51.5%	0	$0.00	NA	0	
Total			**30**	**$3,989,718.22**	**100%**	**0**	**$0.00**		**0**	
31380XBG6		COMMONWEALTH SAVINGS BANK	14	$1,606,410.00	80.64%	0	$0.00	NA	0	
		Unavailable	3	$385,550.00	19.36%	0	$0.00	NA	0	
Total			**17**	**$1,991,960.00**	**100%**	**0**	**$0.00**		**0**	
31380XBM3		AMERICAN SAVINGS BANK	78	$9,523,317.33	87.57%	0	$0.00	NA	0	
		Unavailable	6	$1,352,150.00	12.43%	0	$0.00	NA	0	
Total			**84**	**$10,875,467.33**	**100%**	**0**	**$0.00**		**0**	
31380XBP6		AMERICAN SAVINGS BANK	226	$33,251,651.36	88.21%	0	$0.00	NA	0	
		Unavailable	27	$4,446,263.73	11.79%	0	$0.00	NA	0	
Total			**253**	**$37,697,915.09**	**100%**	**0**	**$0.00**		**0**	

31380XBQ4		AMERICAN SAVINGS BANK	205	$31,720,714.00	97.9%	0	$0.00	NA	0	
		Unavailable	4	$679,750.00	2.1%	0	$0.00	NA	0	
Total			**209**	**$32,400,464.00**	**100%**	**0**	**$0.00**		**0**	
31380XBR2		AMERICAN SAVINGS BANK	35	$2,175,948.54	87.86%	0	$0.00	NA	0	
		Unavailable	5	$300,589.50	12.14%	0	$0.00	NA	0	
Total			**40**	**$2,476,538.04**	**100%**	**0**	**$0.00**		**0**	
31380XBS0		AMERICAN SAVINGS BANK	107	$13,036,772.31	86.92%	0	$0.00	NA	0	
		Unavailable	13	$1,962,356.38	13.08%	0	$0.00	NA	0	
Total			**120**	**$14,999,128.69**	**100%**	**0**	**$0.00**		**0**	
31380XBT8		AMERICAN SAVINGS BANK	310	$47,548,359.81	83.91%	0	$0.00	NA	0	
		Unavailable	58	$9,114,629.61	16.09%	0	$0.00	NA	0	
Total			**368**	**$56,662,989.42**	**100%**	**0**	**$0.00**		**0**	
31380XBV3		AMERICAN SAVINGS BANK	20	$2,269,691.76	67.47%	0	$0.00	NA	0	
		Unavailable	6	$1,094,500.00	32.53%	0	$0.00	NA	0	
Total			**26**	**$3,364,191.76**	**100%**	**0**	**$0.00**		**0**	
31380XBX9		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	23	$4,572,910.60	70.76%	0	$0.00	NA	0	
		Unavailable	9	$1,889,424.56	29.24%	0	$0.00	NA	0	
Total			**32**	**$6,462,335.16**	**100%**	**0**	**$0.00**		**0**	
31380XCE0		HOMEAMERICAN MORTGAGE CORPORATION	11	$1,543,349.05	46.87%	0	$0.00	NA	0	
		Unavailable	14	$1,749,813.78	53.13%	0	$0.00	NA	0	
Total			**25**	**$3,293,162.83**	**100%**	**0**	**$0.00**		**0**	
31380XCG5		M&T MORTGAGE CORPORATION	20	$1,764,270.71	91.06%	0	$0.00	NA	0	
		Unavailable	2	$173,171.96	8.94%	0	$0.00	NA	0	
Total			**22**	**$1,937,442.67**	**100%**	**0**	**$0.00**		**0**	
31380XE40		GMAC MORTGAGE CORPORATION	75	$4,947,652.23	100%	0	$0.00	NA	0	
Total			**75**	**$4,947,652.23**	**100%**	**0**	**$0.00**		**0**	
31380XE65			110	$13,998,578.53	100%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
Total			**110**	**$13,998,578.53**	**100%**	**0**	**$0.00**		**0**	
31380XE73		GMAC MORTGAGE CORPORATION	31	$3,507,074.81	100%	0	$0.00	NA	0	
Total			**31**	**$3,507,074.81**	**100%**	**0**	**$0.00**		**0**	
31380XE81		GMAC MORTGAGE CORPORATION	120	$14,018,444.12	100%	0	$0.00	NA	0	
Total			**120**	**$14,018,444.12**	**100%**	**0**	**$0.00**		**0**	
31380XEL2		Unavailable	14	$768,701.44	100%	0	$0.00	NA	0	
Total			**14**	**$768,701.44**	**100%**	**0**	**$0.00**		**0**	
31380XEY4		MERCANTILE BANK NATIONAL ASSOCIATION	23	$2,017,098.68	100%	0	$0.00	NA	0	
Total			**23**	**$2,017,098.68**	**100%**	**0**	**$0.00**		**0**	
31380XEZ1		GMAC MORTGAGE CORPORATION	75	$9,002,903.19	100%	0	$0.00	NA	0	
Total			**75**	**$9,002,903.19**	**100%**	**0**	**$0.00**		**0**	
31380XGM8		PNC MORTGAGE CORP. OF AMERICA	19	$1,989,550.32	100%	0	$0.00	NA	0	
Total			**19**	**$1,989,550.32**	**100%**	**0**	**$0.00**		**0**	
31380XGN6		PNC MORTGAGE CORP. OF AMERICA	28	$3,007,709.64	100%	0	$0.00	NA	0	
Total			**28**	**$3,007,709.64**	**100%**	**0**	**$0.00**		**0**	
31380XGP1		PNC MORTGAGE CORP. OF AMERICA	31	$3,999,454.79	100%	0	$0.00	NA	0	
Total			**31**	**$3,999,454.79**	**100%**	**0**	**$0.00**		**0**	
31380XGT3		PNC MORTGAGE CORP. OF AMERICA	17	$1,991,993.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,991,993.00**	**100%**	**0**	**$0.00**		**0**	
31380XH54		MERCANTILE BANK NATIONAL ASSOCIATION	12	$1,009,576.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,009,576.00**	**100%**	**0**	**$0.00**		**0**	
31380XH62		M&T MORTGAGE CORPORATION	15	$1,832,797.15	91.43%	0	$0.00	NA	0	

		Unavailable	2	$171,890.09	8.57%	0	$0.00	NA	0	
Total			**17**	**$2,004,687.24**	**100%**	**0**	**$0.00**		**0**	
31380XH70		MATRIX FINANCIAL SERVICES CORPORATION	48	$5,442,019.56	100%	0	$0.00	NA	0	
Total			**48**	**$5,442,019.56**	**100%**	**0**	**$0.00**		**0**	
31380XH88		FIRST MUTUAL SAVINGS BANK	62	$9,108,337.09	100%	0	$0.00	NA	0	
Total			**62**	**$9,108,337.09**	**100%**	**0**	**$0.00**		**0**	
31380XJG8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$773,100.00	77.36%	0	$0.00	NA	0	
		Unavailable	1	$226,279.85	22.64%	0	$0.00	NA	0	
Total			**8**	**$999,379.85**	**100%**	**0**	**$0.00**		**0**	
31380XJH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$2,870,950.00	96.63%	0	$0.00	NA	0	
		Unavailable	1	$100,000.00	3.37%	0	$0.00	NA	0	
Total			**21**	**$2,970,950.00**	**100%**	**0**	**$0.00**		**0**	
31380XJN3		INLAND MORTGAGE CORPORATION	20	$2,410,625.00	14.88%	0	$0.00	NA	0	
		Unavailable	100	$13,792,837.22	85.12%	0	$0.00	NA	0	
Total			**120**	**$16,203,462.22**	**100%**	**0**	**$0.00**		**0**	
31380XJP8		INLAND MORTGAGE CORPORATION	131	$15,035,759.00	51%	0	$0.00	NA	0	
		Unavailable	115	$14,443,632.91	49%	0	$0.00	NA	0	
Total			**246**	**$29,479,391.91**	**100%**	**0**	**$0.00**		**0**	
31380XJQ6		INLAND MORTGAGE CORPORATION	6	$812,050.00	12.61%	0	$0.00	NA	0	
		Unavailable	44	$5,625,577.00	87.39%	0	$0.00	NA	0	
Total			**50**	**$6,437,627.00**	**100%**	**0**	**$0.00**		**0**	
31380XJS2		INLAND MORTGAGE CORPORATION	33	$3,876,732.20	22.55%	0	$0.00	NA	0	
		Unavailable	109	$13,313,830.44	77.45%	0	$0.00	NA	0	
Total			**142**	**$17,190,562.64**	**100%**	**0**	**$0.00**		**0**	
31380XJT0		INLAND MORTGAGE CORPORATION	74	$9,087,857.07	24.5%	0	$0.00	NA	0	
		Unavailable	220	$28,012,900.00	75.5%	0	$0.00	NA	0	

Total			**294**	**$37,100,757.07**	**100%**	**0**	**$0.00**		**0**	
31380XJU7		Unavailable	33	$4,662,500.00	100%	0	$0.00	NA	0	
Total			**33**	**$4,662,500.00**	**100%**	**0**	**$0.00**		**0**	
31380XJV5		INLAND MORTGAGE CORPORATION	18	$1,876,600.00	29.56%	0	$0.00	NA	0	
		Unavailable	40	$4,471,950.00	70.44%	0	$0.00	NA	0	
Total			**58**	**$6,348,550.00**	**100%**	**0**	**$0.00**		**0**	
31380XJW3		INLAND MORTGAGE CORPORATION	15	$1,755,700.00	15.44%	0	$0.00	NA	0	
		Unavailable	71	$9,617,155.00	84.56%	0	$0.00	NA	0	
Total			**86**	**$11,372,855.00**	**100%**	**0**	**$0.00**		**0**	
31380XL91		CITIBANK, N. A.	52	$6,000,862.61	100%	0	$0.00	NA	0	
Total			**52**	**$6,000,862.61**	**100%**	**0**	**$0.00**		**0**	
31380XML3		Unavailable	16	$2,041,150.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,041,150.00**	**100%**	**0**	**$0.00**		**0**	
31380XPF3		WASHTENAW MORTGAGE COMPANY	1	$136,800.00	1.22%	0	$0.00	NA	0	
		Unavailable	100	$11,093,470.61	98.78%	0	$0.00	NA	0	
Total			**101**	**$11,230,270.61**	**100%**	**0**	**$0.00**		**0**	
31380XPG1		WASHTENAW MORTGAGE COMPANY	2	$238,650.00	2.6%	0	$0.00	NA	0	
		Unavailable	86	$8,947,822.72	97.4%	0	$0.00	NA	0	
Total			**88**	**$9,186,472.72**	**100%**	**0**	**$0.00**		**0**	
31380XPH9		WASHTENAW MORTGAGE COMPANY	1	$129,150.00	6.72%	0	$0.00	NA	0	
		Unavailable	16	$1,793,750.00	93.28%	0	$0.00	NA	0	
Total			**17**	**$1,922,900.00**	**100%**	**0**	**$0.00**		**0**	
31380XQA3		WASHINGTON MUTUAL BANK	713	$100,365,102.86	95.15%	0	$0.00	NA	0	
		Unavailable	33	$5,116,479.99	4.85%	0	$0.00	NA	0	
Total			**746**	**$105,481,582.85**	**100%**	**0**	**$0.00**		**0**	
31380XQB1		WASHINGTON MUTUAL BANK	247	$19,839,277.54	94.29%	0	$0.00	NA	0	

		Unavailable	11	$1,202,297.06	5.71%	0	$0.00	NA	0	
Total			**258**	**$21,041,574.60**	**100%**	**0**	**$0.00**		**0**	
31380XQC9		WASHINGTON MUTUAL BANK	38	$4,097,600.79	100%	0	$0.00	NA	0	
Total			**38**	**$4,097,600.79**	**100%**	**0**	**$0.00**		**0**	
31380XQD7		MERCANTILE BANK NATIONAL ASSOCIATION	10	$738,870.65	73.37%	0	$0.00	NA	0	
		Unavailable	5	$268,184.55	26.63%	0	$0.00	NA	0	
Total			**15**	**$1,007,055.20**	**100%**	**0**	**$0.00**		**0**	
31380XQK1		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	249	$29,999,959.46	100%	0	$0.00	NA	0	
Total			**249**	**$29,999,959.46**	**100%**	**0**	**$0.00**		**0**	
31380XQL9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	208	$25,082,212.36	100%	0	$0.00	NA	0	
Total			**208**	**$25,082,212.36**	**100%**	**0**	**$0.00**		**0**	
31380XQN5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	$2,495,400.00	100%	0	$0.00	NA	0	
Total			**34**	**$2,495,400.00**	**100%**	**0**	**$0.00**		**0**	
31380XQP0		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	$1,005,647.99	100%	0	$0.00	NA	0	
Total			**15**	**$1,005,647.99**	**100%**	**0**	**$0.00**		**0**	
31380XQR6		NORWEST MORTGAGE, INC.	157	$17,533,472.14	72.34%	0	$0.00	NA	0	
		Unavailable	60	$6,705,774.70	27.66%	0	$0.00	NA	0	
Total			**217**	**$24,239,246.84**	**100%**	**0**	**$0.00**		**0**	
31380XQS4		NORWEST MORTGAGE, INC.	57	$5,980,388.05	85.48%	0	$0.00	NA	0	
		Unavailable	12	$1,015,669.98	14.52%	0	$0.00	NA	0	
Total			**69**	**$6,996,058.03**	**100%**	**0**	**$0.00**		**0**	

31380XQU9		NORWEST MORTGAGE, INC.	6	$561,550.00	23.61%	0	$0.00	NA	0	
		Unavailable	14	$1,816,445.84	76.39%	0	$0.00	NA	0	
Total			**20**	**$2,377,995.84**	**100%**	**0**	**$0.00**		**0**	
31380XQV7		NORWEST MORTGAGE, INC.	94	$11,965,066.80	15.23%	0	$0.00	NA	0	
		Unavailable	489	$66,581,506.33	84.77%	0	$0.00	NA	0	
Total			**583**	**$78,546,573.13**	**100%**	**0**	**$0.00**		**0**	
31380XQW5		NORWEST MORTGAGE, INC.	153	$17,893,847.99	59.44%	0	$0.00	NA	0	
		Unavailable	96	$12,210,876.16	40.56%	0	$0.00	NA	0	
Total			**249**	**$30,104,724.15**	**100%**	**0**	**$0.00**		**0**	
31380XQX3		NORWEST MORTGAGE, INC.	238	$27,669,102.66	42.4%	0	$0.00	NA	0	
		Unavailable	299	$37,585,921.96	57.6%	0	$0.00	NA	0	
Total			**537**	**$65,255,024.62**	**100%**	**0**	**$0.00**		**0**	
31380XQY1		NORWEST MORTGAGE, INC.	68	$8,407,272.37	15%	0	$0.00	NA	0	
		Unavailable	345	$47,658,749.84	85%	0	$0.00	NA	0	
Total			**413**	**$56,066,022.21**	**100%**	**0**	**$0.00**		**0**	
31380XQZ8		NORWEST MORTGAGE, INC.	36	$3,951,471.70	23.85%	0	$0.00	NA	0	
		Unavailable	90	$12,615,322.64	76.15%	0	$0.00	NA	0	
Total			**126**	**$16,566,794.34**	**100%**	**0**	**$0.00**		**0**	
31380XRA2		FIRST TOWN MORTGAGE CORPORATION	11	$1,293,432.59	84.68%	0	$0.00	NA	0	
		Unavailable	2	$233,970.31	15.32%	0	$0.00	NA	0	
Total			**13**	**$1,527,402.90**	**100%**	**0**	**$0.00**		**0**	
31380XRC8		FIRST TOWN MORTGAGE CORPORATION	18	$2,495,470.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,495,470.00**	**100%**	**0**	**$0.00**		**0**	
31380XRG9		FIRST TOWN MORTGAGE CORPORATION	8	$835,300.00	83.33%	0	$0.00	NA	0	
		Unavailable	2	$167,100.00	16.67%	0	$0.00	NA	0	
Total			**10**	**$1,002,400.00**	**100%**	**0**	**$0.00**		**0**	

31380XRK0		FIRST TOWN MORTGAGE CORPORATION	18	$2,375,785.73	94.85%	0	$0.00	NA	0	
		Unavailable	2	$129,000.00	5.15%	0	$0.00	NA	0	
Total			**20**	**$2,504,785.73**	**100%**	**0**	**$0.00**		**0**	
31380XSU7		FIRST COLORADO MORTGAGE CORPORATION	40	$5,162,148.00	94.61%	0	$0.00	NA	0	
		Unavailable	3	$294,300.00	5.39%	0	$0.00	NA	0	
Total			**43**	**$5,456,448.00**	**100%**	**0**	**$0.00**		**0**	
31380XSW3		FIRST COLORADO MORTGAGE CORPORATION	24	$3,004,550.00	95.91%	0	$0.00	NA	0	
		Unavailable	1	$128,000.00	4.09%	0	$0.00	NA	0	
Total			**25**	**$3,132,550.00**	**100%**	**0**	**$0.00**		**0**	
31380XSX1		WASHINGTON MUTUAL BANK	23	$2,586,795.00	86.46%	0	$0.00	NA	0	
		Unavailable	3	$405,250.00	13.54%	0	$0.00	NA	0	
Total			**26**	**$2,992,045.00**	**100%**	**0**	**$0.00**		**0**	
31380XTA0		WASHINGTON MUTUAL BANK	28	$2,823,482.60	94.53%	0	$0.00	NA	0	
		Unavailable	1	$163,500.00	5.47%	0	$0.00	NA	0	
Total			**29**	**$2,986,982.60**	**100%**	**0**	**$0.00**		**0**	
31380XTB8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	$2,353,218.05	78.06%	0	$0.00	NA	0	
		Unavailable	7	$661,579.76	21.94%	0	$0.00	NA	0	
Total			**37**	**$3,014,797.81**	**100%**	**0**	**$0.00**		**0**	
31380XTE2		FORTRESS MORTGAGE, INC.	2	$282,141.00	100%	0	$0.00	NA	0	
Total			**2**	**$282,141.00**	**100%**	**0**	**$0.00**		**0**	
31380XTM4		UNIVERSAL MORTGAGE CORPORATION	4	$319,900.00	31.87%	0	$0.00	NA	0	
		Unavailable	8	$683,750.00	68.13%	0	$0.00	NA	0	
Total			**12**	**$1,003,650.00**	**100%**	**0**	**$0.00**		**0**	
31380XV25		HEARTLAND SAVINGS BANK FSB	61	$7,139,470.92	100%	0	$0.00	NA	0	
Total			**61**	**$7,139,470.92**	**100%**	**0**	**$0.00**		**0**	

31380XVD1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$607,991.74	33.45%	0	$0.00	NA	0	
		Unavailable	13	$1,209,661.00	66.55%	0	$0.00	NA	0	
Total			**20**	**$1,817,652.74**	**100%**	**0**	**$0.00**		**0**	
31380XVS8		Unavailable	7	$362,160.09	100%	0	$0.00	NA	0	
Total			**7**	**$362,160.09**	**100%**	**0**	**$0.00**		**0**	
31380XVU3		Unavailable	8	$780,907.24	100%	0	$0.00	NA	0	
Total			**8**	**$780,907.24**	**100%**	**0**	**$0.00**		**0**	
31380XW24		FT MORTGAGE COMPANIES	81	$9,815,696.93	97.35%	0	$0.00	NA	0	
		Unavailable	3	$267,000.00	2.65%	0	$0.00	NA	0	
Total			**84**	**$10,082,696.93**	**100%**	**0**	**$0.00**		**0**	
31380XW32		FT MORTGAGE COMPANIES	51	$7,012,853.44	100%	0	$0.00	NA	0	
Total			**51**	**$7,012,853.44**	**100%**	**0**	**$0.00**		**0**	
31380XWM0		CITICORP MORTGAGE INC.	6	$594,348.62	100%	0	$0.00	NA	0	
Total			**6**	**$594,348.62**	**100%**	**0**	**$0.00**		**0**	
31380XWY4		HOMEAMERICAN MORTGAGE CORPORATION	7	$1,033,900.00	63.38%	0	$0.00	NA	0	
		Unavailable	5	$597,300.00	36.62%	0	$0.00	NA	0	
Total			**12**	**$1,631,200.00**	**100%**	**0**	**$0.00**		**0**	
31380XWZ1		HOMEAMERICAN MORTGAGE CORPORATION	6	$721,350.00	81.62%	0	$0.00	NA	0	
		Unavailable	1	$162,400.00	18.38%	0	$0.00	NA	0	
Total			**7**	**$883,750.00**	**100%**	**0**	**$0.00**		**0**	
31380XXX5		NVR MORTGAGE FINANCE INC.	6	$828,994.00	35.9%	0	$0.00	NA	0	
		Unavailable	13	$1,480,480.00	64.1%	0	$0.00	NA	0	
Total			**19**	**$2,309,474.00**	**100%**	**0**	**$0.00**		**0**	
31380XZF2		CAPSTEAD, INC.	18	$2,019,834.47	100%	0	$0.00	NA	0	
Total			**18**	**$2,019,834.47**	**100%**	**0**	**$0.00**		**0**	

31380Y3N8		TOWN AND COUNTRY MORTGAGE COMPANY	7	$1,112,050.00	77.15%	0	$0.00	NA	0	
		Unavailable	2	$329,373.06	22.85%	0	$0.00	NA	0	
Total			**9**	**$1,441,423.06**	**100%**	**0**	**$0.00**		**0**	
31380YBE9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$1,114,350.00	18.75%	0	$0.00	NA	0	
		Unavailable	40	$4,828,909.00	81.25%	0	$0.00	NA	0	
Total			**50**	**$5,943,259.00**	**100%**	**0**	**$0.00**		**0**	
31380YBG4		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$1,084,721.84	54.13%	0	$0.00	NA	0	
		Unavailable	11	$919,265.27	45.87%	0	$0.00	NA	0	
Total			**20**	**$2,003,987.11**	**100%**	**0**	**$0.00**		**0**	
31380YBH2		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$1,207,888.37	24.3%	0	$0.00	NA	0	
		Unavailable	29	$3,761,838.25	75.7%	0	$0.00	NA	0	
Total			**41**	**$4,969,726.62**	**100%**	**0**	**$0.00**		**0**	
31380YBS8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$599,064.60	29.96%	0	$0.00	NA	0	
		Unavailable	13	$1,400,264.27	70.04%	0	$0.00	NA	0	
Total			**22**	**$1,999,328.87**	**100%**	**0**	**$0.00**		**0**	
31380YF62		PRISM MORTGAGE COMPANY	23	$3,689,508.65	69.99%	0	$0.00	NA	0	
		Unavailable	8	$1,582,283.52	30.01%	0	$0.00	NA	0	
Total			**31**	**$5,271,792.17**	**100%**	**0**	**$0.00**		**0**	
31380YF96		PRISM MORTGAGE COMPANY	32	$4,538,050.00	96.36%	0	$0.00	NA	0	
		Unavailable	1	$171,300.00	3.64%	0	$0.00	NA	0	
Total			**33**	**$4,709,350.00**	**100%**	**0**	**$0.00**		**0**	
31380YHA1		REPUBLIC BANK	39	$4,977,107.83	100%	0	$0.00	NA	0	
Total			**39**	**$4,977,107.83**	**100%**	**0**	**$0.00**		**0**	

31380YHC7		REGIONS MORTGAGE, INC.	2	$205,118.89	100%	0	$0.00	NA	0	
Total			**2**	**$205,118.89**	**100%**	**0**	**$0.00**		**0**	
31380YHF0		Unavailable	16	$1,619,684.16	100%	0	$0.00	NA	0	
Total			**16**	**$1,619,684.16**	**100%**	**0**	**$0.00**		**0**	
31380YL24		LIBERTY LENDING SERVICES INC.	39	$1,162,099.87	100%	0	$0.00	NA	0	
Total			**39**	**$1,162,099.87**	**100%**	**0**	**$0.00**		**0**	
31380YLF5		LIBERTY LENDING SERVICES INC.	251	$4,945,268.16	100%	0	$0.00	NA	0	
Total			**251**	**$4,945,268.16**	**100%**	**0**	**$0.00**		**0**	
31380YLG3		LIBERTY LENDING SERVICES INC.	42	$3,004,061.91	100%	0	$0.00	NA	0	
Total			**42**	**$3,004,061.91**	**100%**	**0**	**$0.00**		**0**	
31380YLH1		LIBERTY LENDING SERVICES INC.	298	$7,920,945.15	100%	0	$0.00	NA	0	
Total			**298**	**$7,920,945.15**	**100%**	**0**	**$0.00**		**0**	
31380YLK4		LIBERTY LENDING SERVICES INC.	205	$5,442,388.75	100%	0	$0.00	NA	0	
Total			**205**	**$5,442,388.75**	**100%**	**0**	**$0.00**		**0**	
31380YLL2		LIBERTY LENDING SERVICES INC.	151	$4,491,991.58	100%	0	$0.00	NA	0	
Total			**151**	**$4,491,991.58**	**100%**	**0**	**$0.00**		**0**	
31380YLY4		LIBERTY LENDING SERVICES INC.	94	$1,985,518.15	100%	0	$0.00	NA	0	
Total			**94**	**$1,985,518.15**	**100%**	**0**	**$0.00**		**0**	
31380YN22		OLD KENT MORTGAGE COMPANY	38	$4,512,300.00	68.73%	0	$0.00	NA	0	
		Unavailable	17	$2,053,192.21	31.27%	0	$0.00	NA	0	
Total			**55**	**$6,565,492.21**	**100%**	**0**	**$0.00**		**0**	
31380YN30		OLD KENT MORTGAGE COMPANY	52	$6,422,105.00	47.04%	0	$0.00	NA	0	
		Unavailable	52	$7,229,505.75	52.96%	0	$0.00	NA	0	
Total			**104**	**$13,651,610.75**	**100%**	**0**	**$0.00**		**0**	

31380YN48		OLD KENT MORTGAGE COMPANY	22	$3,071,658.00	37.06%	0	$0.00	NA	0	
		Unavailable	35	$5,217,277.01	62.94%	0	$0.00	NA	0	
Total			**57**	**$8,288,935.01**	**100%**	**0**	**$0.00**		**0**	
31380YN55		OLD KENT MORTGAGE COMPANY	27	$3,203,600.00	36.18%	0	$0.00	NA	0	
		Unavailable	41	$5,650,408.86	63.82%	0	$0.00	NA	0	
Total			**68**	**$8,854,008.86**	**100%**	**0**	**$0.00**		**0**	
31380YN63		OLD KENT MORTGAGE COMPANY	22	$3,000,482.00	48.42%	0	$0.00	NA	0	
		Unavailable	23	$3,195,836.00	51.58%	0	$0.00	NA	0	
Total			**45**	**$6,196,318.00**	**100%**	**0**	**$0.00**		**0**	
31380YN71		OLD KENT MORTGAGE COMPANY	38	$5,047,021.86	43.41%	0	$0.00	NA	0	
		Unavailable	46	$6,578,425.00	56.59%	0	$0.00	NA	0	
Total			**84**	**$11,625,446.86**	**100%**	**0**	**$0.00**		**0**	
31380YQ78		FLAGSTAR BANK, FSB	2	$195,950.00	6.47%	0	$0.00	NA	0	
		Unavailable	23	$2,830,750.00	93.53%	0	$0.00	NA	0	
Total			**25**	**$3,026,700.00**	**100%**	**0**	**$0.00**		**0**	
31380YRA0		FLAGSTAR BANK, FSB	1	$127,804.61	4.22%	0	$0.00	NA	0	
		Unavailable	29	$2,899,646.73	95.78%	0	$0.00	NA	0	
Total			**30**	**$3,027,451.34**	**100%**	**0**	**$0.00**		**0**	
31381AD40		FAIRBANKS CAPITAL CORPORATION	187	$4,803,393.82	100%	0	$0.00	NA	0	
Total			**187**	**$4,803,393.82**	**100%**	**0**	**$0.00**		**0**	
31381AD65		FAIRBANKS CAPITAL CORPORATION	88	$3,138,490.20	100%	0	$0.00	NA	0	
Total			**88**	**$3,138,490.20**	**100%**	**0**	**$0.00**		**0**	
31381AD73		FAIRBANKS CAPITAL CORPORATION	42	$1,321,277.43	100%	0	$0.00	NA	0	
Total			**42**	**$1,321,277.43**	**100%**	**0**	**$0.00**		**0**	

31381AK59		BNY MORTGAGE COMPANY, INC.	66	$9,573,618.38	100%	0	$0.00	NA	0	
Total			**66**	**$9,573,618.38**	**100%**	**0**	**$0.00**		**0**	
31371HB31		AMERICAN SAVINGS BANK	11	$1,870,364.83	5.79%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	$3,512,583.32	10.88%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	10	$1,514,719.00	4.69%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,710,490.88	11.49%	0	$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	26	$3,477,167.94	10.77%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	5	$572,575.40	1.77%	0	$0.00	NA	0	
		ROSLYN NATIONAL MORTGAGE CORPORATION	13	$2,006,472.58	6.21%	0	$0.00	NA	0	
		Unavailable	110	$15,620,405.98	48.4%	0	$0.00	NA	0	
Total			**223**	**$32,284,779.93**	**100%**	**0**	**$0.00**		**0**	
31371HDA3		CITICORP MORTGAGE INC.	48	$5,452,543.92	45.17%	0	$0.00	NA	0	
		ROSLYN NATIONAL MORTGAGE CORPORATION	13	$2,002,733.18	16.59%	0	$0.00	NA	0	
		Unavailable	43	$4,616,059.40	38.24%	0	$0.00	NA	0	
Total			**104**	**$12,071,336.50**	**100%**	**0**	**$0.00**		**0**	
31371HDJ4		FIRST TOWN MORTGAGE CORPORATION	1	$148,250.00	1.07%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	1	$107,071.19	0.77%	0	$0.00	NA	0	
		MID AMERICA MORTGAGE, INC.	1	$133,073.99	0.96%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$288,462.99	2.08%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	1	$61,600.00	0.44%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	1	$162,000.00	1.17%	0	$0.00	NA	0	

		OHIO SAVINGS BANK	7	$760,771.29	5.49%	0	$0.00	NA	0	
		PIONEER MORTGAGE INC.	4	$504,454.38	3.64%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	7	$809,092.06	5.84%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	$5,078,509.54	36.65%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	2	$256,180.98	1.85%	0	$0.00	NA	0	
		Unavailable	45	$5,547,330.94	40.04%	0	$0.00	NA	0	
Total			**113**	**$13,856,797.36**	**100%**	**0**	**$0.00**		**0**	
31371HDK1		ACCUBANC MORTGAGE CORPORATION	58	$7,148,501.89	1.81%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	16	$1,982,450.00	0.5%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK	33	$3,951,138.35	1%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$180,435.49	0.05%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	20	$2,926,250.00	0.74%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	11	$996,138.55	0.25%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	9	$731,911.60	0.19%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	322	$37,387,985.60	9.45%	0	$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	2	$324,823.55	0.08%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	47	$5,317,759.72	1.34%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	2	$213,967.66	0.05%	0	$0.00	NA	0	
		FIDELITY BOND AND MORTGAGE COMPANY	14	$1,488,971.52	0.38%	0	$0.00	NA	0	
		FIRST AMERICAN NATIONAL BANK	24	$2,452,465.51	0.62%	0	$0.00	NA	0	
			71	$6,443,345.69	1.63%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST UNION MORTGAGE CORPORATION	40	$4,990,913.90	1.26%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	6	$598,514.82	0.15%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	$254,334.35	0.06%	0	$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	29	$3,279,181.33	0.83%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	112	$13,054,321.92	3.3%	0	$0.00	NA	0	
	GUARANTY BANK SSB	6	$502,674.59	0.13%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	$324,156.09	0.08%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	9	$1,115,739.84	0.28%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	$104,000.00	0.03%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	38	$4,418,994.21	1.12%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	23	$2,603,212.74	0.66%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	5	$375,337.49	0.09%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$220,000.00	0.06%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	$139,323.78	0.04%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	235	$24,002,817.71	6.07%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	68	$8,273,226.86	2.09%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	$320,500.00	0.08%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	$784,409.00	0.2%	0	$0.00	NA	0	
	OLD KENT	13	$1,333,994.02	0.34%	0	$0.00	NA	0	

	MORTGAGE COMPANY								
	PLYMOUTH SAVINGS BANK	47	$5,309,647.02	1.34%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	8	$1,220,546.53	0.31%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	67	$6,348,383.96	1.61%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	$2,361,511.83	0.6%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	$7,353,354.98	1.86%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	31	$3,193,649.38	0.81%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	31	$3,019,139.03	0.76%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	$1,690,511.03	0.43%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	$803,302.56	0.2%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	$126,200.00	0.03%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	36	$2,746,257.48	0.69%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	10	$847,606.80	0.21%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	$76,842.99	0.02%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	$4,747,856.70	1.2%	0	$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	38	$3,648,289.63	0.92%	0	$0.00	NA	0	
	UNITED JERSEY BANK	26	$3,753,095.96	0.95%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	$325,489.27	0.08%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE COMPANY	47	$4,461,665.79	1.13%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	36	$2,910,531.38	0.74%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	7	$1,180,610.33	0.3%	0	$0.00	NA	0	
		Unavailable	1,768	$201,134,249.22	50.85%	0	$0.00	NA	0	
Total			**3,551**	**$395,500,539.65**	**100%**	**0**	**$0.00**		**0**	
31371HDL9		ACCUBANC MORTGAGE CORPORATION	25	$2,994,221.36	1.26%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	30	$3,508,178.24	1.48%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK	35	$4,424,634.13	1.87%	0	$0.00	NA	0	
		CAPSTEAD, INC.	56	$6,037,705.58	2.55%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	2	$303,000.00	0.13%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	323	$34,706,479.13	14.64%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	29	$2,786,884.94	1.18%	0	$0.00	NA	0	
		FIDELITY BOND AND MORTGAGE COMPANY	2	$218,400.00	0.09%	0	$0.00	NA	0	
		FIRST AMERICAN NATIONAL BANK	9	$870,322.35	0.37%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	137	$11,394,759.14	4.81%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	17	$2,192,927.80	0.93%	0	$0.00	NA	0	
		FIRSTAR HOME MORTGAGE CORPORATION	3	$415,101.62	0.18%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	5	$430,000.00	0.18%	0	$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	30	$3,369,915.07	1.42%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	37	$3,551,121.10	1.5%	0	$0.00	NA	0	
		GUARANTY BANK SSB	6	$497,941.18	0.21%	0	$0.00	NA	0	

	HOMESIDE LENDING, INC.	21	$2,064,547.44	0.87%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	$348,712.28	0.15%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	20	$1,794,454.22	0.76%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	$492,136.29	0.21%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	8	$928,661.48	0.39%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$225,000.00	0.09%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$53,000.00	0.02%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	180	$15,621,604.24	6.59%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	$236,802.85	0.1%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	16	$1,634,129.70	0.69%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	8	$775,023.11	0.33%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	3	$264,272.18	0.11%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	31	$2,863,785.07	1.21%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	3	$486,807.66	0.21%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	12	$1,000,612.52	0.42%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	10	$795,322.92	0.34%	0	$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$168,911.30	0.07%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	10	$888,242.48	0.37%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$560,880.20	0.24%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$3,968,266.24	1.67%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	24	$2,278,286.96	0.96%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	22	$2,244,695.57	0.95%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$142,500.00	0.06%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	86	$7,238,417.58	3.05%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	23	$1,848,073.59	0.78%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	$4,604,270.92	1.94%	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	24	$1,880,284.22	0.79%	0	$0.00	NA	0
		UNITED JERSEY BANK	8	$1,004,952.93	0.42%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	9	$834,919.09	0.35%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	13	$971,004.69	0.41%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	23	$2,518,130.04	1.06%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$53,147.78	0.02%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	7	$992,451.03	0.42%	0	$0.00	NA	0
		Unavailable	968	$97,540,060.20	41.15%	0	$0.00	NA	0
Total			**2,377**	**$237,023,958.42**	**100%**	**0**	**$0.00**		**0**
31371HDQ8		ACCUBANC MORTGAGE CORPORATION	347	$46,207,705.01	3.85%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	12	$1,497,745.28	0.12%	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE	3	$372,000.00	0.03%	0	$0.00	NA	0

	CORPORATION								
	AMSOUTH BANK	9	$1,236,160.00	0.1%	0	$0.00	NA	0	
	BANK OF HAWAII	70	$14,277,901.15	1.19%	0	$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$607,059.74	0.05%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	59	$8,646,293.00	0.72%	0	$0.00	NA	0	
	BRENTON MORTGAGES, INC.	61	$6,994,289.36	0.58%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	20	$2,457,014.00	0.2%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	321	$37,099,110.86	3.09%	0	$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	49	$6,099,707.38	0.51%	0	$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	2	$205,466.24	0.02%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	80	$9,489,871.12	0.79%	0	$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	$167,056.04	0.01%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	7	$1,003,800.00	0.08%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	94	$11,389,205.12	0.95%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	47	$5,964,685.34	0.5%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	122	$16,664,705.59	1.39%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	5	$752,086.84	0.06%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	17	$1,839,519.81	0.15%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	110	$13,129,896.39	1.09%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	165	$18,405,505.60	1.53%	0	$0.00	NA	0	
		24	$2,667,336.38	0.22%	0	$0.00	NA	0	

	FIRST COMMERCE MORTGAGE COMPANY								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	107	$10,676,073.42	0.89%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	17	$3,002,845.58	0.25%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	42	$5,561,325.21	0.46%	0	$0.00	NA	0	
	FIRST PREFERENCE MORTGAGE CORPORATION	9	$921,812.13	0.08%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	11	$2,104,292.62	0.18%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	6	$1,022,077.96	0.09%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	10	$1,191,705.00	0.1%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$469,854.70	0.04%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	4	$426,875.70	0.04%	0	$0.00	NA	0	
	GUARANTY BANK SSB	303	$38,147,983.40	3.18%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	26	$3,000,453.99	0.25%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	251	$31,692,664.80	2.64%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	$1,162,416.07	0.1%	0	$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	36	$5,253,194.33	0.44%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$579,000.00	0.05%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	14	$1,999,220.99	0.17%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	297	$39,264,102.01	3.27%	0	$0.00	NA	0	

	MCA MORTGAGE CORPORATION	4	$504,400.00	0.04%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	25	$3,176,150.00	0.26%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	20	$2,598,702.70	0.22%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	928	$115,531,764.00	9.63%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	4	$479,985.00	0.04%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	2	$160,584.12	0.01%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	3	$440,800.00	0.04%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	218	$25,326,738.67	2.11%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	61	$7,380,515.89	0.62%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	504	$57,401,843.78	4.79%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	24	$3,620,819.50	0.3%	0	$0.00	NA	0	
	SECURITY FEDERAL BANK FSB	10	$1,106,959.63	0.09%	0	$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	49	$6,563,794.53	0.55%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	139	$17,648,623.14	1.47%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	341	$40,141,619.37	3.35%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	$22,537,984.80	1.88%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	114	$12,556,252.96	1.05%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	9	$1,644,940.92	0.14%	0	$0.00	NA	0	

		TRUSTCORP MORTGAGE COMPANY	71	$7,191,126.83	0.6%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	85	$10,393,593.44	0.87%	0	$0.00	NA	0
		UNITED JERSEY BANK	11	$1,367,650.00	0.11%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	27	$3,450,816.00	0.29%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$117,000.00	0.01%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	55	$7,913,447.38	0.66%	0	$0.00	NA	0
		Unavailable	3,736	$496,207,988.87	41.41%	0	$0.00	NA	0
Total			**9,423**	**$1,199,114,119.69**	**100%**	**0**	**$0.00**		**0**
31371HDR6		ACCUBANC MORTGAGE CORPORATION	180	$24,571,511.38	2.86%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	13	$1,507,848.41	0.18%	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	8	$1,250,050.00	0.15%	0	$0.00	NA	0
		AMSOUTH BANK	31	$2,909,305.00	0.34%	0	$0.00	NA	0
		BANK OF HAWAII	13	$2,067,078.37	0.24%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$321,229.90	0.04%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	40	$4,836,920.00	0.56%	0	$0.00	NA	0
		BRENTON MORTGAGES, INC.	76	$7,019,637.39	0.82%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	23	$2,885,979.00	0.34%	0	$0.00	NA	0
		CH MORTGAGE COMPANY, LTD.	11	$1,247,960.03	0.15%	0	$0.00	NA	0
		CHARTER BANK FOR SAVINGS FSB	4	$631,958.01	0.07%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$63,200.00	0.01%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	200	$23,489,613.99	2.73%	0	$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION	11	$1,648,550.00	0.19%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	191	$22,265,906.91	2.59%	0	$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	$116,000.00	0.01%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	7	$427,283.03	0.05%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	13	$1,251,429.86	0.15%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	34	$4,493,236.70	0.52%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	$4,393,586.85	0.51%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	28	$3,473,111.49	0.4%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	61	$6,993,752.78	0.81%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	32	$4,035,723.18	0.47%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	131	$14,136,651.09	1.64%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	4	$363,745.90	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	$4,478,959.59	0.52%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	27	$4,072,217.67	0.47%	0	$0.00	NA	0	
	FIRST PREFERENCE MORTGAGE CORPORATION	2	$241,550.00	0.03%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	$65,000.00	0.01%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$519,142.57	0.06%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	11	$1,289,327.20	0.15%	0	$0.00	NA	0	

	GUARANTY BANK SSB	103	$10,546,019.35	1.23%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	23	$2,995,570.19	0.35%	0	$0.00	NA	0	
	HOME NET, INC.,	6	$997,000.00	0.12%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	300	$35,532,128.62	4.13%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	$351,570.00	0.04%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	25	$3,293,705.00	0.38%	0	$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	4	$494,604.96	0.06%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	17	$2,704,100.00	0.31%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	355	$42,635,906.94	4.96%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	16	$1,511,542.29	0.18%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	16	$2,025,600.00	0.24%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	4	$325,203.84	0.04%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	$991,012.89	0.12%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	459	$52,519,147.31	6.11%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	6	$813,650.00	0.09%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	9	$698,210.84	0.08%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	213	$31,384,890.61	3.65%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	8	$652,850.00	0.08%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	7	$1,006,570.00	0.12%	0	$0.00	NA	0	

	PIONEER SAVINGS BANK	12	$1,007,207.74	0.12%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	25	$2,945,100.09	0.34%	0	$0.00	NA	0	
	PROVIDENT BANK	8	$633,660.87	0.07%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	19	$1,935,695.10	0.23%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	155	$14,776,158.54	1.72%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	$984,881.11	0.11%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	3	$282,350.00	0.03%	0	$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	1	$212,000.00	0.02%	0	$0.00	NA	0	
	SECURITY FEDERAL BANK FSB	12	$1,228,000.00	0.14%	0	$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	6	$591,141.05	0.07%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	46	$4,520,702.37	0.53%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	$7,789,163.14	0.91%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	2	$180,900.00	0.02%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	256	$29,301,102.12	3.41%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	$751,811.53	0.09%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	7	$501,033.76	0.06%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	163	$16,568,129.38	1.93%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	78	$8,240,223.57	0.96%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	13	$1,930,400.00	0.22%	0	$0.00	NA	0	
	UNITED JERSEY	10	$992,900.00	0.12%	0	$0.00	NA	0	

		BANK								
		VANDYK MORTGAGE CORPORATION	48	$4,881,900.00	0.57%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	71	$9,243,706.35	1.08%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	5	$491,839.15	0.06%	0	$0.00	NA	0	
		WEBSTER BANK	6	$742,900.00	0.09%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	32	$4,866,969.36	0.57%	0	$0.00	NA	0	
		Unavailable	3,312	$405,562,022.58	47.13%	0	$0.00	NA	0	
Total			**7,223**	**$859,708,646.95**	**100%**	**0**	**$0.00**		**0**	
31371HDS4		ACCUBANC MORTGAGE CORPORATION	81	$8,345,177.58	2.24%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	8	$995,607.70	0.27%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	15	$1,866,071.05	0.5%	0	$0.00	NA	0	
		BANK OF HAWAII	7	$597,057.00	0.16%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$364,067.48	0.1%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	21	$2,119,950.00	0.57%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	113	$9,982,103.56	2.68%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	10	$1,315,400.00	0.35%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	12	$992,199.72	0.27%	0	$0.00	NA	0	
		CH MORTGAGE COMPANY, LTD.	1	$50,400.00	0.01%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	19	$1,995,489.95	0.54%	0	$0.00	NA	0	
		COLONIAL MORTGAGE COMPANY	1	$180,403.72	0.05%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	5	$517,000.00	0.14%	0	$0.00	NA	0	

	CONTINENTAL CAPITAL CORPORATION	5	$545,650.00	0.15%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	15	$1,150,636.87	0.31%	0	$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	4	$649,751.67	0.17%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	8	$494,191.42	0.13%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	22	$1,993,544.13	0.53%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$2,609,840.70	0.7%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	28	$2,751,930.00	0.74%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	288	$27,302,392.10	7.32%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	9	$638,310.52	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	$6,748,102.69	1.81%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	10	$842,771.04	0.23%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	5	$726,660.00	0.19%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	10	$907,650.00	0.24%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	$2,117,728.96	0.57%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	6	$406,300.00	0.11%	0	$0.00	NA	0	
	GUARANTY BANK SSB	84	$7,500,855.85	2.01%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	34	$3,000,448.82	0.8%	0	$0.00	NA	0	
	HOME NET, INC.,	9	$1,121,667.13	0.3%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE	83	$9,012,365.04	2.42%	0	$0.00	NA	0	

	COMPANY								
	KAUFMAN AND BROAD MORTGAGE COMPANY	11	$1,131,293.60	0.3%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	22	$3,219,500.00	0.86%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	82	$7,539,825.05	2.02%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	20	$2,001,487.29	0.54%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	11	$1,083,400.00	0.29%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	4	$266,728.07	0.07%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	$503,618.33	0.14%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	274	$24,836,788.40	6.66%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	10	$837,061.96	0.22%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	$666,115.14	0.18%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	45	$4,708,442.72	1.26%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$70,000.00	0.02%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	8	$635,964.81	0.17%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	9	$646,317.47	0.17%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	$982,500.00	0.26%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	10	$969,770.46	0.26%	0	$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	8	$697,433.00	0.19%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE	68	$7,258,763.48	1.95%	0	$0.00	NA	0	

		CORPORATION								
		SYNOVUS MORTGAGE CORPORATION	197	$17,018,232.23	4.56%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	111	$7,840,573.41	2.1%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	109	$10,490,830.08	2.81%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	13	$1,743,932.43	0.47%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	127	$10,033,762.36	2.69%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	12	$1,038,750.00	0.28%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	249	$20,821,636.00	5.58%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	8	$1,063,500.80	0.29%	0	$0.00	NA	0	
		ZIONS MORTGAGE COMPANY	2	$184,700.00	0.05%	0	$0.00	NA	0	
		Unavailable	1,446	$144,759,310.02	38.83%	0	$0.00	NA	0	
Total			**3,925**	**$372,891,961.81**	**100%**	**0**	**$0.00**		**0**	
31371HE20		ACCUBANC MORTGAGE CORPORATION	3	$290,626.11	1.28%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$193,556.49	0.85%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	10	$1,137,755.94	5%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	1	$120,916.72	0.53%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	5	$648,456.32	2.85%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	1	$27,199.51	0.12%	0	$0.00	NA	0	
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	$153,592.39	0.68%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY	9	$830,724.48	3.65%	0	$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	$80,455.98	0.35%	0	$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	4	$418,546.72	1.84%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	23	$2,479,574.93	10.9%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	10	$1,396,401.18	6.14%	0	$0.00	NA	0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$48,000.00	0.21%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$290,525.41	1.28%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	$1,069,141.40	4.7%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$619,900.00	2.73%	0	$0.00	NA	0
		Unavailable	125	$12,936,018.13	56.89%	0	$0.00	NA	0
Total			**213**	**$22,741,391.71**	**100%**	**0**	**$0.00**		**0**
31371HE61		ACCUBANC MORTGAGE CORPORATION	94	$10,518,472.79	2.53%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	1	$121,000.00	0.03%	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	3	$355,698.59	0.09%	0	$0.00	NA	0
		BANK OF HAWAII	35	$4,327,969.94	1.04%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$473,638.95	0.11%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	19	$2,658,950.00	0.64%	0	$0.00	NA	0
		BRENTON	60	$6,008,177.36	1.44%	0	$0.00	NA	0

	MORTGAGES, INC.								
	CARDINAL FINANCIAL COMPANY	8	$997,850.00	0.24%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	178	$16,853,329.76	4.05%	0	$0.00	NA	0	
	CITICORP MORTGAGE INC.	6	$701,730.14	0.17%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	$223,866.69	0.05%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	$431,950.00	0.1%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	24	$2,504,282.98	0.6%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,217,531.94	0.29%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	$341,028.69	0.08%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	7	$742,350.00	0.18%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	283	$26,579,548.68	6.39%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	5	$657,000.00	0.16%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	11	$1,990,750.00	0.48%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	6	$757,163.54	0.18%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	$1,449,391.07	0.35%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	$237,000.00	0.06%	0	$0.00	NA	0	
	GUARANTY BANK SSB	122	$13,503,380.54	3.24%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	24	$3,007,113.54	0.72%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE	27	$3,155,681.73	0.76%	0	$0.00	NA	0	

	COMPANY								
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	$909,915.73	0.22%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	$283,000.00	0.07%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	52	$6,493,856.88	1.56%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	8	$999,000.00	0.24%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	10	$909,000.00	0.22%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	94	$11,416,086.27	2.74%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	$886,413.92	0.21%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	331	$35,699,860.85	8.58%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	22	$2,513,534.72	0.6%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	6	$764,699.00	0.18%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	10	$855,402.62	0.21%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	120	$12,049,867.10	2.9%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	11	$1,280,020.72	0.31%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	2	$240,150.00	0.06%	0	$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	17	$2,385,547.35	0.57%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	30	$3,771,607.36	0.91%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	116	$13,484,830.94	3.24%	0	$0.00	NA	0	

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	189	$16,978,566.00	4.08%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	54	$5,420,997.57	1.3%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	14	$1,667,802.11	0.4%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	31	$3,017,871.95	0.73%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$693,900.00	0.17%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	6	$793,200.00	0.19%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	201	$21,997,389.28	5.29%	0	$0.00	NA	0	
		ZIONS MORTGAGE COMPANY	1	$64,776.49	0.02%	0	$0.00	NA	0	
		Unavailable	1,422	$170,785,958.38	41.02%	0	$0.00	NA	0	
Total			**3,719**	**$416,178,112.17**	**100%**	**0**	**$0.00**		**0**	
31371HER5		ACCUBANC MORTGAGE CORPORATION	47	$5,809,310.19	3.32%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	10	$1,000,800.00	0.57%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	2	$279,000.00	0.16%	0	$0.00	NA	0	
		AMSOUTH BANK	2	$196,628.79	0.11%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$396,225.84	0.23%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$474,054.75	0.27%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	3	$262,700.00	0.15%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	11	$998,827.70	0.57%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL	9	$1,138,724.29	0.65%	0	$0.00	NA	0	

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	37	$3,434,432.93	1.96%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	11	$748,762.47	0.43%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	34	$3,502,741.99	2%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$317,706.97	0.18%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	$149,600.00	0.09%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	3	$261,600.00	0.15%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	31	$3,008,108.95	1.72%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$231,384.68	0.13%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	$233,500.00	0.13%	0	$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	1	$351,300.00	0.2%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$90,000.00	0.05%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	14	$1,374,306.88	0.79%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$223,300.00	0.13%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	$30,000.00	0.02%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	21	$1,901,859.26	1.09%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	19	$1,500,764.70	0.86%	0	$0.00	NA	0	
	MORTGAGE LENDING OF AMERICA, INC.	2	$364,786.28	0.21%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE	134	$12,929,058.26	7.39%	0	$0.00	NA	0	

	COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	3	$249,122.79	0.14%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	22	$1,753,063.81	1%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	$474,713.14	0.27%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	62	$7,027,091.59	4.02%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	4	$322,905.83	0.18%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$147,920.00	0.08%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	15	$2,640,638.33	1.51%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	16	$1,596,423.51	0.91%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	15	$1,475,438.35	0.84%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	18	$1,346,345.19	0.77%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	3	$252,233.21	0.14%	0	$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$87,736.30	0.05%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$405,151.09	0.23%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	37	$3,715,298.56	2.12%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	$1,127,578.90	0.64%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	$231,936.33	0.13%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	6	$428,350.00	0.24%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	7	$752,398.37	0.43%	0	$0.00	NA	0	

		WASHTENAW MORTGAGE COMPANY	5	$514,594.46	0.29%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$147,000.00	0.08%	0	$0.00	NA	0	
		Unavailable	923	$109,042,278.21	62.37%	0	$0.00	NA	0	
Total			**1,582**	**$174,947,702.90**	**100%**	**0**	**$0.00**		**0**	
31371HES3		COUNTRYWIDE HOME LOANS, INC.	2	$90,195.33	1.7%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	6	$440,406.38	8.31%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	4	$452,122.75	8.53%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$346,378.30	6.54%	0	$0.00	NA	0	
		Unavailable	41	$3,969,349.57	74.92%	0	$0.00	NA	0	
Total			**58**	**$5,298,452.33**	**100%**	**0**	**$0.00**		**0**	
31371HEZ7		ACCUBANC MORTGAGE CORPORATION	3	$488,048.00	1.22%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$166,150.00	0.41%	0	$0.00	NA	0	
		BANK OF HAWAII	13	$3,365,964.28	8.38%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	7	$927,800.00	2.31%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	4	$503,050.00	1.25%	0	$0.00	NA	0	
		CH MORTGAGE COMPANY, LTD.	3	$375,825.00	0.94%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	3	$342,056.39	0.85%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	8	$989,884.52	2.47%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	11	$1,567,036.84	3.9%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	5	$750,456.73	1.87%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$571,219.52	1.42%	0	$0.00	NA	0	
		FIDELITY BOND AND MORTGAGE	9	$1,006,050.00	2.51%	0	$0.00	NA	0	

	COMPANY								
	FIRST SAVINGS MORTGAGE CORPORATION	2	$422,884.97	1.05%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	7	$996,753.00	2.48%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$76,575.50	0.19%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	6	$553,477.95	1.38%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	$728,201.33	1.81%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	$361,550.00	0.9%	0	$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	2	$272,231.83	0.68%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	2	$351,500.00	0.88%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	$654,850.87	1.63%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	$4,427,278.95	11.03%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	7	$693,710.00	1.73%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	$163,150.00	0.41%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$174,500.00	0.43%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	9	$1,007,992.89	2.51%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	7	$841,336.50	2.1%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	$3,240,074.46	8.07%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	$214,875.42	0.54%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY	4	$442,028.68	1.1%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	$1,331,185.91	3.32%	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	3	$371,081.85	0.92%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	5	$754,069.49	1.88%	0	$0.00	NA	0
		Unavailable	86	$11,009,860.37	27.43%	0	$0.00	NA	0
Total			**295**	**$40,142,711.25**	**100%**	**0**	**$0.00**		**0**
31371HF29		COUNTRYWIDE HOME LOANS, INC.	635	$63,852,317.73	48.01%	0	$0.00	NA	0
		Unavailable	669	$69,138,464.61	51.99%	0	$0.00	NA	0
Total			**1,304**	**$132,990,782.34**	**100%**	**0**	**$0.00**		**0**
31371HF52		ACCUBANC MORTGAGE CORPORATION	1	$65,100.00	0.37%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	10	$1,038,707.79	5.9%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	4	$262,409.08	1.49%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	2	$190,164.54	1.08%	0	$0.00	NA	0
		FLEET MORTGAGE CORPORATION	7	$571,053.32	3.24%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	1	$71,200.00	0.4%	0	$0.00	NA	0
		MELLON MORTGAGE COMPANY, HOUSTON	18	$1,822,435.98	10.36%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	35	$2,783,446.43	15.82%	0	$0.00	NA	0
		NCB SAVINGS BANK FSB	3	$262,306.27	1.49%	0	$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	2	$249,638.35	1.42%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	4	$239,055.54	1.36%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE	3	$366,768.93	2.08%	0	$0.00	NA	0

		CORPORATION							
		TRUSTCORP MORTGAGE COMPANY	5	$191,315.76	1.09%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	$650,493.03	3.7%	0	$0.00	NA	0
		Unavailable	91	$8,834,630.09	50.2%	0	$0.00	NA	0
Total			**192**	**$17,598,725.11**	**100%**	**0**	**$0.00**		**0**
31371HF78		COUNTRYWIDE HOME LOANS, INC.	41	$4,697,042.25	64.73%	0	$0.00	NA	0
		Unavailable	24	$2,559,792.44	35.27%	0	$0.00	NA	0
Total			**65**	**$7,256,834.69**	**100%**	**0**	**$0.00**		**0**
31371HF86		CTX MORTGAGE COMPANY	6	$412,378.25	55.49%	0	$0.00	NA	0
		Unavailable	5	$330,822.25	44.51%	0	$0.00	NA	0
Total			**11**	**$743,200.50**	**100%**	**0**	**$0.00**		**0**
31371HF94		AMERICAN SAVINGS BANK	143	$16,072,558.31	35.66%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	21	$2,222,594.03	4.93%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	16	$2,125,721.01	4.72%	0	$0.00	NA	0
		FT MORTGAGE COMPANIES	1	$123,093.93	0.27%	0	$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	13	$1,516,431.87	3.36%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	96	$10,600,728.30	23.52%	0	$0.00	NA	0
		Unavailable	100	$12,410,105.54	27.54%	0	$0.00	NA	0
Total			**390**	**$45,071,232.99**	**100%**	**0**	**$0.00**		**0**
31371HFM5		COUNTRYWIDE HOME LOANS, INC.	2,097	$264,946,436.68	92.32%	0	$0.00	NA	0
		Unavailable	175	$22,034,581.63	7.68%	0	$0.00	NA	0
Total			**2,272**	**$286,981,018.31**	**100%**	**0**	**$0.00**		**0**
31371HFN3		COUNTRYWIDE HOME LOANS, INC.	412	$51,354,508.25	75.84%	0	$0.00	NA	0
		Unavailable	139	$16,358,322.66	24.16%	0	$0.00	NA	0

Total			**551**	**$67,712,830.91**	**100%**	**0**	**$0.00**		**0**	
31371HFU7		COUNTRYWIDE HOME LOANS, INC.	37	$2,630,455.85	34.86%	0	$0.00	NA	0	
		Unavailable	66	$4,916,100.72	65.14%	0	$0.00	NA	0	
Total			**103**	**$7,546,556.57**	**100%**	**0**	**$0.00**		**0**	
31371HFV5		COUNTRYWIDE HOME LOANS, INC.	14	$773,538.55	20.07%	0	$0.00	NA	0	
		Unavailable	33	$3,080,950.30	79.93%	0	$0.00	NA	0	
Total			**47**	**$3,854,488.85**	**100%**	**0**	**$0.00**		**0**	
31371HFZ6		COUNTRYWIDE HOME LOANS, INC.	1,368	$139,687,118.44	62.18%	0	$0.00	NA	0	
		Unavailable	799	$84,967,417.98	37.82%	0	$0.00	NA	0	
Total			**2,167**	**$224,654,536.42**	**100%**	**0**	**$0.00**		**0**	
31371HGA0		AMERICAN SAVINGS BANK	91	$10,539,655.19	33.8%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	8	$602,334.08	1.93%	0	$0.00	NA	0	
		FIRST REPUBLIC SAVINGS BANK	8	$1,117,590.14	3.58%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	28	$4,170,942.82	13.37%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	2	$166,080.27	0.53%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	$3,003,940.81	9.63%	0	$0.00	NA	0	
		Unavailable	86	$11,584,988.72	37.16%	0	$0.00	NA	0	
Total			**257**	**$31,185,532.03**	**100%**	**0**	**$0.00**		**0**	
31371HGC6		CTX MORTGAGE COMPANY	16	$1,580,943.25	36.24%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	4	$262,783.45	6.02%	0	$0.00	NA	0	
		Unavailable	25	$2,519,197.64	57.74%	0	$0.00	NA	0	
Total			**45**	**$4,362,924.34**	**100%**	**0**	**$0.00**		**0**	
31371HGL6		Unavailable	20	$2,000,403.55	100%	0	$0.00	NA	0	
Total			**20**	**$2,000,403.55**	**100%**	**0**	**$0.00**		**0**	

31371HGQ5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	7	$485,600.00	100%	0	$0.00	NA	0
Total			**7**	**$485,600.00**	**100%**	**0**	**$0.00**		**0**
31371HGT9		AMERICAN SAVINGS BANK	6	$566,001.06	100%	0	$0.00	NA	0
Total			**6**	**$566,001.06**	**100%**	**0**	**$0.00**		**0**
31371HJL3		PNC MORTGAGE CORP. OF AMERICA	272	$25,242,671.93	100%	0	$0.00	NA	0
Total			**272**	**$25,242,671.93**	**100%**	**0**	**$0.00**		**0**
31375RY63		FLAGSTAR BANK, FSB	58	$4,515,412.93	45.18%	0	$0.00	NA	0
		Unavailable	60	$5,479,787.58	54.82%	1	$69,541.89	NA	0
Total			**118**	**$9,995,200.51**	**100%**	**1**	**$69,541.89**		**0**
31375RY89		FLAGSTAR BANK, FSB	26	$2,967,232.28	49.94%	0	$0.00	NA	0
		Unavailable	21	$2,974,617.52	50.06%	0	$0.00	NA	0
Total			**47**	**$5,941,849.80**	**100%**	**0**	**$0.00**		**0**
31376JST7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$414,700.00	0.36%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$297,500.00	0.26%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$93,000.00	0.08%	0	$0.00	NA	0
		AF BANK	1	$64,781.22	0.06%	0	$0.00	NA	0
		ALLIED GROUP MORTGAGE COMPANY	1	$42,593.00	0.04%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$96,350.00	0.08%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$72,100.00	0.06%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	3	$397,625.00	0.34%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$52,100.00	0.04%	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$41,000.00	0.04%	0	$0.00	NA	0
		ARVEST MORTGAGE	33	$2,638,041.01	2.27%	0	$0.00	NA	0

	COMPANY								
	ASIA BANK, N.A.	2	$255,500.00	0.22%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	$163,175.00	0.14%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$344,200.00	0.3%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$180,000.00	0.15%	0	$0.00	NA	0	
	AURORA NATIONAL BANK	3	$332,650.00	0.29%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	
	BANK CENTER FIRST	3	$162,400.00	0.14%	0	$0.00	NA	0	
	BANK OF LENAWEE	1	$76,000.00	0.07%	0	$0.00	NA	0	
	BANK OF THE CASCADES	9	$997,500.00	0.86%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$441,500.00	0.38%	0	$0.00	NA	0	
	BERNVILLE BANK, N.A.	1	$67,766.06	0.06%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	6	$436,000.00	0.38%	0	$0.00	NA	0	
	BRUCETON BANK	2	$227,700.00	0.2%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$60,000.00	0.05%	0	$0.00	NA	0	
	CAPE COD CO-OPERATIVE BANK	6	$451,000.00	0.39%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$223,300.00	0.19%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	6	$507,766.61	0.44%	0	$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	4	$331,836.50	0.29%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$205,712.46	0.18%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$60,000.00	0.05%	0	$0.00	NA	0	
	CLEARPOINTE CAPITAL, INC.	1	$100,000.00	0.09%	0	$0.00	NA	0	
		1	$124,000.00	0.11%	0	$0.00	NA	0	

	CLINTON SAVINGS BANK								
	CLYDE SAVINGS BANK COMPANY	1	$63,520.43	0.05%	0	$0.00	NA	0	
	CNB BANCSHARES, INC.	3	$195,278.21	0.17%	0	$0.00	NA	0	
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	$125,000.00	0.11%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$131,000.00	0.11%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$349,000.00	0.3%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$115,970.00	0.1%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$157,200.00	0.14%	0	$0.00	NA	0	
	CORTRUST BANK	3	$206,200.00	0.18%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	$123,625.00	0.11%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	$300,700.00	0.26%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$490,700.00	0.42%	0	$0.00	NA	0	
	CRUSADER SAVINGS BANK PASA	4	$582,296.06	0.5%	0	$0.00	NA	0	
	CUMANET INC	1	$150,000.00	0.13%	0	$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	13	$978,400.00	0.84%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$278,000.00	0.24%	0	$0.00	NA	0	
	DELLWOOD CORPORATION	5	$368,569.86	0.32%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	$539,000.00	0.46%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	2	$209,100.00	0.18%	0	$0.00	NA	0	
	DUBUQUE BANK AND	1	$224,000.00	0.19%	0	$0.00	NA	0	

	TRUST COMPANY								
	EAST BOSTON SAVINGS BANK	16	$1,529,526.79	1.32%	0	$0.00	NA	0	
	EASTERN BANK	3	$246,000.00	0.21%	0	$0.00	NA	0	
	ELVERSON NATIONAL BANK THE	4	$499,300.00	0.43%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$125,000.00	0.11%	0	$0.00	NA	0	
	F&M BANK - NORTHEAST	43	$4,169,740.04	3.59%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$291,500.00	0.25%	0	$0.00	NA	0	
	FARMERS STATE SAVINGS BANK	2	$162,350.00	0.14%	0	$0.00	NA	0	
	FEDERAL TRUST BANK FSB	2	$103,141.07	0.09%	0	$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	5	$362,708.50	0.31%	0	$0.00	NA	0	
	FINDLEY SAVINGS BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	$220,500.00	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$1,871,750.00	1.61%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	4	$294,500.00	0.25%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK INC.	3	$133,920.36	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$96,800.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$48,000.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	$828,375.00	0.71%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$104,000.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF	3	$220,000.00	0.19%	0	$0.00	NA	0	

	LAGRANGE								
	FIRST HAWAIIAN BANK	7	$977,750.00	0.84%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK OF WYOMING	14	$1,172,855.48	1.01%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	15	$1,127,893.13	0.97%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	5	$238,503.41	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$253,978.31	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	4	$315,600.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	$72,600.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	5	$444,542.15	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$179,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	6	$541,500.00	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	14	$1,260,066.61	1.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF POWELL	2	$218,200.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, WINFIELD	1	$50,160.00	0.04%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$225,000.00	0.19%	0	$0.00	NA	0	
	FIRST SAVINGS BANK	1	$82,000.00	0.07%	0	$0.00	NA	0	
	FITCHBURG SAVINGS BANK, FSB	2	$230,000.00	0.2%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	$101,349.00	0.09%	0	$0.00	NA	0	
	FOUNDERS FEDERAL CREDIT UNION	6	$508,917.85	0.44%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	$472,850.00	0.41%	0	$0.00	NA	0	
	FULTON BANK	12	$1,138,249.63	0.98%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	5	$335,400.00	0.29%	0	$0.00	NA	0	
	GASCO CREDIT UNION	1	$120,600.00	0.1%	0	$0.00	NA	0	
		3	$215,000.00	0.19%	0	$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION								
	GREENWOOD CREDIT UNION	1	$59,000.00	0.05%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$435,653.94	0.38%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	$209,750.00	0.18%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	51	$3,876,924.48	3.34%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	18	$1,748,574.60	1.51%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$301,377.19	0.26%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	$144,150.00	0.12%	0	$0.00	NA	0	
	HUMBOLDT BANK	2	$141,500.00	0.12%	0	$0.00	NA	0	
	ILLINI BANK	6	$532,759.26	0.46%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	$286,503.03	0.25%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	6	$371,900.00	0.32%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	8	$612,352.49	0.53%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	14	$1,402,357.63	1.21%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$63,379.00	0.05%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	2	$144,281.00	0.12%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$261,500.00	0.23%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	$1,232,067.86	1.06%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	5	$557,400.00	0.48%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$273,121.75	0.24%	0	$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	3	$130,615.36	0.11%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$184,000.00	0.16%	0	$0.00	NA	0	

	MAINE								
	MERCANTILE BANK MIDWEST	19	$1,467,710.39	1.26%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK	1	$172,500.00	0.15%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	16	$1,390,387.29	1.2%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	10	$1,160,716.05	1%	0	$0.00	NA	0	
	METRO BANK NA	1	$125,000.00	0.11%	0	$0.00	NA	0	
	METROWEST BANK	8	$922,899.94	0.79%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	10	$812,956.25	0.7%	0	$0.00	NA	0	
	MICAL MORTGAGE INC.	2	$159,500.00	0.14%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	15	$1,309,837.00	1.13%	0	$0.00	NA	0	
	MID-PENN BANK	2	$116,900.00	0.1%	0	$0.00	NA	0	
	MILFORD BANK, THE	19	$2,010,980.23	1.73%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$517,000.00	0.45%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	5	$877,200.00	0.76%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.	1	$146,958.81	0.13%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$55,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$57,400.00	0.05%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$335,750.00	0.29%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$50,000.00	0.04%	0	$0.00	NA	0	
	NATIONAL BANK OF ALASKA	17	$1,814,701.83	1.56%	0	$0.00	NA	0	
	NEW MILFORD BANK AND TRUST	3	$355,000.00	0.31%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	15	$1,551,681.63	1.34%	0	$0.00	NA	0	

	NEWFIELD NATIONAL BANK	2	$108,000.00	0.09%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$403,000.00	0.35%	0	$0.00	NA	0	
	NORTH FORK BANK	9	$1,084,222.63	0.93%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$218,262.75	0.19%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$90,000.00	0.08%	0	$0.00	NA	0	
	NORTHERN TRUST COMPANY	2	$151,757.63	0.13%	0	$0.00	NA	0	
	NORTHMARK BANK	3	$336,000.00	0.29%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$50,000.00	0.04%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$192,000.00	0.17%	0	$0.00	NA	0	
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$298,050.00	0.26%	0	$0.00	NA	0	
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	$224,000.00	0.19%	0	$0.00	NA	0	
	PASSUMPSIC SAVINGS BANK	2	$230,805.44	0.2%	0	$0.00	NA	0	
	PEOPLES BANK	2	$128,000.00	0.11%	0	$0.00	NA	0	
	PEOPLES BANK AND TRUST COMPANY	3	$165,700.00	0.14%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$87,000.00	0.07%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$64,750.00	0.06%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$69,000.00	0.06%	0	$0.00	NA	0	
	PRIME BANK	1	$36,250.00	0.03%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	16	$1,535,643.00	1.32%	0	$0.00	NA	0	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$227,700.00	0.2%	0	$0.00	NA	0	
	RAVENNA SAVINGS BANK	1	$30,000.00	0.03%	0	$0.00	NA	0	

	RELIANCE FEDERAL SAVINGS BANK	1	$115,000.00	0.1%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	1	$50,000.00	0.04%	0	$0.00	NA	0	
	ROCKWELL FEDERAL CREDIT UNION	2	$233,460.98	0.2%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$67,850.00	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$185,000.00	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$60,000.00	0.05%	0	$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	3	$285,500.00	0.25%	0	$0.00	NA	0	
	SECURITY BANK	1	$177,000.00	0.15%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	19	$1,214,600.00	1.05%	0	$0.00	NA	0	
	SKANEATELES SAVINGS BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	30	$2,785,890.36	2.4%	0	$0.00	NA	0	
	ST. MARYS BANK CREDIT UNION	1	$103,000.06	0.09%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0	
	STATE BANK & TRUST COMPANY NEW ULM	2	$130,900.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$43,000.00	0.04%	0	$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	2	$155,900.00	0.13%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$82,000.00	0.07%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	$69,000.00	0.06%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	$70,000.00	0.06%	0	$0.00	NA	0	
	TEXAS BANK	5	$566,550.00	0.49%	0	$0.00	NA	0	
	THE COMMERCIAL BANK	1	$52,000.00	0.04%	0	$0.00	NA	0	
		1	$125,000.00	0.11%	0	$0.00	NA	0	

		THE HARVARD STATE BANK								
		THE PARK BANK	1	$175,000.00	0.15%	0	$0.00	NA	0	
		THE PFEFFERKORN COMPANY INC.	9	$1,014,400.00	0.87%	0	$0.00	NA	0	
		TINKER CREDIT UNION	14	$1,010,468.15	0.87%	0	$0.00	NA	0	
		TURNER YOUNG INVESTMENT COMPANY	1	$100,652.69	0.09%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$85,000.00	0.07%	0	$0.00	NA	0	
		UNITED BANK AND TRUST	2	$142,500.00	0.12%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$59,797.78	0.05%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	9	$881,368.05	0.76%	0	$0.00	NA	0	
		VAN WERT NATIONAL BANK	4	$237,194.80	0.2%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$191,000.00	0.16%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$60,500.00	0.05%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	4	$296,671.94	0.26%	0	$0.00	NA	0	
		WEBSTER BANK	2	$85,000.00	0.07%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$51,000.00	0.04%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$124,250.00	0.11%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	13	$1,122,695.26	0.97%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$156,081.81	0.13%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	2	$165,000.00	0.14%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	86	$8,998,879.75	7.75%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	8	$676,925.00	0.58%	0	$0.00	NA	0	
		Unavailable	226	$22,110,773.44	18.98%	0	$0.00	NA	0	
Total			**1,247**	**$116,145,682.28**	**100%**	**0**	**$0.00**		**0**	

31377CK36		TCF MORTGAGE CORPORATION	18	$1,752,199.00	57.87%	0	$0.00	NA	0	
		Unavailable	13	$1,275,859.46	42.13%	0	$0.00	NA	0	
Total			**31**	**$3,028,058.46**	**100%**	**0**	**$0.00**		**0**	
31377CK44		TCF MORTGAGE CORPORATION	24	$2,756,490.81	78.01%	0	$0.00	NA	0	
		Unavailable	11	$776,954.79	21.99%	0	$0.00	NA	0	
Total			**35**	**$3,533,445.60**	**100%**	**0**	**$0.00**		**0**	
31377CK51		TCF MORTGAGE CORPORATION	14	$1,665,020.00	47.11%	0	$0.00	NA	0	
		Unavailable	15	$1,869,521.06	52.89%	0	$0.00	NA	0	
Total			**29**	**$3,534,541.06**	**100%**	**0**	**$0.00**		**0**	
31377CK69		TCF MORTGAGE CORPORATION	18	$1,690,441.15	84.63%	0	$0.00	NA	0	
		Unavailable	3	$306,936.99	15.37%	0	$0.00	NA	0	
Total			**21**	**$1,997,378.14**	**100%**	**0**	**$0.00**		**0**	
31377CKW2		TCF MORTGAGE CORPORATION	32	$3,466,405.40	57.61%	0	$0.00	NA	0	
		Unavailable	21	$2,550,600.55	42.39%	0	$0.00	NA	0	
Total			**53**	**$6,017,005.95**	**100%**	**0**	**$0.00**		**0**	
31377CKZ5		TCF MORTGAGE CORPORATION	27	$2,584,968.53	64.54%	0	$0.00	NA	0	
		Unavailable	14	$1,420,213.45	35.46%	0	$0.00	NA	0	
Total			**41**	**$4,005,181.98**	**100%**	**0**	**$0.00**		**0**	
31377MBQ3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,179,070.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,179,070.00**	**100%**	**0**	**$0.00**		**0**	
31377MCV1		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	4	$17,310,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$17,310,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MFC0		GREEN PARK FINANCIAL LIMITED	1	$2,349,000.00	100%	0	$0.00	NA	0	

		PARTNERSHIP								
Total			**1**	**$2,349,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MFK2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$3,123,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,123,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MFM8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MGR6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MGV7		EICHLER, FAYNE AND ASSOCIATES	1	$3,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MH87		AMRESCO CAPITAL, L.P.	1	$1,890,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,890,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MHS3		AMRESCO CAPITAL, L.P.	1	$2,520,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,520,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MHZ7		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	$2,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MK83		AMERICAN PROPERTY FINANCING INC.	1	$6,625,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,625,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MKC4		GREYSTONE SERVICING CORPORATION INC.	1	$1,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	

31377MKS9		GREYSTONE SERVICING CORPORATION INC.	1	$1,933,122.48	100%	0	$0.00	NA	0	
Total			**1**	**$1,933,122.48**	**100%**	**0**	**$0.00**		**0**	
31377MLP4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$10,650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,650,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MMZ1		GREYSTONE SERVICING CORPORATION INC.	1	$2,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MNC1		GREYSTONE SERVICING CORPORATION INC.	1	$2,349,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,349,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MNE7		GREYSTONE SERVICING CORPORATION INC.	1	$1,693,906.16	100%	0	$0.00	NA	0	
Total			**1**	**$1,693,906.16**	**100%**	**0**	**$0.00**		**0**	
31377MP54		AMERICAN PROPERTY FINANCING INC.	1	$2,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31378QD99		FIRST NATIONWIDE MORTGAGE CORPORATION	341	$51,917,634.10	29.23%	0	$0.00	NA	0	
		Unavailable	798	$125,728,043.61	70.77%	0	$0.00	NA	0	
Total			**1,139**	**$177,645,677.71**	**100%**	**0**	**$0.00**		**0**	
31378QEA5		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$1,309,809.06	7.43%	0	$0.00	NA	0	
		Unavailable	115	$16,318,059.09	92.57%	0	$0.00	NA	0	
Total			**124**	**$17,627,868.15**	**100%**	**0**	**$0.00**		**0**	
31378SNU7		USAA FEDERAL SAVINGS BANK	30	$3,493,890.62	69.19%	0	$0.00	NA	0	
		Unavailable	12	$1,556,084.77	30.81%	0	$0.00	NA	0	

Total			**42**	**$5,049,975.39**	**100%**	**0**	**$0.00**		**0**	
31378SNV5		USAA FEDERAL SAVINGS BANK	58	$7,095,324.96	87.93%	0	$0.00	NA	0	
		Unavailable	8	$973,719.43	12.07%	0	$0.00	NA	0	
Total			**66**	**$8,069,044.39**	**100%**	**0**	**$0.00**		**0**	
31378SNW3		USAA FEDERAL SAVINGS BANK	90	$10,795,420.14	82.61%	0	$0.00	NA	0	
		Unavailable	19	$2,271,774.10	17.39%	0	$0.00	NA	0	
Total			**109**	**$13,067,194.24**	**100%**	**0**	**$0.00**		**0**	
31378SNX1		USAA FEDERAL SAVINGS BANK	68	$8,527,797.92	77.67%	0	$0.00	NA	0	
		Unavailable	19	$2,451,161.41	22.33%	0	$0.00	NA	0	
Total			**87**	**$10,978,959.33**	**100%**	**0**	**$0.00**		**0**	
31379D3E7		GUILD MORTGAGE COMPANY	6	$664,320.09	62.53%	0	$0.00	NA	0	
		Unavailable	3	$398,040.72	37.47%	0	$0.00	NA	0	
Total			**9**	**$1,062,360.81**	**100%**	**0**	**$0.00**		**0**	
31379D3K3		GUILD MORTGAGE COMPANY	14	$2,087,350.00	69.37%	0	$0.00	NA	0	
		Unavailable	6	$921,450.00	30.63%	0	$0.00	NA	0	
Total			**20**	**$3,008,800.00**	**100%**	**0**	**$0.00**		**0**	
31379D6N4		Unavailable	87	$11,042,623.36	100%	0	$0.00	NA	0	
Total			**87**	**$11,042,623.36**	**100%**	**0**	**$0.00**		**0**	
31379DCL1		WACHOVIA MORTGAGE COMPANY	65	$3,983,034.73	100%	0	$0.00	NA	0	
Total			**65**	**$3,983,034.73**	**100%**	**0**	**$0.00**		**0**	
31379DCM9		WACHOVIA MORTGAGE COMPANY	778	$94,163,503.41	100%	0	$0.00	NA	0	
Total			**778**	**$94,163,503.41**	**100%**	**0**	**$0.00**		**0**	
31379ED20		FIRST NATIONWIDE MORTGAGE CORPORATION	365	$39,333,964.85	100%	0	$0.00	NA	0	
Total			**365**	**$39,333,964.85**	**100%**	**0**	**$0.00**		**0**	
31379ED38		FIRST NATIONWIDE MORTGAGE	35	$4,185,939.89	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**35**	**$4,185,939.89**	**100%**	**0**	**$0.00**		**0**	
31379ED46		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$1,088,408.90	49.55%	0	$0.00	NA	0	
		Unavailable	9	$1,108,270.07	50.45%	0	$0.00	NA	0	
Total			**17**	**$2,196,678.97**	**100%**	**0**	**$0.00**		**0**	
31379ED61		FIRST NATIONWIDE MORTGAGE CORPORATION	25	$2,591,132.02	53.68%	0	$0.00	NA	0	
		Unavailable	15	$2,235,442.25	46.32%	0	$0.00	NA	0	
Total			**40**	**$4,826,574.27**	**100%**	**0**	**$0.00**		**0**	
31379EDV6		FIRST NATIONWIDE MORTGAGE CORPORATION	147	$21,949,754.24	100%	0	$0.00	NA	0	
Total			**147**	**$21,949,754.24**	**100%**	**0**	**$0.00**		**0**	
31379EDW4		FIRST NATIONWIDE MORTGAGE CORPORATION	81	$10,250,167.26	100%	0	$0.00	NA	0	
Total			**81**	**$10,250,167.26**	**100%**	**0**	**$0.00**		**0**	
31379EDZ7		FIRST NATIONWIDE MORTGAGE CORPORATION	331	$46,854,068.46	100%	0	$0.00	NA	0	
Total			**331**	**$46,854,068.46**	**100%**	**0**	**$0.00**		**0**	
31379HJL5		PHH MORTGAGE SERVICES CORPORATION	12	$1,032,648.65	29.46%	0	$0.00	NA	0	
		Unavailable	32	$2,472,591.53	70.54%	0	$0.00	NA	0	
Total			**44**	**$3,505,240.18**	**100%**	**0**	**$0.00**		**0**	
31379K6R9		PHH MORTGAGE SERVICES CORPORATION	7	$575,090.60	14.37%	0	$0.00	NA	0	
		Unavailable	28	$3,426,469.59	85.63%	0	$0.00	NA	0	
Total			**35**	**$4,001,560.19**	**100%**	**0**	**$0.00**		**0**	
31379K6S7		PHH MORTGAGE SERVICES CORPORATION	10	$809,886.75	16.04%	0	$0.00	NA	0	
		Unavailable	41	$4,239,205.77	83.96%	0	$0.00	NA	0	
Total			**51**	**$5,049,092.52**	**100%**	**0**	**$0.00**		**0**	

31379QRJ1		PHH MORTGAGE SERVICES CORPORATION	36	$4,383,566.33	25.79%	0	$0.00	NA	0	
		Unavailable	112	$12,615,488.18	74.21%	0	$0.00	NA	0	
Total			**148**	**$16,999,054.51**	**100%**	**0**	**$0.00**		**0**	
31379QXC9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	$7,276,351.67	42.38%	0	$0.00	NA	0	
		Unavailable	100	$9,893,477.20	57.62%	0	$0.00	NA	0	
Total			**167**	**$17,169,828.87**	**100%**	**0**	**$0.00**		**0**	
31379QXF2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$549,013.08	19.55%	0	$0.00	NA	0	
		Unavailable	25	$2,259,399.79	80.45%	0	$0.00	NA	0	
Total			**33**	**$2,808,412.87**	**100%**	**0**	**$0.00**		**0**	
31379QXG0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	$3,315,742.40	52.96%	0	$0.00	NA	0	
		Unavailable	30	$2,945,556.21	47.04%	0	$0.00	NA	0	
Total			**58**	**$6,261,298.61**	**100%**	**0**	**$0.00**		**0**	
31379QXH8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$1,217,502.98	46.57%	0	$0.00	NA	0	
		Unavailable	13	$1,396,716.48	53.43%	0	$0.00	NA	0	
Total			**24**	**$2,614,219.46**	**100%**	**0**	**$0.00**		**0**	
31379T5L4		Unavailable	396	$56,641,486.47	100%	0	$0.00	NA	0	
Total			**396**	**$56,641,486.47**	**100%**	**0**	**$0.00**		**0**	
31379T5M2		Unavailable	1,114	$156,162,629.03	100%	0	$0.00	NA	0	
Total			**1,114**	**$156,162,629.03**	**100%**	**0**	**$0.00**		**0**	
31379UBN0		LOCAL FEDERAL BANK FSB	36	$3,261,147.13	100%	0	$0.00	NA	0	
Total			**36**	**$3,261,147.13**	**100%**	**0**	**$0.00**		**0**	
31380BKT6		SALEM FIVE MORTGAGE CORPORATION	66	$9,053,087.18	100%	0	$0.00	NA	0	
Total			**66**	**$9,053,087.18**	**100%**	**0**	**$0.00**		**0**	
31380BKU3			84	$10,065,468.85	100%	0	$0.00	NA	0	

		SALEM FIVE MORTGAGE CORPORATION								
Total			**84**	**$10,065,468.85**	**100%**	**0**	**$0.00**		**0**	
31380G2B4		KAUFMAN AND BROAD MORTGAGE COMPANY	25	$3,996,916.32	100%	0	$0.00	NA	0	
Total			**25**	**$3,996,916.32**	**100%**	**0**	**$0.00**		**0**	
31380G2L2		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$1,503,482.59	100%	0	$0.00	NA	0	
Total			**11**	**$1,503,482.59**	**100%**	**0**	**$0.00**		**0**	
31380G2M0		KAUFMAN AND BROAD MORTGAGE COMPANY	6	$1,040,765.33	100%	0	$0.00	NA	0	
Total			**6**	**$1,040,765.33**	**100%**	**0**	**$0.00**		**0**	
31380G2S7		KAUFMAN AND BROAD MORTGAGE COMPANY	35	$4,992,636.00	100%	0	$0.00	NA	0	
Total			**35**	**$4,992,636.00**	**100%**	**0**	**$0.00**		**0**	
31380G2Z1		KAUFMAN AND BROAD MORTGAGE COMPANY	29	$4,306,718.00	100%	0	$0.00	NA	0	
Total			**29**	**$4,306,718.00**	**100%**	**0**	**$0.00**		**0**	
31380G3A5		KAUFMAN AND BROAD MORTGAGE COMPANY	13	$2,016,300.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,016,300.00**	**100%**	**0**	**$0.00**		**0**	
31380GLE7		ROSLYN NATIONAL MORTGAGE CORPORATION	16	$2,006,751.05	100%	0	$0.00	NA	0	
Total			**16**	**$2,006,751.05**	**100%**	**0**	**$0.00**		**0**	
31380GLJ6		ROSLYN NATIONAL MORTGAGE CORPORATION	15	$1,940,179.05	100%	0	$0.00	NA	0	
Total			**15**	**$1,940,179.05**	**100%**	**0**	**$0.00**		**0**	
31380GLK3		ROSLYN NATIONAL MORTGAGE	13	$2,014,570.00	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**13**	**$2,014,570.00**	**100%**	**0**	**$0.00**		**0**	
31380GQ44		FIRST CHICAGO NBD MORTGAGE COMPANY	72	$8,618,644.77	93.52%	0	$0.00	NA	0	
		Unavailable	6	$597,433.45	6.48%	0	$0.00	NA	0	
Total			**78**	**$9,216,078.22**	**100%**	**0**	**$0.00**		**0**	
31380GQ69		FIRST CHICAGO NBD MORTGAGE COMPANY	20	$2,512,526.10	86.77%	0	$0.00	NA	0	
		Unavailable	2	$382,962.24	13.23%	0	$0.00	NA	0	
Total			**22**	**$2,895,488.34**	**100%**	**0**	**$0.00**		**0**	
31380GUM9		CITICORP MORTGAGE INC.	41	$4,452,933.39	75.73%	0	$0.00	NA	0	
		Unavailable	13	$1,427,319.20	24.27%	0	$0.00	NA	0	
Total			**54**	**$5,880,252.59**	**100%**	**0**	**$0.00**		**0**	
31380GUR8		CITICORP MORTGAGE INC.	454	$61,618,702.11	100%	0	$0.00	NA	0	
Total			**454**	**$61,618,702.11**	**100%**	**0**	**$0.00**		**0**	
31380GUS6		CITICORP MORTGAGE INC.	53	$7,030,961.50	100%	0	$0.00	NA	0	
Total			**53**	**$7,030,961.50**	**100%**	**0**	**$0.00**		**0**	
31380GUT4		CITICORP MORTGAGE INC.	10	$1,004,221.56	100%	0	$0.00	NA	0	
Total			**10**	**$1,004,221.56**	**100%**	**0**	**$0.00**		**0**	
31380GUU1		CITICORP MORTGAGE INC.	17	$2,194,470.25	100%	0	$0.00	NA	0	
Total			**17**	**$2,194,470.25**	**100%**	**0**	**$0.00**		**0**	
31380GUV9		CITICORP MORTGAGE INC.	215	$28,066,990.27	100%	0	$0.00	NA	0	
Total			**215**	**$28,066,990.27**	**100%**	**0**	**$0.00**		**0**	
31380GUW7		CITICORP MORTGAGE INC.	47	$6,479,198.27	100%	0	$0.00	NA	0	
Total			**47**	**$6,479,198.27**	**100%**	**0**	**$0.00**		**0**	
31380H5M5		Unavailable	11	$763,499.96	100%	0	$0.00	NA	0	
Total			**11**	**$763,499.96**	**100%**	**0**	**$0.00**		**0**	

31380HMS3		CAL-BAY MORTGAGE GROUP	18	$3,015,996.50	100%	0	$0.00	NA	0	
Total			**18**	**$3,015,996.50**	**100%**	**0**	**$0.00**		**0**	
31380HS24		NORWEST MORTGAGE, INC.	940	$132,753,896.34	100%	0	$0.00	NA	0	
Total			**940**	**$132,753,896.34**	**100%**	**0**	**$0.00**		**0**	
31380HS32		NORWEST MORTGAGE, INC.	1,228	$175,712,353.81	87.95%	0	$0.00	NA	0	
		Unavailable	159	$24,067,492.68	12.05%	0	$0.00	NA	0	
Total			**1,387**	**$199,779,846.49**	**100%**	**0**	**$0.00**		**0**	
31380HS40		NORWEST MORTGAGE, INC.	298	$39,681,551.76	90.14%	0	$0.00	NA	0	
		Unavailable	31	$4,339,955.94	9.86%	0	$0.00	NA	0	
Total			**329**	**$44,021,507.70**	**100%**	**0**	**$0.00**		**0**	
31380HS57		NORWEST MORTGAGE, INC.	637	$83,715,564.98	65.91%	0	$0.00	NA	0	
		Unavailable	285	$43,304,400.77	34.09%	0	$0.00	NA	0	
Total			**922**	**$127,019,965.75**	**100%**	**0**	**$0.00**		**0**	
31380HS65		NORWEST MORTGAGE, INC.	734	$98,397,792.19	86.92%	0	$0.00	NA	0	
		Unavailable	104	$14,801,028.29	13.08%	0	$0.00	NA	0	
Total			**838**	**$113,198,820.48**	**100%**	**0**	**$0.00**		**0**	
31380HS73		NORWEST MORTGAGE, INC.	789	$107,901,141.25	74.05%	0	$0.00	NA	0	
		Unavailable	252	$37,803,586.15	25.95%	0	$0.00	NA	0	
Total			**1,041**	**$145,704,727.40**	**100%**	**0**	**$0.00**		**0**	
31380HS81		NORWEST MORTGAGE, INC.	286	$38,861,299.32	88.96%	0	$0.00	NA	0	
		Unavailable	32	$4,823,148.51	11.04%	0	$0.00	NA	0	
Total			**318**	**$43,684,447.83**	**100%**	**0**	**$0.00**		**0**	
31380HS99		NORWEST MORTGAGE, INC.	223	$33,158,966.59	89.52%	0	$0.00	NA	0	
		Unavailable	24	$3,880,072.23	10.48%	0	$0.00	NA	0	
Total			**247**	**$37,039,038.82**	**100%**	**0**	**$0.00**		**0**	
31380HSQ1		NORWEST MORTGAGE, INC.	47	$2,106,833.19	90.38%	0	$0.00	NA	0	
		Unavailable	5	$224,365.44	9.62%	0	$0.00	NA	0	

Total			**52**	**$2,331,198.63**	**100%**	**0**	**$0.00**		**0**	
31380HSR9		NORWEST MORTGAGE, INC.	262	$13,943,344.97	92.65%	0	$0.00	NA	0	
		Unavailable	18	$1,105,954.46	7.35%	0	$0.00	NA	0	
Total			**280**	**$15,049,299.43**	**100%**	**0**	**$0.00**		**0**	
31380HSS7		NORWEST MORTGAGE, INC.	190	$11,337,076.50	92.67%	0	$0.00	NA	0	
		Unavailable	13	$896,724.97	7.33%	0	$0.00	NA	0	
Total			**203**	**$12,233,801.47**	**100%**	**0**	**$0.00**		**0**	
31380HST5		NORWEST MORTGAGE, INC.	1,408	$88,322,831.14	95.04%	0	$0.00	NA	0	
		Unavailable	73	$4,613,124.45	4.96%	0	$0.00	NA	0	
Total			**1,481**	**$92,935,955.59**	**100%**	**0**	**$0.00**		**0**	
31380HSV0		NORWEST MORTGAGE, INC.	39	$6,082,903.27	100%	0	$0.00	NA	0	
Total			**39**	**$6,082,903.27**	**100%**	**0**	**$0.00**		**0**	
31380HSW8		NORWEST MORTGAGE, INC.	65	$4,847,362.47	69.11%	0	$0.00	NA	0	
		Unavailable	17	$2,166,246.35	30.89%	0	$0.00	NA	0	
Total			**82**	**$7,013,608.82**	**100%**	**0**	**$0.00**		**0**	
31380HSX6		NORWEST MORTGAGE, INC.	1,163	$120,113,219.95	85.57%	0	$0.00	NA	0	
		Unavailable	150	$20,257,389.06	14.43%	0	$0.00	NA	0	
Total			**1,313**	**$140,370,609.01**	**100%**	**0**	**$0.00**		**0**	
31380HSZ1		NORWEST MORTGAGE, INC.	11	$1,214,814.24	87.12%	0	$0.00	NA	0	
		Unavailable	1	$179,616.16	12.88%	0	$0.00	NA	0	
Total			**12**	**$1,394,430.40**	**100%**	**0**	**$0.00**		**0**	
31380HTA5		NORWEST MORTGAGE, INC.	70	$10,849,441.11	88.39%	0	$0.00	NA	0	
		Unavailable	9	$1,424,720.99	11.61%	0	$0.00	NA	0	
Total			**79**	**$12,274,162.10**	**100%**	**0**	**$0.00**		**0**	
31380HTB3		NORWEST MORTGAGE, INC.	88	$12,937,734.20	93.87%	0	$0.00	NA	0	
		Unavailable	5	$844,486.52	6.13%	0	$0.00	NA	0	
Total			**93**	**$13,782,220.72**	**100%**	**0**	**$0.00**		**0**	

31380JC27		FIRST UNION MORTGAGE CORPORATION	17	$1,686,336.96	100%	0	$0.00	NA	0	
Total			**17**	**$1,686,336.96**	**100%**	**0**	**$0.00**		**0**	
31380JC35		FIRST UNION MORTGAGE CORPORATION	42	$4,461,060.82	96.59%	0	$0.00	NA	0	
		Unavailable	2	$157,665.72	3.41%	0	$0.00	NA	0	
Total			**44**	**$4,618,726.54**	**100%**	**0**	**$0.00**		**0**	
31380JC43		FIRST UNION MORTGAGE CORPORATION	12	$1,218,542.79	100%	0	$0.00	NA	0	
Total			**12**	**$1,218,542.79**	**100%**	**0**	**$0.00**		**0**	
31380JC50		FIRST UNION MORTGAGE CORPORATION	14	$1,576,621.02	100%	0	$0.00	NA	0	
Total			**14**	**$1,576,621.02**	**100%**	**0**	**$0.00**		**0**	
31380JCY7		FIRST UNION MORTGAGE CORPORATION	33	$3,711,978.13	71.62%	0	$0.00	NA	0	
		Unavailable	10	$1,470,964.76	28.38%	0	$0.00	NA	0	
Total			**43**	**$5,182,942.89**	**100%**	**0**	**$0.00**		**0**	
31380JCZ4		FIRST UNION MORTGAGE CORPORATION	21	$2,151,227.07	73.32%	0	$0.00	NA	0	
		Unavailable	7	$782,964.51	26.68%	0	$0.00	NA	0	
Total			**28**	**$2,934,191.58**	**100%**	**0**	**$0.00**		**0**	
31380JFE8		Unavailable	84	$10,071,121.12	100%	0	$0.00	NA	0	
Total			**84**	**$10,071,121.12**	**100%**	**0**	**$0.00**		**0**	
31380JJN4		UNITED JERSEY BANK	15	$1,294,085.77	85.83%	0	$0.00	NA	0	
		Unavailable	2	$213,566.41	14.17%	0	$0.00	NA	0	
Total			**17**	**$1,507,652.18**	**100%**	**0**	**$0.00**		**0**	
31380JJR5		UNITED JERSEY BANK	30	$3,010,945.03	100%	0	$0.00	NA	0	
Total			**30**	**$3,010,945.03**	**100%**	**0**	**$0.00**		**0**	
31380JJT1		UNITED JERSEY BANK	17	$1,409,931.35	94.92%	0	$0.00	NA	0	

		Unavailable	1	$75,500.00	5.08%	0	$0.00	NA	0	
Total			**18**	**$1,485,431.35**	**100%**	**0**	**$0.00**		**0**	
31380JJX2		UNITED JERSEY BANK	13	$1,355,581.50	90.55%	0	$0.00	NA	0	
		Unavailable	1	$141,500.00	9.45%	0	$0.00	NA	0	
Total			**14**	**$1,497,081.50**	**100%**	**0**	**$0.00**		**0**	
31380K5G1		PHH MORTGAGE SERVICES CORPORATION	10	$1,136,818.20	11.26%	0	$0.00	NA	0	
		Unavailable	77	$8,956,425.24	88.74%	0	$0.00	NA	0	
Total			**87**	**$10,093,243.44**	**100%**	**0**	**$0.00**		**0**	
31380KT42		ALASKA USA FEDERAL CREDIT UNION	24	$3,012,105.05	100%	0	$0.00	NA	0	
Total			**24**	**$3,012,105.05**	**100%**	**0**	**$0.00**		**0**	
31380KT67		ALASKA USA FEDERAL CREDIT UNION	62	$8,017,363.59	100%	0	$0.00	NA	0	
Total			**62**	**$8,017,363.59**	**100%**	**0**	**$0.00**		**0**	
31380L5H7		SUNTRUST MORTGAGE INC.	74	$9,293,696.31	100%	0	$0.00	NA	0	
Total			**74**	**$9,293,696.31**	**100%**	**0**	**$0.00**		**0**	
31380L5J3		SUNTRUST MORTGAGE INC.	39	$4,077,701.33	100%	0	$0.00	NA	0	
Total			**39**	**$4,077,701.33**	**100%**	**0**	**$0.00**		**0**	
31380L5K0		SUNTRUST MORTGAGE INC.	18	$1,974,616.28	100%	0	$0.00	NA	0	
Total			**18**	**$1,974,616.28**	**100%**	**0**	**$0.00**		**0**	
31380L5L8		SUNTRUST MORTGAGE INC.	38	$4,405,463.38	100%	0	$0.00	NA	0	
Total			**38**	**$4,405,463.38**	**100%**	**0**	**$0.00**		**0**	
31380L5M6		SUNTRUST MORTGAGE INC.	38	$5,111,285.62	100%	0	$0.00	NA	0	
Total			**38**	**$5,111,285.62**	**100%**	**0**	**$0.00**		**0**	
31380LD39		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,003,890.80	100%	0	$0.00	NA	0	

Total			**10**	**$1,003,890.80**	**100%**	**0**	**$0.00**		**0**	
31380LD47		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,003,118.33	100%	0	$0.00	NA	0	
Total			**10**	**$1,003,118.33**	**100%**	**0**	**$0.00**		**0**	
31380LD62		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,005,767.53	100%	0	$0.00	NA	0	
Total			**8**	**$1,005,767.53**	**100%**	**0**	**$0.00**		**0**	
31380LDB1		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,004,777.01	100%	0	$0.00	NA	0	
Total			**9**	**$1,004,777.01**	**100%**	**0**	**$0.00**		**0**	
31380LDC9		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,737.93	100%	0	$0.00	NA	0	
Total			**9**	**$1,002,737.93**	**100%**	**0**	**$0.00**		**0**	
31380LDD7		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,004,537.50	100%	0	$0.00	NA	0	
Total			**9**	**$1,004,537.50**	**100%**	**0**	**$0.00**		**0**	
31380LDT2		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,005,801.63	100%	0	$0.00	NA	0	
Total			**8**	**$1,005,801.63**	**100%**	**0**	**$0.00**		**0**	
31380LDU9		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,003,682.58	100%	0	$0.00	NA	0	
Total			**8**	**$1,003,682.58**	**100%**	**0**	**$0.00**		**0**	
31380LDX3		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,004,842.64	100%	0	$0.00	NA	0	
Total			**14**	**$1,004,842.64**	**100%**	**0**	**$0.00**		**0**	
31380LDY1		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,004,740.89	100%	0	$0.00	NA	0	
Total			**8**	**$1,004,740.89**	**100%**	**0**	**$0.00**		**0**	

31380LDZ8		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,006,128.41	100%	0	$0.00	NA	0	
Total			**9**	**$1,006,128.41**	**100%**	**0**	**$0.00**		**0**	
31380LEA2		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,003,838.38	100%	0	$0.00	NA	0	
Total			**11**	**$1,003,838.38**	**100%**	**0**	**$0.00**		**0**	
31380LEB0		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,006,502.26	100%	0	$0.00	NA	0	
Total			**9**	**$1,006,502.26**	**100%**	**0**	**$0.00**		**0**	
31380LED6		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,004,709.69	100%	0	$0.00	NA	0	
Total			**9**	**$1,004,709.69**	**100%**	**0**	**$0.00**		**0**	
31380LEG9		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,004,700.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,004,700.00**	**100%**	**0**	**$0.00**		**0**	
31380LEJ3		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,002,120.84	100%	0	$0.00	NA	0	
Total			**10**	**$1,002,120.84**	**100%**	**0**	**$0.00**		**0**	
31380LEM6		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,012.66	100%	0	$0.00	NA	0	
Total			**12**	**$1,001,012.66**	**100%**	**0**	**$0.00**		**0**	
31380LEN4		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,319.79	100%	0	$0.00	NA	0	
Total			**10**	**$1,001,319.79**	**100%**	**0**	**$0.00**		**0**	
31380LGD4		HIBERNIA NATIONAL BANK	140	$15,047,313.00	100%	0	$0.00	NA	0	
Total			**140**	**$15,047,313.00**	**100%**	**0**	**$0.00**		**0**	
31380LGE2		HIBERNIA NATIONAL BANK	473	$57,527,043.36	100%	0	$0.00	NA	0	
Total			**473**	**$57,527,043.36**	**100%**	**0**	**$0.00**		**0**	

31380LGF9		HIBERNIA NATIONAL BANK	223	$26,845,507.26	100%	0	$0.00	NA	0	
Total			**223**	**$26,845,507.26**	**100%**	**0**	**$0.00**		**0**	
31380LGH5		HIBERNIA NATIONAL BANK	12	$1,001,539.44	100%	0	$0.00	NA	0	
Total			**12**	**$1,001,539.44**	**100%**	**0**	**$0.00**		**0**	
31380LGJ1		HIBERNIA NATIONAL BANK	26	$2,099,943.22	46.3%	0	$0.00	NA	0	
		Unavailable	22	$2,435,206.69	53.7%	0	$0.00	NA	0	
Total			**48**	**$4,535,149.91**	**100%**	**0**	**$0.00**		**0**	
31380LGK8		HIBERNIA NATIONAL BANK	14	$1,252,381.26	100%	0	$0.00	NA	0	
Total			**14**	**$1,252,381.26**	**100%**	**0**	**$0.00**		**0**	
31380LVK1		NATIONSBANC MORTGAGE CORPORATION	76	$8,558,780.23	100%	0	$0.00	NA	0	
Total			**76**	**$8,558,780.23**	**100%**	**0**	**$0.00**		**0**	
31380LVL9		NATIONSBANC MORTGAGE CORPORATION	33	$4,048,605.76	100%	0	$0.00	NA	0	
Total			**33**	**$4,048,605.76**	**100%**	**0**	**$0.00**		**0**	
31380LZH4		CORINTHIAN MORTGAGE CORPORATION	25	$2,882,700.74	57.23%	0	$0.00	NA	0	
		Unavailable	21	$2,154,028.04	42.77%	0	$0.00	NA	0	
Total			**46**	**$5,036,728.78**	**100%**	**0**	**$0.00**		**0**	
31380LZK7		CORINTHIAN MORTGAGE CORPORATION	13	$1,339,999.49	26.64%	0	$0.00	NA	0	
		Unavailable	33	$3,689,778.98	73.36%	0	$0.00	NA	0	
Total			**46**	**$5,029,778.47**	**100%**	**0**	**$0.00**		**0**	
31380LZR2		CORINTHIAN MORTGAGE CORPORATION	1	$112,352.46	11.22%	0	$0.00	NA	0	
		Unavailable	9	$889,192.69	88.78%	0	$0.00	NA	0	
Total			**10**	**$1,001,545.15**	**100%**	**0**	**$0.00**		**0**	
31380LZT8			25	$2,770,998.66	55.04%	0	$0.00	NA	0	

		CORINTHIAN MORTGAGE CORPORATION								
		Unavailable	25	$2,263,408.76	44.96%	0	$0.00	NA	0	
Total			**50**	**$5,034,407.42**	**100%**	**0**	**$0.00**		**0**	
31380LZU5		CORINTHIAN MORTGAGE CORPORATION	37	$3,802,404.09	37.96%	0	$0.00	NA	0	
		Unavailable	51	$6,215,440.82	62.04%	0	$0.00	NA	0	
Total			**88**	**$10,017,844.91**	**100%**	**0**	**$0.00**		**0**	
31380LZV3		CORINTHIAN MORTGAGE CORPORATION	27	$3,146,084.94	31.21%	0	$0.00	NA	0	
		Unavailable	58	$6,933,005.00	68.79%	0	$0.00	NA	0	
Total			**85**	**$10,079,089.94**	**100%**	**0**	**$0.00**		**0**	
31380LZW1		CORINTHIAN MORTGAGE CORPORATION	11	$1,071,722.94	21.31%	0	$0.00	NA	0	
		Unavailable	38	$3,956,637.66	78.69%	0	$0.00	NA	0	
Total			**49**	**$5,028,360.60**	**100%**	**0**	**$0.00**		**0**	
31380LZX9		CORINTHIAN MORTGAGE CORPORATION	22	$2,010,845.11	100%	0	$0.00	NA	0	
Total			**22**	**$2,010,845.11**	**100%**	**0**	**$0.00**		**0**	
31380MK62		MELLON MORTGAGE COMPANY, HOUSTON	3	$487,475.00	4.84%	0	$0.00	NA	0	
		Unavailable	66	$9,577,857.47	95.16%	0	$0.00	NA	0	
Total			**69**	**$10,065,332.47**	**100%**	**0**	**$0.00**		**0**	
31380MK70		MELLON MORTGAGE COMPANY, HOUSTON	2	$189,130.29	2.36%	0	$0.00	NA	0	
		Unavailable	58	$7,837,520.13	97.64%	0	$0.00	NA	0	
Total			**60**	**$8,026,650.42**	**100%**	**0**	**$0.00**		**0**	
31380MK88		MELLON MORTGAGE COMPANY, HOUSTON	2	$225,680.84	4.49%	0	$0.00	NA	0	
		Unavailable	34	$4,803,841.26	95.51%	0	$0.00	NA	0	
Total			**36**	**$5,029,522.10**	**100%**	**0**	**$0.00**		**0**	
31380MK96		Unavailable	56	$8,547,863.19	100%	0	$0.00	NA	0	
Total			**56**	**$8,547,863.19**	**100%**	**0**	**$0.00**		**0**	

31380MLB0		MELLON MORTGAGE COMPANY, HOUSTON	10	$1,516,562.45	15.09%	0	$0.00	NA	0	
		Unavailable	63	$8,536,675.91	84.91%	0	$0.00	NA	0	
Total			**73**	**$10,053,238.36**	**100%**	**0**	**$0.00**		**0**	
31380MLC8		MELLON MORTGAGE COMPANY, HOUSTON	17	$2,541,070.68	29.79%	0	$0.00	NA	0	
		Unavailable	37	$5,987,951.94	70.21%	0	$0.00	NA	0	
Total			**54**	**$8,529,022.62**	**100%**	**0**	**$0.00**		**0**	
31380MLP9		MELLON MORTGAGE COMPANY, HOUSTON	1	$75,950.00	2.15%	0	$0.00	NA	0	
		Unavailable	37	$3,449,330.90	97.85%	0	$0.00	NA	0	
Total			**38**	**$3,525,280.90**	**100%**	**0**	**$0.00**		**0**	
31380MLQ7		MELLON MORTGAGE COMPANY, HOUSTON	31	$2,778,889.76	42.46%	0	$0.00	NA	0	
		Unavailable	42	$3,765,378.90	57.54%	0	$0.00	NA	0	
Total			**73**	**$6,544,268.66**	**100%**	**0**	**$0.00**		**0**	
31380MLR5		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,068,591.24	53.01%	0	$0.00	NA	0	
		Unavailable	14	$947,112.04	46.99%	0	$0.00	NA	0	
Total			**28**	**$2,015,703.28**	**100%**	**0**	**$0.00**		**0**	
31380MLU8		MELLON MORTGAGE COMPANY, HOUSTON	1	$109,000.00	2.71%	0	$0.00	NA	0	
		Unavailable	28	$3,918,157.54	97.29%	0	$0.00	NA	0	
Total			**29**	**$4,027,157.54**	**100%**	**0**	**$0.00**		**0**	
31380MLV6		MELLON MORTGAGE COMPANY, HOUSTON	10	$1,050,939.36	69.7%	0	$0.00	NA	0	
		Unavailable	4	$456,803.57	30.3%	0	$0.00	NA	0	
Total			**14**	**$1,507,742.93**	**100%**	**0**	**$0.00**		**0**	
31380MLW4		MELLON MORTGAGE COMPANY, HOUSTON	2	$278,089.09	18.4%	0	$0.00	NA	0	
		Unavailable	11	$1,233,453.97	81.6%	0	$0.00	NA	0	
Total			**13**	**$1,511,543.06**	**100%**	**0**	**$0.00**		**0**	
31380N6Z2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$3,980,549.00	100%	0	$0.00	NA	0	
Total			**32**	**$3,980,549.00**	**100%**	**0**	**$0.00**		**0**	
31380N7A6			34	$3,915,690.10	90.46%	0	$0.00	NA	0	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	4	$413,096.69	9.54%	0	$0.00	NA	0	
Total			**38**	**$4,328,786.79**	**100%**	**0**	**$0.00**		**0**	
31380N7B4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$2,385,846.73	100%	0	$0.00	NA	0	
Total			**28**	**$2,385,846.73**	**100%**	**0**	**$0.00**		**0**	
31380NC44		ASSURANCE MORTGAGE CORPORATION OF AMERICA	41	$6,054,569.00	86.47%	0	$0.00	NA	0	
		Unavailable	6	$947,646.74	13.53%	0	$0.00	NA	0	
Total			**47**	**$7,002,215.74**	**100%**	**0**	**$0.00**		**0**	
31380NC85		ASSURANCE MORTGAGE CORPORATION OF AMERICA	211	$34,901,950.00	100%	0	$0.00	NA	0	
Total			**211**	**$34,901,950.00**	**100%**	**0**	**$0.00**		**0**	
31380NC93		ASSURANCE MORTGAGE CORPORATION OF AMERICA	62	$9,556,900.00	96.12%	0	$0.00	NA	0	
		Unavailable	2	$385,500.00	3.88%	0	$0.00	NA	0	
Total			**64**	**$9,942,400.00**	**100%**	**0**	**$0.00**		**0**	
31380NT61		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	$24,597,294.76	95.51%	0	$0.00	NA	0	
		Unavailable	8	$1,156,945.60	4.49%	0	$0.00	NA	0	
Total			**176**	**$25,754,240.36**	**100%**	**0**	**$0.00**		**0**	
31380NT79		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	$3,735,920.62	86.94%	0	$0.00	NA	0	
		Unavailable	5	$561,333.75	13.06%	0	$0.00	NA	0	
Total			**29**	**$4,297,254.37**	**100%**	**0**	**$0.00**		**0**	
31380NT87		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	76	$11,627,861.96	86.09%	0	$0.00	NA	0	

		Unavailable	12	$1,878,008.84	13.91%	0	$0.00	NA	0	
Total			**88**	**$13,505,870.80**	**100%**	**0**	**$0.00**		**0**	
31380NUA0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	$5,986,786.92	100%	0	$0.00	NA	0	
Total			**38**	**$5,986,786.92**	**100%**	**0**	**$0.00**		**0**	
31380NUB8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	$4,495,308.75	100%	0	$0.00	NA	0	
Total			**24**	**$4,495,308.75**	**100%**	**0**	**$0.00**		**0**	
31380NX58		ALLIED GROUP MORTGAGE COMPANY	8	$865,052.11	27.18%	0	$0.00	NA	0	
		Unavailable	31	$2,317,092.17	72.82%	0	$0.00	NA	0	
Total			**39**	**$3,182,144.28**	**100%**	**0**	**$0.00**		**0**	
31380NX66		ALLIED GROUP MORTGAGE COMPANY	11	$1,485,372.86	18.82%	0	$0.00	NA	0	
		Unavailable	65	$6,405,926.68	81.18%	0	$0.00	NA	0	
Total			**76**	**$7,891,299.54**	**100%**	**0**	**$0.00**		**0**	
31380P5A3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	13	$959,089.22	47.95%	0	$0.00	NA	0	
		Unavailable	10	$1,041,134.65	52.05%	0	$0.00	NA	0	
Total			**23**	**$2,000,223.87**	**100%**	**0**	**$0.00**		**0**	
31380P5B1		Unavailable	13	$2,011,600.54	100%	0	$0.00	NA	0	
Total			**13**	**$2,011,600.54**	**100%**	**0**	**$0.00**		**0**	
31380PC64		STANDARD FEDERAL BANK	181	$24,916,398.33	100%	0	$0.00	NA	0	
Total			**181**	**$24,916,398.33**	**100%**	**0**	**$0.00**		**0**	
31380PC72		STANDARD FEDERAL BANK	197	$24,826,355.89	100%	0	$0.00	NA	0	
Total			**197**	**$24,826,355.89**	**100%**	**0**	**$0.00**		**0**	
31380PC80		Unavailable	19	$2,851,163.03	100%	0	$0.00	NA	0	
Total			**19**	**$2,851,163.03**	**100%**	**0**	**$0.00**		**0**	
31380PDB2		Unavailable	8	$1,440,893.78	100%	0	$0.00	NA	0	

Total			**8**	**$1,440,893.78**	**100%**	**0**	**$0.00**		**0**	
31380PDC0		Unavailable	252	$37,114,145.71	100%	0	$0.00	NA	0	
Total			**252**	**$37,114,145.71**	**100%**	**0**	**$0.00**		**0**	
31380PDD8		Unavailable	257	$35,543,122.84	100%	0	$0.00	NA	0	
Total			**257**	**$35,543,122.84**	**100%**	**0**	**$0.00**		**0**	
31380PDF3		Unavailable	145	$22,787,640.66	100%	0	$0.00	NA	0	
Total			**145**	**$22,787,640.66**	**100%**	**0**	**$0.00**		**0**	
31380PDJ5		Unavailable	324	$50,905,500.06	100%	0	$0.00	NA	0	
Total			**324**	**$50,905,500.06**	**100%**	**0**	**$0.00**		**0**	
31380PDK2		STANDARD FEDERAL BANK	546	$67,996,357.73	100%	0	$0.00	NA	0	
Total			**546**	**$67,996,357.73**	**100%**	**0**	**$0.00**		**0**	
31380PDL0		Unavailable	158	$21,027,748.11	100%	0	$0.00	NA	0	
Total			**158**	**$21,027,748.11**	**100%**	**0**	**$0.00**		**0**	
31380PDM8		Unavailable	87	$10,769,470.73	100%	0	$0.00	NA	0	
Total			**87**	**$10,769,470.73**	**100%**	**0**	**$0.00**		**0**	
31380PDN6		Unavailable	21	$2,415,858.24	100%	0	$0.00	NA	0	
Total			**21**	**$2,415,858.24**	**100%**	**0**	**$0.00**		**0**	
31380PDQ9		Unavailable	26	$3,040,473.41	100%	0	$0.00	NA	0	
Total			**26**	**$3,040,473.41**	**100%**	**0**	**$0.00**		**0**	
31380PLC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,524,708.89	30.78%	0	$0.00	NA	0	
		Unavailable	29	$3,429,058.39	69.22%	0	$0.00	NA	0	
Total			**43**	**$4,953,767.28**	**100%**	**0**	**$0.00**		**0**	
31380PLD9		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	$5,647,032.50	23.71%	0	$0.00	NA	0	
		Unavailable	126	$18,169,612.51	76.29%	0	$0.00	NA	0	
Total			**166**	**$23,816,645.01**	**100%**	**0**	**$0.00**		**0**	
31380PQ44		CTX MORTGAGE COMPANY	37	$5,015,138.71	98.82%	0	$0.00	NA	0	

		Unavailable	1	$60,001.98	1.18%	0	$0.00	NA	0	
Total			**38**	**$5,075,140.69**	**100%**	**0**	**$0.00**		**0**	
31380PSF7		CTX MORTGAGE COMPANY	304	$42,160,769.94	98.98%	0	$0.00	NA	0	
		Unavailable	3	$436,245.95	1.02%	0	$0.00	NA	0	
Total			**307**	**$42,597,015.89**	**100%**	**0**	**$0.00**		**0**	
31380PSG5		CTX MORTGAGE COMPANY	325	$46,861,302.73	99.14%	0	$0.00	NA	0	
		Unavailable	3	$406,110.83	0.86%	0	$0.00	NA	0	
Total			**328**	**$47,267,413.56**	**100%**	**0**	**$0.00**		**0**	
31380PSH3		CTX MORTGAGE COMPANY	84	$10,544,974.07	96.06%	0	$0.00	NA	0	
		Unavailable	4	$432,778.22	3.94%	0	$0.00	NA	0	
Total			**88**	**$10,977,752.29**	**100%**	**0**	**$0.00**		**0**	
31380PSJ9		CTX MORTGAGE COMPANY	120	$14,274,684.63	92.61%	0	$0.00	NA	0	
		Unavailable	9	$1,138,380.49	7.39%	0	$0.00	NA	0	
Total			**129**	**$15,413,065.12**	**100%**	**0**	**$0.00**		**0**	
31380PSK6		CTX MORTGAGE COMPANY	44	$4,957,875.81	94.5%	0	$0.00	NA	0	
		Unavailable	2	$288,747.41	5.5%	0	$0.00	NA	0	
Total			**46**	**$5,246,623.22**	**100%**	**0**	**$0.00**		**0**	
31380PSM2		CTX MORTGAGE COMPANY	261	$34,469,190.10	98.77%	0	$0.00	NA	0	
		Unavailable	3	$427,897.04	1.23%	0	$0.00	NA	0	
Total			**264**	**$34,897,087.14**	**100%**	**0**	**$0.00**		**0**	
31380PSN0		CTX MORTGAGE COMPANY	268	$36,135,905.72	97.55%	0	$0.00	NA	0	
		Unavailable	7	$906,835.98	2.45%	0	$0.00	NA	0	
Total			**275**	**$37,042,741.70**	**100%**	**0**	**$0.00**		**0**	
31380PSP5		CTX MORTGAGE COMPANY	101	$12,646,060.38	98.14%	0	$0.00	NA	0	
		Unavailable	2	$239,916.03	1.86%	0	$0.00	NA	0	
Total			**103**	**$12,885,976.41**	**100%**	**0**	**$0.00**		**0**	
31380PSR1		CTX MORTGAGE COMPANY	39	$4,565,122.77	91.26%	0	$0.00	NA	0	
		Unavailable	3	$437,205.26	8.74%	0	$0.00	NA	0	

Total			**42**	**$5,002,328.03**	**100%**	**0**	**$0.00**		**0**	
31380PST7		CTX MORTGAGE COMPANY	45	$5,634,700.41	92.7%	0	$0.00	NA	0	
		Unavailable	4	$444,052.21	7.3%	0	$0.00	NA	0	
Total			**49**	**$6,078,752.62**	**100%**	**0**	**$0.00**		**0**	
31380PSV2		CTX MORTGAGE COMPANY	41	$3,677,306.65	100%	0	$0.00	NA	0	
Total			**41**	**$3,677,306.65**	**100%**	**0**	**$0.00**		**0**	
31380PTC3		CTX MORTGAGE COMPANY	52	$6,733,641.81	97.98%	0	$0.00	NA	0	
		Unavailable	1	$138,886.05	2.02%	0	$0.00	NA	0	
Total			**53**	**$6,872,527.86**	**100%**	**0**	**$0.00**		**0**	
31380PTR0		CTX MORTGAGE COMPANY	79	$6,987,668.95	99.07%	0	$0.00	NA	0	
		Unavailable	1	$65,940.33	0.93%	0	$0.00	NA	0	
Total			**80**	**$7,053,609.28**	**100%**	**0**	**$0.00**		**0**	
31380PTS8		CTX MORTGAGE COMPANY	26	$3,105,142.03	96.28%	0	$0.00	NA	0	
		Unavailable	1	$119,891.51	3.72%	0	$0.00	NA	0	
Total			**27**	**$3,225,033.54**	**100%**	**0**	**$0.00**		**0**	
31380PUW7		CTX MORTGAGE COMPANY	264	$42,352,285.66	99.73%	0	$0.00	NA	0	
		Unavailable	1	$114,896.04	0.27%	0	$0.00	NA	0	
Total			**265**	**$42,467,181.70**	**100%**	**0**	**$0.00**		**0**	
31380PUX5		CTX MORTGAGE COMPANY	150	$23,853,380.79	99.43%	0	$0.00	NA	0	
		Unavailable	1	$135,877.05	0.57%	0	$0.00	NA	0	
Total			**151**	**$23,989,257.84**	**100%**	**0**	**$0.00**		**0**	
31380QG76		STANDARD MORTGAGE CORPORATION	1	$84,771.78	8.08%	0	$0.00	NA	0	
		Unavailable	13	$963,935.12	91.92%	0	$0.00	NA	0	
Total			**14**	**$1,048,706.90**	**100%**	**0**	**$0.00**		**0**	
31380QK55		EASTERN BANK	8	$996,488.20	100%	0	$0.00	NA	0	
Total			**8**	**$996,488.20**	**100%**	**0**	**$0.00**		**0**	
31380QK71		EASTERN BANK	9	$991,700.00	100%	0	$0.00	NA	0	

Total			**9**	**$991,700.00**	**100%**	**0**	**$0.00**		**0**	
31380QM87		PHH MORTGAGE SERVICES CORPORATION	67	$6,998,882.36	100%	0	$0.00	NA	0	
Total			**67**	**$6,998,882.36**	**100%**	**0**	**$0.00**		**0**	
31380QNA1		PHH MORTGAGE SERVICES CORPORATION	28	$2,993,184.94	100%	0	$0.00	NA	0	
Total			**28**	**$2,993,184.94**	**100%**	**0**	**$0.00**		**0**	
31380QNE3		PHH MORTGAGE SERVICES CORPORATION	11	$1,002,252.82	100%	0	$0.00	NA	0	
Total			**11**	**$1,002,252.82**	**100%**	**0**	**$0.00**		**0**	
31380QNL7		PHH MORTGAGE SERVICES CORPORATION	19	$2,017,974.77	100%	0	$0.00	NA	0	
Total			**19**	**$2,017,974.77**	**100%**	**0**	**$0.00**		**0**	
31380QT56		FIRST UNION MORTGAGE CORPORATION	20	$2,745,661.99	100%	0	$0.00	NA	0	
Total			**20**	**$2,745,661.99**	**100%**	**0**	**$0.00**		**0**	
31380QT64		FIRST UNION MORTGAGE CORPORATION	24	$3,170,316.97	100%	0	$0.00	NA	0	
Total			**24**	**$3,170,316.97**	**100%**	**0**	**$0.00**		**0**	
31380QT80		FIRST UNION MORTGAGE CORPORATION	33	$4,512,180.06	90.29%	0	$0.00	NA	0	
		Unavailable	4	$485,012.43	9.71%	0	$0.00	NA	0	
Total			**37**	**$4,997,192.49**	**100%**	**0**	**$0.00**		**0**	
31380QT98		FIRST UNION MORTGAGE CORPORATION	36	$4,626,038.42	100%	0	$0.00	NA	0	
Total			**36**	**$4,626,038.42**	**100%**	**0**	**$0.00**		**0**	
31380QUD7		FIRST UNION MORTGAGE CORPORATION	28	$1,924,316.27	100%	0	$0.00	NA	0	
Total			**28**	**$1,924,316.27**	**100%**	**0**	**$0.00**		**0**	

31380QUE5		FIRST UNION MORTGAGE CORPORATION	61	$3,930,109.51	98.5%	0	$0.00	NA	0	
		Unavailable	1	$59,898.89	1.5%	0	$0.00	NA	0	
Total			**62**	**$3,990,008.40**	**100%**	**0**	**$0.00**		**0**	
31380QUG0		FIRST UNION MORTGAGE CORPORATION	38	$2,384,835.00	100%	0	$0.00	NA	0	
Total			**38**	**$2,384,835.00**	**100%**	**0**	**$0.00**		**0**	
31380QYL5		GMAC MORTGAGE CORPORATION	52	$5,986,653.95	100%	0	$0.00	NA	0	
Total			**52**	**$5,986,653.95**	**100%**	**0**	**$0.00**		**0**	
31380QYN1		GMAC MORTGAGE CORPORATION	28	$3,528,200.47	100%	0	$0.00	NA	0	
Total			**28**	**$3,528,200.47**	**100%**	**0**	**$0.00**		**0**	
31380QYP6		GMAC MORTGAGE CORPORATION	20	$2,000,397.25	100%	0	$0.00	NA	0	
Total			**20**	**$2,000,397.25**	**100%**	**0**	**$0.00**		**0**	
31380QYS0		GMAC MORTGAGE CORPORATION	29	$3,003,431.50	100%	0	$0.00	NA	0	
Total			**29**	**$3,003,431.50**	**100%**	**0**	**$0.00**		**0**	
31380R3N3		CITICORP MORTGAGE INC.	16	$1,907,580.27	75.44%	0	$0.00	NA	0	
		Unavailable	5	$620,939.21	24.56%	0	$0.00	NA	0	
Total			**21**	**$2,528,519.48**	**100%**	**0**	**$0.00**		**0**	
31380R3Y9		Unavailable	19	$1,273,678.15	100%	0	$0.00	NA	0	
Total			**19**	**$1,273,678.15**	**100%**	**0**	**$0.00**		**0**	
31380R4T9		Unavailable	44	$5,047,025.27	100%	0	$0.00	NA	0	
Total			**44**	**$5,047,025.27**	**100%**	**0**	**$0.00**		**0**	
31380R4W2		Unavailable	70	$10,057,663.78	100%	0	$0.00	NA	0	
Total			**70**	**$10,057,663.78**	**100%**	**0**	**$0.00**		**0**	
31380R4X0		Unavailable	88	$10,197,723.57	100%	0	$0.00	NA	0	
Total			**88**	**$10,197,723.57**	**100%**	**0**	**$0.00**		**0**	
31380RG25		CONTINENTAL	15	$2,004,527.43	100%	0	$0.00	NA	0	

		SAVINGS BANK								
Total			**15**	**$2,004,527.43**	**100%**	**0**	**$0.00**		**0**	
31380RG66		CONTINENTAL SAVINGS BANK	23	$3,002,027.52	100%	0	$0.00	NA	0	
Total			**23**	**$3,002,027.52**	**100%**	**0**	**$0.00**		**0**	
31380RG74		CONTINENTAL SAVINGS BANK	25	$2,996,232.41	100%	0	$0.00	NA	0	
Total			**25**	**$2,996,232.41**	**100%**	**0**	**$0.00**		**0**	
31380RG82		CONTINENTAL SAVINGS BANK	13	$1,992,033.36	100%	0	$0.00	NA	0	
Total			**13**	**$1,992,033.36**	**100%**	**0**	**$0.00**		**0**	
31380RGZ2		CONTINENTAL SAVINGS BANK	43	$6,001,731.15	100%	0	$0.00	NA	0	
Total			**43**	**$6,001,731.15**	**100%**	**0**	**$0.00**		**0**	
31380RHA6		CONTINENTAL SAVINGS BANK	15	$2,005,800.04	100%	0	$0.00	NA	0	
Total			**15**	**$2,005,800.04**	**100%**	**0**	**$0.00**		**0**	
31380RJC0		PHH MORTGAGE SERVICES CORPORATION	7	$500,717.56	4.92%	0	$0.00	NA	0	
		Unavailable	86	$9,677,651.17	95.08%	0	$0.00	NA	0	
Total			**93**	**$10,178,368.73**	**100%**	**0**	**$0.00**		**0**	
31380RJD8		PHH MORTGAGE SERVICES CORPORATION	3	$420,219.76	13.88%	0	$0.00	NA	0	
		Unavailable	18	$2,607,317.68	86.12%	0	$0.00	NA	0	
Total			**21**	**$3,027,537.44**	**100%**	**0**	**$0.00**		**0**	
31380RJE6		PHH MORTGAGE SERVICES CORPORATION	9	$1,090,480.05	10.81%	0	$0.00	NA	0	
		Unavailable	65	$9,001,549.91	89.19%	0	$0.00	NA	0	
Total			**74**	**$10,092,029.96**	**100%**	**0**	**$0.00**		**0**	
31380RJH9		PHH MORTGAGE SERVICES CORPORATION	9	$784,271.23	25.89%	0	$0.00	NA	0	
		Unavailable	25	$2,245,488.72	74.11%	0	$0.00	NA	0	
Total			**34**	**$3,029,759.95**	**100%**	**0**	**$0.00**		**0**	

31380RJJ5		PHH MORTGAGE SERVICES CORPORATION	4	$568,873.92	7.04%	0	$0.00	NA	0	
		Unavailable	55	$7,510,956.72	92.96%	0	$0.00	NA	0	
Total			**59**	**$8,079,830.64**	**100%**	**0**	**$0.00**		**0**	
31380RK20		PHH MORTGAGE SERVICES CORPORATION	8	$1,010,301.34	14.3%	0	$0.00	NA	0	
		Unavailable	47	$6,054,541.37	85.7%	0	$0.00	NA	0	
Total			**55**	**$7,064,842.71**	**100%**	**0**	**$0.00**		**0**	
31380RK38		PHH MORTGAGE SERVICES CORPORATION	2	$159,126.52	13.21%	0	$0.00	NA	0	
		Unavailable	12	$1,045,665.02	86.79%	0	$0.00	NA	0	
Total			**14**	**$1,204,791.54**	**100%**	**0**	**$0.00**		**0**	
31380RK46		PHH MORTGAGE SERVICES CORPORATION	2	$377,230.15	7.47%	0	$0.00	NA	0	
		Unavailable	34	$4,671,811.05	92.53%	0	$0.00	NA	0	
Total			**36**	**$5,049,041.20**	**100%**	**0**	**$0.00**		**0**	
31380RK53		PHH MORTGAGE SERVICES CORPORATION	7	$889,917.29	8.83%	0	$0.00	NA	0	
		Unavailable	63	$9,193,202.39	91.17%	0	$0.00	NA	0	
Total			**70**	**$10,083,119.68**	**100%**	**0**	**$0.00**		**0**	
31380RKZ7		PHH MORTGAGE SERVICES CORPORATION	23	$2,971,391.99	14.82%	0	$0.00	NA	0	
		Unavailable	128	$17,076,583.83	85.18%	0	$0.00	NA	0	
Total			**151**	**$20,047,975.82**	**100%**	**0**	**$0.00**		**0**	
31380RME2		NATIONAL CITY MORTGAGE COMPANY	8	$815,775.77	100%	0	$0.00	NA	0	
Total			**8**	**$815,775.77**	**100%**	**0**	**$0.00**		**0**	
31380RMF9		NATIONAL CITY MORTGAGE COMPANY	25	$1,623,405.25	100%	0	$0.00	NA	0	
Total			**25**	**$1,623,405.25**	**100%**	**0**	**$0.00**		**0**	
31380RMG7			13	$1,176,593.38	100%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
Total			**13**	**$1,176,593.38**	**100%**	**0**	**$0.00**		**0**	
31380RMH5		NATIONAL CITY MORTGAGE COMPANY	9	$807,519.30	100%	0	$0.00	NA	0	
Total			**9**	**$807,519.30**	**100%**	**0**	**$0.00**		**0**	
31380RMJ1		NATIONAL CITY MORTGAGE COMPANY	24	$2,416,156.98	91.98%	0	$0.00	NA	0	
		Unavailable	3	$210,675.19	8.02%	0	$0.00	NA	0	
Total			**27**	**$2,626,832.17**	**100%**	**0**	**$0.00**		**0**	
31380RNC5		REPUBLIC NATIONAL BANK OF NEW YORK	39	$5,914,268.47	30.8%	0	$0.00	NA	0	
		Unavailable	85	$13,288,710.20	69.2%	0	$0.00	NA	0	
Total			**124**	**$19,202,978.67**	**100%**	**0**	**$0.00**		**0**	
31380RND3		REPUBLIC NATIONAL BANK OF NEW YORK	48	$7,391,731.48	12.5%	0	$0.00	NA	0	
		Unavailable	329	$51,732,906.02	87.5%	0	$0.00	NA	0	
Total			**377**	**$59,124,637.50**	**100%**	**0**	**$0.00**		**0**	
31380RNE1		REPUBLIC NATIONAL BANK OF NEW YORK	29	$3,831,711.24	29.05%	0	$0.00	NA	0	
		Unavailable	78	$9,357,250.01	70.95%	0	$0.00	NA	0	
Total			**107**	**$13,188,961.25**	**100%**	**0**	**$0.00**		**0**	
31380RNF8		REPUBLIC NATIONAL BANK OF NEW YORK	27	$3,222,568.21	65.02%	0	$0.00	NA	0	
		Unavailable	12	$1,733,691.77	34.98%	0	$0.00	NA	0	
Total			**39**	**$4,956,259.98**	**100%**	**0**	**$0.00**		**0**	
31380RNG6		REPUBLIC NATIONAL BANK OF NEW YORK	15	$2,327,272.19	21.28%	0	$0.00	NA	0	
		Unavailable	57	$8,610,083.67	78.72%	0	$0.00	NA	0	
Total			**72**	**$10,937,355.86**	**100%**	**0**	**$0.00**		**0**	
31380RNH4		REPUBLIC NATIONAL BANK OF NEW YORK	13	$1,756,777.42	49.2%	0	$0.00	NA	0	
		Unavailable	14	$1,813,832.75	50.8%	0	$0.00	NA	0	
Total			**27**	**$3,570,610.17**	**100%**	**0**	**$0.00**		**0**	
31380RP41			79	$9,253,426.84	11.37%	0	$0.00	NA	0	

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	600	$72,128,626.05	88.63%	0	$0.00	NA	0	
Total			**679**	**$81,382,052.89**	**100%**	**0**	**$0.00**		**0**	
31380RP66		PRINCIPAL RESIDENTIAL MORTGAGE INC.	155	$17,827,213.35	18.72%	0	$0.00	NA	0	
		Unavailable	625	$77,422,769.08	81.28%	0	$0.00	NA	0	
Total			**780**	**$95,249,982.43**	**100%**	**0**	**$0.00**		**0**	
31380RP74		PRINCIPAL RESIDENTIAL MORTGAGE INC.	69	$7,240,726.00	13.03%	0	$0.00	NA	0	
		Unavailable	382	$48,309,185.75	86.97%	0	$0.00	NA	0	
Total			**451**	**$55,549,911.75**	**100%**	**0**	**$0.00**		**0**	
31380RP82		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	$2,749,574.43	9.58%	0	$0.00	NA	0	
		Unavailable	217	$25,960,945.11	90.42%	0	$0.00	NA	0	
Total			**243**	**$28,710,519.54**	**100%**	**0**	**$0.00**		**0**	
31380RP90		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$769,796.00	13.18%	0	$0.00	NA	0	
		Unavailable	40	$5,068,784.96	86.82%	0	$0.00	NA	0	
Total			**47**	**$5,838,580.96**	**100%**	**0**	**$0.00**		**0**	
31380RQA6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	$2,207,188.27	4.95%	0	$0.00	NA	0	
		Unavailable	325	$42,342,819.80	95.05%	0	$0.00	NA	0	
Total			**343**	**$44,550,008.07**	**100%**	**0**	**$0.00**		**0**	
31380RQB4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	37	$4,120,957.00	18.82%	0	$0.00	NA	0	
		Unavailable	154	$17,779,001.32	81.18%	0	$0.00	NA	0	
Total			**191**	**$21,899,958.32**	**100%**	**0**	**$0.00**		**0**	
31380RQC2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$1,524,882.05	15.4%	0	$0.00	NA	0	
		Unavailable	63	$8,376,704.76	84.6%	0	$0.00	NA	0	
Total			**75**	**$9,901,586.81**	**100%**	**0**	**$0.00**		**0**	

31380RQD0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	$1,216,482.44	25.67%	0	$0.00	NA	0	
		Unavailable	35	$3,522,066.81	74.33%	0	$0.00	NA	0	
Total			**49**	**$4,738,549.25**	**100%**	**0**	**$0.00**		**0**	
31380RQF5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$1,399,550.00	15.82%	0	$0.00	NA	0	
		Unavailable	50	$7,447,812.38	84.18%	0	$0.00	NA	0	
Total			**60**	**$8,847,362.38**	**100%**	**0**	**$0.00**		**0**	
31380RQH1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	154	$18,030,187.30	31.25%	0	$0.00	NA	0	
		Unavailable	325	$39,667,844.05	68.75%	0	$0.00	NA	0	
Total			**479**	**$57,698,031.35**	**100%**	**0**	**$0.00**		**0**	
31380RQJ7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	$3,539,525.12	20.36%	0	$0.00	NA	0	
		Unavailable	95	$13,841,573.52	79.64%	0	$0.00	NA	0	
Total			**126**	**$17,381,098.64**	**100%**	**0**	**$0.00**		**0**	
31380RQK4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	89	$10,764,305.39	27.39%	0	$0.00	NA	0	
		Unavailable	231	$28,528,785.14	72.61%	0	$0.00	NA	0	
Total			**320**	**$39,293,090.53**	**100%**	**0**	**$0.00**		**0**	
31380RTV7		NATIONSBANC MORTGAGE CORPORATION	14	$1,589,900.32	53.03%	0	$0.00	NA	0	
		Unavailable	11	$1,408,430.71	46.97%	0	$0.00	NA	0	
Total			**25**	**$2,998,331.03**	**100%**	**0**	**$0.00**		**0**	
31380RTW5		NATIONSBANC MORTGAGE CORPORATION	149	$15,030,197.36	67.87%	0	$0.00	NA	0	
		Unavailable	67	$7,114,800.25	32.13%	0	$0.00	NA	0	
Total			**216**	**$22,144,997.61**	**100%**	**0**	**$0.00**		**0**	
31380RTX3		NATIONSBANC MORTGAGE CORPORATION	20	$1,717,612.55	49.98%	0	$0.00	NA	0	
		Unavailable	17	$1,718,949.28	50.02%	0	$0.00	NA	0	

Total			**37**	**$3,436,561.83**	**100%**	**0**	**$0.00**		**0**	
31380RUU7		HOMESIDE LENDING, INC.	1	$65,792.78	1.91%	0	$0.00	NA	0	
		Unavailable	24	$3,381,435.51	98.09%	0	$0.00	NA	0	
Total			**25**	**$3,447,228.29**	**100%**	**0**	**$0.00**		**0**	
31380RUW3		Unavailable	50	$6,534,745.18	100%	0	$0.00	NA	0	
Total			**50**	**$6,534,745.18**	**100%**	**0**	**$0.00**		**0**	
31380RY66		GUARANTY FEDERAL SAVINGS BANK	13	$1,049,461.56	100%	0	$0.00	NA	0	
Total			**13**	**$1,049,461.56**	**100%**	**0**	**$0.00**		**0**	
31380RY74		GUARANTY FEDERAL SAVINGS BANK	13	$825,658.67	100%	0	$0.00	NA	0	
Total			**13**	**$825,658.67**	**100%**	**0**	**$0.00**		**0**	
31380RY90		GUARANTY FEDERAL SAVINGS BANK	66	$5,042,370.58	100%	0	$0.00	NA	0	
Total			**66**	**$5,042,370.58**	**100%**	**0**	**$0.00**		**0**	
31380RYY5		GUARANTY FEDERAL SAVINGS BANK	16	$676,752.80	100%	0	$0.00	NA	0	
Total			**16**	**$676,752.80**	**100%**	**0**	**$0.00**		**0**	
31380RZ32		GUARANTY FEDERAL SAVINGS BANK	7	$320,814.75	100%	0	$0.00	NA	0	
Total			**7**	**$320,814.75**	**100%**	**0**	**$0.00**		**0**	
31380RZE8		GUARANTY FEDERAL SAVINGS BANK	42	$2,839,461.77	100%	0	$0.00	NA	0	
Total			**42**	**$2,839,461.77**	**100%**	**0**	**$0.00**		**0**	
31380RZG3		GUARANTY FEDERAL SAVINGS BANK	23	$1,152,671.60	100%	0	$0.00	NA	0	
Total			**23**	**$1,152,671.60**	**100%**	**0**	**$0.00**		**0**	
31380RZJ7		GUARANTY FEDERAL SAVINGS BANK	165	$10,136,932.50	100%	0	$0.00	NA	0	
Total			**165**	**$10,136,932.50**	**100%**	**0**	**$0.00**		**0**	
31380RZM0		GUARANTY FEDERAL SAVINGS BANK	114	$10,221,706.22	100%	0	$0.00	NA	0	
Total			**114**	**$10,221,706.22**	**100%**	**0**	**$0.00**		**0**	

31380RZZ1		GUARANTY FEDERAL SAVINGS BANK	78	$6,346,641.89	100%	0	$0.00	NA	0	
Total			**78**	**$6,346,641.89**	**100%**	**0**	**$0.00**		**0**	
31380S3G6		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$825,098.92	82.2%	0	$0.00	NA	0	
		Unavailable	4	$178,673.41	17.8%	0	$0.00	NA	0	
Total			**18**	**$1,003,772.33**	**100%**	**0**	**$0.00**		**0**	
31380S3H4		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	$2,930,549.30	32.88%	0	$0.00	NA	0	
		Unavailable	94	$5,983,270.13	67.12%	0	$0.00	NA	0	
Total			**139**	**$8,913,819.43**	**100%**	**0**	**$0.00**		**0**	
31380S5B5		FLEET MORTGAGE CORPORATION	6	$819,058.87	2.67%	0	$0.00	NA	0	
		Unavailable	213	$29,890,210.36	97.33%	0	$0.00	NA	0	
Total			**219**	**$30,709,269.23**	**100%**	**0**	**$0.00**		**0**	
31380S5C3		FLEET MORTGAGE CORPORATION	2	$280,844.72	1.05%	0	$0.00	NA	0	
		Unavailable	192	$26,452,042.29	98.95%	0	$0.00	NA	0	
Total			**194**	**$26,732,887.01**	**100%**	**0**	**$0.00**		**0**	
31380S5D1		FLEET MORTGAGE CORPORATION	48	$7,363,698.87	24.31%	0	$0.00	NA	0	
		Unavailable	151	$22,931,846.14	75.69%	0	$0.00	NA	0	
Total			**199**	**$30,295,545.01**	**100%**	**0**	**$0.00**		**0**	
31380S5E9		Unavailable	213	$30,296,351.25	100%	0	$0.00	NA	0	
Total			**213**	**$30,296,351.25**	**100%**	**0**	**$0.00**		**0**	
31380S5F6		FLEET MORTGAGE CORPORATION	36	$4,958,970.84	16.38%	0	$0.00	NA	0	
		Unavailable	167	$25,322,523.97	83.62%	0	$0.00	NA	0	
Total			**203**	**$30,281,494.81**	**100%**	**0**	**$0.00**		**0**	
31380S5G4		FLEET MORTGAGE CORPORATION	52	$6,887,020.40	26.25%	0	$0.00	NA	0	
		Unavailable	132	$19,345,323.72	73.75%	0	$0.00	NA	0	
Total			**184**	**$26,232,344.12**	**100%**	**0**	**$0.00**		**0**	
31380S5J8			1	$129,607.31	0.68%	0	$0.00	NA	0	

		FLEET MORTGAGE CORPORATION								
		Unavailable	137	$19,058,807.60	99.32%	0	$0.00	NA	0	
Total			**138**	**$19,188,414.91**	**100%**	**0**	**$0.00**		**0**	
31380S5K5		FLEET MORTGAGE CORPORATION	47	$5,119,083.80	16.94%	0	$0.00	NA	0	
		Unavailable	193	$25,104,680.79	83.06%	0	$0.00	NA	0	
Total			**240**	**$30,223,764.59**	**100%**	**0**	**$0.00**		**0**	
31380S5L3		FLEET MORTGAGE CORPORATION	41	$5,120,589.78	22.48%	0	$0.00	NA	0	
		Unavailable	141	$17,656,393.01	77.52%	0	$0.00	NA	0	
Total			**182**	**$22,776,982.79**	**100%**	**0**	**$0.00**		**0**	
31380S5M1		FLEET MORTGAGE CORPORATION	33	$3,927,730.88	13.02%	0	$0.00	NA	0	
		Unavailable	216	$26,245,648.34	86.98%	0	$0.00	NA	0	
Total			**249**	**$30,173,379.22**	**100%**	**0**	**$0.00**		**0**	
31380S5N9		FLEET MORTGAGE CORPORATION	47	$4,967,495.68	16.72%	0	$0.00	NA	0	
		Unavailable	228	$24,737,946.43	83.28%	0	$0.00	NA	0	
Total			**275**	**$29,705,442.11**	**100%**	**0**	**$0.00**		**0**	
31380S5P4		FLEET MORTGAGE CORPORATION	25	$2,469,692.37	9.79%	0	$0.00	NA	0	
		Unavailable	202	$22,762,528.46	90.21%	0	$0.00	NA	0	
Total			**227**	**$25,232,220.83**	**100%**	**0**	**$0.00**		**0**	
31380S5Q2		FLEET MORTGAGE CORPORATION	1	$138,507.44	0.91%	0	$0.00	NA	0	
		Unavailable	112	$15,005,796.83	99.09%	0	$0.00	NA	0	
Total			**113**	**$15,144,304.27**	**100%**	**0**	**$0.00**		**0**	
31380S5R0		FLEET MORTGAGE CORPORATION	2	$160,055.17	0.77%	0	$0.00	NA	0	
		Unavailable	173	$20,630,776.60	99.23%	0	$0.00	NA	0	
Total			**175**	**$20,790,831.77**	**100%**	**0**	**$0.00**		**0**	
31380S5S8		FLEET MORTGAGE CORPORATION	100	$12,059,651.99	40.14%	0	$0.00	NA	0	
		Unavailable	133	$17,984,895.47	59.86%	0	$0.00	NA	0	
Total			**233**	**$30,044,547.46**	**100%**	**0**	**$0.00**		**0**	
31380S5T6		FLEET MORTGAGE	26	$3,452,116.70	11.43%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	192	$26,749,404.16	88.57%	0	$0.00	NA	0	
Total			**218**	**$30,201,520.86**	**100%**	**0**	**$0.00**		**0**	
31380S5U3		FLEET MORTGAGE CORPORATION	28	$3,168,104.30	10.5%	0	$0.00	NA	0	
		Unavailable	195	$27,002,548.90	89.5%	0	$0.00	NA	0	
Total			**223**	**$30,170,653.20**	**100%**	**0**	**$0.00**		**0**	
31380S5V1		FLEET MORTGAGE CORPORATION	10	$1,167,387.36	6.1%	0	$0.00	NA	0	
		Unavailable	126	$17,980,828.32	93.9%	0	$0.00	NA	0	
Total			**136**	**$19,148,215.68**	**100%**	**0**	**$0.00**		**0**	
31380S5W9		FLEET MORTGAGE CORPORATION	7	$995,712.44	3.94%	0	$0.00	NA	0	
		Unavailable	179	$24,251,253.24	96.06%	0	$0.00	NA	0	
Total			**186**	**$25,246,965.68**	**100%**	**0**	**$0.00**		**0**	
31380S5Y5		FLEET MORTGAGE CORPORATION	3	$243,004.70	4.85%	0	$0.00	NA	0	
		Unavailable	46	$4,765,281.12	95.15%	0	$0.00	NA	0	
Total			**49**	**$5,008,285.82**	**100%**	**0**	**$0.00**		**0**	
31380S6A6		FLEET MORTGAGE CORPORATION	43	$5,210,951.96	26.31%	0	$0.00	NA	0	
		Unavailable	104	$14,598,782.26	73.69%	0	$0.00	NA	0	
Total			**147**	**$19,809,734.22**	**100%**	**0**	**$0.00**		**0**	
31380S6B4		FLEET MORTGAGE CORPORATION	29	$4,007,679.97	20.21%	0	$0.00	NA	0	
		Unavailable	114	$15,822,294.93	79.79%	0	$0.00	NA	0	
Total			**143**	**$19,829,974.90**	**100%**	**0**	**$0.00**		**0**	
31380S6H1		FLEET MORTGAGE CORPORATION	17	$1,871,931.02	26.53%	0	$0.00	NA	0	
		Unavailable	42	$5,185,101.22	73.47%	0	$0.00	NA	0	
Total			**59**	**$7,057,032.24**	**100%**	**0**	**$0.00**		**0**	
31380S6R9		FLEET MORTGAGE CORPORATION	28	$3,169,510.34	20.92%	0	$0.00	NA	0	
		Unavailable	90	$11,979,654.13	79.08%	0	$0.00	NA	0	
Total			**118**	**$15,149,164.47**	**100%**	**0**	**$0.00**		**0**	
31380S6S7		FLEET MORTGAGE CORPORATION	48	$6,331,400.78	20.9%	0	$0.00	NA	0	

		Unavailable	174	$23,964,312.89	79.1%	0	$0.00	NA	0	
Total			**222**	**$30,295,713.67**	**100%**	**0**	**$0.00**		**0**	
31380S6T5		FLEET MORTGAGE CORPORATION	22	$2,250,104.19	8.92%	0	$0.00	NA	0	
		Unavailable	177	$22,974,115.44	91.08%	0	$0.00	NA	0	
Total			**199**	**$25,224,219.63**	**100%**	**0**	**$0.00**		**0**	
31380S6U2		FLEET MORTGAGE CORPORATION	19	$2,235,011.77	9.02%	0	$0.00	NA	0	
		Unavailable	162	$22,529,860.53	90.98%	0	$0.00	NA	0	
Total			**181**	**$24,764,872.30**	**100%**	**0**	**$0.00**		**0**	
31380S6V0		FLEET MORTGAGE CORPORATION	6	$739,083.55	2.99%	0	$0.00	NA	0	
		Unavailable	187	$24,020,486.45	97.01%	0	$0.00	NA	0	
Total			**193**	**$24,759,570.00**	**100%**	**0**	**$0.00**		**0**	
31380S6W8		FLEET MORTGAGE CORPORATION	3	$410,130.47	4.14%	0	$0.00	NA	0	
		Unavailable	66	$9,494,064.09	95.86%	0	$0.00	NA	0	
Total			**69**	**$9,904,194.56**	**100%**	**0**	**$0.00**		**0**	
31380S6X6		FLEET MORTGAGE CORPORATION	32	$3,638,738.02	12.06%	0	$0.00	NA	0	
		Unavailable	193	$26,541,941.32	87.94%	0	$0.00	NA	0	
Total			**225**	**$30,180,679.34**	**100%**	**0**	**$0.00**		**0**	
31380S6Y4		FLEET MORTGAGE CORPORATION	2	$189,250.00	3.78%	0	$0.00	NA	0	
		Unavailable	40	$4,820,841.77	96.22%	0	$0.00	NA	0	
Total			**42**	**$5,010,091.77**	**100%**	**0**	**$0.00**		**0**	
31380S6Z1		FLEET MORTGAGE CORPORATION	28	$3,597,687.95	18.16%	0	$0.00	NA	0	
		Unavailable	129	$16,210,471.24	81.84%	0	$0.00	NA	0	
Total			**157**	**$19,808,159.19**	**100%**	**0**	**$0.00**		**0**	
31380S7A5		FLEET MORTGAGE CORPORATION	28	$3,577,483.87	11.66%	0	$0.00	NA	0	
		Unavailable	199	$27,115,214.47	88.34%	0	$0.00	NA	0	
Total			**227**	**$30,692,698.34**	**100%**	**0**	**$0.00**		**0**	
31380S7F4		FLEET MORTGAGE CORPORATION	3	$243,913.88	1.62%	0	$0.00	NA	0	
		Unavailable	116	$14,839,715.39	98.38%	0	$0.00	NA	0	

Total			**119**	**$15,083,629.27**	**100%**	**0**	**$0.00**		**0**	
31380S7G2		FLEET MORTGAGE CORPORATION	51	$6,525,317.10	21.55%	0	$0.00	NA	0	
		Unavailable	183	$23,754,884.29	78.45%	0	$0.00	NA	0	
Total			**234**	**$30,280,201.39**	**100%**	**0**	**$0.00**		**0**	
31380S7H0		FLEET MORTGAGE CORPORATION	38	$4,444,632.77	22.03%	0	$0.00	NA	0	
		Unavailable	137	$15,732,097.02	77.97%	0	$0.00	NA	0	
Total			**175**	**$20,176,729.79**	**100%**	**0**	**$0.00**		**0**	
31380S7J6		FLEET MORTGAGE CORPORATION	37	$4,719,030.14	15.58%	0	$0.00	NA	0	
		Unavailable	207	$25,574,353.44	84.42%	1	$44,713.50	NA	1	$44,7
Total			**244**	**$30,293,383.58**	**100%**	**1**	**$44,713.50**		**1**	**$44,7**
31380SAL7		STANDARD FEDERAL BANK	56	$5,146,320.00	100%	0	$0.00	NA	0	
Total			**56**	**$5,146,320.00**	**100%**	**0**	**$0.00**		**0**	
31380SG31		GMAC MORTGAGE CORPORATION	128	$16,585,959.89	94.62%	0	$0.00	NA	0	
		Unavailable	6	$942,170.19	5.38%	0	$0.00	NA	0	
Total			**134**	**$17,528,130.08**	**100%**	**0**	**$0.00**		**0**	
31380SG49		GMAC MORTGAGE CORPORATION	143	$19,195,051.42	74.01%	0	$0.00	NA	0	
		Unavailable	41	$6,741,083.88	25.99%	0	$0.00	NA	0	
Total			**184**	**$25,936,135.30**	**100%**	**0**	**$0.00**		**0**	
31380SG64		GMAC MORTGAGE CORPORATION	221	$25,123,714.75	86.85%	0	$0.00	NA	0	
		Unavailable	25	$3,804,253.90	13.15%	0	$0.00	NA	0	
Total			**246**	**$28,927,968.65**	**100%**	**0**	**$0.00**		**0**	
31380SG72		GMAC MORTGAGE CORPORATION	14	$1,476,232.21	36.81%	0	$0.00	NA	0	
		Unavailable	16	$2,534,008.72	63.19%	0	$0.00	NA	0	
Total			**30**	**$4,010,240.93**	**100%**	**0**	**$0.00**		**0**	
31380SGK3		GMAC MORTGAGE CORPORATION	20	$1,425,018.27	94.69%	0	$0.00	NA	0	
		Unavailable	1	$79,844.59	5.31%	0	$0.00	NA	0	
Total			**21**	**$1,504,862.86**	**100%**	**0**	**$0.00**		**0**	

31380SHA4		GMAC MORTGAGE CORPORATION	199	$21,683,239.83	100%	0	$0.00	NA	0	
Total			**199**	**$21,683,239.83**	**100%**	**0**	**$0.00**		**0**	
31380SHB2		GMAC MORTGAGE CORPORATION	32	$4,399,180.82	97.69%	0	$0.00	NA	0	
		Unavailable	1	$104,000.00	2.31%	0	$0.00	NA	0	
Total			**33**	**$4,503,180.82**	**100%**	**0**	**$0.00**		**0**	
31380SHD8		GMAC MORTGAGE CORPORATION	13	$1,399,098.29	69.97%	0	$0.00	NA	0	
		Unavailable	4	$600,431.22	30.03%	0	$0.00	NA	0	
Total			**17**	**$1,999,529.51**	**100%**	**0**	**$0.00**		**0**	
31380SHE6		GMAC MORTGAGE CORPORATION	80	$7,609,128.47	95.03%	0	$0.00	NA	0	
		Unavailable	3	$397,882.60	4.97%	0	$0.00	NA	0	
Total			**83**	**$8,007,011.07**	**100%**	**0**	**$0.00**		**0**	
31380SHF3		GMAC MORTGAGE CORPORATION	19	$2,357,862.76	42.78%	0	$0.00	NA	0	
		Unavailable	24	$3,153,429.97	57.22%	0	$0.00	NA	0	
Total			**43**	**$5,511,292.73**	**100%**	**0**	**$0.00**		**0**	
31380SHG1		GMAC MORTGAGE CORPORATION	28	$3,884,893.42	96.76%	0	$0.00	NA	0	
		Unavailable	1	$129,885.30	3.24%	0	$0.00	NA	0	
Total			**29**	**$4,014,778.72**	**100%**	**0**	**$0.00**		**0**	
31380SHH9		GMAC MORTGAGE CORPORATION	36	$4,286,059.61	57.1%	0	$0.00	NA	0	
		Unavailable	27	$3,220,311.80	42.9%	0	$0.00	NA	0	
Total			**63**	**$7,506,371.41**	**100%**	**0**	**$0.00**		**0**	
31380SHJ5		GMAC MORTGAGE CORPORATION	12	$1,235,718.84	61.86%	0	$0.00	NA	0	
		Unavailable	6	$762,029.50	38.14%	0	$0.00	NA	0	
Total			**18**	**$1,997,748.34**	**100%**	**0**	**$0.00**		**0**	
31380SHK2		GMAC MORTGAGE CORPORATION	38	$3,309,279.46	82%	0	$0.00	NA	0	
		Unavailable	6	$726,327.39	18%	0	$0.00	NA	0	
Total			**44**	**$4,035,606.85**	**100%**	**0**	**$0.00**		**0**	
31380SHM8		GMAC MORTGAGE CORPORATION	98	$10,901,168.96	84.13%	0	$0.00	NA	0	

		Unavailable	14	$2,056,549.65	15.87%	0	$0.00	NA	0	
Total			**112**	**$12,957,718.61**	**100%**	**0**	**$0.00**		**0**	
31380SKA0		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	$4,509,515.43	100%	0	$0.00	NA	0	
Total			**36**	**$4,509,515.43**	**100%**	**0**	**$0.00**		**0**	
31380SKB8		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	$2,055,107.12	100%	0	$0.00	NA	0	
Total			**19**	**$2,055,107.12**	**100%**	**0**	**$0.00**		**0**	
31380SKF9		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$1,306,300.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,306,300.00**	**100%**	**0**	**$0.00**		**0**	
31380SKG7		UNIVERSAL AMERICAN MORTGAGE COMPANY	40	$4,924,450.00	100%	0	$0.00	NA	0	
Total			**40**	**$4,924,450.00**	**100%**	**0**	**$0.00**		**0**	
31380SKJ1		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	$1,228,573.24	100%	0	$0.00	NA	0	
Total			**12**	**$1,228,573.24**	**100%**	**0**	**$0.00**		**0**	
31380SKL6		UNIVERSAL AMERICAN MORTGAGE COMPANY	42	$5,137,350.00	100%	0	$0.00	NA	0	
Total			**42**	**$5,137,350.00**	**100%**	**0**	**$0.00**		**0**	
31380SKM4		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	$1,216,200.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,216,200.00**	**100%**	**0**	**$0.00**		**0**	
31380SKP7		UNIVERSAL AMERICAN MORTGAGE	55	$6,498,650.00	100%	0	$0.00	NA	0	

		COMPANY								
Total			**55**	**$6,498,650.00**	**100%**	**0**	**$0.00**		**0**	
31380SKS1		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	$2,845,850.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,845,850.00**	**100%**	**0**	**$0.00**		**0**	
31380SKT9		UNIVERSAL AMERICAN MORTGAGE COMPANY	90	$11,926,450.00	100%	0	$0.00	NA	0	
Total			**90**	**$11,926,450.00**	**100%**	**0**	**$0.00**		**0**	
31380SL27		FIRST CHICAGO NBD MORTGAGE COMPANY	166	$17,891,248.17	89.52%	0	$0.00	NA	0	
		Unavailable	19	$2,095,489.79	10.48%	0	$0.00	NA	0	
Total			**185**	**$19,986,737.96**	**100%**	**0**	**$0.00**		**0**	
31380SL35		FIRST CHICAGO NBD MORTGAGE COMPANY	191	$19,276,556.62	97.25%	0	$0.00	NA	0	
		Unavailable	5	$545,347.01	2.75%	0	$0.00	NA	0	
Total			**196**	**$19,821,903.63**	**100%**	**0**	**$0.00**		**0**	
31380SL43		FIRST CHICAGO NBD MORTGAGE COMPANY	180	$19,183,815.61	96.52%	0	$0.00	NA	0	
		Unavailable	7	$692,426.31	3.48%	0	$0.00	NA	0	
Total			**187**	**$19,876,241.92**	**100%**	**0**	**$0.00**		**0**	
31380SL50		FIRST CHICAGO NBD MORTGAGE COMPANY	163	$17,780,189.08	89.11%	0	$0.00	NA	0	
		Unavailable	22	$2,173,109.00	10.89%	0	$0.00	NA	0	
Total			**185**	**$19,953,298.08**	**100%**	**0**	**$0.00**		**0**	
31380SL68		FIRST CHICAGO NBD MORTGAGE COMPANY	192	$18,252,940.75	91.91%	0	$0.00	NA	0	
		Unavailable	17	$1,607,153.54	8.09%	0	$0.00	NA	0	
Total			**209**	**$19,860,094.29**	**100%**	**0**	**$0.00**		**0**	
31380SL76		FIRST CHICAGO NBD MORTGAGE	173	$18,756,439.32	94.38%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	11	$1,117,038.05	5.62%	0	$0.00	NA	0	
Total			**184**	**$19,873,477.37**	**100%**	**0**	**$0.00**		**0**	
31380SL84		FIRST CHICAGO NBD MORTGAGE COMPANY	156	$18,130,354.06	91.11%	0	$0.00	NA	0	
		Unavailable	16	$1,768,326.33	8.89%	0	$0.00	NA	0	
Total			**172**	**$19,898,680.39**	**100%**	**0**	**$0.00**		**0**	
31380SMA8		FIRST CHICAGO NBD MORTGAGE COMPANY	84	$8,682,298.70	86.83%	0	$0.00	NA	0	
		Unavailable	12	$1,316,889.79	13.17%	0	$0.00	NA	0	
Total			**96**	**$9,999,188.49**	**100%**	**0**	**$0.00**		**0**	
31380SMB6		FIRST CHICAGO NBD MORTGAGE COMPANY	164	$17,935,484.10	89.72%	0	$0.00	NA	0	
		Unavailable	21	$2,055,085.66	10.28%	0	$0.00	NA	0	
Total			**185**	**$19,990,569.76**	**100%**	**0**	**$0.00**		**0**	
31380SMC4		FIRST CHICAGO NBD MORTGAGE COMPANY	182	$17,942,821.99	90.46%	0	$0.00	NA	0	
		Unavailable	19	$1,892,403.89	9.54%	0	$0.00	NA	0	
Total			**201**	**$19,835,225.88**	**100%**	**0**	**$0.00**		**0**	
31380SMF7		FIRST CHICAGO NBD MORTGAGE COMPANY	184	$18,048,029.32	90.72%	0	$0.00	NA	0	
		Unavailable	15	$1,846,654.26	9.28%	0	$0.00	NA	0	
Total			**199**	**$19,894,683.58**	**100%**	**0**	**$0.00**		**0**	
31380SMK6		FIRST CHICAGO NBD MORTGAGE COMPANY	176	$18,249,923.24	91.79%	0	$0.00	NA	0	
		Unavailable	15	$1,632,950.00	8.21%	0	$0.00	NA	0	
Total			**191**	**$19,882,873.24**	**100%**	**0**	**$0.00**		**0**	
31380SML4		FIRST CHICAGO NBD MORTGAGE COMPANY	166	$17,913,556.74	90.09%	0	$0.00	NA	0	
		Unavailable	18	$1,971,018.50	9.91%	0	$0.00	NA	0	
Total			**184**	**$19,884,575.24**	**100%**	**0**	**$0.00**		**0**	
31380SMM2			98	$9,073,125.96	91.29%	0	$0.00	NA	0	

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	8	$865,550.00	8.71%	0	$0.00	NA	0	
Total			**106**	**$9,938,675.96**	**100%**	**0**	**$0.00**		**0**	
31380SMN0		FIRST CHICAGO NBD MORTGAGE COMPANY	169	$18,270,183.06	91.42%	0	$0.00	NA	0	
		Unavailable	16	$1,715,565.84	8.58%	0	$0.00	NA	0	
Total			**185**	**$19,985,748.90**	**100%**	**0**	**$0.00**		**0**	
31380SMP5		FIRST CHICAGO NBD MORTGAGE COMPANY	97	$8,328,288.21	92.57%	0	$0.00	NA	0	
		Unavailable	9	$668,514.24	7.43%	0	$0.00	NA	0	
Total			**106**	**$8,996,802.45**	**100%**	**0**	**$0.00**		**0**	
31380SMQ3		FIRST CHICAGO NBD MORTGAGE COMPANY	153	$18,486,067.21	92.34%	0	$0.00	NA	0	
		Unavailable	14	$1,532,640.46	7.66%	0	$0.00	NA	0	
Total			**167**	**$20,018,707.67**	**100%**	**0**	**$0.00**		**0**	
31380SMR1		FIRST CHICAGO NBD MORTGAGE COMPANY	198	$19,099,914.68	95.93%	0	$0.00	NA	0	
		Unavailable	7	$810,875.00	4.07%	0	$0.00	NA	0	
Total			**205**	**$19,910,789.68**	**100%**	**0**	**$0.00**		**0**	
31380SPL1		Unavailable	465	$63,698,420.68	100%	0	$0.00	NA	0	
Total			**465**	**$63,698,420.68**	**100%**	**0**	**$0.00**		**0**	
31380SX24		Unavailable	38	$3,684,362.43	100%	0	$0.00	NA	0	
Total			**38**	**$3,684,362.43**	**100%**	**0**	**$0.00**		**0**	
31380SXZ1		Unavailable	42	$4,620,473.29	100%	0	$0.00	NA	0	
Total			**42**	**$4,620,473.29**	**100%**	**0**	**$0.00**		**0**	
31380SY80		Unavailable	117	$18,945,258.08	100%	0	$0.00	NA	0	
Total			**117**	**$18,945,258.08**	**100%**	**0**	**$0.00**		**0**	
31380SY98		Unavailable	52	$7,631,651.41	100%	0	$0.00	NA	0	
Total			**52**	**$7,631,651.41**	**100%**	**0**	**$0.00**		**0**	
31380SZA4		GE CAPITAL MORTGAGE	127	$14,921,883.39	100%	0	$0.00	NA	0	

		SERVICES								
Total			**127**	**$14,921,883.39**	**100%**	**0**	**$0.00**		**0**	
31380SZE6		Unavailable	50	$7,610,634.18	100%	0	$0.00	NA	0	
Total			**50**	**$7,610,634.18**	**100%**	**0**	**$0.00**		**0**	
31380T3T6		COUNTRYWIDE HOME LOANS, INC.	5	$489,214.71	29.09%	0	$0.00	NA	0	
		Unavailable	14	$1,192,348.45	70.91%	0	$0.00	NA	0	
Total			**19**	**$1,681,563.16**	**100%**	**0**	**$0.00**		**0**	
31380T3V1		COUNTRYWIDE HOME LOANS, INC.	45	$5,915,798.01	25.34%	0	$0.00	NA	0	
		Unavailable	125	$17,430,318.67	74.66%	0	$0.00	NA	0	
Total			**170**	**$23,346,116.68**	**100%**	**0**	**$0.00**		**0**	
31380T3X7		COUNTRYWIDE HOME LOANS, INC.	5	$754,077.11	18.29%	0	$0.00	NA	0	
		Unavailable	23	$3,368,078.82	81.71%	0	$0.00	NA	0	
Total			**28**	**$4,122,155.93**	**100%**	**0**	**$0.00**		**0**	
31380T3Y5		COUNTRYWIDE HOME LOANS, INC.	58	$7,872,901.08	31.24%	0	$0.00	NA	0	
		Unavailable	123	$17,328,615.54	68.76%	0	$0.00	NA	0	
Total			**181**	**$25,201,516.62**	**100%**	**0**	**$0.00**		**0**	
31380T3Z2		COUNTRYWIDE HOME LOANS, INC.	27	$3,204,258.40	14.94%	0	$0.00	NA	0	
		Unavailable	143	$18,241,579.13	85.06%	0	$0.00	NA	0	
Total			**170**	**$21,445,837.53**	**100%**	**0**	**$0.00**		**0**	
31380T4A6		Unavailable	172	$22,165,584.36	100%	0	$0.00	NA	0	
Total			**172**	**$22,165,584.36**	**100%**	**0**	**$0.00**		**0**	
31380T4B4		COUNTRYWIDE HOME LOANS, INC.	17	$2,322,292.02	9.45%	0	$0.00	NA	0	
		Unavailable	171	$22,242,431.40	90.55%	0	$0.00	NA	0	
Total			**188**	**$24,564,723.42**	**100%**	**0**	**$0.00**		**0**	
31380T4E8		COUNTRYWIDE HOME LOANS, INC.	20	$2,437,906.20	11.74%	0	$0.00	NA	0	
		Unavailable	138	$18,320,867.36	88.26%	0	$0.00	NA	0	
Total			**158**	**$20,758,773.56**	**100%**	**0**	**$0.00**		**0**	
31380T4F5		COUNTRYWIDE HOME LOANS, INC.	6	$669,682.75	10.81%	0	$0.00	NA	0	

		Unavailable	53	$5,522,622.23	89.19%	0	$0.00	NA	0	
Total			**59**	**$6,192,304.98**	**100%**	**0**	**$0.00**		**0**	
31380T4L2		COUNTRYWIDE HOME LOANS, INC.	38	$4,241,991.00	20.94%	0	$0.00	NA	0	
		Unavailable	119	$16,013,344.53	79.06%	0	$0.00	NA	0	
Total			**157**	**$20,255,335.53**	**100%**	**0**	**$0.00**		**0**	
31380T4M0		COUNTRYWIDE HOME LOANS, INC.	2	$217,418.38	3.88%	0	$0.00	NA	0	
		Unavailable	55	$5,392,723.80	96.12%	0	$0.00	NA	0	
Total			**57**	**$5,610,142.18**	**100%**	**0**	**$0.00**		**0**	
31380T4N8		COUNTRYWIDE HOME LOANS, INC.	48	$5,561,362.31	25.96%	0	$0.00	NA	0	
		Unavailable	119	$15,857,851.76	74.04%	0	$0.00	NA	0	
Total			**167**	**$21,419,214.07**	**100%**	**0**	**$0.00**		**0**	
31380T4P3		COUNTRYWIDE HOME LOANS, INC.	27	$3,306,911.57	14.25%	0	$0.00	NA	0	
		Unavailable	161	$19,894,306.17	85.75%	0	$0.00	NA	0	
Total			**188**	**$23,201,217.74**	**100%**	**0**	**$0.00**		**0**	
31380T4S7		COUNTRYWIDE HOME LOANS, INC.	9	$1,037,549.61	11.05%	0	$0.00	NA	0	
		Unavailable	59	$8,356,171.50	88.95%	0	$0.00	NA	0	
Total			**68**	**$9,393,721.11**	**100%**	**0**	**$0.00**		**0**	
31380T4T5		COUNTRYWIDE HOME LOANS, INC.	45	$4,804,843.90	13.71%	0	$0.00	NA	0	
		Unavailable	234	$30,240,941.93	86.29%	0	$0.00	NA	0	
Total			**279**	**$35,045,785.83**	**100%**	**0**	**$0.00**		**0**	
31380T4U2		COUNTRYWIDE HOME LOANS, INC.	4	$438,360.00	13.08%	0	$0.00	NA	0	
		Unavailable	27	$2,912,060.34	86.92%	0	$0.00	NA	0	
Total			**31**	**$3,350,420.34**	**100%**	**0**	**$0.00**		**0**	
31380T4V0		COUNTRYWIDE HOME LOANS, INC.	28	$3,401,887.88	28.75%	0	$0.00	NA	0	
		Unavailable	69	$8,429,735.22	71.25%	0	$0.00	NA	0	
Total			**97**	**$11,831,623.10**	**100%**	**0**	**$0.00**		**0**	
31380T4W8		COUNTRYWIDE HOME LOANS, INC.	28	$3,144,297.34	12.26%	0	$0.00	NA	0	
		Unavailable	174	$22,500,509.28	87.74%	0	$0.00	NA	0	

Total			**202**	**$25,644,806.62**	**100%**	**0**	**$0.00**		**0**	
31380T5Q0		COUNTRYWIDE HOME LOANS, INC.	12	$1,247,570.50	73.58%	0	$0.00	NA	0	
		Unavailable	4	$448,067.94	26.42%	0	$0.00	NA	0	
Total			**16**	**$1,695,638.44**	**100%**	**0**	**$0.00**		**0**	
31380T5R8		COUNTRYWIDE HOME LOANS, INC.	48	$6,653,844.68	61.1%	0	$0.00	NA	0	
		Unavailable	29	$4,235,419.60	38.9%	0	$0.00	NA	0	
Total			**77**	**$10,889,264.28**	**100%**	**0**	**$0.00**		**0**	
31380T5S6		COUNTRYWIDE HOME LOANS, INC.	37	$5,019,846.75	46.67%	0	$0.00	NA	0	
		Unavailable	44	$5,735,991.10	53.33%	0	$0.00	NA	0	
Total			**81**	**$10,755,837.85**	**100%**	**0**	**$0.00**		**0**	
31380T5T4		COUNTRYWIDE HOME LOANS, INC.	5	$414,854.77	20.18%	0	$0.00	NA	0	
		Unavailable	13	$1,641,126.55	79.82%	0	$0.00	NA	0	
Total			**18**	**$2,055,981.32**	**100%**	**0**	**$0.00**		**0**	
31380T5U1		COUNTRYWIDE HOME LOANS, INC.	22	$3,084,086.54	47.07%	0	$0.00	NA	0	
		Unavailable	24	$3,467,773.15	52.93%	0	$0.00	NA	0	
Total			**46**	**$6,551,859.69**	**100%**	**0**	**$0.00**		**0**	
31380T5V9		COUNTRYWIDE HOME LOANS, INC.	76	$9,948,974.95	52.35%	0	$0.00	NA	0	
		Unavailable	65	$9,057,421.73	47.65%	0	$0.00	NA	0	
Total			**141**	**$19,006,396.68**	**100%**	**0**	**$0.00**		**0**	
31380T6B2		COUNTRYWIDE HOME LOANS, INC.	18	$1,975,684.68	75%	0	$0.00	NA	0	
		Unavailable	7	$658,710.72	25%	0	$0.00	NA	0	
Total			**25**	**$2,634,395.40**	**100%**	**0**	**$0.00**		**0**	
31380T6C0		COUNTRYWIDE HOME LOANS, INC.	7	$962,634.65	24.75%	0	$0.00	NA	0	
		Unavailable	19	$2,927,088.00	75.25%	0	$0.00	NA	0	
Total			**26**	**$3,889,722.65**	**100%**	**0**	**$0.00**		**0**	
31380T6D8		COUNTRYWIDE HOME LOANS, INC.	24	$3,056,887.46	36.41%	0	$0.00	NA	0	
		Unavailable	42	$5,339,203.81	63.59%	0	$0.00	NA	0	
Total			**66**	**$8,396,091.27**	**100%**	**0**	**$0.00**		**0**	

31380T6K2		COUNTRYWIDE HOME LOANS, INC.	19	$2,484,066.93	86.24%	0	$0.00	NA	0	
		Unavailable	3	$396,477.00	13.76%	0	$0.00	NA	0	
Total			**22**	**$2,880,543.93**	**100%**	**0**	**$0.00**		**0**	
31380T6L0		COUNTRYWIDE HOME LOANS, INC.	9	$1,330,406.11	39.74%	0	$0.00	NA	0	
		Unavailable	15	$2,017,047.11	60.26%	0	$0.00	NA	0	
Total			**24**	**$3,347,453.22**	**100%**	**0**	**$0.00**		**0**	
31380T6M8		COUNTRYWIDE HOME LOANS, INC.	22	$2,515,007.38	40.79%	0	$0.00	NA	0	
		Unavailable	25	$3,651,433.31	59.21%	0	$0.00	NA	0	
Total			**47**	**$6,166,440.69**	**100%**	**0**	**$0.00**		**0**	
31380T6R7		COUNTRYWIDE HOME LOANS, INC.	11	$1,400,977.59	21.11%	0	$0.00	NA	0	
		Unavailable	39	$5,236,076.69	78.89%	0	$0.00	NA	0	
Total			**50**	**$6,637,054.28**	**100%**	**0**	**$0.00**		**0**	
31380T6S5		COUNTRYWIDE HOME LOANS, INC.	28	$3,379,482.11	19.92%	0	$0.00	NA	0	
		Unavailable	109	$13,586,587.86	80.08%	0	$0.00	NA	0	
Total			**137**	**$16,966,069.97**	**100%**	**0**	**$0.00**		**0**	
31380T6T3		COUNTRYWIDE HOME LOANS, INC.	4	$577,538.45	17.87%	0	$0.00	NA	0	
		Unavailable	25	$2,654,522.17	82.13%	0	$0.00	NA	0	
Total			**29**	**$3,232,060.62**	**100%**	**0**	**$0.00**		**0**	
31380T6U0		COUNTRYWIDE HOME LOANS, INC.	5	$649,350.00	12.53%	0	$0.00	NA	0	
		Unavailable	31	$4,531,356.79	87.47%	0	$0.00	NA	0	
Total			**36**	**$5,180,706.79**	**100%**	**0**	**$0.00**		**0**	
31380T6V8		COUNTRYWIDE HOME LOANS, INC.	14	$1,594,350.00	11.79%	0	$0.00	NA	0	
		Unavailable	87	$11,930,038.31	88.21%	0	$0.00	NA	0	
Total			**101**	**$13,524,388.31**	**100%**	**0**	**$0.00**		**0**	
31380T7B1		COUNTRYWIDE HOME LOANS, INC.	19	$1,923,370.08	21.18%	0	$0.00	NA	0	
		Unavailable	64	$7,156,439.26	78.82%	0	$0.00	NA	0	
Total			**83**	**$9,079,809.34**	**100%**	**0**	**$0.00**		**0**	

31380TYT2		COUNTRYWIDE HOME LOANS, INC.	9	$1,083,572.67	44.4%	0	$0.00	NA	0	
		Unavailable	9	$1,356,781.36	55.6%	0	$0.00	NA	0	
Total			**18**	**$2,440,354.03**	**100%**	**0**	**$0.00**		**0**	
31380U2M9		MARINE MIDLAND MORTGAGE CORPORATION	32	$4,224,327.32	42.36%	0	$0.00	NA	0	
		Unavailable	45	$5,747,586.20	57.64%	0	$0.00	NA	0	
Total			**77**	**$9,971,913.52**	**100%**	**0**	**$0.00**		**0**	
31380U2V9		MARINE MIDLAND MORTGAGE CORPORATION	7	$828,556.95	18.27%	0	$0.00	NA	0	
		Unavailable	30	$3,706,621.43	81.73%	0	$0.00	NA	0	
Total			**37**	**$4,535,178.38**	**100%**	**0**	**$0.00**		**0**	
31380U2W7		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,568,962.59	39.04%	0	$0.00	NA	0	
		Unavailable	26	$2,450,000.88	60.96%	0	$0.00	NA	0	
Total			**38**	**$4,018,963.47**	**100%**	**0**	**$0.00**		**0**	
31380U2X5		MARINE MIDLAND MORTGAGE CORPORATION	3	$205,069.41	20.48%	0	$0.00	NA	0	
		Unavailable	7	$796,379.74	79.52%	0	$0.00	NA	0	
Total			**10**	**$1,001,449.15**	**100%**	**0**	**$0.00**		**0**	
31380U2Y3		MARINE MIDLAND MORTGAGE CORPORATION	3	$434,660.76	14.43%	0	$0.00	NA	0	
		Unavailable	21	$2,577,971.26	85.57%	0	$0.00	NA	0	
Total			**24**	**$3,012,632.02**	**100%**	**0**	**$0.00**		**0**	
31380U2Z0		MARINE MIDLAND MORTGAGE CORPORATION	3	$312,702.72	31.18%	0	$0.00	NA	0	
		Unavailable	6	$690,060.91	68.82%	0	$0.00	NA	0	
Total			**9**	**$1,002,763.63**	**100%**	**0**	**$0.00**		**0**	
31380U3G1		MARINE MIDLAND MORTGAGE CORPORATION	1	$182,000.00	9.18%	0	$0.00	NA	0	
		Unavailable	13	$1,801,300.00	90.82%	0	$0.00	NA	0	
Total			**14**	**$1,983,300.00**	**100%**	**0**	**$0.00**		**0**	

31380U3J5		MARINE MIDLAND MORTGAGE CORPORATION	7	$712,139.10	23.62%	0	$0.00	NA	0	
		Unavailable	19	$2,302,785.11	76.38%	0	$0.00	NA	0	
Total			**26**	**$3,014,924.21**	**100%**	**0**	**$0.00**		**0**	
31380U6S2		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$1,903,975.92	100%	0	$0.00	NA	0	
Total			**16**	**$1,903,975.92**	**100%**	**0**	**$0.00**		**0**	
31380U7D4		NAVY FEDERAL CREDIT UNION	115	$14,885,391.91	100%	0	$0.00	NA	0	
Total			**115**	**$14,885,391.91**	**100%**	**0**	**$0.00**		**0**	
31380U7E2		NAVY FEDERAL CREDIT UNION	99	$11,900,552.16	100%	0	$0.00	NA	0	
Total			**99**	**$11,900,552.16**	**100%**	**0**	**$0.00**		**0**	
31380U7F9		NAVY FEDERAL CREDIT UNION	59	$7,049,584.89	100%	0	$0.00	NA	0	
Total			**59**	**$7,049,584.89**	**100%**	**0**	**$0.00**		**0**	
31380U7G7		NAVY FEDERAL CREDIT UNION	31	$3,960,324.17	100%	0	$0.00	NA	0	
Total			**31**	**$3,960,324.17**	**100%**	**0**	**$0.00**		**0**	
31380U7J1		NAVY FEDERAL CREDIT UNION	67	$7,984,929.05	100%	0	$0.00	NA	0	
Total			**67**	**$7,984,929.05**	**100%**	**0**	**$0.00**		**0**	
31380UA40		COUNTRYWIDE HOME LOANS, INC.	47	$3,057,587.75	50.07%	0	$0.00	NA	0	
		Unavailable	50	$3,049,547.46	49.93%	0	$0.00	NA	0	
Total			**97**	**$6,107,135.21**	**100%**	**0**	**$0.00**		**0**	
31380UA99		COUNTRYWIDE HOME LOANS, INC.	21	$2,939,950.14	52.77%	0	$0.00	NA	0	
		Unavailable	20	$2,630,953.17	47.23%	0	$0.00	NA	0	
Total			**41**	**$5,570,903.31**	**100%**	**0**	**$0.00**		**0**	
31380UAB4		COUNTRYWIDE HOME LOANS, INC.	7	$730,862.87	13.01%	0	$0.00	NA	0	
		Unavailable	40	$4,888,108.57	86.99%	0	$0.00	NA	0	
Total			**47**	**$5,618,971.44**	**100%**	**0**	**$0.00**		**0**	
31380UAE8		COUNTRYWIDE HOME LOANS, INC.	18	$2,598,307.07	23.58%	0	$0.00	NA	0	

		Unavailable	62	$8,418,901.25	76.42%	0	$0.00	NA	0	
Total			**80**	**$11,017,208.32**	**100%**	**0**	**$0.00**		**0**	
31380UAG3		COUNTRYWIDE HOME LOANS, INC.	5	$569,047.22	7.65%	0	$0.00	NA	0	
		Unavailable	49	$6,872,182.88	92.35%	0	$0.00	NA	0	
Total			**54**	**$7,441,230.10**	**100%**	**0**	**$0.00**		**0**	
31380UAH1		COUNTRYWIDE HOME LOANS, INC.	2	$287,500.00	7.03%	0	$0.00	NA	0	
		Unavailable	33	$3,800,904.14	92.97%	0	$0.00	NA	0	
Total			**35**	**$4,088,404.14**	**100%**	**0**	**$0.00**		**0**	
31380UAJ7		COUNTRYWIDE HOME LOANS, INC.	18	$2,234,675.00	27.85%	0	$0.00	NA	0	
		Unavailable	42	$5,788,539.49	72.15%	0	$0.00	NA	0	
Total			**60**	**$8,023,214.49**	**100%**	**0**	**$0.00**		**0**	
31380UAK4		COUNTRYWIDE HOME LOANS, INC.	14	$1,599,180.00	14.1%	0	$0.00	NA	0	
		Unavailable	78	$9,745,066.94	85.9%	0	$0.00	NA	0	
Total			**92**	**$11,344,246.94**	**100%**	**0**	**$0.00**		**0**	
31380UAL2		Unavailable	21	$2,376,830.44	100%	0	$0.00	NA	0	
Total			**21**	**$2,376,830.44**	**100%**	**0**	**$0.00**		**0**	
31380UAP3		COUNTRYWIDE HOME LOANS, INC.	24	$2,945,786.00	15.16%	0	$0.00	NA	0	
		Unavailable	137	$16,489,345.91	84.84%	0	$0.00	NA	0	
Total			**161**	**$19,435,131.91**	**100%**	**0**	**$0.00**		**0**	
31380UAR9		COUNTRYWIDE HOME LOANS, INC.	13	$912,226.69	47.31%	0	$0.00	NA	0	
		Unavailable	10	$1,016,163.89	52.69%	0	$0.00	NA	0	
Total			**23**	**$1,928,390.58**	**100%**	**0**	**$0.00**		**0**	
31380UAS7		COUNTRYWIDE HOME LOANS, INC.	16	$1,392,741.35	36.32%	0	$0.00	NA	0	
		Unavailable	25	$2,442,293.87	63.68%	0	$0.00	NA	0	
Total			**41**	**$3,835,035.22**	**100%**	**0**	**$0.00**		**0**	
31380UAT5		COUNTRYWIDE HOME LOANS, INC.	3	$246,277.35	23.31%	0	$0.00	NA	0	
		Unavailable	8	$810,109.69	76.69%	0	$0.00	NA	0	
Total			**11**	**$1,056,387.04**	**100%**	**0**	**$0.00**		**0**	

31380UB72		COUNTRYWIDE HOME LOANS, INC.	12	$1,645,494.53	54.97%	0	$0.00	NA	0	
		Unavailable	8	$1,347,694.14	45.03%	0	$0.00	NA	0	
Total			**20**	**$2,993,188.67**	**100%**	**0**	**$0.00**		**0**	
31380UB98		COUNTRYWIDE HOME LOANS, INC.	37	$4,917,583.75	71.68%	0	$0.00	NA	0	
		Unavailable	16	$1,942,777.43	28.32%	0	$0.00	NA	0	
Total			**53**	**$6,860,361.18**	**100%**	**0**	**$0.00**		**0**	
31380UBB3		COUNTRYWIDE HOME LOANS, INC.	16	$1,662,417.52	23.02%	0	$0.00	NA	0	
		Unavailable	46	$5,559,945.68	76.98%	0	$0.00	NA	0	
Total			**62**	**$7,222,363.20**	**100%**	**0**	**$0.00**		**0**	
31380UBE7		COUNTRYWIDE HOME LOANS, INC.	8	$747,482.50	33.64%	0	$0.00	NA	0	
		Unavailable	13	$1,474,345.15	66.36%	0	$0.00	NA	0	
Total			**21**	**$2,221,827.65**	**100%**	**0**	**$0.00**		**0**	
31380UBJ6		COUNTRYWIDE HOME LOANS, INC.	3	$309,050.04	28.1%	0	$0.00	NA	0	
		Unavailable	8	$790,903.80	71.9%	0	$0.00	NA	0	
Total			**11**	**$1,099,953.84**	**100%**	**0**	**$0.00**		**0**	
31380UBU1		COUNTRYWIDE HOME LOANS, INC.	16	$1,550,704.45	15.45%	0	$0.00	NA	0	
		Unavailable	79	$8,487,732.45	84.55%	0	$0.00	NA	0	
Total			**95**	**$10,038,436.90**	**100%**	**0**	**$0.00**		**0**	
31380UBV9		COUNTRYWIDE HOME LOANS, INC.	11	$1,068,980.80	34.25%	0	$0.00	NA	0	
		Unavailable	22	$2,051,875.82	65.75%	0	$0.00	NA	0	
Total			**33**	**$3,120,856.62**	**100%**	**0**	**$0.00**		**0**	
31380UBW7		COUNTRYWIDE HOME LOANS, INC.	17	$2,438,313.02	42.19%	0	$0.00	NA	0	
		Unavailable	22	$3,340,931.38	57.81%	0	$0.00	NA	0	
Total			**39**	**$5,779,244.40**	**100%**	**0**	**$0.00**		**0**	
31380UC30		COUNTRYWIDE HOME LOANS, INC.	22	$2,676,495.30	32.57%	0	$0.00	NA	0	
		Unavailable	45	$5,541,364.55	67.43%	0	$0.00	NA	0	
Total			**67**	**$8,217,859.85**	**100%**	**0**	**$0.00**		**0**	
31380UC48		COUNTRYWIDE	20	$2,183,764.69	41.39%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	28	$3,092,153.86	58.61%	0	$0.00	NA	0	
Total			**48**	**$5,275,918.55**	**100%**	**0**	**$0.00**		**0**	
31380UC55		COUNTRYWIDE HOME LOANS, INC.	3	$388,008.60	7.56%	0	$0.00	NA	0	
		Unavailable	43	$4,741,371.01	92.44%	0	$0.00	NA	0	
Total			**46**	**$5,129,379.61**	**100%**	**0**	**$0.00**		**0**	
31380UC71		COUNTRYWIDE HOME LOANS, INC.	133	$12,806,379.67	100%	0	$0.00	NA	0	
Total			**133**	**$12,806,379.67**	**100%**	**0**	**$0.00**		**0**	
31380UC89		COUNTRYWIDE HOME LOANS, INC.	4	$359,386.81	28.96%	0	$0.00	NA	0	
		Unavailable	8	$881,426.81	71.04%	0	$0.00	NA	0	
Total			**12**	**$1,240,813.62**	**100%**	**0**	**$0.00**		**0**	
31380UC97		COUNTRYWIDE HOME LOANS, INC.	9	$624,420.06	51.5%	0	$0.00	NA	0	
		Unavailable	9	$587,945.98	48.5%	0	$0.00	NA	0	
Total			**18**	**$1,212,366.04**	**100%**	**0**	**$0.00**		**0**	
31380UCX4		COUNTRYWIDE HOME LOANS, INC.	89	$10,910,572.58	44.27%	0	$0.00	NA	0	
		Unavailable	99	$13,734,586.75	55.73%	0	$0.00	NA	0	
Total			**188**	**$24,645,159.33**	**100%**	**0**	**$0.00**		**0**	
31380UCY2		COUNTRYWIDE HOME LOANS, INC.	33	$4,247,257.55	45.07%	0	$0.00	NA	0	
		Unavailable	40	$5,176,713.49	54.93%	0	$0.00	NA	0	
Total			**73**	**$9,423,971.04**	**100%**	**0**	**$0.00**		**0**	
31380UCZ9		COUNTRYWIDE HOME LOANS, INC.	32	$4,101,125.41	34.24%	0	$0.00	NA	0	
		Unavailable	60	$7,877,232.77	65.76%	0	$0.00	NA	0	
Total			**92**	**$11,978,358.18**	**100%**	**0**	**$0.00**		**0**	
31380UDD7		COUNTRYWIDE HOME LOANS, INC.	3	$366,864.41	22.86%	0	$0.00	NA	0	
		Unavailable	11	$1,237,675.17	77.14%	0	$0.00	NA	0	
Total			**14**	**$1,604,539.58**	**100%**	**0**	**$0.00**		**0**	
31380UDY1		COUNTRYWIDE HOME LOANS, INC.	11	$1,682,724.00	74.26%	0	$0.00	NA	0	
		Unavailable	4	$583,286.94	25.74%	0	$0.00	NA	0	

Total			**15**	**$2,266,010.94**	**100%**	**0**	**$0.00**		**0**	
31380UE79		COUNTRYWIDE HOME LOANS, INC.	52	$6,097,098.00	27.54%	0	$0.00	NA	0	
		Unavailable	120	$16,042,571.04	72.46%	0	$0.00	NA	0	
Total			**172**	**$22,139,669.04**	**100%**	**0**	**$0.00**		**0**	
31380UE87		COUNTRYWIDE HOME LOANS, INC.	45	$5,856,860.24	52.17%	0	$0.00	NA	0	
		Unavailable	36	$5,369,245.01	47.83%	0	$0.00	NA	0	
Total			**81**	**$11,226,105.25**	**100%**	**0**	**$0.00**		**0**	
31380UE95		COUNTRYWIDE HOME LOANS, INC.	65	$8,856,735.26	38.58%	0	$0.00	NA	0	
		Unavailable	101	$14,101,193.81	61.42%	0	$0.00	NA	0	
Total			**166**	**$22,957,929.07**	**100%**	**0**	**$0.00**		**0**	
31380UEC8		COUNTRYWIDE HOME LOANS, INC.	60	$7,675,948.34	22.68%	0	$0.00	NA	0	
		Unavailable	212	$26,171,405.73	77.32%	0	$0.00	NA	0	
Total			**272**	**$33,847,354.07**	**100%**	**0**	**$0.00**		**0**	
31380UED6		COUNTRYWIDE HOME LOANS, INC.	40	$5,302,148.95	34.8%	0	$0.00	NA	0	
		Unavailable	73	$9,931,873.94	65.2%	0	$0.00	NA	0	
Total			**113**	**$15,234,022.89**	**100%**	**0**	**$0.00**		**0**	
31380UEE4		COUNTRYWIDE HOME LOANS, INC.	98	$12,758,541.98	31.12%	0	$0.00	NA	0	
		Unavailable	201	$28,243,513.08	68.88%	0	$0.00	NA	0	
Total			**299**	**$41,002,055.06**	**100%**	**0**	**$0.00**		**0**	
31380UEG9		COUNTRYWIDE HOME LOANS, INC.	14	$1,821,579.50	20.91%	0	$0.00	NA	0	
		Unavailable	50	$6,888,915.97	79.09%	0	$0.00	NA	0	
Total			**64**	**$8,710,495.47**	**100%**	**0**	**$0.00**		**0**	
31380UEH7		COUNTRYWIDE HOME LOANS, INC.	45	$6,581,107.42	26.08%	0	$0.00	NA	0	
		Unavailable	123	$18,655,063.06	73.92%	0	$0.00	NA	0	
Total			**168**	**$25,236,170.48**	**100%**	**0**	**$0.00**		**0**	
31380UES3		COUNTRYWIDE HOME LOANS, INC.	85	$11,954,913.21	68.01%	0	$0.00	NA	0	
		Unavailable	39	$5,623,823.76	31.99%	0	$0.00	NA	0	
Total			**124**	**$17,578,736.97**	**100%**	**0**	**$0.00**		**0**	

31380UF29		COUNTRYWIDE HOME LOANS, INC.	16	$2,274,140.00	25.74%	0	$0.00	NA	0	
		Unavailable	50	$6,562,541.16	74.26%	0	$0.00	NA	0	
Total			**66**	**$8,836,681.16**	**100%**	**0**	**$0.00**		**0**	
31380UFB9		COUNTRYWIDE HOME LOANS, INC.	9	$1,298,789.29	23.5%	0	$0.00	NA	0	
		Unavailable	28	$4,227,176.89	76.5%	0	$0.00	NA	0	
Total			**37**	**$5,525,966.18**	**100%**	**0**	**$0.00**		**0**	
31380UFC7		COUNTRYWIDE HOME LOANS, INC.	48	$5,682,434.07	41.01%	0	$0.00	NA	0	
		Unavailable	55	$8,172,888.42	58.99%	0	$0.00	NA	0	
Total			**103**	**$13,855,322.49**	**100%**	**0**	**$0.00**		**0**	
31380UFF0		COUNTRYWIDE HOME LOANS, INC.	24	$2,184,490.95	20.08%	0	$0.00	NA	0	
		Unavailable	93	$8,696,771.87	79.92%	0	$0.00	NA	0	
Total			**117**	**$10,881,262.82**	**100%**	**0**	**$0.00**		**0**	
31380UFG8		COUNTRYWIDE HOME LOANS, INC.	72	$4,323,149.60	38.19%	0	$0.00	NA	0	
		Unavailable	109	$6,997,856.36	61.81%	0	$0.00	NA	0	
Total			**181**	**$11,321,005.96**	**100%**	**0**	**$0.00**		**0**	
31380UFK9		COUNTRYWIDE HOME LOANS, INC.	6	$826,158.23	31.2%	0	$0.00	NA	0	
		Unavailable	21	$1,821,418.81	68.8%	0	$0.00	NA	0	
Total			**27**	**$2,647,577.04**	**100%**	**0**	**$0.00**		**0**	
31380UFX1		COUNTRYWIDE HOME LOANS, INC.	14	$1,752,522.00	25.38%	0	$0.00	NA	0	
		Unavailable	35	$5,151,729.06	74.62%	0	$0.00	NA	0	
Total			**49**	**$6,904,251.06**	**100%**	**0**	**$0.00**		**0**	
31380UFY9		COUNTRYWIDE HOME LOANS, INC.	25	$3,123,329.35	21.29%	0	$0.00	NA	0	
		Unavailable	82	$11,543,895.52	78.71%	0	$0.00	NA	0	
Total			**107**	**$14,667,224.87**	**100%**	**0**	**$0.00**		**0**	
31380UFZ6		COUNTRYWIDE HOME LOANS, INC.	9	$1,144,542.94	28.56%	0	$0.00	NA	0	
		Unavailable	22	$2,863,082.34	71.44%	0	$0.00	NA	0	
Total			**31**	**$4,007,625.28**	**100%**	**0**	**$0.00**		**0**	

31380UGA0		COUNTRYWIDE HOME LOANS, INC.	52	$8,041,752.00	28.65%	0	$0.00	NA	0	
		Unavailable	119	$20,023,994.39	71.35%	0	$0.00	NA	0	
Total			**171**	**$28,065,746.39**	**100%**	**0**	**$0.00**		**0**	
31380UGB8		COUNTRYWIDE HOME LOANS, INC.	37	$5,356,470.64	39.18%	0	$0.00	NA	0	
		Unavailable	52	$8,314,219.34	60.82%	0	$0.00	NA	0	
Total			**89**	**$13,670,689.98**	**100%**	**0**	**$0.00**		**0**	
31380UGC6		COUNTRYWIDE HOME LOANS, INC.	31	$1,990,490.00	47.34%	0	$0.00	NA	0	
		Unavailable	33	$2,214,212.16	52.66%	0	$0.00	NA	0	
Total			**64**	**$4,204,702.16**	**100%**	**0**	**$0.00**		**0**	
31380UGD4		COUNTRYWIDE HOME LOANS, INC.	18	$1,154,894.95	42.1%	0	$0.00	NA	0	
		Unavailable	24	$1,588,038.92	57.9%	0	$0.00	NA	0	
Total			**42**	**$2,742,933.87**	**100%**	**0**	**$0.00**		**0**	
31380UGE2		COUNTRYWIDE HOME LOANS, INC.	46	$2,818,403.44	35.76%	0	$0.00	NA	0	
		Unavailable	86	$5,062,405.61	64.24%	0	$0.00	NA	0	
Total			**132**	**$7,880,809.05**	**100%**	**0**	**$0.00**		**0**	
31380UGF9		COUNTRYWIDE HOME LOANS, INC.	42	$4,033,081.45	100%	0	$0.00	NA	0	
Total			**42**	**$4,033,081.45**	**100%**	**0**	**$0.00**		**0**	
31380UGN2		COUNTRYWIDE HOME LOANS, INC.	56	$6,808,513.43	32.27%	0	$0.00	NA	0	
		Unavailable	106	$14,290,894.50	67.73%	0	$0.00	NA	0	
Total			**162**	**$21,099,407.93**	**100%**	**0**	**$0.00**		**0**	
31380UGP7		COUNTRYWIDE HOME LOANS, INC.	10	$1,229,217.24	44.23%	0	$0.00	NA	0	
		Unavailable	12	$1,549,650.14	55.77%	0	$0.00	NA	0	
Total			**22**	**$2,778,867.38**	**100%**	**0**	**$0.00**		**0**	
31380UGV4		COUNTRYWIDE HOME LOANS, INC.	33	$4,027,976.59	36.11%	0	$0.00	NA	0	
		Unavailable	53	$7,126,290.64	63.89%	0	$0.00	NA	0	
Total			**86**	**$11,154,267.23**	**100%**	**0**	**$0.00**		**0**	
31380UGW2		COUNTRYWIDE HOME LOANS, INC.	50	$6,235,105.79	33.19%	0	$0.00	NA	0	

		Unavailable	87	$12,552,319.28	66.81%	0	$0.00	NA	0	
Total			**137**	**$18,787,425.07**	**100%**	**0**	**$0.00**		**0**	
31380UGX0		COUNTRYWIDE HOME LOANS, INC.	4	$472,327.49	10.58%	0	$0.00	NA	0	
		Unavailable	29	$3,992,760.77	89.42%	0	$0.00	NA	0	
Total			**33**	**$4,465,088.26**	**100%**	**0**	**$0.00**		**0**	
31380UGY8		COUNTRYWIDE HOME LOANS, INC.	41	$5,484,011.50	36.55%	0	$0.00	NA	0	
		Unavailable	67	$9,518,326.53	63.45%	0	$0.00	NA	0	
Total			**108**	**$15,002,338.03**	**100%**	**0**	**$0.00**		**0**	
31380UH43		COUNTRYWIDE HOME LOANS, INC.	11	$1,621,923.00	19.47%	0	$0.00	NA	0	
		Unavailable	45	$6,707,978.41	80.53%	0	$0.00	NA	0	
Total			**56**	**$8,329,901.41**	**100%**	**0**	**$0.00**		**0**	
31380UH50		COUNTRYWIDE HOME LOANS, INC.	39	$4,868,866.62	30.73%	0	$0.00	NA	0	
		Unavailable	71	$10,974,360.41	69.27%	0	$0.00	NA	0	
Total			**110**	**$15,843,227.03**	**100%**	**0**	**$0.00**		**0**	
31380UH76		COUNTRYWIDE HOME LOANS, INC.	1	$90,600.00	1.47%	0	$0.00	NA	0	
		Unavailable	43	$6,062,489.97	98.53%	0	$0.00	NA	0	
Total			**44**	**$6,153,089.97**	**100%**	**0**	**$0.00**		**0**	
31380UH84		COUNTRYWIDE HOME LOANS, INC.	23	$3,067,575.86	44.57%	0	$0.00	NA	0	
		Unavailable	27	$3,815,473.01	55.43%	0	$0.00	NA	0	
Total			**50**	**$6,883,048.87**	**100%**	**0**	**$0.00**		**0**	
31380UJ33		COUNTRYWIDE HOME LOANS, INC.	49	$6,407,095.61	41.08%	0	$0.00	NA	0	
		Unavailable	64	$9,188,135.88	58.92%	0	$0.00	NA	0	
Total			**113**	**$15,595,231.49**	**100%**	**0**	**$0.00**		**0**	
31380UJ41		COUNTRYWIDE HOME LOANS, INC.	82	$10,244,053.04	45.84%	0	$0.00	NA	0	
		Unavailable	96	$12,103,069.64	54.16%	0	$0.00	NA	0	
Total			**178**	**$22,347,122.68**	**100%**	**0**	**$0.00**		**0**	
31380UJ58		COUNTRYWIDE HOME LOANS, INC.	10	$1,170,060.66	30.57%	0	$0.00	NA	0	
		Unavailable	21	$2,656,898.47	69.43%	0	$0.00	NA	0	

Total			**31**	**$3,826,959.13**	**100%**	**0**	**$0.00**		**0**	
31380UJ66		COUNTRYWIDE HOME LOANS, INC.	23	$3,045,059.19	36.4%	0	$0.00	NA	0	
		Unavailable	38	$5,321,249.07	63.6%	0	$0.00	NA	0	
Total			**61**	**$8,366,308.26**	**100%**	**0**	**$0.00**		**0**	
31380UJ74		COUNTRYWIDE HOME LOANS, INC.	62	$7,974,113.44	51.06%	0	$0.00	NA	0	
		Unavailable	57	$7,641,714.96	48.94%	0	$0.00	NA	0	
Total			**119**	**$15,615,828.40**	**100%**	**0**	**$0.00**		**0**	
31380UJH2		COUNTRYWIDE HOME LOANS, INC.	14	$2,266,533.91	48.82%	0	$0.00	NA	0	
		Unavailable	15	$2,376,187.28	51.18%	0	$0.00	NA	0	
Total			**29**	**$4,642,721.19**	**100%**	**0**	**$0.00**		**0**	
31380UJM1		COUNTRYWIDE HOME LOANS, INC.	4	$408,913.51	37.44%	0	$0.00	NA	0	
		Unavailable	7	$683,153.95	62.56%	0	$0.00	NA	0	
Total			**11**	**$1,092,067.46**	**100%**	**0**	**$0.00**		**0**	
31380UJP4		COUNTRYWIDE HOME LOANS, INC.	102	$11,818,696.82	27.88%	0	$0.00	NA	0	
		Unavailable	240	$30,571,855.57	72.12%	0	$0.00	NA	0	
Total			**342**	**$42,390,552.39**	**100%**	**0**	**$0.00**		**0**	
31380UKG2		COUNTRYWIDE HOME LOANS, INC.	33	$4,116,294.01	26.75%	0	$0.00	NA	0	
		Unavailable	87	$11,274,446.74	73.25%	0	$0.00	NA	0	
Total			**120**	**$15,390,740.75**	**100%**	**0**	**$0.00**		**0**	
31380ULF3		ICM MORTGAGE CORPORATION	141	$20,055,739.83	100%	0	$0.00	NA	0	
Total			**141**	**$20,055,739.83**	**100%**	**0**	**$0.00**		**0**	
31380ULG1		ICM MORTGAGE CORPORATION	86	$11,437,991.09	100%	0	$0.00	NA	0	
Total			**86**	**$11,437,991.09**	**100%**	**0**	**$0.00**		**0**	
31380UMH8		BANCMORTGAGE FINANCIAL CORPORATION	29	$4,038,188.18	100%	0	$0.00	NA	0	
Total			**29**	**$4,038,188.18**	**100%**	**0**	**$0.00**		**0**	
31380UMJ4		BANCMORTGAGE FINANCIAL	20	$3,013,000.00	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**20**	**$3,013,000.00**	**100%**	**0**	**$0.00**		**0**	
31380UMK1		BANCMORTGAGE FINANCIAL CORPORATION	21	$3,023,850.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,023,850.00**	**100%**	**0**	**$0.00**		**0**	
31380UML9		BANCMORTGAGE FINANCIAL CORPORATION	26	$4,025,750.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,025,750.00**	**100%**	**0**	**$0.00**		**0**	
31380UMN5		BANCMORTGAGE FINANCIAL CORPORATION	35	$3,493,495.74	100%	0	$0.00	NA	0	
Total			**35**	**$3,493,495.74**	**100%**	**0**	**$0.00**		**0**	
31380UMP0		BANCMORTGAGE FINANCIAL CORPORATION	26	$3,992,400.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,992,400.00**	**100%**	**0**	**$0.00**		**0**	
31380UMR6		BANCMORTGAGE FINANCIAL CORPORATION	39	$4,988,650.00	100%	0	$0.00	NA	0	
Total			**39**	**$4,988,650.00**	**100%**	**0**	**$0.00**		**0**	
31380UMS4		BANCMORTGAGE FINANCIAL CORPORATION	24	$3,987,750.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,987,750.00**	**100%**	**0**	**$0.00**		**0**	
31380UMT2		BANCMORTGAGE FINANCIAL CORPORATION	13	$1,989,700.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,989,700.00**	**100%**	**0**	**$0.00**		**0**	
31380UMV7		BANCMORTGAGE FINANCIAL CORPORATION	20	$2,551,850.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,551,850.00**	**100%**	**0**	**$0.00**		**0**	
31380UMW5		BANCMORTGAGE FINANCIAL CORPORATION	21	$2,878,350.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,878,350.00**	**100%**	**0**	**$0.00**		**0**	

31380UR26		NORTH AMERICAN MORTGAGE COMPANY	56	$7,927,149.41	39.27%	0	$0.00	NA	0	
		Unavailable	88	$12,260,862.18	60.73%	0	$0.00	NA	0	
Total			**144**	**$20,188,011.59**	**100%**	**0**	**$0.00**		**0**	
31380UR34		NORTH AMERICAN MORTGAGE COMPANY	42	$6,547,246.37	32.43%	0	$0.00	NA	0	
		Unavailable	92	$13,643,450.94	67.57%	0	$0.00	NA	0	
Total			**134**	**$20,190,697.31**	**100%**	**0**	**$0.00**		**0**	
31380UR42		NORTH AMERICAN MORTGAGE COMPANY	51	$5,784,553.37	29.2%	0	$0.00	NA	0	
		Unavailable	126	$14,027,472.94	70.8%	0	$0.00	NA	0	
Total			**177**	**$19,812,026.31**	**100%**	**0**	**$0.00**		**0**	
31380UR59		NORTH AMERICAN MORTGAGE COMPANY	86	$9,582,423.58	48.38%	0	$0.00	NA	0	
		Unavailable	120	$10,224,466.62	51.62%	0	$0.00	NA	0	
Total			**206**	**$19,806,890.20**	**100%**	**0**	**$0.00**		**0**	
31380UR75		NORTH AMERICAN MORTGAGE COMPANY	27	$3,850,862.28	27.39%	0	$0.00	NA	0	
		Unavailable	71	$10,208,689.80	72.61%	0	$0.00	NA	0	
Total			**98**	**$14,059,552.08**	**100%**	**0**	**$0.00**		**0**	
31380UR83		NORTH AMERICAN MORTGAGE COMPANY	53	$9,895,862.20	39.96%	0	$0.00	NA	0	
		Unavailable	77	$14,871,221.52	60.04%	0	$0.00	NA	0	
Total			**130**	**$24,767,083.72**	**100%**	**0**	**$0.00**		**0**	
31380UR91		NORTH AMERICAN MORTGAGE COMPANY	69	$8,712,312.42	43.96%	0	$0.00	NA	0	
		Unavailable	96	$11,107,497.88	56.04%	0	$0.00	NA	0	
Total			**165**	**$19,819,810.30**	**100%**	**0**	**$0.00**		**0**	
31380URP5		NORTH AMERICAN MORTGAGE COMPANY	34	$7,298,560.58	29.45%	0	$0.00	NA	0	
		Unavailable	82	$17,484,959.41	70.55%	0	$0.00	NA	0	

Total			**116**	**$24,783,519.99**	**100%**	**0**	**$0.00**		**0**	
31380URT7		NORTH AMERICAN MORTGAGE COMPANY	56	$6,738,450.21	33.38%	0	$0.00	NA	0	
		Unavailable	109	$13,447,043.39	66.62%	0	$0.00	NA	0	
Total			**165**	**$20,185,493.60**	**100%**	**0**	**$0.00**		**0**	
31380URU4		NORTH AMERICAN MORTGAGE COMPANY	61	$7,090,683.15	35.13%	0	$0.00	NA	0	
		Unavailable	116	$13,096,146.33	64.87%	0	$0.00	NA	0	
Total			**177**	**$20,186,829.48**	**100%**	**0**	**$0.00**		**0**	
31380URV2		NORTH AMERICAN MORTGAGE COMPANY	51	$5,386,090.26	26.68%	0	$0.00	NA	0	
		Unavailable	144	$14,800,107.30	73.32%	0	$0.00	NA	0	
Total			**195**	**$20,186,197.56**	**100%**	**0**	**$0.00**		**0**	
31380URW0		NORTH AMERICAN MORTGAGE COMPANY	60	$5,586,866.30	28.21%	0	$0.00	NA	0	
		Unavailable	158	$14,220,041.56	71.79%	0	$0.00	NA	0	
Total			**218**	**$19,806,907.86**	**100%**	**0**	**$0.00**		**0**	
31380URX8		NORTH AMERICAN MORTGAGE COMPANY	36	$6,060,441.06	30.03%	0	$0.00	NA	0	
		Unavailable	84	$14,120,099.07	69.97%	0	$0.00	NA	0	
Total			**120**	**$20,180,540.13**	**100%**	**0**	**$0.00**		**0**	
31380URY6		NORTH AMERICAN MORTGAGE COMPANY	56	$8,925,008.44	44.21%	0	$0.00	NA	0	
		Unavailable	71	$11,264,346.02	55.79%	0	$0.00	NA	0	
Total			**127**	**$20,189,354.46**	**100%**	**0**	**$0.00**		**0**	
31380URZ3		NORTH AMERICAN MORTGAGE COMPANY	51	$7,639,710.17	37.85%	0	$0.00	NA	0	
		Unavailable	83	$12,546,802.74	62.15%	0	$0.00	NA	0	
Total			**134**	**$20,186,512.91**	**100%**	**0**	**$0.00**		**0**	
31380US25		NORTH AMERICAN MORTGAGE COMPANY	61	$6,049,071.86	30.54%	0	$0.00	NA	0	

		Unavailable	137	$13,757,439.58	69.46%	0	$0.00	NA	0	
Total			**198**	**$19,806,511.44**	**100%**	**0**	**$0.00**		**0**	
31380US33		NORTH AMERICAN MORTGAGE COMPANY	70	$7,671,810.00	39.11%	0	$0.00	NA	0	
		Unavailable	108	$11,942,237.43	60.89%	0	$0.00	NA	0	
Total			**178**	**$19,614,047.43**	**100%**	**0**	**$0.00**		**0**	
31380US41		NORTH AMERICAN MORTGAGE COMPANY	52	$6,354,002.34	32.06%	0	$0.00	NA	0	
		Unavailable	114	$13,467,317.77	67.94%	0	$0.00	NA	0	
Total			**166**	**$19,821,320.11**	**100%**	**0**	**$0.00**		**0**	
31380US66		NORTH AMERICAN MORTGAGE COMPANY	29	$6,001,899.45	30.3%	0	$0.00	NA	0	
		Unavailable	66	$13,805,197.52	69.7%	0	$0.00	NA	0	
Total			**95**	**$19,807,096.97**	**100%**	**0**	**$0.00**		**0**	
31380US82		NORTH AMERICAN MORTGAGE COMPANY	36	$6,182,905.49	31.21%	0	$0.00	NA	0	
		Unavailable	79	$13,625,293.80	68.79%	0	$0.00	NA	0	
Total			**115**	**$19,808,199.29**	**100%**	**0**	**$0.00**		**0**	
31380US90		NORTH AMERICAN MORTGAGE COMPANY	42	$6,546,881.98	33.05%	0	$0.00	NA	0	
		Unavailable	85	$13,260,824.25	66.95%	0	$0.00	NA	0	
Total			**127**	**$19,807,706.23**	**100%**	**0**	**$0.00**		**0**	
31380USA7		NORTH AMERICAN MORTGAGE COMPANY	51	$5,609,675.61	28.31%	0	$0.00	NA	0	
		Unavailable	133	$14,208,491.62	71.69%	0	$0.00	NA	0	
Total			**184**	**$19,818,167.23**	**100%**	**0**	**$0.00**		**0**	
31380USG4		NORTH AMERICAN MORTGAGE COMPANY	52	$7,369,587.00	37.18%	0	$0.00	NA	0	
		Unavailable	109	$12,449,154.51	62.82%	0	$0.00	NA	0	
Total			**161**	**$19,818,741.51**	**100%**	**0**	**$0.00**		**0**	
31380USH2		NORTH AMERICAN MORTGAGE	74	$5,569,648.03	28.12%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	195	$14,239,683.37	71.88%	0	$0.00	NA	0	
Total			**269**	**$19,809,331.40**	**100%**	**0**	**$0.00**		**0**	
31380USJ8		NORTH AMERICAN MORTGAGE COMPANY	36	$4,636,532.80	23.4%	0	$0.00	NA	0	
		Unavailable	128	$15,179,927.50	76.6%	0	$0.00	NA	0	
Total			**164**	**$19,816,460.30**	**100%**	**0**	**$0.00**		**0**	
31380USK5		NORTH AMERICAN MORTGAGE COMPANY	29	$5,020,389.25	27.29%	0	$0.00	NA	0	
		Unavailable	68	$13,379,374.93	72.71%	0	$0.00	NA	0	
Total			**97**	**$18,399,764.18**	**100%**	**0**	**$0.00**		**0**	
31380USM1		NORTH AMERICAN MORTGAGE COMPANY	36	$5,198,238.57	26.23%	0	$0.00	NA	0	
		Unavailable	108	$14,619,484.75	73.77%	0	$0.00	NA	0	
Total			**144**	**$19,817,723.32**	**100%**	**0**	**$0.00**		**0**	
31380USP4		NORTH AMERICAN MORTGAGE COMPANY	72	$8,966,565.00	44.39%	0	$0.00	NA	0	
		Unavailable	103	$11,231,754.87	55.61%	0	$0.00	NA	0	
Total			**175**	**$20,198,319.87**	**100%**	**0**	**$0.00**		**0**	
31380USQ2		NORTH AMERICAN MORTGAGE COMPANY	34	$5,123,528.98	28.14%	0	$0.00	NA	0	
		Unavailable	86	$13,082,283.17	71.86%	0	$0.00	NA	0	
Total			**120**	**$18,205,812.15**	**100%**	**0**	**$0.00**		**0**	
31380USR0		NORTH AMERICAN MORTGAGE COMPANY	2	$219,350.00	13.6%	0	$0.00	NA	0	
		Unavailable	10	$1,393,134.65	86.4%	0	$0.00	NA	0	
Total			**12**	**$1,612,484.65**	**100%**	**0**	**$0.00**		**0**	
31380USS8		NORTH AMERICAN MORTGAGE COMPANY	71	$8,263,632.85	41.71%	0	$0.00	NA	0	
		Unavailable	102	$11,550,696.67	58.29%	0	$0.00	NA	0	
Total			**173**	**$19,814,329.52**	**100%**	**0**	**$0.00**		**0**	
31380UST6			27	$4,578,709.00	23.1%	0	$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	90	$15,238,610.36	76.9%	0	$0.00	NA	0	
Total			**117**	**$19,817,319.36**	**100%**	**0**	**$0.00**		**0**	
31380USU3		NORTH AMERICAN MORTGAGE COMPANY	43	$6,284,914.94	35.36%	0	$0.00	NA	0	
		Unavailable	72	$11,491,497.07	64.64%	0	$0.00	NA	0	
Total			**115**	**$17,776,412.01**	**100%**	**0**	**$0.00**		**0**	
31380UT32		NORTH AMERICAN MORTGAGE COMPANY	36	$3,896,275.00	29.39%	0	$0.00	NA	0	
		Unavailable	81	$9,359,216.50	70.61%	0	$0.00	NA	0	
Total			**117**	**$13,255,491.50**	**100%**	**0**	**$0.00**		**0**	
31380UT57		NORTH AMERICAN MORTGAGE COMPANY	56	$6,130,600.00	36.8%	0	$0.00	NA	0	
		Unavailable	94	$10,528,669.22	63.2%	0	$0.00	NA	0	
Total			**150**	**$16,659,269.22**	**100%**	**0**	**$0.00**		**0**	
31380UTA6		NORTH AMERICAN MORTGAGE COMPANY	39	$5,429,313.85	27.41%	0	$0.00	NA	0	
		Unavailable	101	$14,377,583.84	72.59%	0	$0.00	NA	0	
Total			**140**	**$19,806,897.69**	**100%**	**0**	**$0.00**		**0**	
31380UTB4		NORTH AMERICAN MORTGAGE COMPANY	44	$5,052,220.68	25.51%	0	$0.00	NA	0	
		Unavailable	130	$14,754,416.17	74.49%	0	$0.00	NA	0	
Total			**174**	**$19,806,636.85**	**100%**	**0**	**$0.00**		**0**	
31380UTC2		NORTH AMERICAN MORTGAGE COMPANY	63	$5,289,169.23	26.71%	0	$0.00	NA	0	
		Unavailable	183	$14,513,590.78	73.29%	0	$0.00	NA	0	
Total			**246**	**$19,802,760.01**	**100%**	**0**	**$0.00**		**0**	
31380UTD0		NORTH AMERICAN MORTGAGE COMPANY	40	$7,327,300.00	36.97%	0	$0.00	NA	0	
		Unavailable	67	$12,491,480.00	63.03%	0	$0.00	NA	0	
Total			**107**	**$19,818,780.00**	**100%**	**0**	**$0.00**		**0**	

31380UTE8		NORTH AMERICAN MORTGAGE COMPANY	51	$5,853,383.00	38.64%	0	$0.00	NA	0	
		Unavailable	77	$9,296,470.65	61.36%	0	$0.00	NA	0	
Total			**128**	**$15,149,853.65**	**100%**	**0**	**$0.00**		**0**	
31380UTF5		NORTH AMERICAN MORTGAGE COMPANY	45	$5,267,275.80	34.9%	0	$0.00	NA	0	
		Unavailable	87	$9,826,851.53	65.1%	0	$0.00	NA	0	
Total			**132**	**$15,094,127.33**	**100%**	**0**	**$0.00**		**0**	
31380UTG3		NORTH AMERICAN MORTGAGE COMPANY	57	$6,312,155.00	41.67%	0	$0.00	NA	0	
		Unavailable	93	$8,835,150.00	58.33%	0	$0.00	NA	0	
Total			**150**	**$15,147,305.00**	**100%**	**0**	**$0.00**		**0**	
31380UTH1		NORTH AMERICAN MORTGAGE COMPANY	30	$3,599,383.53	29.68%	0	$0.00	NA	0	
		Unavailable	73	$8,526,792.56	70.32%	0	$0.00	NA	0	
Total			**103**	**$12,126,176.09**	**100%**	**0**	**$0.00**		**0**	
31380UTJ7		NORTH AMERICAN MORTGAGE COMPANY	57	$5,337,677.19	32.78%	0	$0.00	NA	0	
		Unavailable	135	$10,899,627.81	67.22%	0	$0.00	NA	0	
Total			**192**	**$16,237,305.00**	**100%**	**0**	**$0.00**		**0**	
31380UTK4		NORTH AMERICAN MORTGAGE COMPANY	12	$1,556,620.00	43.5%	0	$0.00	NA	0	
		Unavailable	12	$2,021,921.11	56.5%	0	$0.00	NA	0	
Total			**24**	**$3,578,541.11**	**100%**	**0**	**$0.00**		**0**	
31380UTN8		NORTH AMERICAN MORTGAGE COMPANY	45	$5,671,000.00	38.15%	0	$0.00	NA	0	
		Unavailable	66	$9,193,994.92	61.85%	0	$0.00	NA	0	
Total			**111**	**$14,864,994.92**	**100%**	**0**	**$0.00**		**0**	
31380UTP3		NORTH AMERICAN MORTGAGE COMPANY	39	$5,420,020.47	57.45%	0	$0.00	NA	0	
		Unavailable	37	$4,014,500.86	42.55%	0	$0.00	NA	0	

Total			**76**	**$9,434,521.33**	**100%**	**0**	**$0.00**		**0**	
31380UTQ1		NORTH AMERICAN MORTGAGE COMPANY	70	$7,391,377.71	48.8%	0	$0.00	NA	0	
		Unavailable	72	$7,755,971.32	51.2%	0	$0.00	NA	0	
Total			**142**	**$15,147,349.03**	**100%**	**0**	**$0.00**		**0**	
31380UTT5		NORTH AMERICAN MORTGAGE COMPANY	62	$6,988,342.00	46.13%	0	$0.00	NA	0	
		Unavailable	77	$8,160,970.58	53.87%	0	$0.00	NA	0	
Total			**139**	**$15,149,312.58**	**100%**	**0**	**$0.00**		**0**	
31380UTU2		NORTH AMERICAN MORTGAGE COMPANY	47	$6,144,880.00	41.34%	0	$0.00	NA	0	
		Unavailable	62	$8,719,381.38	58.66%	0	$0.00	NA	0	
Total			**109**	**$14,864,261.38**	**100%**	**0**	**$0.00**		**0**	
31380UTV0		NORTH AMERICAN MORTGAGE COMPANY	42	$3,463,090.00	63.78%	0	$0.00	NA	0	
		Unavailable	24	$1,966,835.40	36.22%	0	$0.00	NA	0	
Total			**66**	**$5,429,925.40**	**100%**	**0**	**$0.00**		**0**	
31380UTW8		NORTH AMERICAN MORTGAGE COMPANY	29	$5,309,431.00	42.15%	0	$0.00	NA	0	
		Unavailable	37	$7,285,857.74	57.85%	0	$0.00	NA	0	
Total			**66**	**$12,595,288.74**	**100%**	**0**	**$0.00**		**0**	
31380UTX6		NORTH AMERICAN MORTGAGE COMPANY	9	$1,213,450.00	47.54%	0	$0.00	NA	0	
		Unavailable	10	$1,339,275.02	52.46%	0	$0.00	NA	0	
Total			**19**	**$2,552,725.02**	**100%**	**0**	**$0.00**		**0**	
31380UTZ1		NORTH AMERICAN MORTGAGE COMPANY	41	$5,396,000.40	37.37%	0	$0.00	NA	0	
		Unavailable	70	$9,044,399.69	62.63%	0	$0.00	NA	0	
Total			**111**	**$14,440,400.09**	**100%**	**0**	**$0.00**		**0**	
31380UUB2		NORTH AMERICAN MORTGAGE COMPANY	22	$2,842,050.00	17.48%	0	$0.00	NA	0	

		Unavailable	106	$13,413,167.69	82.52%	0	$0.00	NA	0	
Total			**128**	**$16,255,217.69**	**100%**	**0**	**$0.00**		**0**	
31380UUC0		NORTH AMERICAN MORTGAGE COMPANY	14	$1,692,439.48	11.37%	0	$0.00	NA	0	
		Unavailable	98	$13,192,432.93	88.63%	0	$0.00	NA	0	
Total			**112**	**$14,884,872.41**	**100%**	**0**	**$0.00**		**0**	
31380UXJ2		FIRST BANK MORTGAGE	76	$9,250,554.31	75.83%	0	$0.00	NA	0	
		Unavailable	16	$2,948,573.28	24.17%	0	$0.00	NA	0	
Total			**92**	**$12,199,127.59**	**100%**	**0**	**$0.00**		**0**	
31380UXK9		FIRST BANK MORTGAGE	95	$9,282,960.05	89.75%	0	$0.00	NA	0	
		Unavailable	7	$1,060,704.20	10.25%	0	$0.00	NA	0	
Total			**102**	**$10,343,664.25**	**100%**	**0**	**$0.00**		**0**	
31380UY36		Unavailable	79	$10,964,656.36	100%	0	$0.00	NA	0	
Total			**79**	**$10,964,656.36**	**100%**	**0**	**$0.00**		**0**	
31380UY77		HOMESIDE LENDING, INC.	2	$257,761.04	1.17%	0	$0.00	NA	0	
		Unavailable	150	$21,819,551.15	98.83%	0	$0.00	NA	0	
Total			**152**	**$22,077,312.19**	**100%**	**0**	**$0.00**		**0**	
31380UY85		HOMESIDE LENDING, INC.	39	$5,043,804.84	3.6%	0	$0.00	NA	0	
		Unavailable	938	$135,011,436.75	96.4%	0	$0.00	NA	0	
Total			**977**	**$140,055,241.59**	**100%**	**0**	**$0.00**		**0**	
31380UY93		Unavailable	53	$3,167,993.03	100%	0	$0.00	NA	0	
Total			**53**	**$3,167,993.03**	**100%**	**0**	**$0.00**		**0**	
31380UYX0		Unavailable	244	$36,568,111.29	100%	0	$0.00	NA	0	
Total			**244**	**$36,568,111.29**	**100%**	**0**	**$0.00**		**0**	
31380UYY8		Unavailable	25	$3,903,145.20	100%	0	$0.00	NA	0	
Total			**25**	**$3,903,145.20**	**100%**	**0**	**$0.00**		**0**	
31380UZA9		Unavailable	51	$7,429,258.08	100%	0	$0.00	NA	0	
Total			**51**	**$7,429,258.08**	**100%**	**0**	**$0.00**		**0**	
31380UZB7		HOMESIDE LENDING, INC.	3	$280,280.98	1.37%	0	$0.00	NA	0	

		Unavailable	167	$20,194,168.46	98.63%	0	$0.00	NA	0	
Total			**170**	**$20,474,449.44**	**100%**	**0**	**$0.00**		**0**	
31380UZC5		Unavailable	404	$44,502,359.74	100%	0	$0.00	NA	0	
Total			**404**	**$44,502,359.74**	**100%**	**0**	**$0.00**		**0**	
31380UZD3		HOMESIDE LENDING, INC.	85	$7,337,052.15	17.04%	0	$0.00	NA	0	
		Unavailable	508	$35,726,328.72	82.96%	0	$0.00	NA	0	
Total			**593**	**$43,063,380.87**	**100%**	**0**	**$0.00**		**0**	
31380UZE1		HOMESIDE LENDING, INC.	1	$131,481.02	0.18%	0	$0.00	NA	0	
		Unavailable	535	$74,204,564.67	99.82%	0	$0.00	NA	0	
Total			**536**	**$74,336,045.69**	**100%**	**0**	**$0.00**		**0**	
31380UZF8		Unavailable	21	$1,849,897.00	100%	0	$0.00	NA	0	
Total			**21**	**$1,849,897.00**	**100%**	**0**	**$0.00**		**0**	
31380UZG6		HOMESIDE LENDING, INC.	51	$4,935,895.71	38.72%	0	$0.00	NA	0	
		Unavailable	73	$7,810,459.35	61.28%	0	$0.00	NA	0	
Total			**124**	**$12,746,355.06**	**100%**	**0**	**$0.00**		**0**	
31380UZH4		Unavailable	32	$2,163,492.55	100%	0	$0.00	NA	0	
Total			**32**	**$2,163,492.55**	**100%**	**0**	**$0.00**		**0**	
31380UZJ0		HOMESIDE LENDING, INC.	2	$98,566.79	0.83%	0	$0.00	NA	0	
		Unavailable	133	$11,810,466.30	99.17%	0	$0.00	NA	0	
Total			**135**	**$11,909,033.09**	**100%**	**0**	**$0.00**		**0**	
31380UZK7		Unavailable	21	$2,988,106.68	100%	0	$0.00	NA	0	
Total			**21**	**$2,988,106.68**	**100%**	**0**	**$0.00**		**0**	
31380UZM3		Unavailable	99	$12,282,810.51	100%	0	$0.00	NA	0	
Total			**99**	**$12,282,810.51**	**100%**	**0**	**$0.00**		**0**	
31380UZN1		HOMESIDE LENDING, INC.	9	$1,308,785.00	3.13%	0	$0.00	NA	0	
		Unavailable	321	$40,493,234.71	96.87%	0	$0.00	NA	0	
Total			**330**	**$41,802,019.71**	**100%**	**0**	**$0.00**		**0**	
31380V2G0		FT MORTGAGE COMPANIES	68	$8,606,975.31	86.05%	0	$0.00	NA	0	
		Unavailable	10	$1,394,749.19	13.95%	0	$0.00	NA	0	

Total			**78**	**$10,001,724.50**	**100%**	**0**	**$0.00**		**0**	
31380V2H8		FT MORTGAGE COMPANIES	30	$4,247,699.17	85.11%	0	$0.00	NA	0	
		Unavailable	6	$742,926.71	14.89%	0	$0.00	NA	0	
Total			**36**	**$4,990,625.88**	**100%**	**0**	**$0.00**		**0**	
31380VA89		FIRST-CITIZENS BANK & TRUST COMPANY	247	$24,533,747.59	100%	0	$0.00	NA	0	
Total			**247**	**$24,533,747.59**	**100%**	**0**	**$0.00**		**0**	
31380VA97		FIRST-CITIZENS BANK & TRUST COMPANY	111	$11,753,468.36	100%	0	$0.00	NA	0	
Total			**111**	**$11,753,468.36**	**100%**	**0**	**$0.00**		**0**	
31380VAG1		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,003,681.81	100%	0	$0.00	NA	0	
Total			**9**	**$1,003,681.81**	**100%**	**0**	**$0.00**		**0**	
31380VFL5		FLAGSTAR BANK, FSB	8	$1,302,283.30	8.09%	0	$0.00	NA	0	
		Unavailable	108	$14,799,794.84	91.91%	0	$0.00	NA	0	
Total			**116**	**$16,102,078.14**	**100%**	**0**	**$0.00**		**0**	
31380VFN1		FLAGSTAR BANK, FSB	7	$951,740.69	9.55%	0	$0.00	NA	0	
		Unavailable	61	$9,018,624.25	90.45%	0	$0.00	NA	0	
Total			**68**	**$9,970,364.94**	**100%**	**0**	**$0.00**		**0**	
31380VFT8		FLAGSTAR BANK, FSB	3	$374,145.64	3.72%	0	$0.00	NA	0	
		Unavailable	80	$9,686,826.55	96.28%	0	$0.00	NA	0	
Total			**83**	**$10,060,972.19**	**100%**	**0**	**$0.00**		**0**	
31380VX35		PROVIDENT FUNDING ASSOCIATES, L.P.	7	$1,063,029.58	100%	0	$0.00	NA	0	
Total			**7**	**$1,063,029.58**	**100%**	**0**	**$0.00**		**0**	
31380VX50		PROVIDENT FUNDING ASSOCIATES, L.P.	24	$3,313,897.30	100%	0	$0.00	NA	0	
Total			**24**	**$3,313,897.30**	**100%**	**0**	**$0.00**		**0**	
31380VX68		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$2,122,803.24	100%	0	$0.00	NA	0	

Total			**14**	**$2,122,803.24**	**100%**	**0**	**$0.00**		**0**	
31380VY67		PROVIDENT FUNDING ASSOCIATES, L.P.	18	$2,396,486.17	100%	0	$0.00	NA	0	
Total			**18**	**$2,396,486.17**	**100%**	**0**	**$0.00**		**0**	
31380VYE0		PROVIDENT FUNDING ASSOCIATES, L.P.	59	$7,923,087.60	100%	0	$0.00	NA	0	
Total			**59**	**$7,923,087.60**	**100%**	**0**	**$0.00**		**0**	
31380VYQ3		PROVIDENT FUNDING ASSOCIATES, L.P.	33	$4,485,543.02	100%	0	$0.00	NA	0	
Total			**33**	**$4,485,543.02**	**100%**	**0**	**$0.00**		**0**	
31380VYV2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,624,450.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,624,450.00**	**100%**	**0**	**$0.00**		**0**	
31380W6Q2		USAA FEDERAL SAVINGS BANK	22	$2,805,788.88	92.63%	0	$0.00	NA	0	
		Unavailable	2	$223,125.81	7.37%	0	$0.00	NA	0	
Total			**24**	**$3,028,914.69**	**100%**	**0**	**$0.00**		**0**	
31380W6R0		USAA FEDERAL SAVINGS BANK	46	$5,545,990.35	61.67%	0	$0.00	NA	0	
		Unavailable	31	$3,446,384.38	38.33%	0	$0.00	NA	0	
Total			**77**	**$8,992,374.73**	**100%**	**0**	**$0.00**		**0**	
31380W6T6		USAA FEDERAL SAVINGS BANK	70	$9,505,546.49	86.74%	0	$0.00	NA	0	
		Unavailable	15	$1,453,276.94	13.26%	0	$0.00	NA	0	
Total			**85**	**$10,958,823.43**	**100%**	**0**	**$0.00**		**0**	
31380W6U3		USAA FEDERAL SAVINGS BANK	29	$2,965,064.35	98.02%	0	$0.00	NA	0	
		Unavailable	1	$59,768.88	1.98%	0	$0.00	NA	0	
Total			**30**	**$3,024,833.23**	**100%**	**0**	**$0.00**		**0**	
31380W6X7		USAA FEDERAL SAVINGS BANK	46	$5,602,617.25	79.27%	0	$0.00	NA	0	
		Unavailable	14	$1,465,215.00	20.73%	0	$0.00	NA	0	
Total			**60**	**$7,067,832.25**	**100%**	**0**	**$0.00**		**0**	
31380W6Y5		USAA FEDERAL SAVINGS BANK	33	$3,899,113.37	77.25%	0	$0.00	NA	0	
		Unavailable	9	$1,148,430.00	22.75%	0	$0.00	NA	0	

Total			**42**	**$5,047,543.37**	**100%**	**0**	**$0.00**		**0**	
31380WDQ4		PROVIDENT FUNDING ASSOCIATES, L.P.	41	$6,028,952.35	100%	0	$0.00	NA	0	
Total			**41**	**$6,028,952.35**	**100%**	**0**	**$0.00**		**0**	
31380WDS0		PROVIDENT FUNDING ASSOCIATES, L.P.	17	$1,953,325.67	100%	0	$0.00	NA	0	
Total			**17**	**$1,953,325.67**	**100%**	**0**	**$0.00**		**0**	
31380WFJ8		CROWN MORTGAGE COMPANY	9	$1,005,023.23	100%	0	$0.00	NA	0	
Total			**9**	**$1,005,023.23**	**100%**	**0**	**$0.00**		**0**	
31380WFK5		CROWN MORTGAGE COMPANY	10	$1,008,400.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,008,400.00**	**100%**	**0**	**$0.00**		**0**	
31380WHE7		Unavailable	74	$9,981,358.73	100%	0	$0.00	NA	0	
Total			**74**	**$9,981,358.73**	**100%**	**0**	**$0.00**		**0**	
31380WHF4		NEW AMERICA FINANCIAL, INC	1	$132,879.77	1.47%	0	$0.00	NA	0	
		Unavailable	74	$8,896,883.51	98.53%	0	$0.00	NA	0	
Total			**75**	**$9,029,763.28**	**100%**	**0**	**$0.00**		**0**	
31380WHG2		NEW AMERICA FINANCIAL, INC	2	$275,162.89	1.83%	0	$0.00	NA	0	
		Unavailable	110	$14,741,251.06	98.17%	0	$0.00	NA	0	
Total			**112**	**$15,016,413.95**	**100%**	**0**	**$0.00**		**0**	
31380WHH0		NEW AMERICA FINANCIAL, INC	2	$269,673.25	1.8%	0	$0.00	NA	0	
		Unavailable	116	$14,740,405.90	98.2%	0	$0.00	NA	0	
Total			**118**	**$15,010,079.15**	**100%**	**0**	**$0.00**		**0**	
31380WHJ6		NEW AMERICA FINANCIAL, INC	2	$136,773.20	2.27%	0	$0.00	NA	0	
		Unavailable	43	$5,895,025.04	97.73%	0	$0.00	NA	0	
Total			**45**	**$6,031,798.24**	**100%**	**0**	**$0.00**		**0**	
31380WHK3		NEW AMERICA FINANCIAL, INC	1	$46,359.07	0.58%	0	$0.00	NA	0	
		Unavailable	58	$7,959,423.91	99.42%	0	$0.00	NA	0	
Total			**59**	**$8,005,782.98**	**100%**	**0**	**$0.00**		**0**	

31380WHM9		Unavailable	68	$9,077,338.97	100%	0	$0.00	NA	0	
Total			**68**	**$9,077,338.97**	**100%**	**0**	**$0.00**		**0**	
31380WHR8		Unavailable	74	$9,902,305.26	100%	0	$0.00	NA	0	
Total			**74**	**$9,902,305.26**	**100%**	**0**	**$0.00**		**0**	
31380WHS6		Unavailable	58	$7,545,864.65	100%	0	$0.00	NA	0	
Total			**58**	**$7,545,864.65**	**100%**	**0**	**$0.00**		**0**	
31380WHT4		NEW AMERICA FINANCIAL, INC	9	$1,039,704.83	8.63%	0	$0.00	NA	0	
		Unavailable	82	$11,009,506.48	91.37%	0	$0.00	NA	0	
Total			**91**	**$12,049,211.31**	**100%**	**0**	**$0.00**		**0**	
31380WHU1		NEW AMERICA FINANCIAL, INC	15	$2,062,237.24	17.05%	0	$0.00	NA	0	
		Unavailable	74	$10,031,996.03	82.95%	0	$0.00	NA	0	
Total			**89**	**$12,094,233.27**	**100%**	**0**	**$0.00**		**0**	
31380WHV9		Unavailable	77	$10,095,283.07	100%	0	$0.00	NA	0	
Total			**77**	**$10,095,283.07**	**100%**	**0**	**$0.00**		**0**	
31380WHW7		NEW AMERICA FINANCIAL, INC	3	$343,301.93	3.14%	0	$0.00	NA	0	
		Unavailable	77	$10,584,493.31	96.86%	0	$0.00	NA	0	
Total			**80**	**$10,927,795.24**	**100%**	**0**	**$0.00**		**0**	
31380WHY3		NEW AMERICA FINANCIAL, INC	3	$394,614.72	3.95%	0	$0.00	NA	0	
		Unavailable	70	$9,602,420.93	96.05%	0	$0.00	NA	0	
Total			**73**	**$9,997,035.65**	**100%**	**0**	**$0.00**		**0**	
31380WKB9		NATIONSBANC MORTGAGE CORPORATION	37	$2,555,799.18	65.3%	0	$0.00	NA	0	
		Unavailable	20	$1,357,985.83	34.7%	0	$0.00	NA	0	
Total			**57**	**$3,913,785.01**	**100%**	**0**	**$0.00**		**0**	
31380WKC7		NATIONSBANC MORTGAGE CORPORATION	33	$5,064,990.22	15.62%	0	$0.00	NA	0	
		Unavailable	174	$27,370,657.62	84.38%	0	$0.00	NA	0	
Total			**207**	**$32,435,647.84**	**100%**	**0**	**$0.00**		**0**	
31380WKD5		NATIONSBANC MORTGAGE	288	$19,157,229.06	65.26%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	147	$10,198,804.57	34.74%	0	$0.00	NA	0	
Total			**435**	**$29,356,033.63**	**100%**	**0**	**$0.00**		**0**	
31380WKE3		NATIONSBANC MORTGAGE CORPORATION	88	$12,741,849.04	24.01%	0	$0.00	NA	0	
		Unavailable	263	$40,336,660.43	75.99%	0	$0.00	NA	0	
Total			**351**	**$53,078,509.47**	**100%**	**0**	**$0.00**		**0**	
31380WKF0		NATIONSBANC MORTGAGE CORPORATION	196	$28,632,127.11	52.1%	0	$0.00	NA	0	
		Unavailable	174	$26,328,125.64	47.9%	0	$0.00	NA	0	
Total			**370**	**$54,960,252.75**	**100%**	**0**	**$0.00**		**0**	
31380WKG8		NATIONSBANC MORTGAGE CORPORATION	149	$20,821,136.48	38.53%	0	$0.00	NA	0	
		Unavailable	227	$33,212,091.25	61.47%	0	$0.00	NA	0	
Total			**376**	**$54,033,227.73**	**100%**	**0**	**$0.00**		**0**	
31380WKH6		NATIONSBANC MORTGAGE CORPORATION	237	$33,357,873.25	61.6%	0	$0.00	NA	0	
		Unavailable	135	$20,796,824.44	38.4%	0	$0.00	NA	0	
Total			**372**	**$54,154,697.69**	**100%**	**0**	**$0.00**		**0**	
31380WKJ2		NATIONSBANC MORTGAGE CORPORATION	49	$2,960,945.18	49.93%	0	$0.00	NA	0	
		Unavailable	44	$2,969,591.26	50.07%	0	$0.00	NA	0	
Total			**93**	**$5,930,536.44**	**100%**	**0**	**$0.00**		**0**	
31380WKK9		NATIONSBANC MORTGAGE CORPORATION	85	$11,598,791.47	26.02%	0	$0.00	NA	0	
		Unavailable	208	$32,972,388.87	73.98%	0	$0.00	NA	0	
Total			**293**	**$44,571,180.34**	**100%**	**0**	**$0.00**		**0**	
31380WKL7		NATIONSBANC MORTGAGE CORPORATION	23	$1,363,281.81	57.89%	0	$0.00	NA	0	
		Unavailable	17	$991,713.66	42.11%	0	$0.00	NA	0	
Total			**40**	**$2,354,995.47**	**100%**	**0**	**$0.00**		**0**	
31380WKM5			54	$6,597,717.70	61.35%	0	$0.00	NA	0	

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	28	$4,156,461.61	38.65%	0	$0.00	NA	0	
Total			**82**	**$10,754,179.31**	**100%**	**0**	**$0.00**		**0**	
31380WKN3		NATIONSBANC MORTGAGE CORPORATION	113	$14,600,337.41	27.34%	0	$0.00	NA	0	
		Unavailable	290	$38,806,094.62	72.66%	0	$0.00	NA	0	
Total			**403**	**$53,406,432.03**	**100%**	**0**	**$0.00**		**0**	
31380WKP8		NATIONSBANC MORTGAGE CORPORATION	85	$11,764,344.92	51.85%	0	$0.00	NA	0	
		Unavailable	69	$10,926,833.71	48.15%	0	$0.00	NA	0	
Total			**154**	**$22,691,178.63**	**100%**	**0**	**$0.00**		**0**	
31380WMB7		CITICORP MORTGAGE INC.	69	$3,997,848.11	58.12%	0	$0.00	NA	0	
		Unavailable	46	$2,880,259.05	41.88%	0	$0.00	NA	0	
Total			**115**	**$6,878,107.16**	**100%**	**0**	**$0.00**		**0**	
31380WMD3		CITICORP MORTGAGE INC.	3	$541,131.02	1.41%	0	$0.00	NA	0	
		Unavailable	278	$37,822,095.65	98.59%	0	$0.00	NA	0	
Total			**281**	**$38,363,226.67**	**100%**	**0**	**$0.00**		**0**	
31380WME1		CITICORP MORTGAGE INC.	1	$86,000.00	0.85%	0	$0.00	NA	0	
		Unavailable	68	$10,001,095.43	99.15%	0	$0.00	NA	0	
Total			**69**	**$10,087,095.43**	**100%**	**0**	**$0.00**		**0**	
31380WMF8		Unavailable	16	$2,005,067.99	100%	0	$0.00	NA	0	
Total			**16**	**$2,005,067.99**	**100%**	**0**	**$0.00**		**0**	
31380WMG6		CITICORP MORTGAGE INC.	2	$243,690.35	9.61%	0	$0.00	NA	0	
		Unavailable	14	$2,292,527.39	90.39%	0	$0.00	NA	0	
Total			**16**	**$2,536,217.74**	**100%**	**0**	**$0.00**		**0**	
31380WMH4		Unavailable	70	$8,619,718.99	100%	0	$0.00	NA	0	
Total			**70**	**$8,619,718.99**	**100%**	**0**	**$0.00**		**0**	
31380WP40		CENDANT RESIDENTIAL MORTGAGE TRUST	17	$2,074,216.00	51.36%	0	$0.00	NA	0	

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	18	$1,964,211.06	48.64%	0	$0.00	NA	0	
Total			**35**	**$4,038,427.06**	**100%**	**0**	**$0.00**		**0**	
31380WP73		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	189	$27,623,560.94	97.74%	0	$0.00	NA	0	
		Unavailable	4	$638,850.00	2.26%	0	$0.00	NA	0	
Total			**193**	**$28,262,410.94**	**100%**	**0**	**$0.00**		**0**	
31380WP81		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	154	$18,799,219.07	58.9%	0	$0.00	NA	0	
		Unavailable	100	$13,116,653.36	41.1%	0	$0.00	NA	0	
Total			**254**	**$31,915,872.43**	**100%**	**0**	**$0.00**		**0**	
31380WP99		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	211	$23,266,859.13	65.96%	0	$0.00	NA	0	
		Unavailable	98	$12,007,125.77	34.04%	0	$0.00	NA	0	
Total			**309**	**$35,273,984.90**	**100%**	**0**	**$0.00**		**0**	
31380WPC2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	205	$24,377,885.87	57.72%	0	$0.00	NA	0	
		Unavailable	136	$17,853,873.01	42.28%	0	$0.00	NA	0	
Total			**341**	**$42,231,758.88**	**100%**	**0**	**$0.00**		**0**	
31380WPD0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	$8,494,265.34	35.58%	0	$0.00	NA	0	

		Unavailable	129	$15,379,274.08	64.42%	0	$0.00	NA	0	
Total			**211**	**$23,873,539.42**	**100%**	**0**	**$0.00**		**0**	
31380WPE8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	123	$15,456,845.80	69.73%	0	$0.00	NA	0	
		Unavailable	58	$6,709,325.23	30.27%	0	$0.00	NA	0	
Total			**181**	**$22,166,171.03**	**100%**	**0**	**$0.00**		**0**	
31380WPF5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	65	$7,016,372.77	47.23%	0	$0.00	NA	0	
		Unavailable	62	$7,839,926.12	52.77%	0	$0.00	NA	0	
Total			**127**	**$14,856,298.89**	**100%**	**0**	**$0.00**		**0**	
31380WPH1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	$1,560,709.09	38.83%	0	$0.00	NA	0	
		Unavailable	27	$2,458,514.20	61.17%	0	$0.00	NA	0	
Total			**49**	**$4,019,223.29**	**100%**	**0**	**$0.00**		**0**	
31380WPJ7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	$2,467,677.10	81.63%	0	$0.00	NA	0	
		Unavailable	4	$555,399.81	18.37%	0	$0.00	NA	0	
Total			**25**	**$3,023,076.91**	**100%**	**0**	**$0.00**		**0**	
31380WPK4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	89	$9,570,114.53	56.81%	0	$0.00	NA	0	
		Unavailable	51	$7,274,837.51	43.19%	0	$0.00	NA	0	
Total			**140**	**$16,844,952.04**	**100%**	**0**	**$0.00**		**0**	

31380WPL2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	116	$14,254,788.27	67.57%	0	$0.00	NA	0	
		Unavailable	56	$6,840,560.33	32.43%	0	$0.00	NA	0	
Total			**172**	**$21,095,348.60**	**100%**	**0**	**$0.00**		**0**	
31380WPM0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	$1,583,953.40	31.5%	0	$0.00	NA	0	
		Unavailable	28	$3,444,195.51	68.5%	0	$0.00	NA	0	
Total			**48**	**$5,028,148.91**	**100%**	**0**	**$0.00**		**0**	
31380WPN8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	$3,776,361.84	37.4%	0	$0.00	NA	0	
		Unavailable	48	$6,320,698.37	62.6%	0	$0.00	NA	0	
Total			**84**	**$10,097,060.21**	**100%**	**0**	**$0.00**		**0**	
31380WPP3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	$7,771,909.02	59.38%	0	$0.00	NA	0	
		Unavailable	46	$5,315,616.83	40.62%	0	$0.00	NA	0	
Total			**107**	**$13,087,525.85**	**100%**	**0**	**$0.00**		**0**	
31380WPR9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	80	$8,548,255.12	42.84%	0	$0.00	NA	0	
		Unavailable	114	$11,407,064.72	57.16%	0	$0.00	NA	0	
Total			**194**	**$19,955,319.84**	**100%**	**0**	**$0.00**		**0**	
31380WPT5		CENDANT RESIDENTIAL MORTGAGE TRUST	38	$3,173,488.08	38.3%	0	$0.00	NA	0	

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	56	$5,111,964.16	61.7%	0	$0.00	NA	0	
Total			**94**	**$8,285,452.24**	**100%**	**0**	**$0.00**		**0**	
31380WPU2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	$5,230,684.45	48.02%	0	$0.00	NA	0	
		Unavailable	45	$5,660,974.97	51.98%	0	$0.00	NA	0	
Total			**91**	**$10,891,659.42**	**100%**	**0**	**$0.00**		**0**	
31380WPV0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	$6,444,711.76	45.58%	0	$0.00	NA	0	
		Unavailable	55	$7,694,374.41	54.42%	0	$0.00	NA	0	
Total			**112**	**$14,139,086.17**	**100%**	**0**	**$0.00**		**0**	
31380WPW8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	15	$1,374,052.50	34.18%	0	$0.00	NA	0	
		Unavailable	22	$2,646,152.58	65.82%	0	$0.00	NA	0	
Total			**37**	**$4,020,205.08**	**100%**	**0**	**$0.00**		**0**	
31380WPX6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	$628,041.20	62.3%	0	$0.00	NA	0	
		Unavailable	3	$380,000.00	37.7%	0	$0.00	NA	0	
Total			**7**	**$1,008,041.20**	**100%**	**0**	**$0.00**		**0**	
31380WQA5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	$7,304,199.76	64.15%	0	$0.00	NA	0	

		Unavailable	30	$4,082,466.11	35.85%	0	$0.00	NA	0	
Total			**87**	**$11,386,665.87**	**100%**	**0**	**$0.00**		**0**	
31380WQX5		USAA FEDERAL SAVINGS BANK	44	$4,853,402.00	80.16%	0	$0.00	NA	0	
		Unavailable	10	$1,201,401.00	19.84%	0	$0.00	NA	0	
Total			**54**	**$6,054,803.00**	**100%**	**0**	**$0.00**		**0**	
31380WQZ0		USAA FEDERAL SAVINGS BANK	62	$8,065,477.36	89.08%	0	$0.00	NA	0	
		Unavailable	10	$988,368.00	10.92%	0	$0.00	NA	0	
Total			**72**	**$9,053,845.36**	**100%**	**0**	**$0.00**		**0**	
31380WR97		Unavailable	115	$13,035,432.40	100%	0	$0.00	NA	0	
Total			**115**	**$13,035,432.40**	**100%**	**0**	**$0.00**		**0**	
31380WSB1		Unavailable	129	$18,898,389.35	100%	0	$0.00	NA	0	
Total			**129**	**$18,898,389.35**	**100%**	**0**	**$0.00**		**0**	
31380WSC9		NORWEST MORTGAGE, INC.	1	$139,579.71	0.04%	0	$0.00	NA	0	
		Unavailable	2,385	$361,215,317.36	99.96%	0	$0.00	NA	0	
Total			**2,386**	**$361,354,897.07**	**100%**	**0**	**$0.00**		**0**	
31380WSE5		NORWEST MORTGAGE, INC.	4	$437,821.58	0.94%	0	$0.00	NA	0	
		Unavailable	323	$46,340,142.37	99.06%	0	$0.00	NA	0	
Total			**327**	**$46,777,963.95**	**100%**	**0**	**$0.00**		**0**	
31380WSF2		Unavailable	29	$2,937,941.59	100%	0	$0.00	NA	0	
Total			**29**	**$2,937,941.59**	**100%**	**0**	**$0.00**		**0**	
31380WSG0		Unavailable	223	$26,389,876.27	100%	0	$0.00	NA	0	
Total			**223**	**$26,389,876.27**	**100%**	**0**	**$0.00**		**0**	
31380WSH8		NORWEST MORTGAGE, INC.	1	$104,723.23	0.2%	0	$0.00	NA	0	
		Unavailable	354	$52,946,751.03	99.8%	0	$0.00	NA	0	
Total			**355**	**$53,051,474.26**	**100%**	**0**	**$0.00**		**0**	
31380WSJ4		Unavailable	1,191	$175,761,176.95	100%	0	$0.00	NA	0	
Total			**1,191**	**$175,761,176.95**	**100%**	**0**	**$0.00**		**0**	
31380WSK1		Unavailable	83	$11,838,889.89	100%	0	$0.00	NA	0	
Total			**83**	**$11,838,889.89**	**100%**	**0**	**$0.00**		**0**	

31380WSL9		Unavailable	730	$109,028,739.86	100%	0	$0.00	NA	0	
Total			**730**	**$109,028,739.86**	**100%**	**0**	**$0.00**		**0**	
31380WSM7		Unavailable	102	$15,061,105.65	100%	0	$0.00	NA	0	
Total			**102**	**$15,061,105.65**	**100%**	**0**	**$0.00**		**0**	
31380WSN5		Unavailable	25	$2,238,164.45	100%	0	$0.00	NA	0	
Total			**25**	**$2,238,164.45**	**100%**	**0**	**$0.00**		**0**	
31380WU28		Unavailable	288	$18,437,647.62	100%	0	$0.00	NA	0	
Total			**288**	**$18,437,647.62**	**100%**	**0**	**$0.00**		**0**	
31380WU36		Unavailable	36	$2,345,517.56	100%	0	$0.00	NA	0	
Total			**36**	**$2,345,517.56**	**100%**	**0**	**$0.00**		**0**	
31380WU44		Unavailable	74	$4,568,986.08	100%	0	$0.00	NA	0	
Total			**74**	**$4,568,986.08**	**100%**	**0**	**$0.00**		**0**	
31380WU51		Unavailable	20	$1,120,031.48	100%	0	$0.00	NA	0	
Total			**20**	**$1,120,031.48**	**100%**	**0**	**$0.00**		**0**	
31380WU69		Unavailable	25	$1,350,349.23	100%	0	$0.00	NA	0	
Total			**25**	**$1,350,349.23**	**100%**	**0**	**$0.00**		**0**	
31380WU77		Unavailable	67	$3,950,521.44	100%	0	$0.00	NA	0	
Total			**67**	**$3,950,521.44**	**100%**	**0**	**$0.00**		**0**	
31380WU85		Unavailable	30	$1,942,395.52	100%	0	$0.00	NA	0	
Total			**30**	**$1,942,395.52**	**100%**	**0**	**$0.00**		**0**	
31380WU93		Unavailable	443	$28,525,289.13	100%	0	$0.00	NA	0	
Total			**443**	**$28,525,289.13**	**100%**	**0**	**$0.00**		**0**	
31380WV27		CROSSLAND MORTGAGE CORPORATION	3	$364,650.60	7.72%	0	$0.00	NA	0	
		Unavailable	28	$4,355,781.93	92.28%	0	$0.00	NA	0	
Total			**31**	**$4,720,432.53**	**100%**	**0**	**$0.00**		**0**	
31380WV35		Unavailable	10	$1,270,135.80	100%	0	$0.00	NA	0	
Total			**10**	**$1,270,135.80**	**100%**	**0**	**$0.00**		**0**	
31380WV43		CROSSLAND MORTGAGE CORPORATION	3	$170,124.23	15.66%	0	$0.00	NA	0	
		Unavailable	13	$916,291.07	84.34%	0	$0.00	NA	0	

Total			**16**	**$1,086,415.30**	**100%**	**0**	**$0.00**		**0**	
31380WV84		CROSSLAND MORTGAGE CORPORATION	9	$1,274,588.29	9.75%	0	$0.00	NA	0	
		Unavailable	82	$11,798,484.16	90.25%	0	$0.00	NA	0	
Total			**91**	**$13,073,072.45**	**100%**	**0**	**$0.00**		**0**	
31380WV92		CROSSLAND MORTGAGE CORPORATION	3	$173,470.86	6.63%	0	$0.00	NA	0	
		Unavailable	37	$2,444,207.25	93.37%	0	$0.00	NA	0	
Total			**40**	**$2,617,678.11**	**100%**	**0**	**$0.00**		**0**	
31380WVR2		CROSSLAND MORTGAGE CORPORATION	38	$4,755,887.73	15.64%	0	$0.00	NA	0	
		Unavailable	204	$25,656,525.25	84.36%	0	$0.00	NA	0	
Total			**242**	**$30,412,412.98**	**100%**	**0**	**$0.00**		**0**	
31380WVS0		CROSSLAND MORTGAGE CORPORATION	24	$2,815,311.11	10.86%	0	$0.00	NA	0	
		Unavailable	164	$23,113,662.03	89.14%	0	$0.00	NA	0	
Total			**188**	**$25,928,973.14**	**100%**	**0**	**$0.00**		**0**	
31380WVT8		CROSSLAND MORTGAGE CORPORATION	23	$2,167,630.08	16.59%	0	$0.00	NA	0	
		Unavailable	89	$10,901,862.66	83.41%	0	$0.00	NA	0	
Total			**112**	**$13,069,492.74**	**100%**	**0**	**$0.00**		**0**	
31380WVU5		CROSSLAND MORTGAGE CORPORATION	6	$731,335.26	6.37%	0	$0.00	NA	0	
		Unavailable	73	$10,757,228.56	93.63%	0	$0.00	NA	0	
Total			**79**	**$11,488,563.82**	**100%**	**0**	**$0.00**		**0**	
31380WVV3		CROSSLAND MORTGAGE CORPORATION	22	$2,842,021.29	100%	0	$0.00	NA	0	
Total			**22**	**$2,842,021.29**	**100%**	**0**	**$0.00**		**0**	
31380WVW1		CROSSLAND MORTGAGE CORPORATION	3	$363,840.77	4.25%	0	$0.00	NA	0	
		Unavailable	54	$8,206,283.98	95.75%	0	$0.00	NA	0	

Total			**57**	**$8,570,124.75**	**100%**	**0**	**$0.00**		**0**	
31380WVX9		CROSSLAND MORTGAGE CORPORATION	1	$77,439.54	6.63%	0	$0.00	NA	0	
		Unavailable	17	$1,090,306.32	93.37%	0	$0.00	NA	0	
Total			**18**	**$1,167,745.86**	**100%**	**0**	**$0.00**		**0**	
31380WVZ4		CROSSLAND MORTGAGE CORPORATION	1	$44,516.10	2.7%	0	$0.00	NA	0	
		Unavailable	25	$1,607,255.83	97.3%	0	$0.00	NA	0	
Total			**26**	**$1,651,771.93**	**100%**	**0**	**$0.00**		**0**	
31380WWB6		CROSSLAND MORTGAGE CORPORATION	3	$462,624.68	4.86%	0	$0.00	NA	0	
		Unavailable	60	$9,060,476.97	95.14%	0	$0.00	NA	0	
Total			**63**	**$9,523,101.65**	**100%**	**0**	**$0.00**		**0**	
31380WWE0		CROSSLAND MORTGAGE CORPORATION	5	$606,760.60	10.29%	0	$0.00	NA	0	
		Unavailable	34	$5,289,225.41	89.71%	0	$0.00	NA	0	
Total			**39**	**$5,895,986.01**	**100%**	**0**	**$0.00**		**0**	
31380WWN0		CROSSLAND MORTGAGE CORPORATION	3	$453,923.28	4.77%	0	$0.00	NA	0	
		Unavailable	65	$9,058,380.70	95.23%	0	$0.00	NA	0	
Total			**68**	**$9,512,303.98**	**100%**	**0**	**$0.00**		**0**	
31380WWP5		CROSSLAND MORTGAGE CORPORATION	3	$178,158.53	9.25%	0	$0.00	NA	0	
		Unavailable	26	$1,747,017.73	90.75%	0	$0.00	NA	0	
Total			**29**	**$1,925,176.26**	**100%**	**0**	**$0.00**		**0**	
31380WWQ3		CROSSLAND MORTGAGE CORPORATION	5	$753,801.68	9.58%	0	$0.00	NA	0	
		Unavailable	50	$7,111,692.53	90.42%	0	$0.00	NA	0	
Total			**55**	**$7,865,494.21**	**100%**	**0**	**$0.00**		**0**	
31380WWV2		CROSSLAND MORTGAGE CORPORATION	1	$99,905.11	6%	0	$0.00	NA	0	

		Unavailable	11	$1,563,827.75	94%	0	$0.00	NA	0	
Total			**12**	**$1,663,732.86**	**100%**	**0**	**$0.00**		**0**	
31380WWX8		CROSSLAND MORTGAGE CORPORATION	2	$92,400.00	5.31%	0	$0.00	NA	0	
		Unavailable	25	$1,647,351.28	94.69%	0	$0.00	NA	0	
Total			**27**	**$1,739,751.28**	**100%**	**0**	**$0.00**		**0**	
31380WWY6		CROSSLAND MORTGAGE CORPORATION	6	$1,024,557.37	13.92%	0	$0.00	NA	0	
		Unavailable	42	$6,333,771.91	86.08%	0	$0.00	NA	0	
Total			**48**	**$7,358,329.28**	**100%**	**0**	**$0.00**		**0**	
31380X3N0		Unavailable	57	$7,570,465.29	100%	0	$0.00	NA	0	
Total			**57**	**$7,570,465.29**	**100%**	**0**	**$0.00**		**0**	
31380X4H2		Unavailable	146	$24,225,315.68	100%	0	$0.00	NA	0	
Total			**146**	**$24,225,315.68**	**100%**	**0**	**$0.00**		**0**	
31380X4J8		Unavailable	47	$5,282,529.53	100%	0	$0.00	NA	0	
Total			**47**	**$5,282,529.53**	**100%**	**0**	**$0.00**		**0**	
31380X4L3		Unavailable	202	$29,807,810.09	100%	0	$0.00	NA	0	
Total			**202**	**$29,807,810.09**	**100%**	**0**	**$0.00**		**0**	
31380X4M1		Unavailable	44	$3,027,787.51	100%	0	$0.00	NA	0	
Total			**44**	**$3,027,787.51**	**100%**	**0**	**$0.00**		**0**	
31380X4N9		Unavailable	139	$21,711,693.28	100%	0	$0.00	NA	0	
Total			**139**	**$21,711,693.28**	**100%**	**0**	**$0.00**		**0**	
31380X4Q2		Unavailable	159	$24,224,980.20	100%	0	$0.00	NA	0	
Total			**159**	**$24,224,980.20**	**100%**	**0**	**$0.00**		**0**	
31380X4R0		Unavailable	43	$3,029,251.85	100%	0	$0.00	NA	0	
Total			**43**	**$3,029,251.85**	**100%**	**0**	**$0.00**		**0**	
31380X4S8		Unavailable	60	$10,079,125.19	100%	0	$0.00	NA	0	
Total			**60**	**$10,079,125.19**	**100%**	**0**	**$0.00**		**0**	
31380X4T6		Unavailable	167	$26,255,279.25	100%	0	$0.00	NA	0	
Total			**167**	**$26,255,279.25**	**100%**	**0**	**$0.00**		**0**	
31380X4U3		Unavailable	36	$2,523,703.42	100%	0	$0.00	NA	0	

Total			**36**	**$2,523,703.42**	**100%**	**0**	**$0.00**		**0**	
31380X4Y5		Unavailable	16	$1,053,907.26	100%	0	$0.00	NA	0	
Total			**16**	**$1,053,907.26**	**100%**	**0**	**$0.00**		**0**	
31380X5A6		Unavailable	150	$22,210,972.12	100%	0	$0.00	NA	0	
Total			**150**	**$22,210,972.12**	**100%**	**0**	**$0.00**		**0**	
31380X5B4		Unavailable	30	$2,018,099.40	100%	0	$0.00	NA	0	
Total			**30**	**$2,018,099.40**	**100%**	**0**	**$0.00**		**0**	
31380X5M0		PROVIDENT BANK OF MARYLAND	8	$1,119,863.52	22.23%	0	$0.00	NA	0	
		Unavailable	22	$3,917,156.87	77.77%	0	$0.00	NA	0	
Total			**30**	**$5,037,020.39**	**100%**	**0**	**$0.00**		**0**	
31380X5N8		PROVIDENT BANK OF MARYLAND	3	$348,076.27	6.95%	0	$0.00	NA	0	
		Unavailable	28	$4,661,836.77	93.05%	0	$0.00	NA	0	
Total			**31**	**$5,009,913.04**	**100%**	**0**	**$0.00**		**0**	
31380X6A5		COLUMBIA NATIONAL INC.	129	$16,830,193.37	98.77%	0	$0.00	NA	0	
		Unavailable	2	$209,893.48	1.23%	0	$0.00	NA	0	
Total			**131**	**$17,040,086.85**	**100%**	**0**	**$0.00**		**0**	
31380X6B3		COLUMBIA NATIONAL INC.	268	$33,679,440.65	98.81%	0	$0.00	NA	0	
		Unavailable	3	$406,103.73	1.19%	0	$0.00	NA	0	
Total			**271**	**$34,085,544.38**	**100%**	**0**	**$0.00**		**0**	
31380X6C1		COLUMBIA NATIONAL INC.	149	$20,737,597.87	96.43%	0	$0.00	NA	0	
		Unavailable	6	$768,060.15	3.57%	0	$0.00	NA	0	
Total			**155**	**$21,505,658.02**	**100%**	**0**	**$0.00**		**0**	
31380X6D9		COLUMBIA NATIONAL INC.	183	$24,058,134.03	100%	0	$0.00	NA	0	
Total			**183**	**$24,058,134.03**	**100%**	**0**	**$0.00**		**0**	
31380X6E7		COLUMBIA NATIONAL INC.	19	$2,014,379.94	100%	0	$0.00	NA	0	
Total			**19**	**$2,014,379.94**	**100%**	**0**	**$0.00**		**0**	
31380X6H0		COLUMBIA NATIONAL INC.	194	$24,820,546.81	98.52%	0	$0.00	NA	0	

		Unavailable	3	$373,950.00	1.48%	0	$0.00	NA	0	
Total			**197**	**$25,194,496.81**	**100%**	**0**	**$0.00**		**0**	
31380X6K3		COLUMBIA NATIONAL INC.	39	$4,262,342.56	95.52%	0	$0.00	NA	0	
		Unavailable	1	$200,000.00	4.48%	0	$0.00	NA	0	
Total			**40**	**$4,462,342.56**	**100%**	**0**	**$0.00**		**0**	
31380X6M9		COLUMBIA NATIONAL INC.	163	$16,358,093.87	98.87%	0	$0.00	NA	0	
		Unavailable	3	$187,000.00	1.13%	0	$0.00	NA	0	
Total			**166**	**$16,545,093.87**	**100%**	**0**	**$0.00**		**0**	
31380X7E6		FIRST COLORADO MORTGAGE CORPORATION	27	$3,798,610.94	94.88%	0	$0.00	NA	0	
		Unavailable	2	$204,814.67	5.12%	0	$0.00	NA	0	
Total			**29**	**$4,003,425.61**	**100%**	**0**	**$0.00**		**0**	
31380X7G1		Unavailable	73	$10,073,514.30	100%	0	$0.00	NA	0	
Total			**73**	**$10,073,514.30**	**100%**	**0**	**$0.00**		**0**	
31380X7H9		FT MORTGAGE COMPANIES	2	$185,781.89	1.85%	0	$0.00	NA	0	
		Unavailable	72	$9,878,502.04	98.15%	0	$0.00	NA	0	
Total			**74**	**$10,064,283.93**	**100%**	**0**	**$0.00**		**0**	
31380X7J5		Unavailable	83	$10,074,339.45	100%	0	$0.00	NA	0	
Total			**83**	**$10,074,339.45**	**100%**	**0**	**$0.00**		**0**	
31380X7K2		Unavailable	35	$5,010,967.99	100%	0	$0.00	NA	0	
Total			**35**	**$5,010,967.99**	**100%**	**0**	**$0.00**		**0**	
31380X7L0		Unavailable	77	$10,047,855.63	100%	0	$0.00	NA	0	
Total			**77**	**$10,047,855.63**	**100%**	**0**	**$0.00**		**0**	
31380X7M8		Unavailable	39	$5,001,181.43	100%	0	$0.00	NA	0	
Total			**39**	**$5,001,181.43**	**100%**	**0**	**$0.00**		**0**	
31380XB27		Unavailable	34	$2,104,875.04	100%	0	$0.00	NA	0	
Total			**34**	**$2,104,875.04**	**100%**	**0**	**$0.00**		**0**	
31380XC26		FIRST UNION MORTGAGE CORPORATION	128	$18,164,367.65	69.58%	0	$0.00	NA	0	
		Unavailable	55	$7,939,676.81	30.42%	0	$0.00	NA	0	

Total			**183**	**$26,104,044.46**	**100%**	**0**	**$0.00**		**0**	
31380XC34		FIRST UNION MORTGAGE CORPORATION	107	$16,530,052.71	98.59%	0	$0.00	NA	0	
		Unavailable	2	$236,686.81	1.41%	0	$0.00	NA	0	
Total			**109**	**$16,766,739.52**	**100%**	**0**	**$0.00**		**0**	
31380XCL4		MI FINANCIAL CORPORATION	82	$13,950,950.00	100%	0	$0.00	NA	0	
Total			**82**	**$13,950,950.00**	**100%**	**0**	**$0.00**		**0**	
31380XD25		FIRST UNION MORTGAGE CORPORATION	25	$1,573,088.02	66.82%	0	$0.00	NA	0	
		Unavailable	11	$781,273.04	33.18%	0	$0.00	NA	0	
Total			**36**	**$2,354,361.06**	**100%**	**0**	**$0.00**		**0**	
31380XD33		FIRST UNION MORTGAGE CORPORATION	36	$2,133,325.56	62.94%	0	$0.00	NA	0	
		Unavailable	19	$1,256,144.44	37.06%	0	$0.00	NA	0	
Total			**55**	**$3,389,470.00**	**100%**	**0**	**$0.00**		**0**	
31380XD41		FIRST UNION MORTGAGE CORPORATION	34	$1,955,710.63	56.82%	0	$0.00	NA	0	
		Unavailable	23	$1,486,448.00	43.18%	0	$0.00	NA	0	
Total			**57**	**$3,442,158.63**	**100%**	**0**	**$0.00**		**0**	
31380XD58		FIRST UNION MORTGAGE CORPORATION	18	$1,065,181.61	75.2%	0	$0.00	NA	0	
		Unavailable	8	$351,312.37	24.8%	0	$0.00	NA	0	
Total			**26**	**$1,416,493.98**	**100%**	**0**	**$0.00**		**0**	
31380XD66		FIRST UNION MORTGAGE CORPORATION	11	$1,543,459.93	73.27%	0	$0.00	NA	0	
		Unavailable	4	$563,189.77	26.73%	0	$0.00	NA	0	
Total			**15**	**$2,106,649.70**	**100%**	**0**	**$0.00**		**0**	
31380XD74		FIRST UNION MORTGAGE CORPORATION	54	$6,624,130.15	62.24%	0	$0.00	NA	0	
		Unavailable	34	$4,018,401.90	37.76%	0	$0.00	NA	0	
Total			**88**	**$10,642,532.05**	**100%**	**0**	**$0.00**		**0**	

31380XD82		FIRST UNION MORTGAGE CORPORATION	120	$15,770,538.28	56.54%	0	$0.00	NA	0	
		Unavailable	87	$12,124,173.11	43.46%	0	$0.00	NA	0	
Total			**207**	**$27,894,711.39**	**100%**	**0**	**$0.00**		**0**	
31380XDB5		FIRST UNION MORTGAGE CORPORATION	18	$2,612,614.33	82.41%	0	$0.00	NA	0	
		Unavailable	4	$557,608.83	17.59%	0	$0.00	NA	0	
Total			**22**	**$3,170,223.16**	**100%**	**0**	**$0.00**		**0**	
31380XDH2		FIRST UNION MORTGAGE CORPORATION	10	$1,327,830.96	68.55%	0	$0.00	NA	0	
		Unavailable	5	$609,125.09	31.45%	0	$0.00	NA	0	
Total			**15**	**$1,936,956.05**	**100%**	**0**	**$0.00**		**0**	
31380XDS8		FIRST UNION MORTGAGE CORPORATION	7	$896,250.00	87.17%	0	$0.00	NA	0	
		Unavailable	1	$131,867.84	12.83%	0	$0.00	NA	0	
Total			**8**	**$1,028,117.84**	**100%**	**0**	**$0.00**		**0**	
31380XDT6		FIRST UNION MORTGAGE CORPORATION	21	$3,277,401.37	69.54%	0	$0.00	NA	0	
		Unavailable	10	$1,435,900.00	30.46%	0	$0.00	NA	0	
Total			**31**	**$4,713,301.37**	**100%**	**0**	**$0.00**		**0**	
31380XDU3		FIRST UNION MORTGAGE CORPORATION	10	$1,444,047.04	56.24%	0	$0.00	NA	0	
		Unavailable	6	$1,123,614.28	43.76%	0	$0.00	NA	0	
Total			**16**	**$2,567,661.32**	**100%**	**0**	**$0.00**		**0**	
31380XDZ2		FIRST UNION MORTGAGE CORPORATION	51	$3,589,833.44	68.23%	0	$0.00	NA	0	
		Unavailable	24	$1,671,851.19	31.77%	0	$0.00	NA	0	
Total			**75**	**$5,261,684.63**	**100%**	**0**	**$0.00**		**0**	
31380XF49		GMAC MORTGAGE CORPORATION	44	$5,034,362.05	100%	0	$0.00	NA	0	
Total			**44**	**$5,034,362.05**	**100%**	**0**	**$0.00**		**0**	

31380XF56		GMAC MORTGAGE CORPORATION	22	$3,055,362.95	79.09%	0	$0.00	NA	0	
		Unavailable	6	$807,921.41	20.91%	0	$0.00	NA	0	
Total			**28**	**$3,863,284.36**	**100%**	**0**	**$0.00**		**0**	
31380XF98		GMAC MORTGAGE CORPORATION	105	$12,461,569.56	75.29%	0	$0.00	NA	0	
		Unavailable	33	$4,089,001.70	24.71%	0	$0.00	NA	0	
Total			**138**	**$16,550,571.26**	**100%**	**0**	**$0.00**		**0**	
31380XFD9		GMAC MORTGAGE CORPORATION	20	$1,471,534.17	50.44%	0	$0.00	NA	0	
		Unavailable	18	$1,446,085.74	49.56%	0	$0.00	NA	0	
Total			**38**	**$2,917,619.91**	**100%**	**0**	**$0.00**		**0**	
31380XFE7		GMAC MORTGAGE CORPORATION	22	$1,550,056.83	40.15%	0	$0.00	NA	0	
		Unavailable	25	$2,311,007.18	59.85%	0	$0.00	NA	0	
Total			**47**	**$3,861,064.01**	**100%**	**0**	**$0.00**		**0**	
31380XFH0		GMAC MORTGAGE CORPORATION	226	$31,788,832.41	100%	0	$0.00	NA	0	
Total			**226**	**$31,788,832.41**	**100%**	**0**	**$0.00**		**0**	
31380XFJ6		GMAC MORTGAGE CORPORATION	12	$1,524,997.18	75.7%	0	$0.00	NA	0	
		Unavailable	3	$489,489.33	24.3%	0	$0.00	NA	0	
Total			**15**	**$2,014,486.51**	**100%**	**0**	**$0.00**		**0**	
31380XFK3		GMAC MORTGAGE CORPORATION	100	$12,653,531.28	82.17%	0	$0.00	NA	0	
		Unavailable	17	$2,745,573.12	17.83%	0	$0.00	NA	0	
Total			**117**	**$15,399,104.40**	**100%**	**0**	**$0.00**		**0**	
31380XFL1		GMAC MORTGAGE CORPORATION	198	$24,558,485.80	94.46%	0	$0.00	NA	0	
		Unavailable	11	$1,439,012.55	5.54%	0	$0.00	NA	0	
Total			**209**	**$25,997,498.35**	**100%**	**0**	**$0.00**		**0**	
31380XFM9		GMAC MORTGAGE CORPORATION	143	$17,006,673.18	83.45%	0	$0.00	NA	0	
		Unavailable	21	$3,371,711.88	16.55%	0	$0.00	NA	0	
Total			**164**	**$20,378,385.06**	**100%**	**0**	**$0.00**		**0**	
31380XFN7		GMAC MORTGAGE CORPORATION	74	$8,177,611.03	62.93%	0	$0.00	NA	0	

		Unavailable	28	$4,818,118.72	37.07%	0	$0.00	NA	0	
Total			**102**	**$12,995,729.75**	**100%**	**0**	**$0.00**		**0**	
31380XFQ0		GMAC MORTGAGE CORPORATION	117	$14,096,843.12	94.51%	0	$0.00	NA	0	
		Unavailable	6	$818,380.15	5.49%	0	$0.00	NA	0	
Total			**123**	**$14,915,223.27**	**100%**	**0**	**$0.00**		**0**	
31380XFR8		GMAC MORTGAGE CORPORATION	36	$4,768,659.24	68.14%	0	$0.00	NA	0	
		Unavailable	14	$2,229,542.51	31.86%	0	$0.00	NA	0	
Total			**50**	**$6,998,201.75**	**100%**	**0**	**$0.00**		**0**	
31380XFS6		GMAC MORTGAGE CORPORATION	25	$2,920,115.23	97.66%	0	$0.00	NA	0	
		Unavailable	1	$69,835.17	2.34%	0	$0.00	NA	0	
Total			**26**	**$2,989,950.40**	**100%**	**0**	**$0.00**		**0**	
31380XFW7		GMAC MORTGAGE CORPORATION	60	$6,816,113.71	75.64%	0	$0.00	NA	0	
		Unavailable	15	$2,195,259.12	24.36%	0	$0.00	NA	0	
Total			**75**	**$9,011,372.83**	**100%**	**0**	**$0.00**		**0**	
31380XG22		PNC MORTGAGE CORP. OF AMERICA	33	$5,038,748.10	100%	0	$0.00	NA	0	
Total			**33**	**$5,038,748.10**	**100%**	**0**	**$0.00**		**0**	
31380XG30		PNC MORTGAGE CORP. OF AMERICA	45	$5,045,586.92	100%	0	$0.00	NA	0	
Total			**45**	**$5,045,586.92**	**100%**	**0**	**$0.00**		**0**	
31380XG48		PNC MORTGAGE CORP. OF AMERICA	44	$5,043,357.56	100%	0	$0.00	NA	0	
Total			**44**	**$5,043,357.56**	**100%**	**0**	**$0.00**		**0**	
31380XG55		PNC MORTGAGE CORP. OF AMERICA	36	$5,045,020.05	100%	0	$0.00	NA	0	
Total			**36**	**$5,045,020.05**	**100%**	**0**	**$0.00**		**0**	
31380XG63		PNC MORTGAGE CORP. OF AMERICA	39	$5,043,704.16	100%	0	$0.00	NA	0	
Total			**39**	**$5,043,704.16**	**100%**	**0**	**$0.00**		**0**	
31380XG97		PNC MORTGAGE CORP. OF AMERICA	25	$2,976,132.83	100%	0	$0.00	NA	0	
Total			**25**	**$2,976,132.83**	**100%**	**0**	**$0.00**		**0**	

31380XGA4		GMAC MORTGAGE CORPORATION	134	$16,863,513.60	67.55%	0	$0.00	NA	0	
		Unavailable	65	$8,099,694.93	32.45%	0	$0.00	NA	0	
Total			**199**	**$24,963,208.53**	**100%**	**0**	**$0.00**		**0**	
31380XGB2		GMAC MORTGAGE CORPORATION	48	$6,825,259.58	43.97%	0	$0.00	NA	0	
		Unavailable	66	$8,697,084.18	56.03%	0	$0.00	NA	0	
Total			**114**	**$15,522,343.76**	**100%**	**0**	**$0.00**		**0**	
31380XGD8		GMAC MORTGAGE CORPORATION	42	$4,712,415.90	94.37%	0	$0.00	NA	0	
		Unavailable	2	$281,059.06	5.63%	0	$0.00	NA	0	
Total			**44**	**$4,993,474.96**	**100%**	**0**	**$0.00**		**0**	
31380XGE6		GMAC MORTGAGE CORPORATION	53	$5,167,539.77	93.45%	0	$0.00	NA	0	
		Unavailable	3	$362,226.03	6.55%	0	$0.00	NA	0	
Total			**56**	**$5,529,765.80**	**100%**	**0**	**$0.00**		**0**	
31380XGF3		GMAC MORTGAGE CORPORATION	20	$2,132,355.15	85.17%	0	$0.00	NA	0	
		Unavailable	2	$371,190.81	14.83%	0	$0.00	NA	0	
Total			**22**	**$2,503,545.96**	**100%**	**0**	**$0.00**		**0**	
31380XGG1		GMAC MORTGAGE CORPORATION	116	$13,166,791.49	93.6%	0	$0.00	NA	0	
		Unavailable	7	$900,609.05	6.4%	0	$0.00	NA	0	
Total			**123**	**$14,067,400.54**	**100%**	**0**	**$0.00**		**0**	
31380XGZ9		PNC MORTGAGE CORP. OF AMERICA	32	$5,045,710.95	100%	0	$0.00	NA	0	
Total			**32**	**$5,045,710.95**	**100%**	**0**	**$0.00**		**0**	
31380XH21		PNC MORTGAGE CORP. OF AMERICA	36	$5,043,059.71	100%	0	$0.00	NA	0	
Total			**36**	**$5,043,059.71**	**100%**	**0**	**$0.00**		**0**	
31380XH39		PNC MORTGAGE CORP. OF AMERICA	36	$5,044,941.39	100%	0	$0.00	NA	0	
Total			**36**	**$5,044,941.39**	**100%**	**0**	**$0.00**		**0**	
31380XHB1		PNC MORTGAGE CORP. OF AMERICA	50	$5,048,670.56	100%	0	$0.00	NA	0	
Total			**50**	**$5,048,670.56**	**100%**	**0**	**$0.00**		**0**	

31380XHC9		PNC MORTGAGE CORP. OF AMERICA	39	$5,049,113.24	100%	0	$0.00	NA	0	
Total			**39**	**$5,049,113.24**	**100%**	**0**	**$0.00**		**0**	
31380XHG0		PNC MORTGAGE CORP. OF AMERICA	39	$5,049,951.62	100%	0	$0.00	NA	0	
Total			**39**	**$5,049,951.62**	**100%**	**0**	**$0.00**		**0**	
31380XHK1		PNC MORTGAGE CORP. OF AMERICA	49	$5,047,729.07	100%	0	$0.00	NA	0	
Total			**49**	**$5,047,729.07**	**100%**	**0**	**$0.00**		**0**	
31380XHR6		PNC MORTGAGE CORP. OF AMERICA	45	$5,047,580.00	100%	0	$0.00	NA	0	
Total			**45**	**$5,047,580.00**	**100%**	**0**	**$0.00**		**0**	
31380XHW5		PNC MORTGAGE CORP. OF AMERICA	9	$1,004,266.46	100%	0	$0.00	NA	0	
Total			**9**	**$1,004,266.46**	**100%**	**0**	**$0.00**		**0**	
31380XHY1		PNC MORTGAGE CORP. OF AMERICA	38	$5,037,561.17	100%	0	$0.00	NA	0	
Total			**38**	**$5,037,561.17**	**100%**	**0**	**$0.00**		**0**	
31380XJ29		INLAND MORTGAGE CORPORATION	28	$2,901,070.00	35.91%	0	$0.00	NA	0	
		Unavailable	46	$5,177,961.61	64.09%	0	$0.00	NA	0	
Total			**74**	**$8,079,031.61**	**100%**	**0**	**$0.00**		**0**	
31380XJ37		INLAND MORTGAGE CORPORATION	6	$612,382.89	10.21%	0	$0.00	NA	0	
		Unavailable	52	$5,386,601.50	89.79%	0	$0.00	NA	0	
Total			**58**	**$5,998,984.39**	**100%**	**0**	**$0.00**		**0**	
31380XJ45		INLAND MORTGAGE CORPORATION	28	$3,311,462.00	36.43%	0	$0.00	NA	0	
		Unavailable	48	$5,778,494.84	63.57%	0	$0.00	NA	0	
Total			**76**	**$9,089,956.84**	**100%**	**0**	**$0.00**		**0**	
31380XJ52		INLAND MORTGAGE CORPORATION	33	$4,921,260.55	19.49%	0	$0.00	NA	0	
		Unavailable	148	$20,328,007.46	80.51%	0	$0.00	NA	0	
Total			**181**	**$25,249,268.01**	**100%**	**0**	**$0.00**		**0**	
31380XJ78		INLAND MORTGAGE CORPORATION	22	$2,948,945.00	42.55%	0	$0.00	NA	0	

		Unavailable	35	$3,981,908.05	57.45%	0	$0.00	NA	0	
Total			**57**	**$6,930,853.05**	**100%**	**0**	**$0.00**		**0**	
31380XJ86		INLAND MORTGAGE CORPORATION	19	$2,276,266.55	22.54%	0	$0.00	NA	0	
		Unavailable	62	$7,823,107.16	77.46%	0	$0.00	NA	0	
Total			**81**	**$10,099,373.71**	**100%**	**0**	**$0.00**		**0**	
31380XJ94		INLAND MORTGAGE CORPORATION	17	$1,884,900.00	27.16%	0	$0.00	NA	0	
		Unavailable	42	$5,055,494.00	72.84%	0	$0.00	NA	0	
Total			**59**	**$6,940,394.00**	**100%**	**0**	**$0.00**		**0**	
31380XJC7		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	$999,578.01	100%	0	$0.00	NA	0	
Total			**11**	**$999,578.01**	**100%**	**0**	**$0.00**		**0**	
31380XJX1		INLAND MORTGAGE CORPORATION	101	$10,141,601.31	27.14%	0	$0.00	NA	0	
		Unavailable	219	$27,227,942.15	72.86%	0	$0.00	NA	0	
Total			**320**	**$37,369,543.46**	**100%**	**0**	**$0.00**		**0**	
31380XJY9		INLAND MORTGAGE CORPORATION	141	$17,389,410.70	26.77%	0	$0.00	NA	0	
		Unavailable	372	$47,561,148.82	73.23%	0	$0.00	NA	0	
Total			**513**	**$64,950,559.52**	**100%**	**0**	**$0.00**		**0**	
31380XJZ6		INLAND MORTGAGE CORPORATION	30	$3,421,483.63	24.2%	0	$0.00	NA	0	
		Unavailable	80	$10,718,453.06	75.8%	0	$0.00	NA	0	
Total			**110**	**$14,139,936.69**	**100%**	**0**	**$0.00**		**0**	
31380XKA9		INLAND MORTGAGE CORPORATION	6	$396,900.00	13.36%	0	$0.00	NA	0	
		Unavailable	22	$2,573,450.00	86.64%	0	$0.00	NA	0	
Total			**28**	**$2,970,350.00**	**100%**	**0**	**$0.00**		**0**	
31380XKB7		INLAND MORTGAGE CORPORATION	2	$129,596.73	6.54%	0	$0.00	NA	0	
		Unavailable	18	$1,851,017.00	93.46%	0	$0.00	NA	0	
Total			**20**	**$1,980,613.73**	**100%**	**0**	**$0.00**		**0**	
31380XKC5		INLAND MORTGAGE CORPORATION	25	$2,987,501.49	25.15%	0	$0.00	NA	0	
		Unavailable	67	$8,893,058.54	74.85%	0	$0.00	NA	0	

Total			**92**	**$11,880,560.03**	**100%**	**0**	**$0.00**		**0**	
31380XKD3		INLAND MORTGAGE CORPORATION	25	$2,957,474.72	29.87%	0	$0.00	NA	0	
		Unavailable	58	$6,943,537.59	70.13%	0	$0.00	NA	0	
Total			**83**	**$9,901,012.31**	**100%**	**0**	**$0.00**		**0**	
31380XKE1		INLAND MORTGAGE CORPORATION	6	$621,650.00	13.9%	0	$0.00	NA	0	
		Unavailable	35	$3,850,797.31	86.1%	0	$0.00	NA	0	
Total			**41**	**$4,472,447.31**	**100%**	**0**	**$0.00**		**0**	
31380XKF8		INLAND MORTGAGE CORPORATION	108	$12,064,982.49	41.37%	0	$0.00	NA	0	
		Unavailable	148	$17,100,580.32	58.63%	0	$0.00	NA	0	
Total			**256**	**$29,165,562.81**	**100%**	**0**	**$0.00**		**0**	
31380XKJ0		INLAND MORTGAGE CORPORATION	72	$8,782,327.48	24.55%	0	$0.00	NA	0	
		Unavailable	223	$26,997,809.89	75.45%	0	$0.00	NA	0	
Total			**295**	**$35,780,137.37**	**100%**	**0**	**$0.00**		**0**	
31380XKK7		INLAND MORTGAGE CORPORATION	3	$313,300.00	15.69%	0	$0.00	NA	0	
		Unavailable	17	$1,683,494.78	84.31%	0	$0.00	NA	0	
Total			**20**	**$1,996,794.78**	**100%**	**0**	**$0.00**		**0**	
31380XKL5		INLAND MORTGAGE CORPORATION	45	$5,373,600.00	22.62%	0	$0.00	NA	0	
		Unavailable	151	$18,382,083.35	77.38%	0	$0.00	NA	0	
Total			**196**	**$23,755,683.35**	**100%**	**0**	**$0.00**		**0**	
31380XKM3		INLAND MORTGAGE CORPORATION	49	$5,524,539.92	26.13%	0	$0.00	NA	0	
		Unavailable	134	$15,616,655.57	73.87%	0	$0.00	NA	0	
Total			**183**	**$21,141,195.49**	**100%**	**0**	**$0.00**		**0**	
31380XKN1		INLAND MORTGAGE CORPORATION	4	$323,950.00	11.06%	0	$0.00	NA	0	
		Unavailable	22	$2,604,152.00	88.94%	0	$0.00	NA	0	
Total			**26**	**$2,928,102.00**	**100%**	**0**	**$0.00**		**0**	
31380XKP6		INLAND MORTGAGE CORPORATION	47	$5,359,850.00	48.01%	0	$0.00	NA	0	
		Unavailable	53	$5,804,586.00	51.99%	0	$0.00	NA	0	
Total			**100**	**$11,164,436.00**	**100%**	**0**	**$0.00**		**0**	

31380XKQ4		INLAND MORTGAGE CORPORATION	29	$2,973,750.00	22.02%	0	$0.00	NA	0	
		Unavailable	81	$10,533,514.43	77.98%	0	$0.00	NA	0	
Total			**110**	**$13,507,264.43**	**100%**	**0**	**$0.00**		**0**	
31380XMM1		HEADLANDS MORTGAGE COMPANY	1	$174,863.48	5.78%	0	$0.00	NA	0	
		Unavailable	18	$2,849,663.53	94.22%	0	$0.00	NA	0	
Total			**19**	**$3,024,527.01**	**100%**	**0**	**$0.00**		**0**	
31380XMQ2		Unavailable	30	$4,179,581.56	100%	0	$0.00	NA	0	
Total			**30**	**$4,179,581.56**	**100%**	**0**	**$0.00**		**0**	
31380XMR0		HEADLANDS MORTGAGE COMPANY	3	$501,750.00	8.32%	0	$0.00	NA	0	
		Unavailable	37	$5,526,878.32	91.68%	0	$0.00	NA	0	
Total			**40**	**$6,028,628.32**	**100%**	**0**	**$0.00**		**0**	
31380XP63		PROVIDENT BANK OF MARYLAND	12	$1,911,783.50	34.67%	0	$0.00	NA	0	
		Unavailable	19	$3,602,966.63	65.33%	0	$0.00	NA	0	
Total			**31**	**$5,514,750.13**	**100%**	**0**	**$0.00**		**0**	
31380XP89		PROVIDENT BANK OF MARYLAND	5	$557,634.38	9.27%	0	$0.00	NA	0	
		Unavailable	33	$5,455,840.68	90.73%	0	$0.00	NA	0	
Total			**38**	**$6,013,475.06**	**100%**	**0**	**$0.00**		**0**	
31380XPB2		GMAC MORTGAGE CORPORATION	21	$1,413,681.20	79.38%	0	$0.00	NA	0	
		Unavailable	5	$367,124.25	20.62%	0	$0.00	NA	0	
Total			**26**	**$1,780,805.45**	**100%**	**0**	**$0.00**		**0**	
31380XPJ5		Unavailable	8	$540,484.62	100%	0	$0.00	NA	0	
Total			**8**	**$540,484.62**	**100%**	**0**	**$0.00**		**0**	
31380XPK2		Unavailable	11	$1,049,620.12	100%	0	$0.00	NA	0	
Total			**11**	**$1,049,620.12**	**100%**	**0**	**$0.00**		**0**	
31380XQJ4		PROVIDENT BANK OF MARYLAND	3	$251,767.06	4.35%	0	$0.00	NA	0	
		Unavailable	34	$5,530,350.99	95.65%	0	$0.00	NA	0	
Total			**37**	**$5,782,118.05**	**100%**	**0**	**$0.00**		**0**	

31380XR20		FIRST TOWN MORTGAGE CORPORATION	9	$930,300.00	88.16%	0	$0.00	NA	0	
		Unavailable	1	$125,000.00	11.84%	0	$0.00	NA	0	
Total			**10**	**$1,055,300.00**	**100%**	**0**	**$0.00**		**0**	
31380XR38		FIRST TOWN MORTGAGE CORPORATION	39	$4,012,350.00	100%	0	$0.00	NA	0	
Total			**39**	**$4,012,350.00**	**100%**	**0**	**$0.00**		**0**	
31380XR53		FIRST TOWN MORTGAGE CORPORATION	27	$3,545,975.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,545,975.00**	**100%**	**0**	**$0.00**		**0**	
31380XR61		FIRST TOWN MORTGAGE CORPORATION	20	$2,508,600.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,508,600.00**	**100%**	**0**	**$0.00**		**0**	
31380XRR5		FIRST TOWN MORTGAGE CORPORATION	10	$1,455,100.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,455,100.00**	**100%**	**0**	**$0.00**		**0**	
31380XRS3		FIRST TOWN MORTGAGE CORPORATION	18	$2,000,950.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,000,950.00**	**100%**	**0**	**$0.00**		**0**	
31380XRT1		FIRST TOWN MORTGAGE CORPORATION	18	$2,015,100.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,015,100.00**	**100%**	**0**	**$0.00**		**0**	
31380XRU8		FIRST TOWN MORTGAGE CORPORATION	17	$2,037,200.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,037,200.00**	**100%**	**0**	**$0.00**		**0**	
31380XV41		HEARTLAND SAVINGS BANK FSB	44	$5,001,921.90	100%	0	$0.00	NA	0	
Total			**44**	**$5,001,921.90**	**100%**	**0**	**$0.00**		**0**	
31380XX49			18	$2,444,127.94	34.59%	0	$0.00	NA	0	

		NVR MORTGAGE FINANCE INC.								
		Unavailable	32	$4,621,394.43	65.41%	0	$0.00	NA	0	
Total			**50**	**$7,065,522.37**	**100%**	**0**	**$0.00**		**0**	
31380XX64		NVR MORTGAGE FINANCE INC.	8	$1,228,499.24	40.9%	0	$0.00	NA	0	
		Unavailable	15	$1,775,233.09	59.1%	0	$0.00	NA	0	
Total			**23**	**$3,003,732.33**	**100%**	**0**	**$0.00**		**0**	
31380XXA5		FT MORTGAGE COMPANIES	84	$10,081,999.53	100%	0	$0.00	NA	0	
Total			**84**	**$10,081,999.53**	**100%**	**0**	**$0.00**		**0**	
31380XXC1		FT MORTGAGE COMPANIES	42	$5,035,359.13	100%	0	$0.00	NA	0	
Total			**42**	**$5,035,359.13**	**100%**	**0**	**$0.00**		**0**	
31380XXD9		FT MORTGAGE COMPANIES	72	$10,042,531.50	100%	0	$0.00	NA	0	
Total			**72**	**$10,042,531.50**	**100%**	**0**	**$0.00**		**0**	
31380XXE7		FT MORTGAGE COMPANIES	69	$10,064,906.35	100%	0	$0.00	NA	0	
Total			**69**	**$10,064,906.35**	**100%**	**0**	**$0.00**		**0**	
31380XXG2		FT MORTGAGE COMPANIES	76	$10,087,885.38	100%	0	$0.00	NA	0	
Total			**76**	**$10,087,885.38**	**100%**	**0**	**$0.00**		**0**	
31380XXJ6		FT MORTGAGE COMPANIES	49	$5,004,461.82	100%	0	$0.00	NA	0	
Total			**49**	**$5,004,461.82**	**100%**	**0**	**$0.00**		**0**	
31380XXN7		FT MORTGAGE COMPANIES	33	$4,821,297.27	95.5%	0	$0.00	NA	0	
		Unavailable	1	$227,100.00	4.5%	0	$0.00	NA	0	
Total			**34**	**$5,048,397.27**	**100%**	**0**	**$0.00**		**0**	
31380XXQ0		FT MORTGAGE COMPANIES	67	$8,597,176.78	85.31%	0	$0.00	NA	0	
		Unavailable	9	$1,480,510.53	14.69%	0	$0.00	NA	0	
Total			**76**	**$10,077,687.31**	**100%**	**0**	**$0.00**		**0**	
31380XXR8		FT MORTGAGE COMPANIES	72	$9,210,689.49	91.72%	0	$0.00	NA	0	
		Unavailable	8	$831,757.49	8.28%	0	$0.00	NA	0	

Total			**80**	**$10,042,446.98**	**100%**	**0**	**$0.00**		**0**	
31380XXS6		FT MORTGAGE COMPANIES	85	$10,087,542.43	100%	0	$0.00	NA	0	
Total			**85**	**$10,087,542.43**	**100%**	**0**	**$0.00**		**0**	
31380XXT4		FT MORTGAGE COMPANIES	44	$5,048,143.79	100%	0	$0.00	NA	0	
Total			**44**	**$5,048,143.79**	**100%**	**0**	**$0.00**		**0**	
31380XYL0		NVR MORTGAGE FINANCE INC.	37	$5,182,867.00	51.74%	0	$0.00	NA	0	
		Unavailable	34	$4,835,050.00	48.26%	0	$0.00	NA	0	
Total			**71**	**$10,017,917.00**	**100%**	**0**	**$0.00**		**0**	
31380XYM8		NVR MORTGAGE FINANCE INC.	5	$572,511.00	18.91%	0	$0.00	NA	0	
		Unavailable	18	$2,455,250.00	81.09%	0	$0.00	NA	0	
Total			**23**	**$3,027,761.00**	**100%**	**0**	**$0.00**		**0**	
31380XYN6		NVR MORTGAGE FINANCE INC.	18	$2,805,273.00	35.4%	0	$0.00	NA	0	
		Unavailable	36	$5,119,650.00	64.6%	0	$0.00	NA	0	
Total			**54**	**$7,924,923.00**	**100%**	**0**	**$0.00**		**0**	
31380XYQ9		NVR MORTGAGE FINANCE INC.	10	$1,048,077.00	29.85%	0	$0.00	NA	0	
		Unavailable	23	$2,463,650.00	70.15%	0	$0.00	NA	0	
Total			**33**	**$3,511,727.00**	**100%**	**0**	**$0.00**		**0**	
31380XYR7		NVR MORTGAGE FINANCE INC.	84	$11,910,699.00	61.06%	0	$0.00	NA	0	
		Unavailable	54	$7,594,495.00	38.94%	0	$0.00	NA	0	
Total			**138**	**$19,505,194.00**	**100%**	**0**	**$0.00**		**0**	
31380XYS5		NVR MORTGAGE FINANCE INC.	24	$3,327,240.00	43.54%	0	$0.00	NA	0	
		Unavailable	30	$4,314,653.00	56.46%	0	$0.00	NA	0	
Total			**54**	**$7,641,893.00**	**100%**	**0**	**$0.00**		**0**	
31380XYU0		NVR MORTGAGE FINANCE INC.	14	$2,099,850.00	36.58%	0	$0.00	NA	0	
		Unavailable	25	$3,640,850.00	63.42%	0	$0.00	NA	0	
Total			**39**	**$5,740,700.00**	**100%**	**0**	**$0.00**		**0**	
31380Y2T6		UNION PLANTERS	77	$9,864,812.53	97.68%	0	$0.00	NA	0	

		NATIONAL BANK								
		Unavailable	2	$234,638.01	2.32%	0	$0.00	NA	0	
Total			**79**	**$10,099,450.54**	**100%**	**0**	**$0.00**		**0**	
31380Y2U3		UNION PLANTERS NATIONAL BANK	81	$7,983,798.98	97.24%	0	$0.00	NA	0	
		Unavailable	1	$226,804.56	2.76%	0	$0.00	NA	0	
Total			**82**	**$8,210,603.54**	**100%**	**0**	**$0.00**		**0**	
31380Y2V1		UNION PLANTERS NATIONAL BANK	19	$1,199,909.91	100%	0	$0.00	NA	0	
Total			**19**	**$1,199,909.91**	**100%**	**0**	**$0.00**		**0**	
31380Y2Z2		M&T MORTGAGE CORPORATION	27	$2,969,450.00	84.27%	0	$0.00	NA	0	
		Unavailable	4	$554,216.28	15.73%	0	$0.00	NA	0	
Total			**31**	**$3,523,666.28**	**100%**	**0**	**$0.00**		**0**	
31380Y3D0		SAWYER SAVINGS BANK	10	$1,005,641.58	100%	0	$0.00	NA	0	
Total			**10**	**$1,005,641.58**	**100%**	**0**	**$0.00**		**0**	
31380Y3H1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	175	$25,236,370.36	81.97%	0	$0.00	NA	0	
		Unavailable	40	$5,549,679.48	18.03%	0	$0.00	NA	0	
Total			**215**	**$30,786,049.84**	**100%**	**0**	**$0.00**		**0**	
31380Y3J7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	$47,993,408.20	77.12%	0	$0.00	NA	0	
		Unavailable	111	$14,235,668.19	22.88%	0	$0.00	NA	0	
Total			**533**	**$62,229,076.39**	**100%**	**0**	**$0.00**		**0**	
31380Y3K4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	68	$6,080,860.10	76.87%	0	$0.00	NA	0	
		Unavailable	15	$1,829,656.41	23.13%	0	$0.00	NA	0	
Total			**83**	**$7,910,516.51**	**100%**	**0**	**$0.00**		**0**	
31380Y3M0		M&T MORTGAGE CORPORATION	12	$1,487,359.91	37.05%	0	$0.00	NA	0	
		Unavailable	19	$2,526,699.97	62.95%	0	$0.00	NA	0	
Total			**31**	**$4,014,059.88**	**100%**	**0**	**$0.00**		**0**	
31380Y3P3		SAN ANTONIO CREDIT UNION	30	$2,492,290.83	100%	0	$0.00	NA	0	

		[SACU]								
Total			**30**	**$2,492,290.83**	**100%**	**0**	**$0.00**		**0**	
31380Y3R9		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,009,532.03	100%	0	$0.00	NA	0	
Total			**10**	**$1,009,532.03**	**100%**	**0**	**$0.00**		**0**	
31380Y3W8		Unavailable	21	$1,220,329.96	100%	0	$0.00	NA	0	
Total			**21**	**$1,220,329.96**	**100%**	**0**	**$0.00**		**0**	
31380Y3X6		Unavailable	9	$1,224,087.18	100%	0	$0.00	NA	0	
Total			**9**	**$1,224,087.18**	**100%**	**0**	**$0.00**		**0**	
31380Y3Z1		CROSSLAND MORTGAGE CORPORATION	3	$152,233.39	15%	0	$0.00	NA	0	
		Unavailable	12	$862,773.12	85%	0	$0.00	NA	0	
Total			**15**	**$1,015,006.51**	**100%**	**0**	**$0.00**		**0**	
31380Y4B3		CROSSLAND MORTGAGE CORPORATION	5	$318,554.91	27.18%	0	$0.00	NA	0	
		Unavailable	15	$853,425.38	72.82%	0	$0.00	NA	0	
Total			**20**	**$1,171,980.29**	**100%**	**0**	**$0.00**		**0**	
31380Y4D9		CROSSLAND MORTGAGE CORPORATION	2	$118,719.12	8.64%	0	$0.00	NA	0	
		Unavailable	18	$1,254,794.78	91.36%	0	$0.00	NA	0	
Total			**20**	**$1,373,513.90**	**100%**	**0**	**$0.00**		**0**	
31380Y4F4		CROSSLAND MORTGAGE CORPORATION	2	$310,300.00	15.48%	0	$0.00	NA	0	
		Unavailable	14	$1,694,803.35	84.52%	0	$0.00	NA	0	
Total			**16**	**$2,005,103.35**	**100%**	**0**	**$0.00**		**0**	
31380Y4G2		CROSSLAND MORTGAGE CORPORATION	3	$319,900.00	3.04%	0	$0.00	NA	0	
		Unavailable	80	$10,210,492.05	96.96%	0	$0.00	NA	0	
Total			**83**	**$10,530,392.05**	**100%**	**0**	**$0.00**		**0**	
31380Y4L1		Unavailable	21	$1,412,737.39	100%	0	$0.00	NA	0	
Total			**21**	**$1,412,737.39**	**100%**	**0**	**$0.00**		**0**	

31380Y4M9		CROSSLAND MORTGAGE CORPORATION	19	$1,926,344.29	100%	0	$0.00	NA	0	
Total			**19**	**$1,926,344.29**	**100%**	**0**	**$0.00**		**0**	
31380Y4P2		CROSSLAND MORTGAGE CORPORATION	1	$56,000.00	4.04%	0	$0.00	NA	0	
		Unavailable	20	$1,330,344.12	95.96%	0	$0.00	NA	0	
Total			**21**	**$1,386,344.12**	**100%**	**0**	**$0.00**		**0**	
31380YAA8		Unavailable	83	$10,044,414.16	100%	0	$0.00	NA	0	
Total			**83**	**$10,044,414.16**	**100%**	**0**	**$0.00**		**0**	
31380YAD2		Unavailable	28	$5,003,977.42	100%	0	$0.00	NA	0	
Total			**28**	**$5,003,977.42**	**100%**	**0**	**$0.00**		**0**	
31380YAE0		Unavailable	75	$10,022,234.13	100%	0	$0.00	NA	0	
Total			**75**	**$10,022,234.13**	**100%**	**0**	**$0.00**		**0**	
31380YAF7		FT MORTGAGE COMPANIES	1	$156,874.45	1.56%	0	$0.00	NA	0	
		Unavailable	87	$9,869,918.36	98.44%	0	$0.00	NA	0	
Total			**88**	**$10,026,792.81**	**100%**	**0**	**$0.00**		**0**	
31380YAG5		Unavailable	82	$10,028,336.01	100%	0	$0.00	NA	0	
Total			**82**	**$10,028,336.01**	**100%**	**0**	**$0.00**		**0**	
31380YAJ9		Unavailable	71	$9,914,623.63	100%	0	$0.00	NA	0	
Total			**71**	**$9,914,623.63**	**100%**	**0**	**$0.00**		**0**	
31380YAK6		FT MORTGAGE COMPANIES	1	$162,960.00	1.62%	0	$0.00	NA	0	
		Unavailable	77	$9,895,309.46	98.38%	0	$0.00	NA	0	
Total			**78**	**$10,058,269.46**	**100%**	**0**	**$0.00**		**0**	
31380YB25		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	$2,136,915.66	71.63%	0	$0.00	NA	0	
		Unavailable	10	$846,358.16	28.37%	0	$0.00	NA	0	
Total			**32**	**$2,983,273.82**	**100%**	**0**	**$0.00**		**0**	
31380YB66		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	$2,375,458.73	39.99%	0	$0.00	NA	0	

		Unavailable	32	$3,565,045.64	60.01%	0	$0.00	NA	0	
Total			**52**	**$5,940,504.37**	**100%**	**0**	**$0.00**		**0**	
31380YB74		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	$1,912,966.73	38.64%	0	$0.00	NA	0	
		Unavailable	23	$3,037,628.24	61.36%	0	$0.00	NA	0	
Total			**42**	**$4,950,594.97**	**100%**	**0**	**$0.00**		**0**	
31380YB90		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	$3,476,784.70	38.98%	0	$0.00	NA	0	
		Unavailable	47	$5,441,716.56	61.02%	0	$0.00	NA	0	
Total			**73**	**$8,918,501.26**	**100%**	**0**	**$0.00**		**0**	
31380YBV1		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	$3,553,292.52	35.88%	0	$0.00	NA	0	
		Unavailable	51	$6,350,670.86	64.12%	0	$0.00	NA	0	
Total			**80**	**$9,903,963.38**	**100%**	**0**	**$0.00**		**0**	
31380YBY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,856,488.95	37.4%	0	$0.00	NA	0	
		Unavailable	24	$3,106,924.75	62.6%	0	$0.00	NA	0	
Total			**37**	**$4,963,413.70**	**100%**	**0**	**$0.00**		**0**	
31380YBZ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$535,341.43	26.85%	0	$0.00	NA	0	
		Unavailable	14	$1,458,556.69	73.15%	0	$0.00	NA	0	
Total			**21**	**$1,993,898.12**	**100%**	**0**	**$0.00**		**0**	
31380YCB4		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$790,333.14	19.93%	0	$0.00	NA	0	
		Unavailable	24	$3,175,826.95	80.07%	0	$0.00	NA	0	
Total			**28**	**$3,966,160.09**	**100%**	**0**	**$0.00**		**0**	
31380YCC2		Unavailable	24	$3,001,358.14	100%	0	$0.00	NA	0	
Total			**24**	**$3,001,358.14**	**100%**	**0**	**$0.00**		**0**	

31380YCD0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$763,321.77	19.11%	0	$0.00	NA	0	
		Unavailable	25	$3,230,845.32	80.89%	0	$0.00	NA	0	
Total			**32**	**$3,994,167.09**	**100%**	**0**	**$0.00**		**0**	
31380YCE8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,993,542.11	22.36%	0	$0.00	NA	0	
		Unavailable	47	$6,921,234.55	77.64%	0	$0.00	NA	0	
Total			**63**	**$8,914,776.66**	**100%**	**0**	**$0.00**		**0**	
31380YCG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$848,089.33	28.52%	0	$0.00	NA	0	
		Unavailable	13	$2,126,053.54	71.48%	0	$0.00	NA	0	
Total			**18**	**$2,974,142.87**	**100%**	**0**	**$0.00**		**0**	
31380YCK4		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$1,299,708.91	26.19%	0	$0.00	NA	0	
		Unavailable	27	$3,662,478.98	73.81%	0	$0.00	NA	0	
Total			**38**	**$4,962,187.89**	**100%**	**0**	**$0.00**		**0**	
31380YCL2		Unavailable	8	$1,003,225.72	100%	0	$0.00	NA	0	
Total			**8**	**$1,003,225.72**	**100%**	**0**	**$0.00**		**0**	
31380YCP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$1,344,177.73	67.87%	0	$0.00	NA	0	
		Unavailable	4	$636,230.03	32.13%	0	$0.00	NA	0	
Total			**14**	**$1,980,407.76**	**100%**	**0**	**$0.00**		**0**	
31380YCR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,912,443.42	64.25%	0	$0.00	NA	0	
		Unavailable	10	$1,064,303.93	35.75%	0	$0.00	NA	0	
Total			**23**	**$2,976,747.35**	**100%**	**0**	**$0.00**		**0**	
31380YCU2			8	$969,506.92	32.59%	0	$0.00	NA	0	

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	17	$2,005,667.65	67.41%	0	$0.00	NA	0	
Total			**25**	**$2,975,174.57**	**100%**	**0**	**$0.00**		**0**	
31380YCX6		Unavailable	74	$10,048,766.57	100%	0	$0.00	NA	0	
Total			**74**	**$10,048,766.57**	**100%**	**0**	**$0.00**		**0**	
31380YCY4		Unavailable	70	$8,036,297.40	100%	0	$0.00	NA	0	
Total			**70**	**$8,036,297.40**	**100%**	**0**	**$0.00**		**0**	
31380YCZ1		Unavailable	74	$10,062,286.58	100%	0	$0.00	NA	0	
Total			**74**	**$10,062,286.58**	**100%**	**0**	**$0.00**		**0**	
31380YDA5		MERRILL LYNCH CREDIT CORPORATION	120	$15,583,919.70	100%	0	$0.00	NA	0	
Total			**120**	**$15,583,919.70**	**100%**	**0**	**$0.00**		**0**	
31380YDB3		Unavailable	10	$648,891.15	100%	0	$0.00	NA	0	
Total			**10**	**$648,891.15**	**100%**	**0**	**$0.00**		**0**	
31380YDD9		MERRILL LYNCH CREDIT CORPORATION	61	$8,671,540.90	100%	0	$0.00	NA	0	
Total			**61**	**$8,671,540.90**	**100%**	**0**	**$0.00**		**0**	
31380YDE7		MERRILL LYNCH CREDIT CORPORATION	37	$5,819,742.27	100%	0	$0.00	NA	0	
Total			**37**	**$5,819,742.27**	**100%**	**0**	**$0.00**		**0**	
31380YE22		Unavailable	13	$1,403,957.03	100%	0	$0.00	NA	0	
Total			**13**	**$1,403,957.03**	**100%**	**0**	**$0.00**		**0**	
31380YE30		CRESTAR MORTGAGE CORPORATION	139	$12,175,973.51	100%	0	$0.00	NA	0	
Total			**139**	**$12,175,973.51**	**100%**	**0**	**$0.00**		**0**	
31380YE48		Unavailable	313	$38,328,933.51	100%	0	$0.00	NA	0	
Total			**313**	**$38,328,933.51**	**100%**	**0**	**$0.00**		**0**	
31380YE55		Unavailable	298	$35,481,480.04	100%	0	$0.00	NA	0	
Total			**298**	**$35,481,480.04**	**100%**	**0**	**$0.00**		**0**	

31380YE63		Unavailable	313	$36,925,011.20	100%	0	$0.00	NA	0	
Total			**313**	**$36,925,011.20**	**100%**	**0**	**$0.00**		**0**	
31380YE71		Unavailable	304	$36,013,598.74	100%	0	$0.00	NA	0	
Total			**304**	**$36,013,598.74**	**100%**	**0**	**$0.00**		**0**	
31380YE89		Unavailable	301	$33,679,229.72	100%	0	$0.00	NA	0	
Total			**301**	**$33,679,229.72**	**100%**	**0**	**$0.00**		**0**	
31380YE97		Unavailable	472	$48,201,998.72	100%	0	$0.00	NA	0	
Total			**472**	**$48,201,998.72**	**100%**	**0**	**$0.00**		**0**	
31380YEN6		Unavailable	45	$5,740,806.91	100%	0	$0.00	NA	0	
Total			**45**	**$5,740,806.91**	**100%**	**0**	**$0.00**		**0**	
31380YEP1		Unavailable	41	$5,799,769.39	100%	0	$0.00	NA	0	
Total			**41**	**$5,799,769.39**	**100%**	**0**	**$0.00**		**0**	
31380YEQ9		CRESTAR MORTGAGE CORPORATION	1	$43,963.03	0.63%	0	$0.00	NA	0	
		Unavailable	51	$6,884,765.14	99.37%	0	$0.00	NA	0	
Total			**52**	**$6,928,728.17**	**100%**	**0**	**$0.00**		**0**	
31380YER7		Unavailable	50	$7,398,041.97	100%	0	$0.00	NA	0	
Total			**50**	**$7,398,041.97**	**100%**	**0**	**$0.00**		**0**	
31380YES5		CRESTAR MORTGAGE CORPORATION	10	$1,380,893.08	24.48%	0	$0.00	NA	0	
		Unavailable	32	$4,260,969.33	75.52%	0	$0.00	NA	0	
Total			**42**	**$5,641,862.41**	**100%**	**0**	**$0.00**		**0**	
31380YET3		Unavailable	60	$7,299,323.10	100%	0	$0.00	NA	0	
Total			**60**	**$7,299,323.10**	**100%**	**0**	**$0.00**		**0**	
31380YEV8		Unavailable	40	$4,825,776.17	100%	0	$0.00	NA	0	
Total			**40**	**$4,825,776.17**	**100%**	**0**	**$0.00**		**0**	
31380YEW6		Unavailable	35	$5,067,102.28	100%	0	$0.00	NA	0	
Total			**35**	**$5,067,102.28**	**100%**	**0**	**$0.00**		**0**	
31380YEX4		Unavailable	12	$1,384,270.92	100%	0	$0.00	NA	0	
Total			**12**	**$1,384,270.92**	**100%**	**0**	**$0.00**		**0**	
31380YFB1		Unavailable	303	$43,780,364.99	100%	0	$0.00	NA	0	
Total			**303**	**$43,780,364.99**	**100%**	**0**	**$0.00**		**0**	

31380YFC9		CRESTAR MORTGAGE CORPORATION	12	$1,773,591.30	3.47%	0	$0.00	NA	0	
		Unavailable	346	$49,367,952.83	96.53%	0	$0.00	NA	0	
Total			**358**	**$51,141,544.13**	**100%**	**0**	**$0.00**		**0**	
31380YFD7		CRESTAR MORTGAGE CORPORATION	16	$1,485,580.35	5.14%	0	$0.00	NA	0	
		Unavailable	204	$27,396,287.32	94.86%	0	$0.00	NA	0	
Total			**220**	**$28,881,867.67**	**100%**	**0**	**$0.00**		**0**	
31380YFE5		CRESTAR MORTGAGE CORPORATION	6	$722,600.00	5.5%	0	$0.00	NA	0	
		Unavailable	97	$12,407,859.66	94.5%	0	$0.00	NA	0	
Total			**103**	**$13,130,459.66**	**100%**	**0**	**$0.00**		**0**	
31380YFF2		CRESTAR MORTGAGE CORPORATION	1	$87,512.79	3.17%	0	$0.00	NA	0	
		Unavailable	21	$2,672,457.75	96.83%	0	$0.00	NA	0	
Total			**22**	**$2,759,970.54**	**100%**	**0**	**$0.00**		**0**	
31380YFG0		CRESTAR MORTGAGE CORPORATION	2	$224,093.64	1.56%	0	$0.00	NA	0	
		Unavailable	112	$14,154,809.33	98.44%	0	$0.00	NA	0	
Total			**114**	**$14,378,902.97**	**100%**	**0**	**$0.00**		**0**	
31380YFH8		Unavailable	51	$5,675,349.45	100%	0	$0.00	NA	0	
Total			**51**	**$5,675,349.45**	**100%**	**0**	**$0.00**		**0**	
31380YFJ4		Unavailable	39	$4,236,794.61	100%	0	$0.00	NA	0	
Total			**39**	**$4,236,794.61**	**100%**	**0**	**$0.00**		**0**	
31380YFK1		Unavailable	53	$7,468,744.00	100%	0	$0.00	NA	0	
Total			**53**	**$7,468,744.00**	**100%**	**0**	**$0.00**		**0**	
31380YFL9		Unavailable	43	$4,595,707.17	100%	0	$0.00	NA	0	
Total			**43**	**$4,595,707.17**	**100%**	**0**	**$0.00**		**0**	
31380YG61		MID AMERICA FEDERAL SAVINGS BANK	24	$2,668,502.37	88.34%	0	$0.00	NA	0	
		Unavailable	3	$352,200.00	11.66%	0	$0.00	NA	0	
Total			**27**	**$3,020,702.37**	**100%**	**0**	**$0.00**		**0**	
31380YGB0		PROVIDENT BANK OF MARYLAND	2	$183,595.62	3.33%	0	$0.00	NA	0	

		Unavailable	31	$5,327,583.07	96.67%	0	$0.00	NA	0	
Total			**33**	**$5,511,178.69**	**100%**	**0**	**$0.00**		**0**	
31380YGC8		BANCOKLAHOMA MORTGAGE CORPORATION	41	$3,963,841.27	100%	0	$0.00	NA	0	
Total			**41**	**$3,963,841.27**	**100%**	**0**	**$0.00**		**0**	
31380YGG9		BANCOKLAHOMA MORTGAGE CORPORATION	50	$4,965,992.23	100%	0	$0.00	NA	0	
Total			**50**	**$4,965,992.23**	**100%**	**0**	**$0.00**		**0**	
31380YGY0		REPUBLIC BANCORP MORTGAGE INC.	160	$20,022,085.18	100%	0	$0.00	NA	0	
Total			**160**	**$20,022,085.18**	**100%**	**0**	**$0.00**		**0**	
31380YH94		PROVIDENT BANK OF MARYLAND	8	$1,214,172.78	22.07%	0	$0.00	NA	0	
		Unavailable	23	$4,287,998.55	77.93%	0	$0.00	NA	0	
Total			**31**	**$5,502,171.33**	**100%**	**0**	**$0.00**		**0**	
31380YHG8		FT MORTGAGE COMPANIES	1	$104,312.29	1.04%	0	$0.00	NA	0	
		Unavailable	82	$9,899,569.33	98.96%	0	$0.00	NA	0	
Total			**83**	**$10,003,881.62**	**100%**	**0**	**$0.00**		**0**	
31380YHJ2		Unavailable	88	$10,010,818.81	100%	0	$0.00	NA	0	
Total			**88**	**$10,010,818.81**	**100%**	**0**	**$0.00**		**0**	
31380YHL7		Unavailable	75	$10,001,793.13	100%	0	$0.00	NA	0	
Total			**75**	**$10,001,793.13**	**100%**	**0**	**$0.00**		**0**	
31380YHM5		FT MORTGAGE COMPANIES	1	$155,851.98	1.56%	0	$0.00	NA	0	
		Unavailable	71	$9,849,075.17	98.44%	0	$0.00	NA	0	
Total			**72**	**$10,004,927.15**	**100%**	**0**	**$0.00**		**0**	
31380YHN3		FT MORTGAGE COMPANIES	1	$125,147.34	1.25%	0	$0.00	NA	0	
		Unavailable	78	$9,878,400.85	98.75%	0	$0.00	NA	0	
Total			**79**	**$10,003,548.19**	**100%**	**0**	**$0.00**		**0**	
31380YHQ6		Unavailable	72	$10,002,709.86	100%	0	$0.00	NA	0	
Total			**72**	**$10,002,709.86**	**100%**	**0**	**$0.00**		**0**	

31380YHT0		Unavailable	75	$10,001,300.76	100%	0	$0.00	NA	0	
Total			**75**	**$10,001,300.76**	**100%**	**0**	**$0.00**		**0**	
31380YHU7		FT MORTGAGE COMPANIES	7	$679,381.04	6.79%	0	$0.00	NA	0	
		Unavailable	76	$9,327,150.37	93.21%	0	$0.00	NA	0	
Total			**83**	**$10,006,531.41**	**100%**	**0**	**$0.00**		**0**	
31380YHW3		Unavailable	39	$5,001,618.77	100%	0	$0.00	NA	0	
Total			**39**	**$5,001,618.77**	**100%**	**0**	**$0.00**		**0**	
31380YHX1		FT MORTGAGE COMPANIES	3	$466,771.61	9.33%	0	$0.00	NA	0	
		Unavailable	36	$4,534,153.11	90.67%	0	$0.00	NA	0	
Total			**39**	**$5,000,924.72**	**100%**	**0**	**$0.00**		**0**	
31380YHY9		FT MORTGAGE COMPANIES	9	$1,626,340.85	32.47%	0	$0.00	NA	0	
		Unavailable	20	$3,381,831.07	67.53%	0	$0.00	NA	0	
Total			**29**	**$5,008,171.92**	**100%**	**0**	**$0.00**		**0**	
31380YJF8		MERRILL LYNCH CREDIT CORPORATION	197	$24,987,167.94	100%	0	$0.00	NA	0	
Total			**197**	**$24,987,167.94**	**100%**	**0**	**$0.00**		**0**	
31380YJM3		NORWEST MORTGAGE, INC.	1,236	$175,289,242.60	95.67%	0	$0.00	NA	0	
		Unavailable	58	$7,927,346.58	4.33%	0	$0.00	NA	0	
Total			**1,294**	**$183,216,589.18**	**100%**	**0**	**$0.00**		**0**	
31380YL40		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	11	$1,524,308.39	100%	0	$0.00	NA	0	
Total			**11**	**$1,524,308.39**	**100%**	**0**	**$0.00**		**0**	
31380YL73		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	$2,070,162.07	100%	0	$0.00	NA	0	
Total			**17**	**$2,070,162.07**	**100%**	**0**	**$0.00**		**0**	
31380YMF4		CONTINENTAL SAVINGS BANK	29	$3,748,418.87	100%	0	$0.00	NA	0	
Total			**29**	**$3,748,418.87**	**100%**	**0**	**$0.00**		**0**	

31380YMK3		CONTINENTAL SAVINGS BANK	31	$3,992,666.29	100%	0	$0.00	NA	0	
Total			**31**	**$3,992,666.29**	**100%**	**0**	**$0.00**		**0**	
31380YMN7		CONTINENTAL SAVINGS BANK	47	$6,005,041.72	100%	0	$0.00	NA	0	
Total			**47**	**$6,005,041.72**	**100%**	**0**	**$0.00**		**0**	
31380YMQ0		CONTINENTAL SAVINGS BANK	31	$4,002,498.38	100%	0	$0.00	NA	0	
Total			**31**	**$4,002,498.38**	**100%**	**0**	**$0.00**		**0**	
31380YMR8		CONTINENTAL SAVINGS BANK	30	$4,007,634.97	100%	0	$0.00	NA	0	
Total			**30**	**$4,007,634.97**	**100%**	**0**	**$0.00**		**0**	
31380YMS6		CONTINENTAL SAVINGS BANK	20	$3,004,446.23	100%	0	$0.00	NA	0	
Total			**20**	**$3,004,446.23**	**100%**	**0**	**$0.00**		**0**	
31380YN89		OLD KENT MORTGAGE COMPANY	13	$1,344,276.36	34.84%	0	$0.00	NA	0	
		Unavailable	20	$2,514,445.59	65.16%	0	$0.00	NA	0	
Total			**33**	**$3,858,721.95**	**100%**	**0**	**$0.00**		**0**	
31380YN97		OLD KENT MORTGAGE COMPANY	24	$2,716,319.73	36.82%	0	$0.00	NA	0	
		Unavailable	38	$4,661,158.06	63.18%	0	$0.00	NA	0	
Total			**62**	**$7,377,477.79**	**100%**	**0**	**$0.00**		**0**	
31380YP38		FT MORTGAGE COMPANIES	63	$8,203,726.41	81.83%	0	$0.00	NA	0	
		Unavailable	13	$1,822,098.57	18.17%	0	$0.00	NA	0	
Total			**76**	**$10,025,824.98**	**100%**	**0**	**$0.00**		**0**	
31380YP46		FT MORTGAGE COMPANIES	33	$4,352,207.58	86.95%	0	$0.00	NA	0	
		Unavailable	6	$653,040.26	13.05%	0	$0.00	NA	0	
Total			**39**	**$5,005,247.84**	**100%**	**0**	**$0.00**		**0**	
31380YP53		FT MORTGAGE COMPANIES	62	$7,948,168.94	79.46%	0	$0.00	NA	0	
		Unavailable	16	$2,054,311.00	20.54%	0	$0.00	NA	0	
Total			**78**	**$10,002,479.94**	**100%**	**0**	**$0.00**		**0**	

31380YP61		FT MORTGAGE COMPANIES	62	$7,439,368.40	74.39%	0	$0.00	NA	0	
		Unavailable	18	$2,561,452.54	25.61%	0	$0.00	NA	0	
Total			**80**	**$10,000,820.94**	**100%**	**0**	**$0.00**		**0**	
31380YP79		FT MORTGAGE COMPANIES	29	$3,318,512.92	66.28%	0	$0.00	NA	0	
		Unavailable	12	$1,688,355.20	33.72%	0	$0.00	NA	0	
Total			**41**	**$5,006,868.12**	**100%**	**0**	**$0.00**		**0**	
31380YP87		FT MORTGAGE COMPANIES	67	$7,675,018.66	76.69%	0	$0.00	NA	0	
		Unavailable	20	$2,332,900.07	23.31%	0	$0.00	NA	0	
Total			**87**	**$10,007,918.73**	**100%**	**0**	**$0.00**		**0**	
31380YP95		FT MORTGAGE COMPANIES	68	$7,979,056.71	79.76%	0	$0.00	NA	0	
		Unavailable	18	$2,024,414.17	20.24%	0	$0.00	NA	0	
Total			**86**	**$10,003,470.88**	**100%**	**0**	**$0.00**		**0**	
31380YPB0		OLD KENT MORTGAGE COMPANY	29	$3,969,429.20	31.78%	0	$0.00	NA	0	
		Unavailable	65	$8,522,341.36	68.22%	0	$0.00	NA	0	
Total			**94**	**$12,491,770.56**	**100%**	**0**	**$0.00**		**0**	
31380YPE4		OLD KENT MORTGAGE COMPANY	40	$4,680,510.09	43.56%	0	$0.00	NA	0	
		Unavailable	39	$6,065,185.79	56.44%	0	$0.00	NA	0	
Total			**79**	**$10,745,695.88**	**100%**	**0**	**$0.00**		**0**	
31380YPF1		OLD KENT MORTGAGE COMPANY	23	$3,320,522.42	37.02%	0	$0.00	NA	0	
		Unavailable	39	$5,648,210.13	62.98%	0	$0.00	NA	0	
Total			**62**	**$8,968,732.55**	**100%**	**0**	**$0.00**		**0**	
31380YPG9		Unavailable	9	$1,096,630.43	100%	0	$0.00	NA	0	
Total			**9**	**$1,096,630.43**	**100%**	**0**	**$0.00**		**0**	
31380YPH7		OLD KENT MORTGAGE COMPANY	9	$1,116,626.97	44.04%	0	$0.00	NA	0	
		Unavailable	12	$1,418,717.97	55.96%	0	$0.00	NA	0	
Total			**21**	**$2,535,344.94**	**100%**	**0**	**$0.00**		**0**	

31380YPK0		OLD KENT MORTGAGE COMPANY	9	$1,218,143.37	39.05%	0	$0.00	NA	0	
		Unavailable	14	$1,901,451.75	60.95%	0	$0.00	NA	0	
Total			**23**	**$3,119,595.12**	**100%**	**0**	**$0.00**		**0**	
31380YPL8		OLD KENT MORTGAGE COMPANY	22	$2,439,575.25	43.78%	0	$0.00	NA	0	
		Unavailable	25	$3,133,160.58	56.22%	0	$0.00	NA	0	
Total			**47**	**$5,572,735.83**	**100%**	**0**	**$0.00**		**0**	
31380YPN4		OLD KENT MORTGAGE COMPANY	37	$4,274,441.38	59.03%	0	$0.00	NA	0	
		Unavailable	22	$2,966,888.42	40.97%	0	$0.00	NA	0	
Total			**59**	**$7,241,329.80**	**100%**	**0**	**$0.00**		**0**	
31380YPR5		OLD KENT MORTGAGE COMPANY	30	$3,032,209.98	28.02%	0	$0.00	NA	0	
		Unavailable	60	$7,790,090.17	71.98%	0	$0.00	NA	0	
Total			**90**	**$10,822,300.15**	**100%**	**0**	**$0.00**		**0**	
31380YPS3		OLD KENT MORTGAGE COMPANY	49	$5,761,366.85	52.28%	0	$0.00	NA	0	
		Unavailable	43	$5,258,264.61	47.72%	0	$0.00	NA	0	
Total			**92**	**$11,019,631.46**	**100%**	**0**	**$0.00**		**0**	
31380YQ29		FIRST COLORADO MORTGAGE CORPORATION	30	$3,568,209.75	77.67%	0	$0.00	NA	0	
		Unavailable	7	$1,025,940.44	22.33%	0	$0.00	NA	0	
Total			**37**	**$4,594,150.19**	**100%**	**0**	**$0.00**		**0**	
31380YQ45		FLAGSTAR BANK, FSB	9	$826,463.23	8.2%	0	$0.00	NA	0	
		Unavailable	72	$9,251,128.90	91.8%	0	$0.00	NA	0	
Total			**81**	**$10,077,592.13**	**100%**	**0**	**$0.00**		**0**	
31380YQ52		Unavailable	70	$10,068,127.57	100%	0	$0.00	NA	0	
Total			**70**	**$10,068,127.57**	**100%**	**0**	**$0.00**		**0**	
31380YQ60		FLAGSTAR BANK, FSB	7	$800,607.71	8.82%	0	$0.00	NA	0	
		Unavailable	54	$8,274,756.96	91.18%	0	$0.00	NA	0	

Total			**61**	**$9,075,364.67**	**100%**	**0**	**$0.00**		**0**	
31380YQ86		FLAGSTAR BANK, FSB	4	$571,979.26	3.79%	0	$0.00	NA	0	
		Unavailable	102	$14,510,506.53	96.21%	0	$0.00	NA	0	
Total			**106**	**$15,082,485.79**	**100%**	**0**	**$0.00**		**0**	
31380YQ94		FLAGSTAR BANK, FSB	25	$2,794,663.25	17.33%	0	$0.00	NA	0	
		Unavailable	107	$13,329,209.38	82.67%	0	$0.00	NA	0	
Total			**132**	**$16,123,872.63**	**100%**	**0**	**$0.00**		**0**	
31380YQB9		FT MORTGAGE COMPANIES	52	$6,726,139.50	67.26%	0	$0.00	NA	0	
		Unavailable	22	$3,274,069.76	32.74%	0	$0.00	NA	0	
Total			**74**	**$10,000,209.26**	**100%**	**0**	**$0.00**		**0**	
31380YQC7		FT MORTGAGE COMPANIES	37	$4,673,928.94	93.44%	0	$0.00	NA	0	
		Unavailable	3	$328,045.88	6.56%	0	$0.00	NA	0	
Total			**40**	**$5,001,974.82**	**100%**	**0**	**$0.00**		**0**	
31380YQE3		FT MORTGAGE COMPANIES	59	$8,076,931.41	80.73%	0	$0.00	NA	0	
		Unavailable	13	$1,927,595.23	19.27%	0	$0.00	NA	0	
Total			**72**	**$10,004,526.64**	**100%**	**0**	**$0.00**		**0**	
31380YQF0		FT MORTGAGE COMPANIES	13	$1,948,379.26	97.23%	0	$0.00	NA	0	
		Unavailable	1	$55,500.00	2.77%	0	$0.00	NA	0	
Total			**14**	**$2,003,879.26**	**100%**	**0**	**$0.00**		**0**	
31380YQG8		FT MORTGAGE COMPANIES	25	$3,372,470.24	67.43%	0	$0.00	NA	0	
		Unavailable	11	$1,628,666.78	32.57%	0	$0.00	NA	0	
Total			**36**	**$5,001,137.02**	**100%**	**0**	**$0.00**		**0**	
31380YQH6		FT MORTGAGE COMPANIES	70	$8,814,226.84	88.13%	0	$0.00	NA	0	
		Unavailable	10	$1,187,545.17	11.87%	0	$0.00	NA	0	
Total			**80**	**$10,001,772.01**	**100%**	**0**	**$0.00**		**0**	
31380YQJ2		FT MORTGAGE COMPANIES	44	$5,001,332.69	100%	0	$0.00	NA	0	
Total			**44**	**$5,001,332.69**	**100%**	**0**	**$0.00**		**0**	

31380YQK9		FT MORTGAGE COMPANIES	60	$7,890,370.32	78.9%	0	$0.00	NA	0	
		Unavailable	16	$2,110,026.33	21.1%	0	$0.00	NA	0	
Total			**76**	**$10,000,396.65**	**100%**	**0**	**$0.00**		**0**	
31380YQM5		FT MORTGAGE COMPANIES	45	$5,771,030.42	57.7%	0	$0.00	NA	0	
		Unavailable	26	$4,230,951.08	42.3%	0	$0.00	NA	0	
Total			**71**	**$10,001,981.50**	**100%**	**0**	**$0.00**		**0**	
31380YQN3		FT MORTGAGE COMPANIES	32	$3,936,966.19	78.66%	0	$0.00	NA	0	
		Unavailable	8	$1,068,349.53	21.34%	0	$0.00	NA	0	
Total			**40**	**$5,005,315.72**	**100%**	**0**	**$0.00**		**0**	
31380YQP8		FT MORTGAGE COMPANIES	36	$4,354,418.51	43.47%	0	$0.00	NA	0	
		Unavailable	36	$5,661,818.05	56.53%	0	$0.00	NA	0	
Total			**72**	**$10,016,236.56**	**100%**	**0**	**$0.00**		**0**	
31380YQQ6		FT MORTGAGE COMPANIES	47	$6,474,012.15	64.52%	0	$0.00	NA	0	
		Unavailable	25	$3,560,401.67	35.48%	0	$0.00	NA	0	
Total			**72**	**$10,034,413.82**	**100%**	**0**	**$0.00**		**0**	
31380YQR4		FT MORTGAGE COMPANIES	32	$3,797,380.20	37.96%	0	$0.00	NA	0	
		Unavailable	46	$6,207,351.87	62.04%	0	$0.00	NA	0	
Total			**78**	**$10,004,732.07**	**100%**	**0**	**$0.00**		**0**	
31380YQT0		FT MORTGAGE COMPANIES	31	$4,360,207.70	43.56%	0	$0.00	NA	0	
		Unavailable	37	$5,648,965.19	56.44%	0	$0.00	NA	0	
Total			**68**	**$10,009,172.89**	**100%**	**0**	**$0.00**		**0**	
31380YQU7		FT MORTGAGE COMPANIES	29	$4,233,938.77	42.33%	0	$0.00	NA	0	
		Unavailable	36	$5,768,117.84	57.67%	0	$0.00	NA	0	
Total			**65**	**$10,002,056.61**	**100%**	**0**	**$0.00**		**0**	
31380YQV5		DMR FINANCIAL SERVICES INC.	45	$5,001,277.37	100%	0	$0.00	NA	0	
Total			**45**	**$5,001,277.37**	**100%**	**0**	**$0.00**		**0**	
31380YQY9		DMR FINANCIAL SERVICES INC.	34	$4,003,152.25	100%	0	$0.00	NA	0	

Total			**34**	**$4,003,152.25**	**100%**	**0**	**$0.00**		**0**	
31380YQZ6		DMR FINANCIAL SERVICES INC.	23	$2,520,132.37	100%	0	$0.00	NA	0	
Total			**23**	**$2,520,132.37**	**100%**	**0**	**$0.00**		**0**	
31380YR28		FLAGSTAR BANK, FSB	25	$3,158,276.48	7.94%	0	$0.00	NA	0	
		Unavailable	283	$36,642,935.25	92.06%	0	$0.00	NA	0	
Total			**308**	**$39,801,211.73**	**100%**	**0**	**$0.00**		**0**	
31380YR44		FLAGSTAR BANK, FSB	4	$421,198.99	5.99%	0	$0.00	NA	0	
		Unavailable	61	$6,613,237.81	94.01%	0	$0.00	NA	0	
Total			**65**	**$7,034,436.80**	**100%**	**0**	**$0.00**		**0**	
31380YR51		FLAGSTAR BANK, FSB	9	$1,006,895.94	33.31%	0	$0.00	NA	0	
		Unavailable	17	$2,015,706.45	66.69%	0	$0.00	NA	0	
Total			**26**	**$3,022,602.39**	**100%**	**0**	**$0.00**		**0**	
31380YR69		FLAGSTAR BANK, FSB	10	$1,362,464.88	4.52%	0	$0.00	NA	0	
		Unavailable	201	$28,809,253.86	95.48%	0	$0.00	NA	0	
Total			**211**	**$30,171,718.74**	**100%**	**0**	**$0.00**		**0**	
31380YR77		FLAGSTAR BANK, FSB	2	$277,250.00	1.83%	0	$0.00	NA	0	
		Unavailable	117	$14,866,135.59	98.17%	0	$0.00	NA	0	
Total			**119**	**$15,143,385.59**	**100%**	**0**	**$0.00**		**0**	
31380YR85		FLAGSTAR BANK, FSB	16	$1,422,837.43	12.83%	0	$0.00	NA	0	
		Unavailable	76	$9,663,400.55	87.17%	0	$0.00	NA	0	
Total			**92**	**$11,086,237.98**	**100%**	**0**	**$0.00**		**0**	
31380YR93		FLAGSTAR BANK, FSB	2	$210,561.85	2.1%	0	$0.00	NA	0	
		Unavailable	71	$9,793,155.27	97.9%	0	$0.00	NA	0	
Total			**73**	**$10,003,717.12**	**100%**	**0**	**$0.00**		**0**	
31380YRB8		FLAGSTAR BANK, FSB	11	$1,210,397.13	13.36%	0	$0.00	NA	0	
		Unavailable	63	$7,846,440.40	86.64%	0	$0.00	NA	0	
Total			**74**	**$9,056,837.53**	**100%**	**0**	**$0.00**		**0**	

31380YRC6		FLAGSTAR BANK, FSB	6	$924,226.70	8.43%	0	$0.00	NA	0	
		Unavailable	69	$10,038,840.32	91.57%	0	$0.00	NA	0	
Total			**75**	**$10,963,067.02**	**100%**	**0**	**$0.00**		**0**	
31380YRE2		FLAGSTAR BANK, FSB	3	$481,239.64	4.8%	0	$0.00	NA	0	
		Unavailable	70	$9,549,342.98	95.2%	0	$0.00	NA	0	
Total			**73**	**$10,030,582.62**	**100%**	**0**	**$0.00**		**0**	
31380YRF9		FLAGSTAR BANK, FSB	3	$496,258.26	12.37%	0	$0.00	NA	0	
		Unavailable	24	$3,514,125.99	87.63%	0	$0.00	NA	0	
Total			**27**	**$4,010,384.25**	**100%**	**0**	**$0.00**		**0**	
31380YRG7		FLAGSTAR BANK, FSB	2	$234,803.73	4.7%	0	$0.00	NA	0	
		Unavailable	35	$4,760,843.62	95.3%	0	$0.00	NA	0	
Total			**37**	**$4,995,647.35**	**100%**	**0**	**$0.00**		**0**	
31380YRH5		FLAGSTAR BANK, FSB	2	$297,645.07	7.42%	0	$0.00	NA	0	
		Unavailable	29	$3,715,320.68	92.58%	0	$0.00	NA	0	
Total			**31**	**$4,012,965.75**	**100%**	**0**	**$0.00**		**0**	
31380YRJ1		FLAGSTAR BANK, FSB	10	$1,129,046.35	8.03%	0	$0.00	NA	0	
		Unavailable	95	$12,922,888.18	91.97%	0	$0.00	NA	0	
Total			**105**	**$14,051,934.53**	**100%**	**0**	**$0.00**		**0**	
31380YRL6		FLAGSTAR BANK, FSB	7	$572,437.61	11.39%	0	$0.00	NA	0	
		Unavailable	37	$4,452,942.79	88.61%	0	$0.00	NA	0	
Total			**44**	**$5,025,380.40**	**100%**	**0**	**$0.00**		**0**	
31380YRM4		FLAGSTAR BANK, FSB	12	$1,476,511.05	13.36%	0	$0.00	NA	0	
		Unavailable	75	$9,575,981.42	86.64%	0	$0.00	NA	0	
Total			**87**	**$11,052,492.47**	**100%**	**0**	**$0.00**		**0**	
31380YRN2		FLAGSTAR BANK, FSB	3	$330,451.00	5.51%	0	$0.00	NA	0	
		Unavailable	48	$5,663,503.65	94.49%	0	$0.00	NA	0	
Total			**51**	**$5,993,954.65**	**100%**	**0**	**$0.00**		**0**	
31380YRP7		FLAGSTAR BANK,	1	$195,822.82	0.84%	0	$0.00	NA	0	

		FSB								
		Unavailable	163	$22,989,435.44	99.16%	0	$0.00	NA	0	
Total			**164**	**$23,185,258.26**	**100%**	**0**	**$0.00**		**0**	
31380YRQ5		FLAGSTAR BANK, FSB	10	$1,605,246.14	7.05%	0	$0.00	NA	0	
		Unavailable	142	$21,178,047.62	92.95%	0	$0.00	NA	0	
Total			**152**	**$22,783,293.76**	**100%**	**0**	**$0.00**		**0**	
31380YRR3		FLAGSTAR BANK, FSB	18	$2,227,893.49	8.28%	0	$0.00	NA	0	
		Unavailable	189	$24,688,317.38	91.72%	0	$0.00	NA	0	
Total			**207**	**$26,916,210.87**	**100%**	**0**	**$0.00**		**0**	
31380YRS1		FLAGSTAR BANK, FSB	10	$973,865.95	13.8%	0	$0.00	NA	0	
		Unavailable	51	$6,084,168.51	86.2%	0	$0.00	NA	0	
Total			**61**	**$7,058,034.46**	**100%**	**0**	**$0.00**		**0**	
31380YRT9		FLAGSTAR BANK, FSB	6	$528,141.81	10.64%	0	$0.00	NA	0	
		Unavailable	42	$4,437,347.21	89.36%	0	$0.00	NA	0	
Total			**48**	**$4,965,489.02**	**100%**	**0**	**$0.00**		**0**	
31380YRU6		FLAGSTAR BANK, FSB	7	$742,515.92	4.39%	0	$0.00	NA	0	
		Unavailable	111	$16,161,745.36	95.61%	0	$0.00	NA	0	
Total			**118**	**$16,904,261.28**	**100%**	**0**	**$0.00**		**0**	
31380YRV4		FLAGSTAR BANK, FSB	11	$1,234,416.09	6.89%	0	$0.00	NA	0	
		Unavailable	120	$16,675,733.72	93.11%	0	$0.00	NA	0	
Total			**131**	**$17,910,149.81**	**100%**	**0**	**$0.00**		**0**	
31380YRW2		FLAGSTAR BANK, FSB	3	$433,722.60	3.96%	0	$0.00	NA	0	
		Unavailable	77	$10,523,905.08	96.04%	0	$0.00	NA	0	
Total			**80**	**$10,957,627.68**	**100%**	**0**	**$0.00**		**0**	
31380YRX0		FLAGSTAR BANK, FSB	6	$778,500.04	7.11%	0	$0.00	NA	0	
		Unavailable	72	$10,167,892.30	92.89%	0	$0.00	NA	0	
Total			**78**	**$10,946,392.34**	**100%**	**0**	**$0.00**		**0**	
31380YRY8		FLAGSTAR BANK, FSB	2	$246,833.66	8.2%	0	$0.00	NA	0	

		Unavailable	21	$2,765,059.05	91.8%	0	$0.00	NA	0	
Total			**23**	**$3,011,892.71**	**100%**	**0**	**$0.00**		**0**	
31380YS43		PROVIDENT BANK OF MARYLAND	10	$1,634,289.02	40.78%	0	$0.00	NA	0	
		Unavailable	13	$2,373,648.30	59.22%	0	$0.00	NA	0	
Total			**23**	**$4,007,937.32**	**100%**	**0**	**$0.00**		**0**	
31380YS50		THE HUNTINGTON MORTGAGE COMPANY	81	$8,613,742.68	52.93%	0	$0.00	NA	0	
		Unavailable	61	$7,658,909.07	47.07%	0	$0.00	NA	0	
Total			**142**	**$16,272,651.75**	**100%**	**0**	**$0.00**		**0**	
31380YS68		THE HUNTINGTON MORTGAGE COMPANY	11	$1,237,544.29	21.35%	0	$0.00	NA	0	
		Unavailable	36	$4,557,971.75	78.65%	0	$0.00	NA	0	
Total			**47**	**$5,795,516.04**	**100%**	**0**	**$0.00**		**0**	
31380YS76		THE HUNTINGTON MORTGAGE COMPANY	101	$10,907,857.33	73.41%	0	$0.00	NA	0	
		Unavailable	31	$3,950,533.30	26.59%	0	$0.00	NA	0	
Total			**132**	**$14,858,390.63**	**100%**	**0**	**$0.00**		**0**	
31380YS84		THE HUNTINGTON MORTGAGE COMPANY	146	$14,271,241.02	77.12%	0	$0.00	NA	0	
		Unavailable	37	$4,233,288.55	22.88%	0	$0.00	NA	0	
Total			**183**	**$18,504,529.57**	**100%**	**0**	**$0.00**		**0**	
31380YS92		THE HUNTINGTON MORTGAGE COMPANY	134	$11,604,016.21	78.15%	0	$0.00	NA	0	
		Unavailable	24	$3,244,790.01	21.85%	0	$0.00	NA	0	
Total			**158**	**$14,848,806.22**	**100%**	**0**	**$0.00**		**0**	
31380YSA9		FLAGSTAR BANK, FSB	8	$744,122.02	8.23%	0	$0.00	NA	0	
		Unavailable	67	$8,299,645.73	91.77%	0	$0.00	NA	0	
Total			**75**	**$9,043,767.75**	**100%**	**0**	**$0.00**		**0**	
31380YSB7		FLAGSTAR BANK, FSB	5	$521,776.60	4.33%	0	$0.00	NA	0	
		Unavailable	79	$11,536,450.17	95.67%	0	$0.00	NA	0	
Total			**84**	**$12,058,226.77**	**100%**	**0**	**$0.00**		**0**	

31380YSC5		FLAGSTAR BANK, FSB	1	$62,938.77	2.08%	0	$0.00	NA	0	
		Unavailable	21	$2,960,644.39	97.92%	0	$0.00	NA	0	
Total			**22**	**$3,023,583.16**	**100%**	**0**	**$0.00**		**0**	
31380YSD3		FLAGSTAR BANK, FSB	5	$895,800.00	22.19%	0	$0.00	NA	0	
		Unavailable	29	$3,141,656.97	77.81%	0	$0.00	NA	0	
Total			**34**	**$4,037,456.97**	**100%**	**0**	**$0.00**		**0**	
31380YSE1		FLAGSTAR BANK, FSB	2	$252,391.58	4.17%	0	$0.00	NA	0	
		Unavailable	44	$5,799,724.69	95.83%	0	$0.00	NA	0	
Total			**46**	**$6,052,116.27**	**100%**	**0**	**$0.00**		**0**	
31380YSF8		FLAGSTAR BANK, FSB	4	$572,766.40	2.85%	0	$0.00	NA	0	
		Unavailable	131	$19,526,616.89	97.15%	0	$0.00	NA	0	
Total			**135**	**$20,099,383.29**	**100%**	**0**	**$0.00**		**0**	
31380YSG6		FLAGSTAR BANK, FSB	9	$1,122,072.39	6.95%	0	$0.00	NA	0	
		Unavailable	113	$15,021,057.87	93.05%	0	$0.00	NA	0	
Total			**122**	**$16,143,130.26**	**100%**	**0**	**$0.00**		**0**	
31380YSJ0		FLAGSTAR BANK, FSB	3	$298,300.00	3.3%	0	$0.00	NA	0	
		Unavailable	66	$8,753,010.80	96.7%	0	$0.00	NA	0	
Total			**69**	**$9,051,310.80**	**100%**	**0**	**$0.00**		**0**	
31380YSK7		FLAGSTAR BANK, FSB	35	$3,817,884.58	10.09%	0	$0.00	NA	0	
		Unavailable	258	$34,012,403.71	89.91%	0	$0.00	NA	0	
Total			**293**	**$37,830,288.29**	**100%**	**0**	**$0.00**		**0**	
31380YSL5		FLAGSTAR BANK, FSB	7	$774,493.44	2.49%	0	$0.00	NA	0	
		Unavailable	216	$30,292,161.23	97.51%	0	$0.00	NA	0	
Total			**223**	**$31,066,654.67**	**100%**	**0**	**$0.00**		**0**	
31380YSQ4		K HOVNANIAN MORTGAGE INC.	29	$4,007,048.92	100%	0	$0.00	NA	0	
Total			**29**	**$4,007,048.92**	**100%**	**0**	**$0.00**		**0**	
31380YTA8		THE HUNTINGTON	87	$9,587,373.20	65.3%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		Unavailable	43	$5,094,779.00	34.7%	0	$0.00	NA	0	
Total			**130**	**$14,682,152.20**	**100%**	**0**	**$0.00**		**0**	
31380YTB6		THE HUNTINGTON MORTGAGE COMPANY	29	$3,367,250.54	79.37%	0	$0.00	NA	0	
		Unavailable	6	$875,290.90	20.63%	0	$0.00	NA	0	
Total			**35**	**$4,242,541.44**	**100%**	**0**	**$0.00**		**0**	
31380YTC4		THE HUNTINGTON MORTGAGE COMPANY	31	$3,263,601.75	83.34%	0	$0.00	NA	0	
		Unavailable	8	$652,634.48	16.66%	0	$0.00	NA	0	
Total			**39**	**$3,916,236.23**	**100%**	**0**	**$0.00**		**0**	
31380YTD2		THE HUNTINGTON MORTGAGE COMPANY	16	$2,229,660.08	100%	0	$0.00	NA	0	
Total			**16**	**$2,229,660.08**	**100%**	**0**	**$0.00**		**0**	
31380YTE0		THE HUNTINGTON MORTGAGE COMPANY	24	$2,646,500.00	74.65%	0	$0.00	NA	0	
		Unavailable	7	$898,500.00	25.35%	0	$0.00	NA	0	
Total			**31**	**$3,545,000.00**	**100%**	**0**	**$0.00**		**0**	
31380YTF7		THE HUNTINGTON MORTGAGE COMPANY	7	$638,293.74	19.46%	0	$0.00	NA	0	
		Unavailable	19	$2,642,345.62	80.54%	0	$0.00	NA	0	
Total			**26**	**$3,280,639.36**	**100%**	**0**	**$0.00**		**0**	
31380YTG5		THE HUNTINGTON MORTGAGE COMPANY	13	$1,181,857.27	74.94%	0	$0.00	NA	0	
		Unavailable	3	$395,195.63	25.06%	0	$0.00	NA	0	
Total			**16**	**$1,577,052.90**	**100%**	**0**	**$0.00**		**0**	
31380YTJ9		THE HUNTINGTON MORTGAGE COMPANY	12	$1,625,175.53	100%	0	$0.00	NA	0	
Total			**12**	**$1,625,175.53**	**100%**	**0**	**$0.00**		**0**	
31380YTK6		THE HUNTINGTON MORTGAGE	17	$1,538,494.64	69.87%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	6	$663,420.03	30.13%	0	$0.00	NA	0	
Total			**23**	**$2,201,914.67**	**100%**	**0**	**$0.00**		**0**	
31380YTL4		THE HUNTINGTON MORTGAGE COMPANY	12	$1,314,981.54	66.55%	0	$0.00	NA	0	
		Unavailable	5	$660,800.62	33.45%	0	$0.00	NA	0	
Total			**17**	**$1,975,782.16**	**100%**	**0**	**$0.00**		**0**	
31380YTM2		THE HUNTINGTON MORTGAGE COMPANY	26	$2,816,307.68	55.82%	0	$0.00	NA	0	
		Unavailable	15	$2,229,397.96	44.18%	0	$0.00	NA	0	
Total			**41**	**$5,045,705.64**	**100%**	**0**	**$0.00**		**0**	
31380YU24		UNIVERSAL MORTGAGE CORPORATION	2	$329,608.91	9.47%	0	$0.00	NA	0	
		Unavailable	23	$3,152,391.61	90.53%	0	$0.00	NA	0	
Total			**25**	**$3,482,000.52**	**100%**	**0**	**$0.00**		**0**	
31380YU32		UNIVERSAL MORTGAGE CORPORATION	22	$1,766,366.34	59.43%	0	$0.00	NA	0	
		Unavailable	14	$1,206,024.37	40.57%	0	$0.00	NA	0	
Total			**36**	**$2,972,390.71**	**100%**	**0**	**$0.00**		**0**	
31380YU81		UNIVERSAL MORTGAGE CORPORATION	4	$523,010.65	26.34%	0	$0.00	NA	0	
		Unavailable	11	$1,462,814.32	73.66%	0	$0.00	NA	0	
Total			**15**	**$1,985,824.97**	**100%**	**0**	**$0.00**		**0**	
31380YU99		UNIVERSAL MORTGAGE CORPORATION	8	$1,027,150.00	69.14%	0	$0.00	NA	0	
		Unavailable	3	$458,500.00	30.86%	0	$0.00	NA	0	
Total			**11**	**$1,485,650.00**	**100%**	**0**	**$0.00**		**0**	
31380YUR9		M&T MORTGAGE CORPORATION	15	$1,983,646.84	39.31%	0	$0.00	NA	0	
		Unavailable	25	$3,062,152.57	60.69%	0	$0.00	NA	0	
Total			**40**	**$5,045,799.41**	**100%**	**0**	**$0.00**		**0**	
31380YUS7		CAPSTEAD, INC.	90	$10,068,172.35	100%	0	$0.00	NA	0	
Total			**90**	**$10,068,172.35**	**100%**	**0**	**$0.00**		**0**	

31380YUT5		CAPSTEAD, INC.	45	$5,037,769.78	100%	0	$0.00	NA	0	
Total			**45**	**$5,037,769.78**	**100%**	**0**	**$0.00**		**0**	
31380YUU2		MATRIX FINANCIAL SERVICES CORPORATION	19	$2,507,127.30	100%	0	$0.00	NA	0	
Total			**19**	**$2,507,127.30**	**100%**	**0**	**$0.00**		**0**	
31380YUV0		PROVIDENT BANK OF MARYLAND	2	$72,696.30	4.42%	0	$0.00	NA	0	
		Unavailable	13	$1,573,000.33	95.58%	0	$0.00	NA	0	
Total			**15**	**$1,645,696.63**	**100%**	**0**	**$0.00**		**0**	
31380YUW8		M&T MORTGAGE CORPORATION	21	$2,697,116.49	66.97%	0	$0.00	NA	0	
		Unavailable	10	$1,329,968.88	33.03%	0	$0.00	NA	0	
Total			**31**	**$4,027,085.37**	**100%**	**0**	**$0.00**		**0**	
31380YVC1		M&T MORTGAGE CORPORATION	23	$2,698,872.98	89.33%	0	$0.00	NA	0	
		Unavailable	2	$322,248.42	10.67%	0	$0.00	NA	0	
Total			**25**	**$3,021,121.40**	**100%**	**0**	**$0.00**		**0**	
31380YVG2		PROVIDENT BANK OF MARYLAND	9	$1,383,332.65	22.98%	0	$0.00	NA	0	
		Unavailable	26	$4,635,151.05	77.02%	0	$0.00	NA	0	
Total			**35**	**$6,018,483.70**	**100%**	**0**	**$0.00**		**0**	
31380YVJ6		Unavailable	8	$576,708.87	100%	0	$0.00	NA	0	
Total			**8**	**$576,708.87**	**100%**	**0**	**$0.00**		**0**	
31380YVP2		REPUBLIC BANK	126	$12,453,654.81	100%	0	$0.00	NA	0	
Total			**126**	**$12,453,654.81**	**100%**	**0**	**$0.00**		**0**	
31380YVQ0		REPUBLIC BANK	85	$8,290,333.41	100%	0	$0.00	NA	0	
Total			**85**	**$8,290,333.41**	**100%**	**0**	**$0.00**		**0**	
31380YVU1		CAL-BAY MORTGAGE GROUP	13	$1,995,500.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,995,500.00**	**100%**	**0**	**$0.00**		**0**	
31380YVY3		CAL-BAY MORTGAGE GROUP	12	$1,983,037.14	100%	0	$0.00	NA	0	
Total			**12**	**$1,983,037.14**	**100%**	**0**	**$0.00**		**0**	

31380YX62		Unavailable	19	$2,543,715.34	100%	0	$0.00	NA	0	
Total			**19**	**$2,543,715.34**	**100%**	**0**	**$0.00**		**0**	
31380YXP0		Unavailable	99	$14,172,781.58	100%	0	$0.00	NA	0	
Total			**99**	**$14,172,781.58**	**100%**	**0**	**$0.00**		**0**	
31380YXS4		OHIO SAVINGS BANK	1	$199,810.24	1.29%	0	$0.00	NA	0	
		Unavailable	100	$15,238,869.62	98.71%	0	$0.00	NA	0	
Total			**101**	**$15,438,679.86**	**100%**	**0**	**$0.00**		**0**	
31380YXT2		Unavailable	3,257	$504,362,808.22	100%	0	$0.00	NA	0	
Total			**3,257**	**$504,362,808.22**	**100%**	**0**	**$0.00**		**0**	
31380YXU9		Unavailable	387	$53,629,284.13	100%	0	$0.00	NA	0	
Total			**387**	**$53,629,284.13**	**100%**	**0**	**$0.00**		**0**	
31380YXV7		Unavailable	274	$37,998,054.55	100%	0	$0.00	NA	0	
Total			**274**	**$37,998,054.55**	**100%**	**0**	**$0.00**		**0**	
31380YXW5		Unavailable	208	$29,242,021.84	100%	0	$0.00	NA	0	
Total			**208**	**$29,242,021.84**	**100%**	**0**	**$0.00**		**0**	
31380YXX3		Unavailable	147	$19,849,650.40	100%	0	$0.00	NA	0	
Total			**147**	**$19,849,650.40**	**100%**	**0**	**$0.00**		**0**	
31380YXY1		Unavailable	122	$17,784,483.07	100%	0	$0.00	NA	0	
Total			**122**	**$17,784,483.07**	**100%**	**0**	**$0.00**		**0**	
31380YXZ8		Unavailable	39	$3,894,655.09	100%	0	$0.00	NA	0	
Total			**39**	**$3,894,655.09**	**100%**	**0**	**$0.00**		**0**	
31380YYA2		OHIO SAVINGS BANK	52	$5,531,714.37	96.06%	0	$0.00	NA	0	
		Unavailable	1	$226,693.73	3.94%	0	$0.00	NA	0	
Total			**53**	**$5,758,408.10**	**100%**	**0**	**$0.00**		**0**	
31380YYD6		OHIO SAVINGS BANK	35	$4,360,839.55	100%	0	$0.00	NA	0	
Total			**35**	**$4,360,839.55**	**100%**	**0**	**$0.00**		**0**	
31380YYE4		OHIO SAVINGS BANK	197	$22,342,962.48	96.1%	0	$0.00	NA	0	
		Unavailable	4	$906,046.89	3.9%	0	$0.00	NA	0	
Total			**201**	**$23,249,009.37**	**100%**	**0**	**$0.00**		**0**	
31380YYF1		OHIO SAVINGS BANK	25	$2,753,667.61	64.44%	0	$0.00	NA	0	
		Unavailable	8	$1,519,802.23	35.56%	0	$0.00	NA	0	
Total			**33**	**$4,273,469.84**	**100%**	**0**	**$0.00**		**0**	

31381A3D1		UNIVERSAL MORTGAGE CORPORATION	7	$1,097,561.00	54.42%	0	$0.00	NA	0	
		Unavailable	6	$919,450.00	45.58%	0	$0.00	NA	0	
Total			**13**	**$2,017,011.00**	**100%**	**0**	**$0.00**		**0**	
31381A3F6		UNIVERSAL MORTGAGE CORPORATION	6	$835,031.00	41.65%	0	$0.00	NA	0	
		Unavailable	9	$1,169,898.28	58.35%	0	$0.00	NA	0	
Total			**15**	**$2,004,929.28**	**100%**	**0**	**$0.00**		**0**	
31381A3H2		GMAC MORTGAGE CORPORATION	56	$5,246,050.99	74.78%	0	$0.00	NA	0	
		Unavailable	16	$1,769,179.49	25.22%	0	$0.00	NA	0	
Total			**72**	**$7,015,230.48**	**100%**	**0**	**$0.00**		**0**	
31381A3N9		GMAC MORTGAGE CORPORATION	10	$1,169,918.33	38.85%	0	$0.00	NA	0	
		Unavailable	16	$1,841,218.27	61.15%	0	$0.00	NA	0	
Total			**26**	**$3,011,136.60**	**100%**	**0**	**$0.00**		**0**	
31381A3T6		GMAC MORTGAGE CORPORATION	64	$6,659,232.46	94.99%	0	$0.00	NA	0	
		Unavailable	3	$351,147.59	5.01%	0	$0.00	NA	0	
Total			**67**	**$7,010,380.05**	**100%**	**0**	**$0.00**		**0**	
31381A3U3		GMAC MORTGAGE CORPORATION	29	$3,136,446.15	89.71%	0	$0.00	NA	0	
		Unavailable	2	$359,749.08	10.29%	0	$0.00	NA	0	
Total			**31**	**$3,496,195.23**	**100%**	**0**	**$0.00**		**0**	
31381A3V1		GMAC MORTGAGE CORPORATION	37	$4,972,712.91	90.24%	0	$0.00	NA	0	
		Unavailable	4	$537,600.00	9.76%	0	$0.00	NA	0	
Total			**41**	**$5,510,312.91**	**100%**	**0**	**$0.00**		**0**	
31381A3W9		GMAC MORTGAGE CORPORATION	97	$11,856,251.56	94.59%	0	$0.00	NA	0	
		Unavailable	5	$677,900.00	5.41%	0	$0.00	NA	0	
Total			**102**	**$12,534,151.56**	**100%**	**0**	**$0.00**		**0**	
31381A3X7		GMAC MORTGAGE CORPORATION	16	$1,825,610.74	91.34%	0	$0.00	NA	0	
		Unavailable	2	$173,155.21	8.66%	0	$0.00	NA	0	
Total			**18**	**$1,998,765.95**	**100%**	**0**	**$0.00**		**0**	

31381A3Y5		GMAC MORTGAGE CORPORATION	67	$7,726,297.61	96.28%	0	$0.00	NA	0	
		Unavailable	3	$298,917.34	3.72%	0	$0.00	NA	0	
Total			**70**	**$8,025,214.95**	**100%**	**0**	**$0.00**		**0**	
31381A3Z2		GMAC MORTGAGE CORPORATION	12	$1,500,239.00	59.78%	0	$0.00	NA	0	
		Unavailable	6	$1,009,234.05	40.22%	0	$0.00	NA	0	
Total			**18**	**$2,509,473.05**	**100%**	**0**	**$0.00**		**0**	
31381A4B4		GMAC MORTGAGE CORPORATION	55	$6,312,425.00	83.82%	0	$0.00	NA	0	
		Unavailable	9	$1,218,484.83	16.18%	0	$0.00	NA	0	
Total			**64**	**$7,530,909.83**	**100%**	**0**	**$0.00**		**0**	
31381A4C2		GMAC MORTGAGE CORPORATION	33	$4,540,719.25	82.36%	0	$0.00	NA	0	
		Unavailable	6	$972,638.48	17.64%	0	$0.00	NA	0	
Total			**39**	**$5,513,357.73**	**100%**	**0**	**$0.00**		**0**	
31381A4F5		GMAC MORTGAGE CORPORATION	65	$8,339,282.16	88.51%	0	$0.00	NA	0	
		Unavailable	8	$1,082,933.47	11.49%	0	$0.00	NA	0	
Total			**73**	**$9,422,215.63**	**100%**	**0**	**$0.00**		**0**	
31381A4G3		GMAC MORTGAGE CORPORATION	18	$2,702,591.92	45.09%	0	$0.00	NA	0	
		Unavailable	22	$3,291,067.35	54.91%	0	$0.00	NA	0	
Total			**40**	**$5,993,659.27**	**100%**	**0**	**$0.00**		**0**	
31381A4H1		GMAC MORTGAGE CORPORATION	94	$12,730,742.74	70.73%	0	$0.00	NA	0	
		Unavailable	39	$5,267,888.33	29.27%	0	$0.00	NA	0	
Total			**133**	**$17,998,631.07**	**100%**	**0**	**$0.00**		**0**	
31381A4J7		GMAC MORTGAGE CORPORATION	71	$8,434,534.93	73.29%	0	$0.00	NA	0	
		Unavailable	24	$3,074,442.53	26.71%	0	$0.00	NA	0	
Total			**95**	**$11,508,977.46**	**100%**	**0**	**$0.00**		**0**	
31381A4N8		GMAC MORTGAGE CORPORATION	12	$1,111,950.00	91.38%	0	$0.00	NA	0	
		Unavailable	1	$104,913.93	8.62%	0	$0.00	NA	0	
Total			**13**	**$1,216,863.93**	**100%**	**0**	**$0.00**		**0**	

31381A4P3		GMAC MORTGAGE CORPORATION	42	$5,111,840.10	85.17%	0	$0.00	NA	0	
		Unavailable	7	$889,872.64	14.83%	0	$0.00	NA	0	
Total			**49**	**$6,001,712.74**	**100%**	**0**	**$0.00**		**0**	
31381A4Q1		GMAC MORTGAGE CORPORATION	27	$2,990,832.39	87.85%	0	$0.00	NA	0	
		Unavailable	4	$413,795.52	12.15%	0	$0.00	NA	0	
Total			**31**	**$3,404,627.91**	**100%**	**0**	**$0.00**		**0**	
31381A4R9		GMAC MORTGAGE CORPORATION	56	$7,224,660.97	84.78%	0	$0.00	NA	0	
		Unavailable	12	$1,297,079.48	15.22%	0	$0.00	NA	0	
Total			**68**	**$8,521,740.45**	**100%**	**0**	**$0.00**		**0**	
31381A4S7		GMAC MORTGAGE CORPORATION	16	$2,533,460.42	83.92%	0	$0.00	NA	0	
		Unavailable	3	$485,470.27	16.08%	0	$0.00	NA	0	
Total			**19**	**$3,018,930.69**	**100%**	**0**	**$0.00**		**0**	
31381A5P2		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,163,150.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,163,150.00**	**100%**	**0**	**$0.00**		**0**	
31381A5S6		PROVIDENT FUNDING ASSOCIATES, L.P.	20	$2,847,085.86	100%	0	$0.00	NA	0	
Total			**20**	**$2,847,085.86**	**100%**	**0**	**$0.00**		**0**	
31381A5U1		PROVIDENT FUNDING ASSOCIATES, L.P.	19	$2,756,750.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,756,750.00**	**100%**	**0**	**$0.00**		**0**	
31381A5V9		PROVIDENT FUNDING ASSOCIATES, L.P.	19	$2,418,100.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,418,100.00**	**100%**	**0**	**$0.00**		**0**	
31381A5W7		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,641,850.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,641,850.00**	**100%**	**0**	**$0.00**		**0**	
31381A5Z0		PROVIDENT FUNDING ASSOCIATES, L.P.	20	$2,708,700.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,708,700.00**	**100%**	**0**	**$0.00**		**0**	
31381A6D8		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,634,650.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,634,650.00**	**100%**	**0**	**$0.00**		**0**	

31381A6L0		PROVIDENT FUNDING ASSOCIATES, L.P.	32	$3,135,100.00	100%	0	$0.00	NA	0	
Total			**32**	**$3,135,100.00**	**100%**	**0**	**$0.00**		**0**	
31381AAK7		Unavailable	19	$3,531,600.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,531,600.00**	**100%**	**0**	**$0.00**		**0**	
31381ADY4		ANDOVER BANK	8	$1,009,300.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,009,300.00**	**100%**	**0**	**$0.00**		**0**	
31381AE23		CHASE MANHATTAN MORTGAGE CORPORATION	8	$596,604.88	8.72%	0	$0.00	NA	0	
		Unavailable	53	$6,247,596.66	91.28%	0	$0.00	NA	0	
Total			**61**	**$6,844,201.54**	**100%**	**0**	**$0.00**		**0**	
31381AE31		CHASE MANHATTAN MORTGAGE CORPORATION	3	$331,515.70	10.03%	0	$0.00	NA	0	
		Unavailable	30	$2,974,716.67	89.97%	0	$0.00	NA	0	
Total			**33**	**$3,306,232.37**	**100%**	**0**	**$0.00**		**0**	
31381AE49		CHASE MANHATTAN MORTGAGE CORPORATION	59	$8,618,857.10	56.47%	0	$0.00	NA	0	
		Unavailable	46	$6,642,910.37	43.53%	0	$0.00	NA	0	
Total			**105**	**$15,261,767.47**	**100%**	**0**	**$0.00**		**0**	
31381AE56		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,608,259.56	66.37%	0	$0.00	NA	0	
		Unavailable	13	$1,828,580.05	33.63%	0	$0.00	NA	0	
Total			**37**	**$5,436,839.61**	**100%**	**0**	**$0.00**		**0**	
31381AE64		CHASE MANHATTAN MORTGAGE CORPORATION	51	$7,722,795.50	83.09%	0	$0.00	NA	0	
		Unavailable	11	$1,571,856.36	16.91%	0	$0.00	NA	0	
Total			**62**	**$9,294,651.86**	**100%**	**0**	**$0.00**		**0**	
31381AE72		CHASE MANHATTAN MORTGAGE CORPORATION	77	$11,071,669.77	49.73%	0	$0.00	NA	0	
		Unavailable	76	$11,192,499.37	50.27%	0	$0.00	NA	0	
Total			**153**	**$22,264,169.14**	**100%**	**0**	**$0.00**		**0**	

31381AE80		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,282,460.11	53.32%	0	$0.00	NA	0	
		Unavailable	31	$4,623,893.45	46.68%	0	$0.00	NA	0	
Total			**64**	**$9,906,353.56**	**100%**	**0**	**$0.00**		**0**	
31381AEB3		REPUBLIC BANCORP MORTGAGE INC.	116	$16,261,456.96	100%	0	$0.00	NA	0	
Total			**116**	**$16,261,456.96**	**100%**	**0**	**$0.00**		**0**	
31381AEC1		REPUBLIC BANCORP MORTGAGE INC.	197	$22,594,965.47	100%	0	$0.00	NA	0	
Total			**197**	**$22,594,965.47**	**100%**	**0**	**$0.00**		**0**	
31381AEE7		REPUBLIC BANCORP MORTGAGE INC.	118	$13,843,148.29	100%	0	$0.00	NA	0	
Total			**118**	**$13,843,148.29**	**100%**	**0**	**$0.00**		**0**	
31381AEF4		REPUBLIC BANCORP MORTGAGE INC.	112	$13,410,071.86	100%	0	$0.00	NA	0	
Total			**112**	**$13,410,071.86**	**100%**	**0**	**$0.00**		**0**	
31381AEG2		REPUBLIC BANCORP MORTGAGE INC.	40	$4,986,224.31	100%	0	$0.00	NA	0	
Total			**40**	**$4,986,224.31**	**100%**	**0**	**$0.00**		**0**	
31381AEK3		CHASE MANHATTAN MORTGAGE CORPORATION	61	$9,012,191.22	41.77%	0	$0.00	NA	0	
		Unavailable	90	$12,562,991.56	58.23%	0	$0.00	NA	0	
Total			**151**	**$21,575,182.78**	**100%**	**0**	**$0.00**		**0**	
31381AEL1		CHASE MANHATTAN MORTGAGE CORPORATION	74	$10,711,821.79	50.91%	0	$0.00	NA	0	
		Unavailable	74	$10,330,806.91	49.09%	0	$0.00	NA	0	
Total			**148**	**$21,042,628.70**	**100%**	**0**	**$0.00**		**0**	
31381AEM9		CHASE MANHATTAN MORTGAGE CORPORATION	71	$9,490,231.23	44.81%	0	$0.00	NA	0	
		Unavailable	83	$11,688,640.76	55.19%	0	$0.00	NA	0	
Total			**154**	**$21,178,871.99**	**100%**	**0**	**$0.00**		**0**	
31381AEN7		CHASE MANHATTAN MORTGAGE CORPORATION	99	$13,671,883.37	63.95%	0	$0.00	NA	0	

		Unavailable	54	$7,708,175.30	36.05%	0	$0.00	NA	0	
Total			**153**	**$21,380,058.67**	**100%**	**0**	**$0.00**		**0**	
31381AEP2		CHASE MANHATTAN MORTGAGE CORPORATION	66	$9,441,505.19	43.85%	0	$0.00	NA	0	
		Unavailable	88	$12,091,655.29	56.15%	0	$0.00	NA	0	
Total			**154**	**$21,533,160.48**	**100%**	**0**	**$0.00**		**0**	
31381AEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	92	$12,630,773.54	57.92%	0	$0.00	NA	0	
		Unavailable	64	$9,177,586.37	42.08%	0	$0.00	NA	0	
Total			**156**	**$21,808,359.91**	**100%**	**0**	**$0.00**		**0**	
31381AES6		CHASE MANHATTAN MORTGAGE CORPORATION	68	$9,900,600.64	44.75%	0	$0.00	NA	0	
		Unavailable	88	$12,225,100.10	55.25%	0	$0.00	NA	0	
Total			**156**	**$22,125,700.74**	**100%**	**0**	**$0.00**		**0**	
31381AET4		CHASE MANHATTAN MORTGAGE CORPORATION	79	$10,864,544.69	50.15%	0	$0.00	NA	0	
		Unavailable	73	$10,799,583.56	49.85%	0	$0.00	NA	0	
Total			**152**	**$21,664,128.25**	**100%**	**0**	**$0.00**		**0**	
31381AEU1		CHASE MANHATTAN MORTGAGE CORPORATION	49	$6,634,189.59	32.61%	0	$0.00	NA	0	
		Unavailable	103	$13,712,477.15	67.39%	0	$0.00	NA	0	
Total			**152**	**$20,346,666.74**	**100%**	**0**	**$0.00**		**0**	
31381AEV9		CHASE MANHATTAN MORTGAGE CORPORATION	53	$6,104,221.61	30.7%	0	$0.00	NA	0	
		Unavailable	91	$13,779,927.76	69.3%	0	$0.00	NA	0	
Total			**144**	**$19,884,149.37**	**100%**	**0**	**$0.00**		**0**	
31381AEW7		CHASE MANHATTAN MORTGAGE CORPORATION	65	$8,007,460.36	39.31%	0	$0.00	NA	0	
		Unavailable	85	$12,361,181.38	60.69%	0	$0.00	NA	0	
Total			**150**	**$20,368,641.74**	**100%**	**0**	**$0.00**		**0**	
31381AEX5		CHASE MANHATTAN MORTGAGE	62	$7,167,142.71	33.59%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	96	$14,170,965.52	66.41%	0	$0.00	NA	0	
Total			**158**	**$21,338,108.23**	**100%**	**0**	**$0.00**		**0**	
31381AEY3		CHASE MANHATTAN MORTGAGE CORPORATION	45	$3,950,547.66	18.54%	0	$0.00	NA	0	
		Unavailable	153	$17,361,950.45	81.46%	0	$0.00	NA	0	
Total			**198**	**$21,312,498.11**	**100%**	**0**	**$0.00**		**0**	
31381AEZ0		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,418,882.17	21.52%	0	$0.00	NA	0	
		Unavailable	44	$5,175,793.26	78.48%	0	$0.00	NA	0	
Total			**61**	**$6,594,675.43**	**100%**	**0**	**$0.00**		**0**	
31381AF22		CHASE MANHATTAN MORTGAGE CORPORATION	7	$585,451.42	14.96%	0	$0.00	NA	0	
		Unavailable	25	$3,326,888.04	85.04%	0	$0.00	NA	0	
Total			**32**	**$3,912,339.46**	**100%**	**0**	**$0.00**		**0**	
31381AF30		CHASE MANHATTAN MORTGAGE CORPORATION	7	$729,616.11	50.85%	0	$0.00	NA	0	
		Unavailable	6	$705,246.06	49.15%	0	$0.00	NA	0	
Total			**13**	**$1,434,862.17**	**100%**	**0**	**$0.00**		**0**	
31381AF55		CHASE MANHATTAN MORTGAGE CORPORATION	9	$813,339.12	30.9%	0	$0.00	NA	0	
		Unavailable	14	$1,818,755.33	69.1%	0	$0.00	NA	0	
Total			**23**	**$2,632,094.45**	**100%**	**0**	**$0.00**		**0**	
31381AF71		CHASE MANHATTAN MORTGAGE CORPORATION	8	$835,607.45	44.08%	0	$0.00	NA	0	
		Unavailable	8	$1,059,993.96	55.92%	0	$0.00	NA	0	
Total			**16**	**$1,895,601.41**	**100%**	**0**	**$0.00**		**0**	
31381AFA4		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,310,156.61	24.05%	0	$0.00	NA	0	
		Unavailable	115	$16,766,620.57	75.95%	0	$0.00	NA	0	
Total			**151**	**$22,076,777.18**	**100%**	**0**	**$0.00**		**0**	
31381AFB2			76	$10,824,402.90	49.2%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	76	$11,176,140.52	50.8%	0	$0.00	NA	0	
Total			**152**	**$22,000,543.42**	**100%**	**0**	**$0.00**		**0**	
31381AFC0		CHASE MANHATTAN MORTGAGE CORPORATION	63	$9,856,992.27	44.62%	0	$0.00	NA	0	
		Unavailable	86	$12,233,601.50	55.38%	0	$0.00	NA	0	
Total			**149**	**$22,090,593.77**	**100%**	**0**	**$0.00**		**0**	
31381AFD8		CHASE MANHATTAN MORTGAGE CORPORATION	65	$9,384,622.14	51.96%	0	$0.00	NA	0	
		Unavailable	62	$8,676,243.23	48.04%	0	$0.00	NA	0	
Total			**127**	**$18,060,865.37**	**100%**	**0**	**$0.00**		**0**	
31381AFE6		CHASE MANHATTAN MORTGAGE CORPORATION	22	$3,404,389.14	55.7%	0	$0.00	NA	0	
		Unavailable	21	$2,707,109.63	44.3%	0	$0.00	NA	0	
Total			**43**	**$6,111,498.77**	**100%**	**0**	**$0.00**		**0**	
31381AFH9		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,543,171.79	51.77%	0	$0.00	NA	0	
		Unavailable	17	$2,368,875.51	48.23%	0	$0.00	NA	0	
Total			**33**	**$4,912,047.30**	**100%**	**0**	**$0.00**		**0**	
31381AFL0		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,053,235.27	52.75%	0	$0.00	NA	0	
		Unavailable	27	$3,630,478.18	47.25%	0	$0.00	NA	0	
Total			**56**	**$7,683,713.45**	**100%**	**0**	**$0.00**		**0**	
31381AFM8		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,628,436.11	36.55%	0	$0.00	NA	0	
		Unavailable	83	$13,245,185.32	63.45%	0	$0.00	NA	0	
Total			**136**	**$20,873,621.43**	**100%**	**0**	**$0.00**		**0**	
31381AFN6		CHASE MANHATTAN MORTGAGE CORPORATION	69	$8,140,552.45	56.15%	0	$0.00	NA	0	
		Unavailable	50	$6,357,182.14	43.85%	0	$0.00	NA	0	
Total			**119**	**$14,497,734.59**	**100%**	**0**	**$0.00**		**0**	

31381AFP1		CHASE MANHATTAN MORTGAGE CORPORATION	66	$8,285,569.43	54.35%	0	$0.00	NA	0	
		Unavailable	49	$6,959,337.75	45.65%	0	$0.00	NA	0	
Total			**115**	**$15,244,907.18**	**100%**	**0**	**$0.00**		**0**	
31381AFS5		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,137,029.62	22.93%	0	$0.00	NA	0	
		Unavailable	78	$10,543,545.81	77.07%	0	$0.00	NA	0	
Total			**106**	**$13,680,575.43**	**100%**	**0**	**$0.00**		**0**	
31381AFT3		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,764,224.41	29.05%	0	$0.00	NA	0	
		Unavailable	75	$9,194,731.00	70.95%	0	$0.00	NA	0	
Total			**109**	**$12,958,955.41**	**100%**	**0**	**$0.00**		**0**	
31381AFU0		CHASE MANHATTAN MORTGAGE CORPORATION	55	$6,694,900.40	30.82%	0	$0.00	NA	0	
		Unavailable	106	$15,024,180.06	69.18%	0	$0.00	NA	0	
Total			**161**	**$21,719,080.46**	**100%**	**0**	**$0.00**		**0**	
31381AFW6		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,963,208.41	17.85%	0	$0.00	NA	0	
		Unavailable	76	$9,036,692.22	82.15%	0	$0.00	NA	0	
Total			**97**	**$10,999,900.63**	**100%**	**0**	**$0.00**		**0**	
31381AFX4		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,590,091.43	27.71%	0	$0.00	NA	0	
		Unavailable	32	$4,149,207.30	72.29%	0	$0.00	NA	0	
Total			**46**	**$5,739,298.73**	**100%**	**0**	**$0.00**		**0**	
31381AG62		CHASE MANHATTAN MORTGAGE CORPORATION	48	$5,494,765.73	36.46%	0	$0.00	NA	0	
		Unavailable	72	$9,575,424.22	63.54%	0	$0.00	NA	0	
Total			**120**	**$15,070,189.95**	**100%**	**0**	**$0.00**		**0**	
31381AG96		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,746,984.67	43.37%	0	$0.00	NA	0	
		Unavailable	19	$2,281,125.24	56.63%	0	$0.00	NA	0	

Total			**33**	**$4,028,109.91**	**100%**	**0**	**$0.00**		**0**	
31381AGB1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$701,267.73	43.67%	0	$0.00	NA	0	
		Unavailable	9	$904,432.62	56.33%	0	$0.00	NA	0	
Total			**15**	**$1,605,700.35**	**100%**	**0**	**$0.00**		**0**	
31381AGK1		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,591,604.70	67.02%	0	$0.00	NA	0	
		Unavailable	8	$1,275,522.95	32.98%	0	$0.00	NA	0	
Total			**25**	**$3,867,127.65**	**100%**	**0**	**$0.00**		**0**	
31381AGL9		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,088,638.83	63.75%	0	$0.00	NA	0	
		Unavailable	8	$1,187,546.06	36.25%	0	$0.00	NA	0	
Total			**21**	**$3,276,184.89**	**100%**	**0**	**$0.00**		**0**	
31381AGP0		CHASE MANHATTAN MORTGAGE CORPORATION	3	$403,593.99	31.42%	0	$0.00	NA	0	
		Unavailable	9	$880,961.71	68.58%	0	$0.00	NA	0	
Total			**12**	**$1,284,555.70**	**100%**	**0**	**$0.00**		**0**	
31381AGQ8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$799,800.76	64.34%	0	$0.00	NA	0	
		Unavailable	4	$443,341.15	35.66%	0	$0.00	NA	0	
Total			**11**	**$1,243,141.91**	**100%**	**0**	**$0.00**		**0**	
31381AGR6		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,298,519.83	55.3%	0	$0.00	NA	0	
		Unavailable	8	$1,049,686.09	44.7%	0	$0.00	NA	0	
Total			**19**	**$2,348,205.92**	**100%**	**0**	**$0.00**		**0**	
31381AGS4		CHASE MANHATTAN MORTGAGE CORPORATION	44	$5,243,094.61	68.5%	0	$0.00	NA	0	
		Unavailable	21	$2,411,557.86	31.5%	0	$0.00	NA	0	
Total			**65**	**$7,654,652.47**	**100%**	**0**	**$0.00**		**0**	
31381AGT2		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,501,701.51	85.89%	0	$0.00	NA	0	

		Unavailable	5	$411,136.66	14.11%	0	$0.00	NA	0	
Total			**28**	**$2,912,838.17**	**100%**	**0**	**$0.00**		**0**	
31381AGV7		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,385,006.89	70.44%	0	$0.00	NA	0	
		Unavailable	11	$1,000,944.43	29.56%	0	$0.00	NA	0	
Total			**36**	**$3,385,951.32**	**100%**	**0**	**$0.00**		**0**	
31381AGX3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$179,330.91	10.99%	0	$0.00	NA	0	
		Unavailable	17	$1,452,180.29	89.01%	0	$0.00	NA	0	
Total			**20**	**$1,631,511.20**	**100%**	**0**	**$0.00**		**0**	
31381AGZ8		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,583,729.96	84.11%	0	$0.00	NA	0	
		Unavailable	4	$676,882.52	15.89%	0	$0.00	NA	0	
Total			**29**	**$4,260,612.48**	**100%**	**0**	**$0.00**		**0**	
31381AHB0		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,469,865.95	55.87%	0	$0.00	NA	0	
		Unavailable	16	$1,950,977.50	44.13%	0	$0.00	NA	0	
Total			**33**	**$4,420,843.45**	**100%**	**0**	**$0.00**		**0**	
31381AHC8		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,820,783.10	53.08%	0	$0.00	NA	0	
		Unavailable	19	$2,493,742.93	46.92%	0	$0.00	NA	0	
Total			**39**	**$5,314,526.03**	**100%**	**0**	**$0.00**		**0**	
31381AHD6		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,671,100.00	53.73%	0	$0.00	NA	0	
		Unavailable	11	$1,439,148.63	46.27%	0	$0.00	NA	0	
Total			**21**	**$3,110,248.63**	**100%**	**0**	**$0.00**		**0**	
31381AHG9		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,269,600.00	52.39%	0	$0.00	NA	0	
		Unavailable	15	$2,062,455.58	47.61%	0	$0.00	NA	0	
Total			**31**	**$4,332,055.58**	**100%**	**0**	**$0.00**		**0**	
31381AHH7		CHASE MANHATTAN MORTGAGE	12	$1,714,864.67	62.58%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	11	$1,025,276.85	37.42%	0	$0.00	NA	0	
Total			**23**	**$2,740,141.52**	**100%**	**0**	**$0.00**		**0**	
31381AHK0		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,316,915.28	45.86%	0	$0.00	NA	0	
		Unavailable	36	$5,095,976.64	54.14%	0	$0.00	NA	0	
Total			**63**	**$9,412,891.92**	**100%**	**0**	**$0.00**		**0**	
31381AHL8		CHASE MANHATTAN MORTGAGE CORPORATION	41	$5,331,768.00	49.98%	0	$0.00	NA	0	
		Unavailable	40	$5,335,623.09	50.02%	0	$0.00	NA	0	
Total			**81**	**$10,667,391.09**	**100%**	**0**	**$0.00**		**0**	
31381AHN4		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,287,136.73	59.23%	0	$0.00	NA	0	
		Unavailable	9	$885,994.59	40.77%	0	$0.00	NA	0	
Total			**20**	**$2,173,131.32**	**100%**	**0**	**$0.00**		**0**	
31381AHP9		M&T MORTGAGE CORPORATION	20	$1,831,243.47	72.93%	0	$0.00	NA	0	
		Unavailable	6	$679,800.00	27.07%	0	$0.00	NA	0	
Total			**26**	**$2,511,043.47**	**100%**	**0**	**$0.00**		**0**	
31381AK75		FIRST COLORADO MORTGAGE CORPORATION	9	$1,221,910.44	72.68%	0	$0.00	NA	0	
		Unavailable	3	$459,224.27	27.32%	0	$0.00	NA	0	
Total			**12**	**$1,681,134.71**	**100%**	**0**	**$0.00**		**0**	
31381AK83		FIRST COLORADO MORTGAGE CORPORATION	36	$4,478,337.85	77.94%	0	$0.00	NA	0	
		Unavailable	13	$1,267,226.03	22.06%	0	$0.00	NA	0	
Total			**49**	**$5,745,563.88**	**100%**	**0**	**$0.00**		**0**	
31381ALA7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	$1,384,732.56	100%	0	$0.00	NA	0	
Total			**14**	**$1,384,732.56**	**100%**	**0**	**$0.00**		**0**	
31381ALE9		Unavailable	10	$1,502,183.46	100%	0	$0.00	NA	0	
Total			**10**	**$1,502,183.46**	**100%**	**0**	**$0.00**		**0**	

31381ALJ8		Unavailable	8	$1,062,273.36	100%	0	$0.00	NA	0	
Total			**8**	**$1,062,273.36**	**100%**	**0**	**$0.00**		**0**	
31381ALK5		NEW AMERICA FINANCIAL, INC	1	$122,783.38	1.22%	0	$0.00	NA	0	
		Unavailable	73	$9,975,554.39	98.78%	0	$0.00	NA	0	
Total			**74**	**$10,098,337.77**	**100%**	**0**	**$0.00**		**0**	
31381ALL3		Unavailable	74	$10,094,032.76	100%	0	$0.00	NA	0	
Total			**74**	**$10,094,032.76**	**100%**	**0**	**$0.00**		**0**	
31381ALN9		NEW AMERICA FINANCIAL, INC	2	$181,000.00	1.79%	0	$0.00	NA	0	
		Unavailable	77	$9,916,265.35	98.21%	0	$0.00	NA	0	
Total			**79**	**$10,097,265.35**	**100%**	**0**	**$0.00**		**0**	
31381ALQ2		Unavailable	77	$10,099,299.95	100%	0	$0.00	NA	0	
Total			**77**	**$10,099,299.95**	**100%**	**0**	**$0.00**		**0**	
31381ALR0		NEW AMERICA FINANCIAL, INC	2	$294,000.00	2.91%	0	$0.00	NA	0	
		Unavailable	77	$9,804,347.43	97.09%	0	$0.00	NA	0	
Total			**79**	**$10,098,347.43**	**100%**	**0**	**$0.00**		**0**	
31381ALS8		Unavailable	82	$10,098,152.29	100%	0	$0.00	NA	0	
Total			**82**	**$10,098,152.29**	**100%**	**0**	**$0.00**		**0**	
31381AP47		GE CAPITAL MORTGAGE SERVICES	25	$3,106,803.95	100%	0	$0.00	NA	0	
Total			**25**	**$3,106,803.95**	**100%**	**0**	**$0.00**		**0**	
31381AP54		GE CAPITAL MORTGAGE SERVICES	13	$1,452,840.51	19.52%	0	$0.00	NA	0	
		Unavailable	40	$5,988,765.22	80.48%	0	$0.00	NA	0	
Total			**53**	**$7,441,605.73**	**100%**	**0**	**$0.00**		**0**	
31381AP70		GE CAPITAL MORTGAGE SERVICES	33	$3,782,275.00	78.43%	0	$0.00	NA	0	
		Unavailable	7	$1,040,401.54	21.57%	0	$0.00	NA	0	
Total			**40**	**$4,822,676.54**	**100%**	**0**	**$0.00**		**0**	
31381AP88		GE CAPITAL	2	$316,950.00	4.62%	0	$0.00	NA	0	

		MORTGAGE SERVICES								
		Unavailable	40	$6,550,194.62	95.38%	0	$0.00	NA	0	
Total			**42**	**$6,867,144.62**	**100%**	**0**	**$0.00**		**0**	
31381AP96		GE CAPITAL MORTGAGE SERVICES	3	$308,250.00	16.23%	0	$0.00	NA	0	
		Unavailable	11	$1,591,043.15	83.77%	0	$0.00	NA	0	
Total			**14**	**$1,899,293.15**	**100%**	**0**	**$0.00**		**0**	
31381APH8		GE CAPITAL MORTGAGE SERVICES	10	$1,047,861.33	51.77%	0	$0.00	NA	0	
		Unavailable	6	$976,254.99	48.23%	0	$0.00	NA	0	
Total			**16**	**$2,024,116.32**	**100%**	**0**	**$0.00**		**0**	
31381APJ4		GE CAPITAL MORTGAGE SERVICES	25	$2,842,682.12	100%	0	$0.00	NA	0	
Total			**25**	**$2,842,682.12**	**100%**	**0**	**$0.00**		**0**	
31381APM7		GE CAPITAL MORTGAGE SERVICES	17	$1,866,172.46	93.24%	0	$0.00	NA	0	
		Unavailable	1	$135,394.30	6.76%	0	$0.00	NA	0	
Total			**18**	**$2,001,566.76**	**100%**	**0**	**$0.00**		**0**	
31381APP0		GE CAPITAL MORTGAGE SERVICES	27	$3,012,814.96	100%	0	$0.00	NA	0	
Total			**27**	**$3,012,814.96**	**100%**	**0**	**$0.00**		**0**	
31381APQ8		Unavailable	44	$7,551,764.83	100%	0	$0.00	NA	0	
Total			**44**	**$7,551,764.83**	**100%**	**0**	**$0.00**		**0**	
31381APR6		Unavailable	19	$2,993,176.53	100%	0	$0.00	NA	0	
Total			**19**	**$2,993,176.53**	**100%**	**0**	**$0.00**		**0**	
31381APS4		GE CAPITAL MORTGAGE SERVICES	6	$665,050.00	9.46%	0	$0.00	NA	0	
		Unavailable	39	$6,361,957.13	90.54%	0	$0.00	NA	0	
Total			**45**	**$7,027,007.13**	**100%**	**0**	**$0.00**		**0**	
31381APU9		GE CAPITAL MORTGAGE	25	$3,013,188.23	100%	0	$0.00	NA	0	

		SERVICES								
Total			**25**	**$3,013,188.23**	**100%**	**0**	**$0.00**		**0**	
31381APY1		GE CAPITAL MORTGAGE SERVICES	37	$3,994,285.00	100%	0	$0.00	NA	0	
Total			**37**	**$3,994,285.00**	**100%**	**0**	**$0.00**		**0**	
31381AQ20		Unavailable	12	$1,910,460.23	100%	0	$0.00	NA	0	
Total			**12**	**$1,910,460.23**	**100%**	**0**	**$0.00**		**0**	
31381AQ38		GMAC MORTGAGE CORPORATION	10	$1,030,727.41	90.2%	0	$0.00	NA	0	
		Unavailable	1	$111,946.54	9.8%	0	$0.00	NA	0	
Total			**11**	**$1,142,673.95**	**100%**	**0**	**$0.00**		**0**	
31381AQ46		REPUBLIC BANK	40	$3,501,440.36	100%	0	$0.00	NA	0	
Total			**40**	**$3,501,440.36**	**100%**	**0**	**$0.00**		**0**	
31381AQ79		SELF HELP VENTURES FUND	4	$216,518.67	100%	0	$0.00	NA	0	
Total			**4**	**$216,518.67**	**100%**	**0**	**$0.00**		**0**	
31381AQ87		SELF HELP VENTURES FUND	91	$6,326,537.39	100%	0	$0.00	NA	0	
Total			**91**	**$6,326,537.39**	**100%**	**0**	**$0.00**		**0**	
31381AQ95		SELF HELP VENTURES FUND	89	$6,483,351.99	100%	0	$0.00	NA	0	
Total			**89**	**$6,483,351.99**	**100%**	**0**	**$0.00**		**0**	
31381AQD6		GE CAPITAL MORTGAGE SERVICES	21	$2,173,831.84	46.43%	0	$0.00	NA	0	
		Unavailable	17	$2,508,189.21	53.57%	0	$0.00	NA	0	
Total			**38**	**$4,682,021.05**	**100%**	**0**	**$0.00**		**0**	
31381AQE4		GE CAPITAL MORTGAGE SERVICES	9	$1,050,352.93	34.38%	0	$0.00	NA	0	
		Unavailable	15	$2,004,576.58	65.62%	0	$0.00	NA	0	
Total			**24**	**$3,054,929.51**	**100%**	**0**	**$0.00**		**0**	
31381AQF1		GE CAPITAL MORTGAGE SERVICES	3	$361,186.67	29.36%	0	$0.00	NA	0	
		Unavailable	10	$869,074.15	70.64%	0	$0.00	NA	0	

Total			**13**	**$1,230,260.82**	**100%**	**0**	**$0.00**		**0**	
31381AQG9		GE CAPITAL MORTGAGE SERVICES	18	$2,095,375.03	100%	0	$0.00	NA	0	
Total			**18**	**$2,095,375.03**	**100%**	**0**	**$0.00**		**0**	
31381AQH7		Unavailable	26	$4,554,601.52	100%	0	$0.00	NA	0	
Total			**26**	**$4,554,601.52**	**100%**	**0**	**$0.00**		**0**	
31381AQK0		GE CAPITAL MORTGAGE SERVICES	5	$479,273.82	46.95%	0	$0.00	NA	0	
		Unavailable	3	$541,500.00	53.05%	0	$0.00	NA	0	
Total			**8**	**$1,020,773.82**	**100%**	**0**	**$0.00**		**0**	
31381AQL8		GE CAPITAL MORTGAGE SERVICES	44	$4,836,217.24	100%	0	$0.00	NA	0	
Total			**44**	**$4,836,217.24**	**100%**	**0**	**$0.00**		**0**	
31381AQM6		GE CAPITAL MORTGAGE SERVICES	41	$5,009,907.79	100%	0	$0.00	NA	0	
Total			**41**	**$5,009,907.79**	**100%**	**0**	**$0.00**		**0**	
31381AQN4		GE CAPITAL MORTGAGE SERVICES	50	$5,010,292.83	100%	0	$0.00	NA	0	
Total			**50**	**$5,010,292.83**	**100%**	**0**	**$0.00**		**0**	
31381AQP9		GE CAPITAL MORTGAGE SERVICES	40	$5,008,018.53	100%	0	$0.00	NA	0	
Total			**40**	**$5,008,018.53**	**100%**	**0**	**$0.00**		**0**	
31381AQQ7		GE CAPITAL MORTGAGE SERVICES	28	$3,019,062.40	100%	0	$0.00	NA	0	
Total			**28**	**$3,019,062.40**	**100%**	**0**	**$0.00**		**0**	
31381AQV6		GE CAPITAL MORTGAGE SERVICES	19	$2,291,098.97	100%	0	$0.00	NA	0	
Total			**19**	**$2,291,098.97**	**100%**	**0**	**$0.00**		**0**	
31381AQX2		Unavailable	31	$4,906,310.79	100%	0	$0.00	NA	0	

Total			**31**	**$4,906,310.79**	**100%**	**0**	**$0.00**		**0**	
31381ARA1		SELF HELP VENTURES FUND	13	$988,928.29	100%	0	$0.00	NA	0	
Total			**13**	**$988,928.29**	**100%**	**0**	**$0.00**		**0**	
31381ARB9		SELF HELP VENTURES FUND	5	$269,761.32	100%	0	$0.00	NA	0	
Total			**5**	**$269,761.32**	**100%**	**0**	**$0.00**		**0**	
31381ARF0		Unavailable	29	$2,741,979.73	100%	0	$0.00	NA	0	
Total			**29**	**$2,741,979.73**	**100%**	**0**	**$0.00**		**0**	
31381ARG8		WASHTENAW MORTGAGE COMPANY	4	$339,145.76	0.81%	0	$0.00	NA	0	
		Unavailable	377	$41,462,466.16	99.19%	0	$0.00	NA	0	
Total			**381**	**$41,801,611.92**	**100%**	**0**	**$0.00**		**0**	
31381ARH6		WASHTENAW MORTGAGE COMPANY	3	$387,079.16	2.57%	0	$0.00	NA	0	
		Unavailable	139	$14,691,785.01	97.43%	0	$0.00	NA	0	
Total			**142**	**$15,078,864.17**	**100%**	**0**	**$0.00**		**0**	
31381ARJ2		WASHTENAW MORTGAGE COMPANY	1	$71,946.57	1.82%	0	$0.00	NA	0	
		Unavailable	39	$3,879,060.64	98.18%	0	$0.00	NA	0	
Total			**40**	**$3,951,007.21**	**100%**	**0**	**$0.00**		**0**	
31381AS77		CAPSTEAD, INC.	40	$5,037,329.56	100%	0	$0.00	NA	0	
Total			**40**	**$5,037,329.56**	**100%**	**0**	**$0.00**		**0**	
31381AS85		M&T MORTGAGE CORPORATION	21	$2,689,429.12	76.19%	0	$0.00	NA	0	
		Unavailable	6	$840,619.25	23.81%	0	$0.00	NA	0	
Total			**27**	**$3,530,048.37**	**100%**	**0**	**$0.00**		**0**	
31381AS93		M&T MORTGAGE CORPORATION	18	$1,660,630.24	82.84%	0	$0.00	NA	0	
		Unavailable	4	$344,072.16	17.16%	0	$0.00	NA	0	
Total			**22**	**$2,004,702.40**	**100%**	**0**	**$0.00**		**0**	
31381AT43		FLAGSTAR BANK, FSB	6	$459,000.00	9.15%	0	$0.00	NA	0	
		Unavailable	45	$4,556,133.85	90.85%	0	$0.00	NA	0	

Total			**51**	**$5,015,133.85**	**100%**	**0**	**$0.00**		**0**	
31381AT84		FLAGSTAR BANK, FSB	5	$348,800.00	6.93%	0	$0.00	NA	0	
		Unavailable	39	$4,686,809.99	93.07%	0	$0.00	NA	0	
Total			**44**	**$5,035,609.99**	**100%**	**0**	**$0.00**		**0**	
31381ATG6		COLONIAL SAVINGS FA	86	$10,532,563.06	48.3%	0	$0.00	NA	0	
		Unavailable	77	$11,272,539.93	51.7%	0	$0.00	NA	0	
Total			**163**	**$21,805,102.99**	**100%**	**0**	**$0.00**		**0**	
31381ATH4		COLONIAL SAVINGS FA	48	$5,305,537.87	32.15%	0	$0.00	NA	0	
		Unavailable	92	$11,198,956.23	67.85%	0	$0.00	NA	0	
Total			**140**	**$16,504,494.10**	**100%**	**0**	**$0.00**		**0**	
31381ATJ0		COLONIAL SAVINGS FA	23	$2,436,386.21	34.8%	0	$0.00	NA	0	
		Unavailable	37	$4,564,842.81	65.2%	0	$0.00	NA	0	
Total			**60**	**$7,001,229.02**	**100%**	**0**	**$0.00**		**0**	
31381ATL5		CAPSTEAD, INC.	27	$3,009,071.07	100%	0	$0.00	NA	0	
Total			**27**	**$3,009,071.07**	**100%**	**0**	**$0.00**		**0**	
31381AU74		MERCANTILE BANK NATIONAL ASSOCIATION	33	$3,028,646.52	100%	0	$0.00	NA	0	
Total			**33**	**$3,028,646.52**	**100%**	**0**	**$0.00**		**0**	
31381AU82		RESIDENTIAL FUNDING CORP	1	$218,000.00	5.34%	0	$0.00	NA	0	
		Unavailable	22	$3,866,437.18	94.66%	0	$0.00	NA	0	
Total			**23**	**$4,084,437.18**	**100%**	**0**	**$0.00**		**0**	
31381AUC3		FLAGSTAR BANK, FSB	6	$577,500.00	19.21%	0	$0.00	NA	0	
		Unavailable	19	$2,428,000.00	80.79%	0	$0.00	NA	0	
Total			**25**	**$3,005,500.00**	**100%**	**0**	**$0.00**		**0**	
31381AV24		FIRSTAR HOME MORTGAGE CORPORATION	55	$3,761,741.94	97.92%	0	$0.00	NA	0	
		Unavailable	2	$79,820.98	2.08%	0	$0.00	NA	0	
Total			**57**	**$3,841,562.92**	**100%**	**0**	**$0.00**		**0**	

31381AV40		FIRSTAR HOME MORTGAGE CORPORATION	52	$6,447,253.68	97.79%	0	$0.00	NA	0	
		Unavailable	1	$145,879.14	2.21%	0	$0.00	NA	0	
Total			**53**	**$6,593,132.82**	**100%**	**0**	**$0.00**		**0**	
31381AV57		FIRSTAR HOME MORTGAGE CORPORATION	28	$2,643,891.70	100%	0	$0.00	NA	0	
Total			**28**	**$2,643,891.70**	**100%**	**0**	**$0.00**		**0**	
31381AVA6		HOMEAMERICAN MORTGAGE CORPORATION	10	$1,509,696.66	40.7%	0	$0.00	NA	0	
		Unavailable	18	$2,199,332.19	59.3%	0	$0.00	NA	0	
Total			**28**	**$3,709,028.85**	**100%**	**0**	**$0.00**		**0**	
31381AVE8		EXCHANGE FINANCIAL CORPORATION	28	$2,457,166.70	33.12%	0	$0.00	NA	0	
		Unavailable	47	$4,961,728.02	66.88%	0	$0.00	NA	0	
Total			**75**	**$7,418,894.72**	**100%**	**0**	**$0.00**		**0**	
31381AVU2		REPUBLIC BANK	12	$1,474,047.44	100%	0	$0.00	NA	0	
Total			**12**	**$1,474,047.44**	**100%**	**0**	**$0.00**		**0**	
31381AVV0		REPUBLIC BANK	9	$1,141,179.46	100%	0	$0.00	NA	0	
Total			**9**	**$1,141,179.46**	**100%**	**0**	**$0.00**		**0**	
31381AVX6		FIRSTAR HOME MORTGAGE CORPORATION	99	$13,761,222.80	92.73%	0	$0.00	NA	0	
		Unavailable	8	$1,079,537.14	7.27%	0	$0.00	NA	0	
Total			**107**	**$14,840,759.94**	**100%**	**0**	**$0.00**		**0**	
31381AVY4		FIRSTAR HOME MORTGAGE CORPORATION	82	$11,353,102.40	97.92%	0	$0.00	NA	0	
		Unavailable	2	$240,981.96	2.08%	0	$0.00	NA	0	
Total			**84**	**$11,594,084.36**	**100%**	**0**	**$0.00**		**0**	
31381AWD9		FIRSTAR HOME MORTGAGE CORPORATION	13	$1,364,051.19	100%	0	$0.00	NA	0	
Total			**13**	**$1,364,051.19**	**100%**	**0**	**$0.00**		**0**	
31381AWE7			42	$4,756,143.79	100%	0	$0.00	NA	0	

		FIRSTAR HOME MORTGAGE CORPORATION								
Total			**42**	**$4,756,143.79**	**100%**	**0**	**$0.00**		**0**	
31381AWF4		FIRSTAR HOME MORTGAGE CORPORATION	51	$7,077,896.62	95.84%	0	$0.00	NA	0	
		Unavailable	3	$307,215.20	4.16%	0	$0.00	NA	0	
Total			**54**	**$7,385,111.82**	**100%**	**0**	**$0.00**		**0**	
31381AWG2		FIRSTAR HOME MORTGAGE CORPORATION	42	$4,123,837.24	97%	0	$0.00	NA	0	
		Unavailable	1	$127,519.20	3%	0	$0.00	NA	0	
Total			**43**	**$4,251,356.44**	**100%**	**0**	**$0.00**		**0**	
31381AWH0		FIRSTAR HOME MORTGAGE CORPORATION	7	$879,200.00	84.61%	0	$0.00	NA	0	
		Unavailable	1	$159,867.55	15.39%	0	$0.00	NA	0	
Total			**8**	**$1,039,067.55**	**100%**	**0**	**$0.00**		**0**	
31381AXP1		MERCANTILE BANK NATIONAL ASSOCIATION	28	$2,014,582.08	100%	0	$0.00	NA	0	
Total			**28**	**$2,014,582.08**	**100%**	**0**	**$0.00**		**0**	
31381AXU0		MERCANTILE BANK NATIONAL ASSOCIATION	24	$2,017,276.54	100%	0	$0.00	NA	0	
Total			**24**	**$2,017,276.54**	**100%**	**0**	**$0.00**		**0**	
31381B2E8		CAPSTEAD, INC.	10	$1,006,523.09	100%	0	$0.00	NA	0	
Total			**10**	**$1,006,523.09**	**100%**	**0**	**$0.00**		**0**	
31381B2F5		MERCANTILE BANK NATIONAL ASSOCIATION	14	$791,299.87	78.43%	0	$0.00	NA	0	
		Unavailable	3	$217,646.76	21.57%	0	$0.00	NA	0	
Total			**17**	**$1,008,946.63**	**100%**	**0**	**$0.00**		**0**	
31381B2G3		ADVANCED FINANCIAL SERVICES, INC	9	$1,005,363.93	100%	0	$0.00	NA	0	
Total			**9**	**$1,005,363.93**	**100%**	**0**	**$0.00**		**0**	

31381B2H1		AMERICAN SAVINGS BANK	411	$58,419,574.21	93.3%	0	$0.00	NA	0	
		Unavailable	26	$4,195,149.75	6.7%	0	$0.00	NA	0	
Total			**437**	**$62,614,723.96**	**100%**	**0**	**$0.00**		**0**	
31381B2J7		AMERICAN SAVINGS BANK	508	$72,717,091.54	86.64%	0	$0.00	NA	0	
		Unavailable	72	$11,216,093.69	13.36%	0	$0.00	NA	0	
Total			**580**	**$83,933,185.23**	**100%**	**0**	**$0.00**		**0**	
31381B2K4		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	$311,901.85	15.73%	0	$0.00	NA	0	
		Unavailable	16	$1,671,259.66	84.27%	0	$0.00	NA	0	
Total			**18**	**$1,983,161.51**	**100%**	**0**	**$0.00**		**0**	
31381B2L2		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$808,267.00	40.63%	0	$0.00	NA	0	
		Unavailable	8	$1,181,000.00	59.37%	0	$0.00	NA	0	
Total			**14**	**$1,989,267.00**	**100%**	**0**	**$0.00**		**0**	
31381B2M0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$1,002,265.44	33.72%	0	$0.00	NA	0	
		Unavailable	15	$1,969,986.57	66.28%	0	$0.00	NA	0	
Total			**22**	**$2,972,252.01**	**100%**	**0**	**$0.00**		**0**	
31381B2P3		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	$2,553,969.77	28.54%	0	$0.00	NA	0	
		Unavailable	39	$6,395,908.35	71.46%	0	$0.00	NA	0	
Total			**60**	**$8,949,878.12**	**100%**	**0**	**$0.00**		**0**	
31381B2Q1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,015,803.12	33.87%	0	$0.00	NA	0	
		Unavailable	28	$1,982,912.55	66.13%	0	$0.00	NA	0	
Total			**42**	**$2,998,715.67**	**100%**	**0**	**$0.00**		**0**	
31381B2S7		SOURCE ONE MORTGAGE	22	$2,716,980.29	34.29%	0	$0.00	NA	0	

		SERVICES CORPORATION								
		Unavailable	42	$5,205,908.00	65.71%	0	$0.00	NA	0	
Total			**64**	**$7,922,888.29**	**100%**	**0**	**$0.00**		**0**	
31381B2V0		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$1,456,166.69	29.4%	0	$0.00	NA	0	
		Unavailable	29	$3,497,398.57	70.6%	0	$0.00	NA	0	
Total			**39**	**$4,953,565.26**	**100%**	**0**	**$0.00**		**0**	
31381B2W8		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	$2,311,804.40	28.93%	0	$0.00	NA	0	
		Unavailable	50	$5,678,491.69	71.07%	0	$0.00	NA	0	
Total			**70**	**$7,990,296.09**	**100%**	**0**	**$0.00**		**0**	
31381B2X6		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$1,857,370.64	23.39%	0	$0.00	NA	0	
		Unavailable	51	$6,084,889.03	76.61%	0	$0.00	NA	0	
Total			**66**	**$7,942,259.67**	**100%**	**0**	**$0.00**		**0**	
31381B3A5		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	$2,829,939.15	35.66%	0	$0.00	NA	0	
		Unavailable	40	$5,106,096.55	64.34%	0	$0.00	NA	0	
Total			**64**	**$7,936,035.70**	**100%**	**0**	**$0.00**		**0**	
31381B3B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$1,211,353.60	24.41%	0	$0.00	NA	0	
		Unavailable	33	$3,751,052.40	75.59%	0	$0.00	NA	0	
Total			**44**	**$4,962,406.00**	**100%**	**0**	**$0.00**		**0**	
31381B4S5		WASHINGTON MUTUAL BANK	309	$44,006,251.53	87.51%	0	$0.00	NA	0	
		Unavailable	44	$6,282,254.13	12.49%	0	$0.00	NA	0	
Total			**353**	**$50,288,505.66**	**100%**	**0**	**$0.00**		**0**	
31381B4U0		THIRD FEDERAL SAVINGS AND LOAN	339	$34,999,960.40	100%	0	$0.00	NA	0	

Total			**339**	**$34,999,960.40**	**100%**	**0**	**$0.00**		**0**	
31381B5G0		Unavailable	175	$18,124,579.94	100%	0	$0.00	NA	0	
Total			**175**	**$18,124,579.94**	**100%**	**0**	**$0.00**		**0**	
31381B5H8		Unavailable	62	$5,680,606.86	100%	0	$0.00	NA	0	
Total			**62**	**$5,680,606.86**	**100%**	**0**	**$0.00**		**0**	
31381B5J4		Unavailable	23	$2,285,736.84	100%	0	$0.00	NA	0	
Total			**23**	**$2,285,736.84**	**100%**	**0**	**$0.00**		**0**	
31381B5N5		FIRST COLORADO MORTGAGE CORPORATION	27	$3,862,995.13	85.09%	0	$0.00	NA	0	
		Unavailable	7	$676,900.00	14.91%	0	$0.00	NA	0	
Total			**34**	**$4,539,895.13**	**100%**	**0**	**$0.00**		**0**	
31381B5P0		FIRST COLORADO MORTGAGE CORPORATION	9	$1,047,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,047,000.00**	**100%**	**0**	**$0.00**		**0**	
31381B7M5		CHASE MANHATTAN MORTGAGE CORPORATION	56	$7,511,005.00	43.05%	0	$0.00	NA	0	
		Unavailable	71	$9,934,626.68	56.95%	0	$0.00	NA	0	
Total			**127**	**$17,445,631.68**	**100%**	**0**	**$0.00**		**0**	
31381BAN9		PROVIDENT FUNDING ASSOCIATES, L.P.	7	$1,057,600.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,057,600.00**	**100%**	**0**	**$0.00**		**0**	
31381BAT6		PROVIDENT FUNDING ASSOCIATES, L.P.	19	$2,357,200.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,357,200.00**	**100%**	**0**	**$0.00**		**0**	
31381BAV1		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$1,471,650.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,471,650.00**	**100%**	**0**	**$0.00**		**0**	
31381BAW9		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,597,800.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,597,800.00**	**100%**	**0**	**$0.00**		**0**	
31381BC49		Unavailable	17	$1,796,232.53	100%	0	$0.00	NA	0	
Total			**17**	**$1,796,232.53**	**100%**	**0**	**$0.00**		**0**	

31381BC56		WASHTENAW MORTGAGE COMPANY	1	$125,000.00	0.77%	0	$0.00	NA	0	
		Unavailable	144	$16,129,111.35	99.23%	0	$0.00	NA	0	
Total			**145**	**$16,254,111.35**	**100%**	**0**	**$0.00**		**0**	
31381BC64		WASHTENAW MORTGAGE COMPANY	3	$310,050.00	2.91%	0	$0.00	NA	0	
		Unavailable	101	$10,340,025.64	97.09%	0	$0.00	NA	0	
Total			**104**	**$10,650,075.64**	**100%**	**0**	**$0.00**		**0**	
31381BC80		Unavailable	23	$2,198,028.16	100%	0	$0.00	NA	0	
Total			**23**	**$2,198,028.16**	**100%**	**0**	**$0.00**		**0**	
31381BC98		BANK OF AMERICA NT&SA	57	$6,947,385.65	85.99%	0	$0.00	NA	0	
		Unavailable	8	$1,132,097.76	14.01%	0	$0.00	NA	0	
Total			**65**	**$8,079,483.41**	**100%**	**0**	**$0.00**		**0**	
31381BCB3		AMSOUTH BANK	123	$15,268,717.57	100%	0	$0.00	NA	0	
Total			**123**	**$15,268,717.57**	**100%**	**0**	**$0.00**		**0**	
31381BCC1		AMSOUTH BANK	78	$7,458,398.87	100%	0	$0.00	NA	0	
Total			**78**	**$7,458,398.87**	**100%**	**0**	**$0.00**		**0**	
31381BCE7		M&T MORTGAGE CORPORATION	10	$871,350.00	57.7%	0	$0.00	NA	0	
		Unavailable	7	$638,667.93	42.3%	0	$0.00	NA	0	
Total			**17**	**$1,510,017.93**	**100%**	**0**	**$0.00**		**0**	
31381BCF4		M&T MORTGAGE CORPORATION	30	$3,246,662.75	91.86%	0	$0.00	NA	0	
		Unavailable	3	$287,551.54	8.14%	0	$0.00	NA	0	
Total			**33**	**$3,534,214.29**	**100%**	**0**	**$0.00**		**0**	
31381BCH0		TOWN AND COUNTRY MORTGAGE COMPANY	14	$1,038,100.39	100%	0	$0.00	NA	0	
Total			**14**	**$1,038,100.39**	**100%**	**0**	**$0.00**		**0**	
31381BCL1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	166	$18,734,109.00	64.37%	0	$0.00	NA	0	
		Unavailable	75	$10,370,293.92	35.63%	0	$0.00	NA	0	

Total			**241**	**$29,104,402.92**	**100%**	**0**	**$0.00**		**0**	
31381BCP2		Unavailable	17	$2,032,744.69	100%	0	$0.00	NA	0	
Total			**17**	**$2,032,744.69**	**100%**	**0**	**$0.00**		**0**	
31381BCS6		M&T MORTGAGE CORPORATION	13	$1,316,879.41	87.33%	0	$0.00	NA	0	
		Unavailable	2	$191,102.42	12.67%	0	$0.00	NA	0	
Total			**15**	**$1,507,981.83**	**100%**	**0**	**$0.00**		**0**	
31381BCT4		Unavailable	192	$27,859,447.50	100%	0	$0.00	NA	0	
Total			**192**	**$27,859,447.50**	**100%**	**0**	**$0.00**		**0**	
31381BCU1		Unavailable	552	$72,866,321.19	100%	0	$0.00	NA	0	
Total			**552**	**$72,866,321.19**	**100%**	**0**	**$0.00**		**0**	
31381BCW7		BANK OF AMERICA, FSB	3	$334,059.29	1.06%	0	$0.00	NA	0	
		Unavailable	274	$31,141,427.48	98.94%	0	$0.00	NA	0	
Total			**277**	**$31,475,486.77**	**100%**	**0**	**$0.00**		**0**	
31381BCY3		BANK OF AMERICA, FSB	26	$3,134,193.48	36.15%	0	$0.00	NA	0	
		Unavailable	53	$5,536,523.88	63.85%	0	$0.00	NA	0	
Total			**79**	**$8,670,717.36**	**100%**	**0**	**$0.00**		**0**	
31381BD48		Unavailable	184	$27,769,932.78	100%	0	$0.00	NA	0	
Total			**184**	**$27,769,932.78**	**100%**	**0**	**$0.00**		**0**	
31381BD55		Unavailable	20	$1,514,524.78	100%	0	$0.00	NA	0	
Total			**20**	**$1,514,524.78**	**100%**	**0**	**$0.00**		**0**	
31381BD63		Unavailable	53	$8,583,087.14	100%	0	$0.00	NA	0	
Total			**53**	**$8,583,087.14**	**100%**	**0**	**$0.00**		**0**	
31381BD89		Unavailable	13	$2,017,017.99	100%	0	$0.00	NA	0	
Total			**13**	**$2,017,017.99**	**100%**	**0**	**$0.00**		**0**	
31381BDA4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	124	$17,136,454.68	69.19%	0	$0.00	NA	0	
		Unavailable	55	$7,629,845.33	30.81%	0	$0.00	NA	0	
Total			**179**	**$24,766,300.01**	**100%**	**0**	**$0.00**		**0**	
31381BDB2		BANK OF AMERICA, FSB	4	$273,800.09	0.71%	0	$0.00	NA	0	

		Unavailable	251	$38,111,067.94	99.29%	0	$0.00	NA	0	
Total			**255**	**$38,384,868.03**	**100%**	**0**	**$0.00**		**0**	
31381BDC0		BANK OF AMERICA, FSB	11	$1,365,802.11	0.74%	0	$0.00	NA	0	
		Unavailable	1,270	$182,283,288.51	99.26%	0	$0.00	NA	0	
Total			**1,281**	**$183,649,090.62**	**100%**	**0**	**$0.00**		**0**	
31381BDD8		BANK OF AMERICA, FSB	14	$1,116,050.37	1.19%	0	$0.00	NA	0	
		Unavailable	719	$92,325,175.95	98.81%	0	$0.00	NA	0	
Total			**733**	**$93,441,226.32**	**100%**	**0**	**$0.00**		**0**	
31381BDF3		Unavailable	32	$3,215,728.93	100%	0	$0.00	NA	0	
Total			**32**	**$3,215,728.93**	**100%**	**0**	**$0.00**		**0**	
31381BDG1		Unavailable	20	$2,111,177.87	100%	0	$0.00	NA	0	
Total			**20**	**$2,111,177.87**	**100%**	**0**	**$0.00**		**0**	
31381BDK2		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	16	$2,010,300.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,010,300.00**	**100%**	**0**	**$0.00**		**0**	
31381BDL0		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	442	$60,031,387.23	100%	0	$0.00	NA	0	
Total			**442**	**$60,031,387.23**	**100%**	**0**	**$0.00**		**0**	
31381BDN6		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	138	$16,996,214.02	100%	0	$0.00	NA	0	
Total			**138**	**$16,996,214.02**	**100%**	**0**	**$0.00**		**0**	
31381BDQ9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	$6,029,714.50	100%	0	$0.00	NA	0	
Total			**36**	**$6,029,714.50**	**100%**	**0**	**$0.00**		**0**	
31381BDR7		CAPSTEAD, INC.	45	$5,044,533.72	100%	0	$0.00	NA	0	
Total			**45**	**$5,044,533.72**	**100%**	**0**	**$0.00**		**0**	
31381BDS5		CAPSTEAD, INC.	20	$2,014,603.32	100%	0	$0.00	NA	0	

Total			**20**	**$2,014,603.32**	**100%**	**0**	**$0.00**		**0**	
31381BDV8		Unavailable	145	$24,740,809.85	100%	0	$0.00	NA	0	
Total			**145**	**$24,740,809.85**	**100%**	**0**	**$0.00**		**0**	
31381BDW6		Unavailable	193	$29,278,125.35	100%	0	$0.00	NA	0	
Total			**193**	**$29,278,125.35**	**100%**	**0**	**$0.00**		**0**	
31381BDX4		Unavailable	145	$22,205,868.61	100%	0	$0.00	NA	0	
Total			**145**	**$22,205,868.61**	**100%**	**0**	**$0.00**		**0**	
31381BDY2		Unavailable	155	$24,237,313.96	100%	0	$0.00	NA	0	
Total			**155**	**$24,237,313.96**	**100%**	**0**	**$0.00**		**0**	
31381BDZ9		Unavailable	163	$25,740,395.14	100%	0	$0.00	NA	0	
Total			**163**	**$25,740,395.14**	**100%**	**0**	**$0.00**		**0**	
31381BEB1		Unavailable	104	$15,652,117.81	100%	0	$0.00	NA	0	
Total			**104**	**$15,652,117.81**	**100%**	**0**	**$0.00**		**0**	
31381BEC9		Unavailable	41	$7,068,903.57	100%	0	$0.00	NA	0	
Total			**41**	**$7,068,903.57**	**100%**	**0**	**$0.00**		**0**	
31381BED7		Unavailable	81	$11,108,497.17	100%	0	$0.00	NA	0	
Total			**81**	**$11,108,497.17**	**100%**	**0**	**$0.00**		**0**	
31381BEF2		Unavailable	21	$1,514,850.00	100%	0	$0.00	NA	0	
Total			**21**	**$1,514,850.00**	**100%**	**0**	**$0.00**		**0**	
31381BEJ4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$164,431.12	2.51%	0	$0.00	NA	0	
		Unavailable	63	$6,398,708.16	97.49%	0	$0.00	NA	0	
Total			**65**	**$6,563,139.28**	**100%**	**0**	**$0.00**		**0**	
31381BEL9		Unavailable	110	$16,158,853.73	100%	0	$0.00	NA	0	
Total			**110**	**$16,158,853.73**	**100%**	**0**	**$0.00**		**0**	
31381BF61		COMMONWEALTH SAVINGS BANK	20	$2,398,922.47	48.24%	0	$0.00	NA	0	
		Unavailable	18	$2,574,229.41	51.76%	0	$0.00	NA	0	
Total			**38**	**$4,973,151.88**	**100%**	**0**	**$0.00**		**0**	
31381BF79		COMMONWEALTH SAVINGS BANK	14	$1,855,582.16	37.36%	0	$0.00	NA	0	

		Unavailable	24	$3,111,337.94	62.64%	0	$0.00	NA	0	
Total			**38**	**$4,966,920.10**	**100%**	**0**	**$0.00**		**0**	
31381BF87		COMMONWEALTH SAVINGS BANK	18	$2,355,527.10	47.4%	0	$0.00	NA	0	
		Unavailable	20	$2,613,958.40	52.6%	0	$0.00	NA	0	
Total			**38**	**$4,969,485.50**	**100%**	**0**	**$0.00**		**0**	
31381BF95		COMMONWEALTH SAVINGS BANK	12	$1,298,175.00	32.49%	0	$0.00	NA	0	
		Unavailable	21	$2,697,751.98	67.51%	0	$0.00	NA	0	
Total			**33**	**$3,995,926.98**	**100%**	**0**	**$0.00**		**0**	
31381BFD6		Unavailable	24	$3,529,167.54	100%	0	$0.00	NA	0	
Total			**24**	**$3,529,167.54**	**100%**	**0**	**$0.00**		**0**	
31381BFE4		MERCANTILE BANK NATIONAL ASSOCIATION	24	$2,017,084.23	100%	0	$0.00	NA	0	
Total			**24**	**$2,017,084.23**	**100%**	**0**	**$0.00**		**0**	
31381BFG9		MERCANTILE BANK NATIONAL ASSOCIATION	21	$1,688,186.31	83.68%	0	$0.00	NA	0	
		Unavailable	5	$329,232.37	16.32%	0	$0.00	NA	0	
Total			**26**	**$2,017,418.68**	**100%**	**0**	**$0.00**		**0**	
31381BFQ7		ICM MORTGAGE CORPORATION	39	$4,997,719.00	100%	0	$0.00	NA	0	
Total			**39**	**$4,997,719.00**	**100%**	**0**	**$0.00**		**0**	
31381BFR5		ICM MORTGAGE CORPORATION	16	$2,001,309.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,001,309.00**	**100%**	**0**	**$0.00**		**0**	
31381BFU8		ICM MORTGAGE CORPORATION	49	$6,404,736.30	100%	0	$0.00	NA	0	
Total			**49**	**$6,404,736.30**	**100%**	**0**	**$0.00**		**0**	
31381BGA1		COMMONWEALTH SAVINGS BANK	26	$2,784,749.39	70.17%	0	$0.00	NA	0	
		Unavailable	8	$1,183,799.17	29.83%	0	$0.00	NA	0	
Total			**34**	**$3,968,548.56**	**100%**	**0**	**$0.00**		**0**	
31381BGB9		COMMONWEALTH SAVINGS BANK	18	$2,123,196.43	71.18%	0	$0.00	NA	0	
		Unavailable	6	$859,556.38	28.82%	0	$0.00	NA	0	

Total			**24**	**$2,982,752.81**	**100%**	**0**	**$0.00**		**0**	
31381BGD5		COMMONWEALTH SAVINGS BANK	13	$1,682,080.00	55.93%	0	$0.00	NA	0	
		Unavailable	13	$1,325,500.00	44.07%	0	$0.00	NA	0	
Total			**26**	**$3,007,580.00**	**100%**	**0**	**$0.00**		**0**	
31381BGG8		COMMONWEALTH SAVINGS BANK	17	$1,993,310.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,993,310.00**	**100%**	**0**	**$0.00**		**0**	
31381BH51		M&T MORTGAGE CORPORATION	7	$778,830.53	77.29%	0	$0.00	NA	0	
		Unavailable	2	$228,863.83	22.71%	0	$0.00	NA	0	
Total			**9**	**$1,007,694.36**	**100%**	**0**	**$0.00**		**0**	
31381BHF9		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,004,900.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,004,900.00**	**100%**	**0**	**$0.00**		**0**	
31381BHJ1		PHILADELPHIA TELCO CREDIT UNION	205	$23,044,159.65	100%	0	$0.00	NA	0	
Total			**205**	**$23,044,159.65**	**100%**	**0**	**$0.00**		**0**	
31381BHK8		PHILADELPHIA TELCO CREDIT UNION	187	$21,836,015.60	100%	0	$0.00	NA	0	
Total			**187**	**$21,836,015.60**	**100%**	**0**	**$0.00**		**0**	
31381BHL6		PHILADELPHIA TELCO CREDIT UNION	67	$6,891,954.11	100%	0	$0.00	NA	0	
Total			**67**	**$6,891,954.11**	**100%**	**0**	**$0.00**		**0**	
31381BHM4		PHILADELPHIA TELCO CREDIT UNION	27	$2,475,258.95	100%	0	$0.00	NA	0	
Total			**27**	**$2,475,258.95**	**100%**	**0**	**$0.00**		**0**	
31381BHQ5		DMR FINANCIAL SERVICES INC.	44	$4,492,627.77	100%	0	$0.00	NA	0	
Total			**44**	**$4,492,627.77**	**100%**	**0**	**$0.00**		**0**	
31381BHT9		YORK FEDERAL SAVINGS AND LOAN	10	$1,000,522.87	100%	0	$0.00	NA	0	

		ASSOCIATION								
Total			**10**	**$1,000,522.87**	**100%**	**0**	**$0.00**		**0**	
31381BJC4		NATIONSBANC MORTGAGE CORPORATION	46	$3,291,952.04	64.95%	0	$0.00	NA	0	
		Unavailable	25	$1,776,375.42	35.05%	0	$0.00	NA	0	
Total			**71**	**$5,068,327.46**	**100%**	**0**	**$0.00**		**0**	
31381BJD2		NATIONSBANC MORTGAGE CORPORATION	14	$883,027.07	54.13%	0	$0.00	NA	0	
		Unavailable	12	$748,395.26	45.87%	0	$0.00	NA	0	
Total			**26**	**$1,631,422.33**	**100%**	**0**	**$0.00**		**0**	
31381BJE0		NATIONSBANC MORTGAGE CORPORATION	43	$2,684,584.13	100%	0	$0.00	NA	0	
Total			**43**	**$2,684,584.13**	**100%**	**0**	**$0.00**		**0**	
31381BJG5		NATIONSBANC MORTGAGE CORPORATION	139	$9,377,465.10	85.18%	0	$0.00	NA	0	
		Unavailable	19	$1,631,272.83	14.82%	0	$0.00	NA	0	
Total			**158**	**$11,008,737.93**	**100%**	**0**	**$0.00**		**0**	
31381BJH3		NATIONSBANC MORTGAGE CORPORATION	24	$1,481,261.35	60.15%	0	$0.00	NA	0	
		Unavailable	10	$981,242.71	39.85%	0	$0.00	NA	0	
Total			**34**	**$2,462,504.06**	**100%**	**0**	**$0.00**		**0**	
31381BJJ9		NATIONSBANC MORTGAGE CORPORATION	9	$533,937.86	40.31%	0	$0.00	NA	0	
		Unavailable	12	$790,554.00	59.69%	0	$0.00	NA	0	
Total			**21**	**$1,324,491.86**	**100%**	**0**	**$0.00**		**0**	
31381BJP5		NATIONSBANC MORTGAGE CORPORATION	93	$10,504,248.97	92.67%	1	$43,145.50	NA	0	
		Unavailable	6	$831,188.36	7.33%	0	$0.00	NA	0	
Total			**99**	**$11,335,437.33**	**100%**	**1**	**$43,145.50**		**0**	
31381BJQ3		NATIONSBANC MORTGAGE CORPORATION	41	$4,229,088.30	80.92%	0	$0.00	NA	0	

		Unavailable	8	$997,380.67	19.08%	0	$0.00	NA	0	
Total			**49**	**$5,226,468.97**	**100%**	**0**	**$0.00**		**0**	
31381BK24		FT MORTGAGE COMPANIES	73	$10,047,712.26	100%	0	$0.00	NA	0	
Total			**73**	**$10,047,712.26**	**100%**	**0**	**$0.00**		**0**	
31381BK65		FT MORTGAGE COMPANIES	67	$10,063,328.67	100%	0	$0.00	NA	0	
Total			**67**	**$10,063,328.67**	**100%**	**0**	**$0.00**		**0**	
31381BKU2		M&T MORTGAGE CORPORATION	12	$1,538,815.95	76.57%	0	$0.00	NA	0	
		Unavailable	5	$470,900.00	23.43%	0	$0.00	NA	0	
Total			**17**	**$2,009,715.95**	**100%**	**0**	**$0.00**		**0**	
31381BKX6		M&T MORTGAGE CORPORATION	9	$946,940.00	94.04%	0	$0.00	NA	0	
		Unavailable	1	$60,000.00	5.96%	0	$0.00	NA	0	
Total			**10**	**$1,006,940.00**	**100%**	**0**	**$0.00**		**0**	
31381BKZ1		FT MORTGAGE COMPANIES	75	$10,083,011.44	100%	0	$0.00	NA	0	
Total			**75**	**$10,083,011.44**	**100%**	**0**	**$0.00**		**0**	
31381BLA5		FT MORTGAGE COMPANIES	45	$6,169,076.84	61.1%	0	$0.00	NA	0	
		Unavailable	25	$3,928,236.99	38.9%	0	$0.00	NA	0	
Total			**70**	**$10,097,313.83**	**100%**	**0**	**$0.00**		**0**	
31381BLB3		FT MORTGAGE COMPANIES	33	$4,901,041.99	97.23%	0	$0.00	NA	0	
		Unavailable	1	$139,882.38	2.77%	0	$0.00	NA	0	
Total			**34**	**$5,040,924.37**	**100%**	**0**	**$0.00**		**0**	
31381BLC1		FT MORTGAGE COMPANIES	1	$72,904.48	1.82%	0	$0.00	NA	0	
		Unavailable	66	$3,930,173.14	98.18%	0	$0.00	NA	0	
Total			**67**	**$4,003,077.62**	**100%**	**0**	**$0.00**		**0**	
31381BLD9		FT MORTGAGE COMPANIES	43	$4,936,577.68	98.67%	0	$0.00	NA	0	
		Unavailable	1	$66,500.00	1.33%	0	$0.00	NA	0	
Total			**44**	**$5,003,077.68**	**100%**	**0**	**$0.00**		**0**	
31381BLE7		FT MORTGAGE	56	$8,234,114.96	81.64%	0	$0.00	NA	0	

		COMPANIES								
		Unavailable	12	$1,852,200.83	18.36%	0	$0.00	NA	0	
Total			**68**	**$10,086,315.79**	**100%**	**0**	**$0.00**		**0**	
31381BLF4		FT MORTGAGE COMPANIES	57	$8,537,601.49	84.82%	0	$0.00	NA	0	
		Unavailable	12	$1,528,392.89	15.18%	0	$0.00	NA	0	
Total			**69**	**$10,065,994.38**	**100%**	**0**	**$0.00**		**0**	
31381BLG2		FT MORTGAGE COMPANIES	71	$9,332,075.49	92.54%	0	$0.00	NA	0	
		Unavailable	5	$752,801.11	7.46%	0	$0.00	NA	0	
Total			**76**	**$10,084,876.60**	**100%**	**0**	**$0.00**		**0**	
31381BLH0		FT MORTGAGE COMPANIES	35	$4,840,140.66	96.27%	0	$0.00	NA	0	
		Unavailable	1	$187,600.00	3.73%	0	$0.00	NA	0	
Total			**36**	**$5,027,740.66**	**100%**	**0**	**$0.00**		**0**	
31381BLJ6		FT MORTGAGE COMPANIES	38	$3,990,143.95	79.73%	0	$0.00	NA	0	
		Unavailable	11	$1,014,624.25	20.27%	0	$0.00	NA	0	
Total			**49**	**$5,004,768.20**	**100%**	**0**	**$0.00**		**0**	
31381BLN7		FT MORTGAGE COMPANIES	72	$9,638,032.04	96.76%	0	$0.00	NA	0	
		Unavailable	3	$322,900.00	3.24%	0	$0.00	NA	0	
Total			**75**	**$9,960,932.04**	**100%**	**0**	**$0.00**		**0**	
31381BLP2		FT MORTGAGE COMPANIES	69	$9,628,668.21	95.9%	0	$0.00	NA	0	
		Unavailable	3	$411,725.28	4.1%	0	$0.00	NA	0	
Total			**72**	**$10,040,393.49**	**100%**	**0**	**$0.00**		**0**	
31381BLQ0		FT MORTGAGE COMPANIES	75	$9,362,718.99	93.23%	0	$0.00	NA	0	
		Unavailable	5	$679,450.00	6.77%	0	$0.00	NA	0	
Total			**80**	**$10,042,168.99**	**100%**	**0**	**$0.00**		**0**	
31381BLR8		FT MORTGAGE COMPANIES	72	$9,980,061.94	100%	0	$0.00	NA	0	
Total			**72**	**$9,980,061.94**	**100%**	**0**	**$0.00**		**0**	
31381BLS6		FT MORTGAGE COMPANIES	35	$4,443,188.08	88.14%	0	$0.00	NA	0	
		Unavailable	5	$597,884.82	11.86%	0	$0.00	NA	0	

Total			**40**	**$5,041,072.90**	**100%**	**0**	**$0.00**		**0**	
31381BLT4		FT MORTGAGE COMPANIES	65	$8,342,169.51	92.09%	0	$0.00	NA	0	
		Unavailable	6	$716,319.86	7.91%	0	$0.00	NA	0	
Total			**71**	**$9,058,489.37**	**100%**	**0**	**$0.00**		**0**	
31381BLW7		FT MORTGAGE COMPANIES	29	$4,633,254.25	92.78%	0	$0.00	NA	0	
		Unavailable	2	$360,740.00	7.22%	0	$0.00	NA	0	
Total			**31**	**$4,993,994.25**	**100%**	**0**	**$0.00**		**0**	
31381BMN6		THE WARWICK SAVINGS BANK	17	$2,007,401.91	100%	0	$0.00	NA	0	
Total			**17**	**$2,007,401.91**	**100%**	**0**	**$0.00**		**0**	
31381BNL9		MARINE MIDLAND MORTGAGE CORPORATION	2	$292,400.00	14.55%	0	$0.00	NA	0	
		Unavailable	12	$1,717,800.00	85.45%	0	$0.00	NA	0	
Total			**14**	**$2,010,200.00**	**100%**	**0**	**$0.00**		**0**	
31381BNQ8		MARINE MIDLAND MORTGAGE CORPORATION	8	$962,300.00	28.39%	0	$0.00	NA	0	
		Unavailable	17	$2,427,517.85	71.61%	0	$0.00	NA	0	
Total			**25**	**$3,389,817.85**	**100%**	**0**	**$0.00**		**0**	
31381BNR6		MARINE MIDLAND MORTGAGE CORPORATION	10	$1,195,250.00	59.97%	0	$0.00	NA	0	
		Unavailable	6	$797,836.17	40.03%	0	$0.00	NA	0	
Total			**16**	**$1,993,086.17**	**100%**	**0**	**$0.00**		**0**	
31381BNS4		MARINE MIDLAND MORTGAGE CORPORATION	13	$1,174,377.33	29.24%	0	$0.00	NA	0	
		Unavailable	26	$2,842,447.90	70.76%	0	$0.00	NA	0	
Total			**39**	**$4,016,825.23**	**100%**	**0**	**$0.00**		**0**	
31381BNT2		MARINE MIDLAND MORTGAGE CORPORATION	4	$695,536.01	13.8%	0	$0.00	NA	0	
		Unavailable	36	$4,344,291.28	86.2%	0	$0.00	NA	0	
Total			**40**	**$5,039,827.29**	**100%**	**0**	**$0.00**		**0**	
31381BNV7			3	$294,665.26	14.77%	0	$0.00	NA	0	

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	17	$1,700,068.73	85.23%	0	$0.00	NA	0	
Total			**20**	**$1,994,733.99**	**100%**	**0**	**$0.00**		**0**	
31381BS67		M&T MORTGAGE CORPORATION	4	$508,994.97	73.87%	0	$0.00	NA	0	
		Unavailable	2	$180,080.99	26.13%	0	$0.00	NA	0	
Total			**6**	**$689,075.96**	**100%**	**0**	**$0.00**		**0**	
31381BS75		NATIONSBANC MORTGAGE CORPORATION	395	$50,902,813.75	67.64%	0	$0.00	NA	0	
		Unavailable	168	$24,357,548.71	32.36%	0	$0.00	NA	0	
Total			**563**	**$75,260,362.46**	**100%**	**0**	**$0.00**		**0**	
31381BS83		NATIONSBANC MORTGAGE CORPORATION	762	$103,352,909.52	88.66%	0	$0.00	NA	0	
		Unavailable	86	$13,214,990.96	11.34%	0	$0.00	NA	0	
Total			**848**	**$116,567,900.48**	**100%**	**0**	**$0.00**		**0**	
31381BS91		NATIONSBANC MORTGAGE CORPORATION	733	$106,319,360.75	99.36%	0	$0.00	NA	0	
		Unavailable	4	$688,898.25	0.64%	0	$0.00	NA	0	
Total			**737**	**$107,008,259.00**	**100%**	**0**	**$0.00**		**0**	
31381BT33		THE TRUST COMPANY OF NEW JERSEY	30	$3,930,569.45	100%	0	$0.00	NA	0	
Total			**30**	**$3,930,569.45**	**100%**	**0**	**$0.00**		**0**	
31381BT58		THE TRUST COMPANY OF NEW JERSEY	29	$3,833,344.55	100%	0	$0.00	NA	0	
Total			**29**	**$3,833,344.55**	**100%**	**0**	**$0.00**		**0**	
31381BT66		THE TRUST COMPANY OF NEW JERSEY	24	$2,929,621.93	100%	0	$0.00	NA	0	
Total			**24**	**$2,929,621.93**	**100%**	**0**	**$0.00**		**0**	
31381BT74		THE TRUST COMPANY OF NEW JERSEY	87	$11,461,778.04	100%	0	$0.00	NA	0	

Total			**87**	**$11,461,778.04**	**100%**	**0**	**$0.00**		**0**	
31381BT82		Unavailable	19	$1,490,899.12	100%	0	$0.00	NA	0	
Total			**19**	**$1,490,899.12**	**100%**	**0**	**$0.00**		**0**	
31381BT90		CIMARRON MORTGAGE COMPANY	12	$1,665,769.47	9.25%	0	$0.00	NA	0	
		Unavailable	149	$16,334,933.83	90.75%	0	$0.00	NA	0	
Total			**161**	**$18,000,703.30**	**100%**	**0**	**$0.00**		**0**	
31381BTA7		NATIONSBANC MORTGAGE CORPORATION	727	$102,967,210.75	99.63%	0	$0.00	NA	0	
		Unavailable	2	$378,403.76	0.37%	0	$0.00	NA	0	
Total			**729**	**$103,345,614.51**	**100%**	**0**	**$0.00**		**0**	
31381BTC3		WEBSTER BANK	11	$1,004,270.11	100%	0	$0.00	NA	0	
Total			**11**	**$1,004,270.11**	**100%**	**0**	**$0.00**		**0**	
31381BTE9		UNIVERSAL MORTGAGE CORPORATION	27	$2,166,382.00	85.86%	0	$0.00	NA	0	
		Unavailable	4	$356,700.00	14.14%	0	$0.00	NA	0	
Total			**31**	**$2,523,082.00**	**100%**	**0**	**$0.00**		**0**	
31381BTK5		NOVUS	8	$755,283.58	100%	0	$0.00	NA	0	
Total			**8**	**$755,283.58**	**100%**	**0**	**$0.00**		**0**	
31381BTP4		NOVUS FINANCIAL CORPORATION	11	$1,558,040.40	100%	0	$0.00	NA	0	
Total			**11**	**$1,558,040.40**	**100%**	**0**	**$0.00**		**0**	
31381BTQ2		NOVUS FINANCIAL CORPORATION	75	$9,038,239.50	100%	0	$0.00	NA	0	
Total			**75**	**$9,038,239.50**	**100%**	**0**	**$0.00**		**0**	
31381BTR0		NOVUS FINANCIAL CORPORATION	37	$4,196,625.94	100%	0	$0.00	NA	0	
Total			**37**	**$4,196,625.94**	**100%**	**0**	**$0.00**		**0**	
31381BUA5		CIMARRON MORTGAGE COMPANY	11	$872,930.20	19.35%	0	$0.00	NA	0	
		Unavailable	38	$3,637,580.67	80.65%	0	$0.00	NA	0	
Total			**49**	**$4,510,510.87**	**100%**	**0**	**$0.00**		**0**	

31381BUB3		NORWEST MORTGAGE, INC.	1,361	$181,246,134.90	39.93%	0	$0.00	NA	0	
		Unavailable	1,917	$272,620,045.76	60.07%	0	$0.00	NA	0	
Total			**3,278**	**$453,866,180.66**	**100%**	**0**	**$0.00**		**0**	
31381BUD9		TOWNE MORTGAGE COMPANY	32	$3,513,201.49	100%	0	$0.00	NA	0	
Total			**32**	**$3,513,201.49**	**100%**	**0**	**$0.00**		**0**	
31381BUE7		TOWNE MORTGAGE COMPANY	22	$1,996,383.02	100%	0	$0.00	NA	0	
Total			**22**	**$1,996,383.02**	**100%**	**0**	**$0.00**		**0**	
31381BUF4		TOWNE MORTGAGE COMPANY	24	$1,510,879.32	100%	0	$0.00	NA	0	
Total			**24**	**$1,510,879.32**	**100%**	**0**	**$0.00**		**0**	
31381BUG2		TOWNE MORTGAGE COMPANY	50	$6,460,832.22	100%	0	$0.00	NA	0	
Total			**50**	**$6,460,832.22**	**100%**	**0**	**$0.00**		**0**	
31381BUL1		WEBSTER BANK	31	$3,516,739.24	100%	0	$0.00	NA	0	
Total			**31**	**$3,516,739.24**	**100%**	**0**	**$0.00**		**0**	
31381BUM9		WESTERNBANK PUERTO RICO	26	$2,595,097.42	100%	0	$0.00	NA	0	
Total			**26**	**$2,595,097.42**	**100%**	**0**	**$0.00**		**0**	
31381BUN7		WESTERNBANK PUERTO RICO	16	$1,334,249.44	100%	0	$0.00	NA	0	
Total			**16**	**$1,334,249.44**	**100%**	**0**	**$0.00**		**0**	
31381BV22		PRISM MORTGAGE COMPANY	276	$42,656,286.80	96.62%	0	$0.00	NA	0	
		Unavailable	10	$1,491,758.22	3.38%	0	$0.00	NA	0	
Total			**286**	**$44,148,045.02**	**100%**	**0**	**$0.00**		**0**	
31381BV30		PRISM MORTGAGE COMPANY	85	$9,926,919.20	95.66%	0	$0.00	NA	0	
		Unavailable	4	$450,059.43	4.34%	0	$0.00	NA	0	
Total			**89**	**$10,376,978.63**	**100%**	**0**	**$0.00**		**0**	
31381BV48		ROCKLAND TRUST COMPANY	10	$999,119.72	100%	0	$0.00	NA	0	
Total			**10**	**$999,119.72**	**100%**	**0**	**$0.00**		**0**	

31381BV55		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	36	$7,740,797.72	78.96%	0	$0.00	NA	0	
		Unavailable	10	$2,062,174.66	21.04%	0	$0.00	NA	0	
Total			**46**	**$9,802,972.38**	**100%**	**0**	**$0.00**		**0**	
31381BV63		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	9	$1,333,432.43	63.97%	0	$0.00	NA	0	
		Unavailable	5	$751,033.31	36.03%	0	$0.00	NA	0	
Total			**14**	**$2,084,465.74**	**100%**	**0**	**$0.00**		**0**	
31381BVB2		NORWEST MORTGAGE, INC.	336	$38,192,031.36	82.21%	0	$0.00	NA	0	
		Unavailable	63	$8,267,260.03	17.79%	0	$0.00	NA	0	
Total			**399**	**$46,459,291.39**	**100%**	**0**	**$0.00**		**0**	
31381BVC0		NORWEST MORTGAGE, INC.	15	$1,806,323.44	31.99%	0	$0.00	NA	0	
		Unavailable	27	$3,839,686.60	68.01%	0	$0.00	NA	0	
Total			**42**	**$5,646,010.04**	**100%**	**0**	**$0.00**		**0**	
31381BVD8		NORWEST MORTGAGE, INC.	29	$3,245,788.04	24.72%	0	$0.00	NA	0	
		Unavailable	72	$9,883,609.51	75.28%	0	$0.00	NA	0	
Total			**101**	**$13,129,397.55**	**100%**	**0**	**$0.00**		**0**	
31381BVY2		PRISM MORTGAGE COMPANY	534	$78,107,903.05	88.11%	0	$0.00	NA	0	
		Unavailable	58	$10,536,214.13	11.89%	0	$0.00	NA	0	
Total			**592**	**$88,644,117.18**	**100%**	**0**	**$0.00**		**0**	
31381BVZ9		PRISM MORTGAGE COMPANY	149	$20,653,167.55	94.33%	0	$0.00	NA	0	
		Unavailable	8	$1,240,489.16	5.67%	0	$0.00	NA	0	
Total			**157**	**$21,893,656.71**	**100%**	**0**	**$0.00**		**0**	
31381BWF2		EASTERN BANK	13	$2,017,015.45	100%	0	$0.00	NA	0	
Total			**13**	**$2,017,015.45**	**100%**	**0**	**$0.00**		**0**	
31381BWK1		EASTERN BANK	8	$1,004,600.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,004,600.00**	**100%**	**0**	**$0.00**		**0**	
31381BYK9		GMAC MORTGAGE CORPORATION	30	$3,734,375.00	82.96%	0	$0.00	NA	0	
		Unavailable	6	$766,989.08	17.04%	0	$0.00	NA	0	

Total			**36**	**$4,501,364.08**	**100%**	**0**	**$0.00**		**0**	
31381BYL7		GMAC MORTGAGE CORPORATION	28	$3,885,426.60	70.63%	0	$0.00	NA	0	
		Unavailable	11	$1,615,745.43	29.37%	0	$0.00	NA	0	
Total			**39**	**$5,501,172.03**	**100%**	**0**	**$0.00**		**0**	
31381BYM5		GMAC MORTGAGE CORPORATION	100	$11,215,037.65	79.99%	0	$0.00	NA	0	
		Unavailable	20	$2,804,820.08	20.01%	0	$0.00	NA	0	
Total			**120**	**$14,019,857.73**	**100%**	**0**	**$0.00**		**0**	
31381BYN3		GMAC MORTGAGE CORPORATION	26	$2,794,154.30	79.44%	0	$0.00	NA	0	
		Unavailable	5	$723,104.04	20.56%	0	$0.00	NA	0	
Total			**31**	**$3,517,258.34**	**100%**	**0**	**$0.00**		**0**	
31381BYP8		GMAC MORTGAGE CORPORATION	25	$3,515,873.57	69.78%	0	$0.00	NA	0	
		Unavailable	10	$1,522,801.59	30.22%	0	$0.00	NA	0	
Total			**35**	**$5,038,675.16**	**100%**	**0**	**$0.00**		**0**	
31381BYQ6		GMAC MORTGAGE CORPORATION	67	$7,988,487.11	83.97%	0	$0.00	NA	0	
		Unavailable	12	$1,524,789.58	16.03%	0	$0.00	NA	0	
Total			**79**	**$9,513,276.69**	**100%**	**0**	**$0.00**		**0**	
31381C4F1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	32	$2,449,837.81	100%	0	$0.00	NA	0	
Total			**32**	**$2,449,837.81**	**100%**	**0**	**$0.00**		**0**	
31381C4H7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	168	$17,574,437.47	100%	0	$0.00	NA	0	
Total			**168**	**$17,574,437.47**	**100%**	**0**	**$0.00**		**0**	
31381C4J3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	$23,246,761.62	100%	0	$0.00	NA	0	
Total			**266**	**$23,246,761.62**	**100%**	**0**	**$0.00**		**0**	
31381C4K0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	140	$10,232,705.74	100%	0	$0.00	NA	0	
Total			**140**	**$10,232,705.74**	**100%**	**0**	**$0.00**		**0**	

31381C4Q7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	125	$4,595,924.45	100%	0	$0.00	NA	0	
Total			**125**	**$4,595,924.45**	**100%**	**0**	**$0.00**		**0**	
31381C4S3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	$2,130,320.81	100%	0	$0.00	NA	0	
Total			**45**	**$2,130,320.81**	**100%**	**0**	**$0.00**		**0**	
31381C4X2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	$4,862,458.78	100%	0	$0.00	NA	0	
Total			**65**	**$4,862,458.78**	**100%**	**0**	**$0.00**		**0**	
31381C4Y0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	302	$26,037,147.33	100%	0	$0.00	NA	0	
Total			**302**	**$26,037,147.33**	**100%**	**0**	**$0.00**		**0**	
31381C4Z7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	281	$27,286,449.47	100%	0	$0.00	NA	0	
Total			**281**	**$27,286,449.47**	**100%**	**0**	**$0.00**		**0**	
31381C5A1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	287	$29,002,366.51	100%	0	$0.00	NA	0	
Total			**287**	**$29,002,366.51**	**100%**	**0**	**$0.00**		**0**	
31381C5B9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	929	$26,740,955.63	100%	0	$0.00	NA	0	
Total			**929**	**$26,740,955.63**	**100%**	**0**	**$0.00**		**0**	
31381C5J2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,321	$120,585,718.35	100%	0	$0.00	NA	0	
Total			**1,321**	**$120,585,718.35**	**100%**	**0**	**$0.00**		**0**	
31381C5K9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	856	$85,340,761.11	100%	0	$0.00	NA	0	
Total			**856**	**$85,340,761.11**	**100%**	**0**	**$0.00**		**0**	
31381C5L7		FIRST UNION NATIONAL BANK OF	1,355	$147,476,015.91	100%	0	$0.00	NA	0	

		NORTH CAROLINA								
Total			**1,355**	**$147,476,015.91**	**100%**	**0**	**$0.00**		**0**	
31381C5M5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	940	$35,570,654.80	100%	0	$0.00	NA	0	
Total			**940**	**$35,570,654.80**	**100%**	**0**	**$0.00**		**0**	
31381C5N3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,593	$157,834,365.30	100%	0	$0.00	NA	0	
Total			**1,593**	**$157,834,365.30**	**100%**	**0**	**$0.00**		**0**	
31381C5P8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,892	$207,299,409.15	100%	0	$0.00	NA	0	
Total			**1,892**	**$207,299,409.15**	**100%**	**0**	**$0.00**		**0**	
31381C5Q6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	706	$35,119,044.02	100%	0	$0.00	NA	0	
Total			**706**	**$35,119,044.02**	**100%**	**0**	**$0.00**		**0**	
31381C5R4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,477	$140,667,157.38	100%	0	$0.00	NA	0	
Total			**1,477**	**$140,667,157.38**	**100%**	**0**	**$0.00**		**0**	
31381C5S2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119	$112,304,764.97	100%	0	$0.00	NA	0	
Total			**1,119**	**$112,304,764.97**	**100%**	**0**	**$0.00**		**0**	
31381C5U7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	205	$15,255,041.03	100%	0	$0.00	NA	0	
Total			**205**	**$15,255,041.03**	**100%**	**0**	**$0.00**		**0**	
31381C5V5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	737	$65,906,946.52	100%	0	$0.00	NA	0	
Total			**737**	**$65,906,946.52**	**100%**	**0**	**$0.00**		**0**	
31381C5W3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	$35,705,121.76	100%	0	$0.00	NA	0	
Total			**373**	**$35,705,121.76**	**100%**	**0**	**$0.00**		**0**	

31381C5X1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	597	$12,421,583.13	100%	0	$0.00	NA	0	
Total			**597**	**$12,421,583.13**	**100%**	**0**	**$0.00**		**0**	
31381C5Y9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	313	$25,553,448.32	100%	0	$0.00	NA	0	
Total			**313**	**$25,553,448.32**	**100%**	**0**	**$0.00**		**0**	
31381C5Z6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	146	$10,587,438.15	100%	0	$0.00	NA	0	
Total			**146**	**$10,587,438.15**	**100%**	**0**	**$0.00**		**0**	
31381C6A0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	299	$8,461,097.83	100%	0	$0.00	NA	0	
Total			**299**	**$8,461,097.83**	**100%**	**0**	**$0.00**		**0**	
31381C6B8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	201	$16,935,573.21	100%	0	$0.00	NA	0	
Total			**201**	**$16,935,573.21**	**100%**	**0**	**$0.00**		**0**	
31381C6C6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	$5,014,612.50	100%	0	$0.00	NA	0	
Total			**117**	**$5,014,612.50**	**100%**	**0**	**$0.00**		**0**	
31381C6D4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	$10,262,589.07	100%	0	$0.00	NA	0	
Total			**127**	**$10,262,589.07**	**100%**	**0**	**$0.00**		**0**	
31381C6E2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,548	$204,534,682.46	100%	0	$0.00	NA	0	
Total			**2,548**	**$204,534,682.46**	**100%**	**0**	**$0.00**		**0**	
31381C6F9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	$50,417,043.98	100%	0	$0.00	NA	0	
Total			**329**	**$50,417,043.98**	**100%**	**0**	**$0.00**		**0**	
31381C6G7			641	$62,304,468.15	100%	0	$0.00	NA	0	

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			**641**	**$62,304,468.15**	**100%**	**0**	**$0.00**		**0**	
31381C6H5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	$43,299,903.57	100%	0	$0.00	NA	0	
Total			**373**	**$43,299,903.57**	**100%**	**0**	**$0.00**		**0**	
31381C6J1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	259	$23,781,302.04	100%	0	$0.00	NA	0	
Total			**259**	**$23,781,302.04**	**100%**	**0**	**$0.00**		**0**	
31381C6K8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	325	$45,161,867.84	100%	0	$0.00	NA	0	
Total			**325**	**$45,161,867.84**	**100%**	**0**	**$0.00**		**0**	
31381C6L6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	528	$34,194,196.43	100%	0	$0.00	NA	0	
Total			**528**	**$34,194,196.43**	**100%**	**0**	**$0.00**		**0**	
31381C6M4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	446	$36,114,324.95	100%	0	$0.00	NA	0	
Total			**446**	**$36,114,324.95**	**100%**	**0**	**$0.00**		**0**	
31381C6N2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	393	$30,345,107.78	100%	0	$0.00	NA	0	
Total			**393**	**$30,345,107.78**	**100%**	**0**	**$0.00**		**0**	
31381C6P7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	$16,664,980.29	100%	0	$0.00	NA	0	
Total			**266**	**$16,664,980.29**	**100%**	**0**	**$0.00**		**0**	
31381C6Q5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	470	$27,546,862.56	100%	0	$0.00	NA	0	
Total			**470**	**$27,546,862.56**	**100%**	**0**	**$0.00**		**0**	
31381C6R3		FIRST UNION NATIONAL BANK OF	342	$15,421,143.62	100%	0	$0.00	NA	0	

		NORTH CAROLINA								
Total			**342**	**$15,421,143.62**	**100%**	**0**	**$0.00**		**0**	
31381C6S1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	351	$10,831,127.76	100%	0	$0.00	NA	0	
Total			**351**	**$10,831,127.76**	**100%**	**0**	**$0.00**		**0**	
31381C6T9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	$8,265,011.03	100%	0	$0.00	NA	0	
Total			**82**	**$8,265,011.03**	**100%**	**0**	**$0.00**		**0**	
31381C6U6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	232	$9,111,175.16	100%	0	$0.00	NA	0	
Total			**232**	**$9,111,175.16**	**100%**	**0**	**$0.00**		**0**	
31381C6V4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	149	$8,792,310.57	100%	0	$0.00	NA	0	
Total			**149**	**$8,792,310.57**	**100%**	**0**	**$0.00**		**0**	
31381C6W2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	68	$6,428,959.93	100%	0	$0.00	NA	0	
Total			**68**	**$6,428,959.93**	**100%**	**0**	**$0.00**		**0**	
31381C6Y8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	$7,679,796.21	100%	0	$0.00	NA	0	
Total			**65**	**$7,679,796.21**	**100%**	**0**	**$0.00**		**0**	
31381C6Z5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	130	$7,679,138.03	100%	0	$0.00	NA	0	
Total			**130**	**$7,679,138.03**	**100%**	**0**	**$0.00**		**0**	
31381C7A9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	77	$6,535,113.93	100%	0	$0.00	NA	0	
Total			**77**	**$6,535,113.93**	**100%**	**0**	**$0.00**		**0**	
31381C7C5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	57	$3,574,452.85	100%	0	$0.00	NA	0	
Total			**57**	**$3,574,452.85**	**100%**	**0**	**$0.00**		**0**	

31381C7E1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	85	$6,012,007.95	100%	0	$0.00	NA	0	
Total			**85**	**$6,012,007.95**	**100%**	**0**	**$0.00**		**0**	
31381C7F8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	$4,361,002.40	100%	0	$0.00	NA	0	
Total			**49**	**$4,361,002.40**	**100%**	**0**	**$0.00**		**0**	
31381C7H4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	$3,918,717.60	100%	0	$0.00	NA	0	
Total			**51**	**$3,918,717.60**	**100%**	**0**	**$0.00**		**0**	
31381C7J0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	$4,853,991.81	100%	0	$0.00	NA	0	
Total			**82**	**$4,853,991.81**	**100%**	**0**	**$0.00**		**0**	
31381C7K7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	$2,975,308.27	100%	0	$0.00	NA	0	
Total			**70**	**$2,975,308.27**	**100%**	**0**	**$0.00**		**0**	
31381C7L5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	$4,306,017.60	100%	0	$0.00	NA	0	
Total			**65**	**$4,306,017.60**	**100%**	**0**	**$0.00**		**0**	
31381CAA5		CHASE MANHATTAN MORTGAGE CORPORATION	67	$9,469,422.19	42.73%	0	$0.00	NA	0	
		Unavailable	97	$12,689,319.43	57.27%	0	$0.00	NA	0	
Total			**164**	**$22,158,741.62**	**100%**	**0**	**$0.00**		**0**	
31381CAB3		CHASE MANHATTAN MORTGAGE CORPORATION	66	$9,589,712.00	49.14%	0	$0.00	NA	0	
		Unavailable	74	$9,926,060.58	50.86%	0	$0.00	NA	0	
Total			**140**	**$19,515,772.58**	**100%**	**0**	**$0.00**		**0**	
31381CAC1		CHASE MANHATTAN MORTGAGE CORPORATION	101	$13,926,335.42	70.4%	0	$0.00	NA	0	
		Unavailable	44	$5,855,870.24	29.6%	0	$0.00	NA	0	

Total			**145**	**$19,782,205.66**	**100%**	**0**	**$0.00**		**0**	
31381CAD9		CHASE MANHATTAN MORTGAGE CORPORATION	110	$14,639,056.25	63.59%	0	$0.00	NA	0	
		Unavailable	62	$8,380,227.85	36.41%	0	$0.00	NA	0	
Total			**172**	**$23,019,284.10**	**100%**	**0**	**$0.00**		**0**	
31381CAE7		CHASE MANHATTAN MORTGAGE CORPORATION	78	$11,644,549.27	57.19%	0	$0.00	NA	0	
		Unavailable	65	$8,717,526.03	42.81%	0	$0.00	NA	0	
Total			**143**	**$20,362,075.30**	**100%**	**0**	**$0.00**		**0**	
31381CAF4		CHASE MANHATTAN MORTGAGE CORPORATION	91	$12,536,865.00	60.03%	0	$0.00	NA	0	
		Unavailable	67	$8,347,593.56	39.97%	0	$0.00	NA	0	
Total			**158**	**$20,884,458.56**	**100%**	**0**	**$0.00**		**0**	
31381CAG2		CHASE MANHATTAN MORTGAGE CORPORATION	65	$8,102,260.00	55.27%	0	$0.00	NA	0	
		Unavailable	47	$6,557,492.18	44.73%	0	$0.00	NA	0	
Total			**112**	**$14,659,752.18**	**100%**	**0**	**$0.00**		**0**	
31381CAH0		CHASE MANHATTAN MORTGAGE CORPORATION	73	$9,611,812.56	69.87%	0	$0.00	NA	0	
		Unavailable	30	$4,144,070.84	30.13%	0	$0.00	NA	0	
Total			**103**	**$13,755,883.40**	**100%**	**0**	**$0.00**		**0**	
31381CAJ6		CHASE MANHATTAN MORTGAGE CORPORATION	74	$8,292,929.76	54.47%	0	$0.00	NA	0	
		Unavailable	60	$6,931,351.09	45.53%	0	$0.00	NA	0	
Total			**134**	**$15,224,280.85**	**100%**	**0**	**$0.00**		**0**	
31381CAK3		CHASE MANHATTAN MORTGAGE CORPORATION	58	$6,938,118.00	50.39%	0	$0.00	NA	0	
		Unavailable	59	$6,830,244.39	49.61%	0	$0.00	NA	0	
Total			**117**	**$13,768,362.39**	**100%**	**0**	**$0.00**		**0**	
31381CAL1		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,318,600.00	13.74%	0	$0.00	NA	0	

		Unavailable	70	$8,274,908.52	86.26%	0	$0.00	NA	0	
Total			**84**	**$9,593,508.52**	**100%**	**0**	**$0.00**		**0**	
31381CAP2		Unavailable	6	$425,378.73	100%	0	$0.00	NA	0	
Total			**6**	**$425,378.73**	**100%**	**0**	**$0.00**		**0**	
31381CAW7		CHASE MANHATTAN MORTGAGE CORPORATION	144	$19,329,526.14	50.69%	0	$0.00	NA	0	
		Unavailable	144	$18,803,797.89	49.31%	0	$0.00	NA	0	
Total			**288**	**$38,133,324.03**	**100%**	**0**	**$0.00**		**0**	
31381CAX5		CHASE MANHATTAN MORTGAGE CORPORATION	60	$6,845,732.70	36.73%	0	$0.00	NA	0	
		Unavailable	85	$11,793,501.54	63.27%	0	$0.00	NA	0	
Total			**145**	**$18,639,234.24**	**100%**	**0**	**$0.00**		**0**	
31381CAY3		CHASE MANHATTAN MORTGAGE CORPORATION	53	$5,958,819.06	34.18%	0	$0.00	NA	0	
		Unavailable	92	$11,476,865.04	65.82%	0	$0.00	NA	0	
Total			**145**	**$17,435,684.10**	**100%**	**0**	**$0.00**		**0**	
31381CBD8		WASHINGTON MUTUAL BANK	400	$56,415,767.26	93.45%	0	$0.00	NA	0	
		Unavailable	26	$3,953,443.20	6.55%	0	$0.00	NA	0	
Total			**426**	**$60,369,210.46**	**100%**	**0**	**$0.00**		**0**	
31381CC70		FIRST FINANCIAL CARIBBEAN CORPORATION	47	$5,002,372.03	100%	0	$0.00	NA	0	
Total			**47**	**$5,002,372.03**	**100%**	**0**	**$0.00**		**0**	
31381CD46		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	76	$10,079,642.11	100%	0	$0.00	NA	0	
Total			**76**	**$10,079,642.11**	**100%**	**0**	**$0.00**		**0**	
31381CD53		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	43	$6,024,400.00	100%	0	$0.00	NA	0	
Total			**43**	**$6,024,400.00**	**100%**	**0**	**$0.00**		**0**	
31381CD61			61	$8,013,900.00	100%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)								
Total			**61**	**$8,013,900.00**	**100%**	**0**	**$0.00**		**0**	
31381CD79		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	30	$2,998,315.88	100%	0	$0.00	NA	0	
Total			**30**	**$2,998,315.88**	**100%**	**0**	**$0.00**		**0**	
31381CDC8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	$4,625,534.63	91.7%	0	$0.00	NA	0	
		Unavailable	4	$418,574.64	8.3%	0	$0.00	NA	0	
Total			**44**	**$5,044,109.27**	**100%**	**0**	**$0.00**		**0**	
31381CDH7		Unavailable	11	$1,501,766.01	100%	0	$0.00	NA	0	
Total			**11**	**$1,501,766.01**	**100%**	**0**	**$0.00**		**0**	
31381CF28		FT MORTGAGE COMPANIES	32	$3,888,593.34	38.87%	0	$0.00	NA	0	
		Unavailable	41	$6,114,581.46	61.13%	0	$0.00	NA	0	
Total			**73**	**$10,003,174.80**	**100%**	**0**	**$0.00**		**0**	
31381CF36		FT MORTGAGE COMPANIES	57	$6,603,622.45	65.59%	0	$0.00	NA	0	
		Unavailable	21	$3,464,873.50	34.41%	0	$0.00	NA	0	
Total			**78**	**$10,068,495.95**	**100%**	**0**	**$0.00**		**0**	
31381CGD3		FT MORTGAGE COMPANIES	51	$6,413,615.99	63.92%	0	$0.00	NA	0	
		Unavailable	23	$3,620,130.76	36.08%	0	$0.00	NA	0	
Total			**74**	**$10,033,746.75**	**100%**	**0**	**$0.00**		**0**	
31381CGG6		FT MORTGAGE COMPANIES	4	$570,276.08	28.47%	0	$0.00	NA	0	
		Unavailable	8	$1,433,148.48	71.53%	0	$0.00	NA	0	
Total			**12**	**$2,003,424.56**	**100%**	**0**	**$0.00**		**0**	
31381CGH4		FT MORTGAGE COMPANIES	24	$3,444,791.41	49.17%	0	$0.00	NA	0	
		Unavailable	24	$3,560,684.36	50.83%	0	$0.00	NA	0	
Total			**48**	**$7,005,475.77**	**100%**	**0**	**$0.00**		**0**	
31381CGK7			22	$2,315,418.84	77.18%	0	$0.00	NA	0	

		FT MORTGAGE COMPANIES								
		Unavailable	8	$684,645.18	22.82%	0	$0.00	NA	0	
Total			**30**	**$3,000,064.02**	**100%**	**0**	**$0.00**		**0**	
31381CGR2		FT MORTGAGE COMPANIES	15	$1,622,771.48	80.97%	0	$0.00	NA	0	
		Unavailable	5	$381,371.08	19.03%	0	$0.00	NA	0	
Total			**20**	**$2,004,142.56**	**100%**	**0**	**$0.00**		**0**	
31381CGV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	$10,173,735.12	88.99%	0	$0.00	NA	0	
		Unavailable	12	$1,258,229.87	11.01%	0	$0.00	NA	0	
Total			**96**	**$11,431,964.99**	**100%**	**0**	**$0.00**		**0**	
31381CGW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$1,835,807.06	79.23%	0	$0.00	NA	0	
		Unavailable	6	$481,218.85	20.77%	0	$0.00	NA	0	
Total			**26**	**$2,317,025.91**	**100%**	**0**	**$0.00**		**0**	
31381CGX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	$14,368,923.59	89.02%	0	$0.00	NA	0	
		Unavailable	15	$1,772,524.90	10.98%	0	$0.00	NA	0	
Total			**121**	**$16,141,448.49**	**100%**	**0**	**$0.00**		**0**	
31381CGY7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	$10,960,296.64	91.01%	0	$0.00	NA	0	
		Unavailable	8	$1,082,244.89	8.99%	0	$0.00	NA	0	
Total			**92**	**$12,042,541.53**	**100%**	**0**	**$0.00**		**0**	
31381CMU8		WASHTENAW MORTGAGE COMPANY	2	$257,400.00	2.23%	0	$0.00	NA	0	
		Unavailable	101	$11,276,630.15	97.77%	0	$0.00	NA	0	
Total			**103**	**$11,534,030.15**	**100%**	**0**	**$0.00**		**0**	
31381CMV6		Unavailable	39	$3,528,122.00	100%	0	$0.00	NA	0	
Total			**39**	**$3,528,122.00**	**100%**	**0**	**$0.00**		**0**	
31381CNA1		Unavailable	208	$28,401,653.65	100%	0	$0.00	NA	0	
Total			**208**	**$28,401,653.65**	**100%**	**0**	**$0.00**		**0**	
31381CNE3		Unavailable	50	$6,198,957.98	100%	0	$0.00	NA	0	

Total			**50**	**$6,198,957.98**	**100%**	**0**	**$0.00**		**0**	
31381CNF0		Unavailable	67	$11,018,902.28	100%	0	$0.00	NA	0	
Total			**67**	**$11,018,902.28**	**100%**	**0**	**$0.00**		**0**	
31381CNG8		Unavailable	885	$132,377,366.61	100%	0	$0.00	NA	0	
Total			**885**	**$132,377,366.61**	**100%**	**0**	**$0.00**		**0**	
31381CNH6		Unavailable	354	$51,306,715.40	100%	0	$0.00	NA	0	
Total			**354**	**$51,306,715.40**	**100%**	**0**	**$0.00**		**0**	
31381CNK9		Unavailable	102	$15,426,176.02	100%	0	$0.00	NA	0	
Total			**102**	**$15,426,176.02**	**100%**	**0**	**$0.00**		**0**	
31381CNL7		Unavailable	54	$7,958,219.06	100%	0	$0.00	NA	0	
Total			**54**	**$7,958,219.06**	**100%**	**0**	**$0.00**		**0**	
31381CNN3		Unavailable	20	$2,215,473.74	100%	0	$0.00	NA	0	
Total			**20**	**$2,215,473.74**	**100%**	**0**	**$0.00**		**0**	
31381CNP8		STANDARD FEDERAL BANK	383	$50,306,498.12	100%	0	$0.00	NA	0	
Total			**383**	**$50,306,498.12**	**100%**	**0**	**$0.00**		**0**	
31381CRD1		Unavailable	79	$10,880,883.18	100%	0	$0.00	NA	0	
Total			**79**	**$10,880,883.18**	**100%**	**0**	**$0.00**		**0**	
31381CUG0		CIMARRON MORTGAGE COMPANY	2	$340,100.00	12.14%	0	$0.00	NA	0	
		Unavailable	27	$2,461,445.76	87.86%	0	$0.00	NA	0	
Total			**29**	**$2,801,545.76**	**100%**	**0**	**$0.00**		**0**	
31381CUS4		FLAGSTAR BANK, FSB	9	$803,617.23	19.95%	0	$0.00	NA	0	
		Unavailable	37	$3,223,890.71	80.05%	0	$0.00	NA	0	
Total			**46**	**$4,027,507.94**	**100%**	**0**	**$0.00**		**0**	
31381CUT2		FLAGSTAR BANK, FSB	3	$376,627.43	4.71%	0	$0.00	NA	0	
		Unavailable	59	$7,614,698.88	95.29%	0	$0.00	NA	0	
Total			**62**	**$7,991,326.31**	**100%**	**0**	**$0.00**		**0**	
31381CUU9		FLAGSTAR BANK, FSB	1	$130,088.71	9.67%	0	$0.00	NA	0	
		Unavailable	14	$1,214,874.40	90.33%	0	$0.00	NA	0	

Total			**15**	**$1,344,963.11**	**100%**	**0**	**$0.00**		**0**	
31381CW37		Unavailable	14	$1,782,177.06	100%	0	$0.00	NA	0	
Total			**14**	**$1,782,177.06**	**100%**	**0**	**$0.00**		**0**	
31381CWP8		HOMEAMERICAN MORTGAGE CORPORATION	16	$2,189,827.31	79.17%	0	$0.00	NA	0	
		Unavailable	5	$576,200.00	20.83%	0	$0.00	NA	0	
Total			**21**	**$2,766,027.31**	**100%**	**0**	**$0.00**		**0**	
31381CZF7		MATRIX FINANCIAL SERVICES CORPORATION	9	$1,009,053.38	100%	0	$0.00	NA	0	
Total			**9**	**$1,009,053.38**	**100%**	**0**	**$0.00**		**0**	
31381DAA3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	60	$4,023,595.08	100%	0	$0.00	NA	0	
Total			**60**	**$4,023,595.08**	**100%**	**0**	**$0.00**		**0**	
31381DAB1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	62	$3,908,571.07	100%	0	$0.00	NA	0	
Total			**62**	**$3,908,571.07**	**100%**	**0**	**$0.00**		**0**	
31381DAC9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	$3,532,937.79	100%	0	$0.00	NA	0	
Total			**54**	**$3,532,937.79**	**100%**	**0**	**$0.00**		**0**	
31381DAD7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	$2,995,629.52	100%	0	$0.00	NA	0	
Total			**49**	**$2,995,629.52**	**100%**	**0**	**$0.00**		**0**	
31381DAE5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	$2,580,586.21	100%	0	$0.00	NA	0	
Total			**24**	**$2,580,586.21**	**100%**	**0**	**$0.00**		**0**	
31381DAF2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39	$2,796,785.12	100%	0	$0.00	NA	0	
Total			**39**	**$2,796,785.12**	**100%**	**0**	**$0.00**		**0**	
31381DAG0			38	$2,186,609.16	100%	0	$0.00	NA	0	

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			**38**	**$2,186,609.16**	**100%**	**0**	**$0.00**		**0**	
31381DAH8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	$2,248,463.72	100%	0	$0.00	NA	0	
Total			**46**	**$2,248,463.72**	**100%**	**0**	**$0.00**		**0**	
31381DAJ4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	31	$2,135,447.71	100%	0	$0.00	NA	0	
Total			**31**	**$2,135,447.71**	**100%**	**0**	**$0.00**		**0**	
31381DAL9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	35	$1,951,050.76	100%	0	$0.00	NA	0	
Total			**35**	**$1,951,050.76**	**100%**	**0**	**$0.00**		**0**	
31381DAM7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	$1,970,818.58	100%	0	$0.00	NA	0	
Total			**51**	**$1,970,818.58**	**100%**	**0**	**$0.00**		**0**	
31381DAN5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	18	$1,751,302.68	100%	0	$0.00	NA	0	
Total			**18**	**$1,751,302.68**	**100%**	**0**	**$0.00**		**0**	
31381DAP0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	$1,690,946.81	100%	0	$0.00	NA	0	
Total			**24**	**$1,690,946.81**	**100%**	**0**	**$0.00**		**0**	
31381DAQ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	$1,106,632.89	100%	0	$0.00	NA	0	
Total			**21**	**$1,106,632.89**	**100%**	**0**	**$0.00**		**0**	
31381DAS4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	16	$1,032,815.54	100%	0	$0.00	NA	0	
Total			**16**	**$1,032,815.54**	**100%**	**0**	**$0.00**		**0**	
31381DAU9		FIRST UNION NATIONAL BANK OF	495	$46,713,701.83	100%	0	$0.00	NA	0	

		NORTH CAROLINA								
Total			**495**	**$46,713,701.83**	**100%**	**0**	**$0.00**		**0**	
31381DB61		WESTFIELD SAVINGS BANK	13	$1,041,263.69	100%	0	$0.00	NA	0	
Total			**13**	**$1,041,263.69**	**100%**	**0**	**$0.00**		**0**	
31381DB95		WESTFIELD SAVINGS BANK	45	$3,506,679.07	100%	0	$0.00	NA	0	
Total			**45**	**$3,506,679.07**	**100%**	**0**	**$0.00**		**0**	
31381DEG6		PNC MORTGAGE CORP. OF AMERICA	35	$5,039,927.69	100%	0	$0.00	NA	0	
Total			**35**	**$5,039,927.69**	**100%**	**0**	**$0.00**		**0**	
31381DFY6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	26	$2,073,206.87	100%	0	$0.00	NA	0	
Total			**26**	**$2,073,206.87**	**100%**	**0**	**$0.00**		**0**	
31381DH24		FIRSTMERIT BANK, N. A.	30	$1,975,693.57	93.6%	0	$0.00	NA	0	
		Unavailable	3	$135,184.37	6.4%	0	$0.00	NA	0	
Total			**33**	**$2,110,877.94**	**100%**	**0**	**$0.00**		**0**	
31381DH32		FIRSTMERIT BANK, N. A.	22	$960,939.55	91.44%	0	$0.00	NA	0	
		Unavailable	2	$89,997.04	8.56%	0	$0.00	NA	0	
Total			**24**	**$1,050,936.59**	**100%**	**0**	**$0.00**		**0**	
31381DH40		FIRSTMERIT BANK, N. A.	37	$1,430,286.76	93.66%	0	$0.00	NA	0	
		Unavailable	2	$96,756.92	6.34%	0	$0.00	NA	0	
Total			**39**	**$1,527,043.68**	**100%**	**0**	**$0.00**		**0**	
31381DH57		COUNTRYWIDE HOME LOANS, INC.	57	$8,507,953.22	31.85%	0	$0.00	NA	0	
		Unavailable	110	$18,203,644.28	68.15%	0	$0.00	NA	0	
Total			**167**	**$26,711,597.50**	**100%**	**0**	**$0.00**		**0**	
31381DH65		COUNTRYWIDE HOME LOANS, INC.	41	$6,152,502.35	41.64%	0	$0.00	NA	0	
		Unavailable	50	$8,622,294.45	58.36%	0	$0.00	NA	0	
Total			**91**	**$14,774,796.80**	**100%**	**0**	**$0.00**		**0**	
31381DH81		COUNTRYWIDE HOME LOANS, INC.	4	$474,110.00	21.82%	0	$0.00	NA	0	

		Unavailable	12	$1,698,645.86	78.18%	0	$0.00	NA	0	
Total			**16**	**$2,172,755.86**	**100%**	**0**	**$0.00**		**0**	
31381DHW8		FIRSTMERIT BANK, N. A.	82	$5,844,022.33	100%	0	$0.00	NA	0	
Total			**82**	**$5,844,022.33**	**100%**	**0**	**$0.00**		**0**	
31381DHX6		FIRSTMERIT BANK, N. A.	64	$3,652,097.35	100%	0	$0.00	NA	0	
Total			**64**	**$3,652,097.35**	**100%**	**0**	**$0.00**		**0**	
31381DHY4		FIRSTMERIT BANK, N. A.	440	$38,940,178.26	96.78%	0	$0.00	NA	0	
		Unavailable	12	$1,293,848.37	3.22%	0	$0.00	NA	0	
Total			**452**	**$40,234,026.63**	**100%**	**0**	**$0.00**		**0**	
31381DHZ1		FIRSTMERIT BANK, N. A.	57	$5,243,460.65	92.04%	0	$0.00	NA	0	
		Unavailable	5	$453,351.60	7.96%	0	$0.00	NA	0	
Total			**62**	**$5,696,812.25**	**100%**	**0**	**$0.00**		**0**	
31381DJ30		COUNTRYWIDE HOME LOANS, INC.	21	$3,377,565.76	26.03%	0	$0.00	NA	0	
		Unavailable	60	$9,595,696.96	73.97%	0	$0.00	NA	0	
Total			**81**	**$12,973,262.72**	**100%**	**0**	**$0.00**		**0**	
31381DJP1		COUNTRYWIDE HOME LOANS, INC.	55	$6,925,805.77	28.22%	0	$0.00	NA	0	
		Unavailable	141	$17,620,502.36	71.78%	0	$0.00	NA	0	
Total			**196**	**$24,546,308.13**	**100%**	**0**	**$0.00**		**0**	
31381DJQ9		COUNTRYWIDE HOME LOANS, INC.	31	$4,261,559.50	35.56%	0	$0.00	NA	0	
		Unavailable	53	$7,722,800.89	64.44%	0	$0.00	NA	0	
Total			**84**	**$11,984,360.39**	**100%**	**0**	**$0.00**		**0**	
31381DJR7		COUNTRYWIDE HOME LOANS, INC.	44	$5,595,056.18	29.93%	0	$0.00	NA	0	
		Unavailable	103	$13,101,697.54	70.07%	0	$0.00	NA	0	
Total			**147**	**$18,696,753.72**	**100%**	**0**	**$0.00**		**0**	
31381DJU0		COUNTRYWIDE HOME LOANS, INC.	27	$3,358,198.01	26.99%	0	$0.00	NA	0	
		Unavailable	67	$9,085,021.79	73.01%	0	$0.00	NA	0	
Total			**94**	**$12,443,219.80**	**100%**	**0**	**$0.00**		**0**	

31381DK20		COUNTRYWIDE HOME LOANS, INC.	33	$3,730,556.73	41.37%	0	$0.00	NA	0	
		Unavailable	42	$5,286,162.86	58.63%	0	$0.00	NA	0	
Total			**75**	**$9,016,719.59**	**100%**	**0**	**$0.00**		**0**	
31381DK38		COUNTRYWIDE HOME LOANS, INC.	38	$4,195,920.24	19.82%	0	$0.00	NA	0	
		Unavailable	139	$16,974,291.45	80.18%	0	$0.00	NA	0	
Total			**177**	**$21,170,211.69**	**100%**	**0**	**$0.00**		**0**	
31381DK46		COUNTRYWIDE HOME LOANS, INC.	3	$316,600.00	10.98%	0	$0.00	NA	0	
		Unavailable	21	$2,565,825.29	89.02%	0	$0.00	NA	0	
Total			**24**	**$2,882,425.29**	**100%**	**0**	**$0.00**		**0**	
31381DK61		COUNTRYWIDE HOME LOANS, INC.	28	$2,981,853.56	23.85%	0	$0.00	NA	0	
		Unavailable	80	$9,518,883.87	76.15%	0	$0.00	NA	0	
Total			**108**	**$12,500,737.43**	**100%**	**0**	**$0.00**		**0**	
31381DKD6		COUNTRYWIDE HOME LOANS, INC.	43	$5,615,674.91	22.74%	0	$0.00	NA	0	
		Unavailable	149	$19,080,880.20	77.26%	0	$0.00	NA	0	
Total			**192**	**$24,696,555.11**	**100%**	**0**	**$0.00**		**0**	
31381DKE4		COUNTRYWIDE HOME LOANS, INC.	24	$3,453,355.88	29.27%	0	$0.00	NA	0	
		Unavailable	59	$8,345,973.91	70.73%	0	$0.00	NA	0	
Total			**83**	**$11,799,329.79**	**100%**	**0**	**$0.00**		**0**	
31381DKF1		COUNTRYWIDE HOME LOANS, INC.	43	$5,921,305.54	30.9%	0	$0.00	NA	0	
		Unavailable	99	$13,242,154.59	69.1%	0	$0.00	NA	0	
Total			**142**	**$19,163,460.13**	**100%**	**0**	**$0.00**		**0**	
31381DKH7		COUNTRYWIDE HOME LOANS, INC.	14	$1,703,495.85	20.39%	0	$0.00	NA	0	
		Unavailable	47	$6,651,032.06	79.61%	0	$0.00	NA	0	
Total			**61**	**$8,354,527.91**	**100%**	**0**	**$0.00**		**0**	
31381DKJ3		COUNTRYWIDE HOME LOANS, INC.	28	$3,722,348.37	23.7%	0	$0.00	NA	0	
		Unavailable	89	$11,983,950.37	76.3%	0	$0.00	NA	0	
Total			**117**	**$15,706,298.74**	**100%**	**0**	**$0.00**		**0**	
31381DLJ2		COUNTRYWIDE	30	$3,430,302.20	44.14%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	32	$4,341,983.11	55.86%	0	$0.00	NA	0	
Total			**62**	**$7,772,285.31**	**100%**	**0**	**$0.00**		**0**	
31381DLL7		COUNTRYWIDE HOME LOANS, INC.	20	$1,157,903.50	20.72%	0	$0.00	NA	0	
		Unavailable	80	$4,430,312.97	79.28%	0	$0.00	NA	0	
Total			**100**	**$5,588,216.47**	**100%**	**0**	**$0.00**		**0**	
31381DLM5		COUNTRYWIDE HOME LOANS, INC.	99	$6,240,987.65	37.26%	0	$0.00	NA	0	
		Unavailable	164	$10,510,705.68	62.74%	0	$0.00	NA	0	
Total			**263**	**$16,751,693.33**	**100%**	**0**	**$0.00**		**0**	
31381DLP8		COUNTRYWIDE HOME LOANS, INC.	19	$1,259,045.54	31.69%	0	$0.00	NA	0	
		Unavailable	41	$2,713,584.56	68.31%	0	$0.00	NA	0	
Total			**60**	**$3,972,630.10**	**100%**	**0**	**$0.00**		**0**	
31381DLQ6		COUNTRYWIDE HOME LOANS, INC.	15	$995,994.00	36.34%	0	$0.00	NA	0	
		Unavailable	26	$1,744,666.12	63.66%	0	$0.00	NA	0	
Total			**41**	**$2,740,660.12**	**100%**	**0**	**$0.00**		**0**	
31381DLR4		COUNTRYWIDE HOME LOANS, INC.	53	$3,376,305.76	37.45%	0	$0.00	NA	0	
		Unavailable	89	$5,639,054.17	62.55%	0	$0.00	NA	0	
Total			**142**	**$9,015,359.93**	**100%**	**0**	**$0.00**		**0**	
31381DLS2		COUNTRYWIDE HOME LOANS, INC.	17	$2,500,955.79	25.02%	0	$0.00	NA	0	
		Unavailable	46	$7,494,093.57	74.98%	0	$0.00	NA	0	
Total			**63**	**$9,995,049.36**	**100%**	**0**	**$0.00**		**0**	
31381DLT0		COUNTRYWIDE HOME LOANS, INC.	12	$1,714,798.00	63.9%	0	$0.00	NA	0	
		Unavailable	6	$968,688.06	36.1%	0	$0.00	NA	0	
Total			**18**	**$2,683,486.06**	**100%**	**0**	**$0.00**		**0**	
31381DLU7		COUNTRYWIDE HOME LOANS, INC.	32	$4,141,241.56	20.13%	0	$0.00	NA	0	
		Unavailable	109	$16,431,619.57	79.87%	0	$0.00	NA	0	
Total			**141**	**$20,572,861.13**	**100%**	**0**	**$0.00**		**0**	
31381DLV5		COUNTRYWIDE HOME LOANS, INC.	18	$2,539,170.41	19.25%	0	$0.00	NA	0	

		Unavailable	67	$10,654,699.74	80.75%	0	$0.00	NA	0	
Total			**85**	**$13,193,870.15**	**100%**	**0**	**$0.00**		**0**	
31381DLY9		COUNTRYWIDE HOME LOANS, INC.	17	$2,633,651.47	23.19%	0	$0.00	NA	0	
		Unavailable	58	$8,723,711.45	76.81%	0	$0.00	NA	0	
Total			**75**	**$11,357,362.92**	**100%**	**0**	**$0.00**		**0**	
31381DLZ6		COUNTRYWIDE HOME LOANS, INC.	30	$3,902,140.00	16.86%	0	$0.00	NA	0	
		Unavailable	156	$19,236,540.92	83.14%	0	$0.00	NA	0	
Total			**186**	**$23,138,680.92**	**100%**	**0**	**$0.00**		**0**	
31381DM28		COUNTRYWIDE HOME LOANS, INC.	26	$3,167,071.00	15.85%	0	$0.00	NA	0	
		Unavailable	136	$16,808,914.14	84.15%	0	$0.00	NA	0	
Total			**162**	**$19,975,985.14**	**100%**	**0**	**$0.00**		**0**	
31381DM36		COUNTRYWIDE HOME LOANS, INC.	3	$192,881.00	8.16%	0	$0.00	NA	0	
		Unavailable	33	$2,170,696.07	91.84%	0	$0.00	NA	0	
Total			**36**	**$2,363,577.07**	**100%**	**0**	**$0.00**		**0**	
31381DM44		COUNTRYWIDE HOME LOANS, INC.	15	$888,520.95	21.31%	0	$0.00	NA	0	
		Unavailable	51	$3,280,126.40	78.69%	0	$0.00	NA	0	
Total			**66**	**$4,168,647.35**	**100%**	**0**	**$0.00**		**0**	
31381DM51		COUNTRYWIDE HOME LOANS, INC.	21	$2,703,258.08	21.89%	0	$0.00	NA	0	
		Unavailable	70	$9,643,489.55	78.11%	0	$0.00	NA	0	
Total			**91**	**$12,346,747.63**	**100%**	**0**	**$0.00**		**0**	
31381DM69		COUNTRYWIDE HOME LOANS, INC.	29	$3,731,816.17	15.98%	0	$0.00	NA	0	
		Unavailable	146	$19,617,240.46	84.02%	0	$0.00	NA	0	
Total			**175**	**$23,349,056.63**	**100%**	**0**	**$0.00**		**0**	
31381DM85		COUNTRYWIDE HOME LOANS, INC.	9	$1,226,246.41	13.39%	0	$0.00	NA	0	
		Unavailable	56	$7,928,775.27	86.61%	0	$0.00	NA	0	
Total			**65**	**$9,155,021.68**	**100%**	**0**	**$0.00**		**0**	
31381DM93		COUNTRYWIDE HOME LOANS, INC.	17	$2,263,706.23	16.15%	0	$0.00	NA	0	
		Unavailable	84	$11,749,552.19	83.85%	0	$0.00	NA	0	

Total			**101**	**$14,013,258.42**	**100%**	**0**	**$0.00**		**0**	
31381DMA0		COUNTRYWIDE HOME LOANS, INC.	14	$1,815,350.00	21.74%	0	$0.00	NA	0	
		Unavailable	51	$6,535,721.04	78.26%	0	$0.00	NA	0	
Total			**65**	**$8,351,071.04**	**100%**	**0**	**$0.00**		**0**	
31381DMB8		COUNTRYWIDE HOME LOANS, INC.	27	$3,306,754.57	18.36%	0	$0.00	NA	0	
		Unavailable	110	$14,699,352.40	81.64%	0	$0.00	NA	0	
Total			**137**	**$18,006,106.97**	**100%**	**0**	**$0.00**		**0**	
31381DMD4		COUNTRYWIDE HOME LOANS, INC.	8	$1,038,456.00	17.54%	0	$0.00	NA	0	
		Unavailable	31	$4,881,946.74	82.46%	0	$0.00	NA	0	
Total			**39**	**$5,920,402.74**	**100%**	**0**	**$0.00**		**0**	
31381DME2		COUNTRYWIDE HOME LOANS, INC.	18	$2,205,314.31	21.16%	0	$0.00	NA	0	
		Unavailable	62	$8,217,505.92	78.84%	0	$0.00	NA	0	
Total			**80**	**$10,422,820.23**	**100%**	**0**	**$0.00**		**0**	
31381DMH5		COUNTRYWIDE HOME LOANS, INC.	1	$110,198.16	2.79%	0	$0.00	NA	0	
		Unavailable	42	$3,838,473.35	97.21%	0	$0.00	NA	0	
Total			**43**	**$3,948,671.51**	**100%**	**0**	**$0.00**		**0**	
31381DMY8		COUNTRYWIDE HOME LOANS, INC.	3	$535,950.00	8.02%	0	$0.00	NA	0	
		Unavailable	41	$6,150,430.36	91.98%	0	$0.00	NA	0	
Total			**44**	**$6,686,380.36**	**100%**	**0**	**$0.00**		**0**	
31381DMZ5		COUNTRYWIDE HOME LOANS, INC.	4	$471,574.19	8.75%	0	$0.00	NA	0	
		Unavailable	35	$4,918,540.08	91.25%	0	$0.00	NA	0	
Total			**39**	**$5,390,114.27**	**100%**	**0**	**$0.00**		**0**	
31381DN27		COUNTRYWIDE HOME LOANS, INC.	11	$1,759,653.00	20.27%	0	$0.00	NA	0	
		Unavailable	49	$6,922,192.84	79.73%	0	$0.00	NA	0	
Total			**60**	**$8,681,845.84**	**100%**	**0**	**$0.00**		**0**	
31381DN35		COUNTRYWIDE HOME LOANS, INC.	13	$1,734,648.57	11.49%	0	$0.00	NA	0	
		Unavailable	112	$13,362,932.37	88.51%	0	$0.00	NA	0	
Total			**125**	**$15,097,580.94**	**100%**	**0**	**$0.00**		**0**	

31381DN43		COUNTRYWIDE HOME LOANS, INC.	11	$1,487,302.94	25.24%	0	$0.00	NA	0	
		Unavailable	32	$4,405,666.27	74.76%	0	$0.00	NA	0	
Total			**43**	**$5,892,969.21**	**100%**	**0**	**$0.00**		**0**	
31381DN50		COUNTRYWIDE HOME LOANS, INC.	8	$1,162,450.00	7.96%	0	$0.00	NA	0	
		Unavailable	100	$13,439,262.18	92.04%	0	$0.00	NA	0	
Total			**108**	**$14,601,712.18**	**100%**	**0**	**$0.00**		**0**	
31381DN76		COUNTRYWIDE HOME LOANS, INC.	6	$879,026.00	12.79%	0	$0.00	NA	0	
		Unavailable	41	$5,991,083.36	87.21%	0	$0.00	NA	0	
Total			**47**	**$6,870,109.36**	**100%**	**0**	**$0.00**		**0**	
31381DN84		COUNTRYWIDE HOME LOANS, INC.	5	$637,080.00	7.47%	0	$0.00	NA	0	
		Unavailable	57	$7,886,864.40	92.53%	0	$0.00	NA	0	
Total			**62**	**$8,523,944.40**	**100%**	**0**	**$0.00**		**0**	
31381DNH4		COUNTRYWIDE HOME LOANS, INC.	10	$1,303,750.00	13.96%	0	$0.00	NA	0	
		Unavailable	59	$8,036,468.93	86.04%	0	$0.00	NA	0	
Total			**69**	**$9,340,218.93**	**100%**	**0**	**$0.00**		**0**	
31381DNN1		COUNTRYWIDE HOME LOANS, INC.	6	$786,240.00	17.5%	0	$0.00	NA	0	
		Unavailable	23	$3,706,656.68	82.5%	0	$0.00	NA	0	
Total			**29**	**$4,492,896.68**	**100%**	**0**	**$0.00**		**0**	
31381DPA7		COUNTRYWIDE HOME LOANS, INC.	4	$245,535.00	16.96%	0	$0.00	NA	0	
		Unavailable	20	$1,202,044.18	83.04%	0	$0.00	NA	0	
Total			**24**	**$1,447,579.18**	**100%**	**0**	**$0.00**		**0**	
31381DPB5		COUNTRYWIDE HOME LOANS, INC.	3	$195,990.39	13.63%	0	$0.00	NA	0	
		Unavailable	22	$1,241,597.39	86.37%	0	$0.00	NA	0	
Total			**25**	**$1,437,587.78**	**100%**	**0**	**$0.00**		**0**	
31381DPD1		COUNTRYWIDE HOME LOANS, INC.	1	$62,800.00	3.38%	0	$0.00	NA	0	
		Unavailable	29	$1,795,542.13	96.62%	0	$0.00	NA	0	
Total			**30**	**$1,858,342.13**	**100%**	**0**	**$0.00**		**0**	

31381DPE9		COUNTRYWIDE HOME LOANS, INC.	9	$524,459.00	20.69%	0	$0.00	NA	0	
		Unavailable	32	$2,010,317.91	79.31%	0	$0.00	NA	0	
Total			**41**	**$2,534,776.91**	**100%**	**0**	**$0.00**		**0**	
31381DPL3		COUNTRYWIDE HOME LOANS, INC.	4	$639,960.92	26.01%	0	$0.00	NA	0	
		Unavailable	13	$1,820,300.32	73.99%	0	$0.00	NA	0	
Total			**17**	**$2,460,261.24**	**100%**	**0**	**$0.00**		**0**	
31381DPS8		COUNTRYWIDE HOME LOANS, INC.	81	$11,029,536.96	83.36%	0	$0.00	NA	0	
		Unavailable	16	$2,202,410.72	16.64%	0	$0.00	NA	0	
Total			**97**	**$13,231,947.68**	**100%**	**0**	**$0.00**		**0**	
31381DPT6		COUNTRYWIDE HOME LOANS, INC.	30	$4,232,787.62	60.76%	0	$0.00	NA	0	
		Unavailable	17	$2,734,046.22	39.24%	0	$0.00	NA	0	
Total			**47**	**$6,966,833.84**	**100%**	**0**	**$0.00**		**0**	
31381DS48		COUNTRYWIDE HOME LOANS, INC.	2	$193,952.94	6.63%	0	$0.00	NA	0	
		Unavailable	29	$2,730,619.25	93.37%	0	$0.00	NA	0	
Total			**31**	**$2,924,572.19**	**100%**	**0**	**$0.00**		**0**	
31381F2H2		DMR FINANCIAL SERVICES INC.	40	$5,010,120.69	100%	0	$0.00	NA	0	
Total			**40**	**$5,010,120.69**	**100%**	**0**	**$0.00**		**0**	
31381F2J8		DMR FINANCIAL SERVICES INC.	57	$6,008,925.00	100%	0	$0.00	NA	0	
Total			**57**	**$6,008,925.00**	**100%**	**0**	**$0.00**		**0**	
31381F2L3		DMR FINANCIAL SERVICES INC.	36	$4,015,755.00	100%	0	$0.00	NA	0	
Total			**36**	**$4,015,755.00**	**100%**	**0**	**$0.00**		**0**	
31381F2M1		DMR FINANCIAL SERVICES INC.	44	$5,014,056.00	100%	0	$0.00	NA	0	
Total			**44**	**$5,014,056.00**	**100%**	**0**	**$0.00**		**0**	
31381F2N9		DMR FINANCIAL SERVICES INC.	55	$6,016,213.01	100%	0	$0.00	NA	0	
Total			**55**	**$6,016,213.01**	**100%**	**0**	**$0.00**		**0**	
31381F6K1		HANOVER CAPITAL MORTGAGE	7	$680,239.25	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**7**	**$680,239.25**	**100%**	**0**	**$0.00**		**0**	
31381F6L9		HANOVER CAPITAL MORTGAGE CORPORATION	40	$4,684,984.28	100%	0	$0.00	NA	0	
Total			**40**	**$4,684,984.28**	**100%**	**0**	**$0.00**		**0**	
31381F6Z8		Unavailable	47	$5,018,702.01	100%	0	$0.00	NA	0	
Total			**47**	**$5,018,702.01**	**100%**	**0**	**$0.00**		**0**	
31381F7A2		Unavailable	46	$4,022,599.69	100%	0	$0.00	NA	0	
Total			**46**	**$4,022,599.69**	**100%**	**0**	**$0.00**		**0**	
31381F7C8		HANOVER CAPITAL MORTGAGE CORPORATION	75	$5,838,400.87	100%	0	$0.00	NA	0	
Total			**75**	**$5,838,400.87**	**100%**	**0**	**$0.00**		**0**	
31381F7D6		HANOVER CAPITAL MORTGAGE CORPORATION	42	$3,758,114.40	100%	0	$0.00	NA	0	
Total			**42**	**$3,758,114.40**	**100%**	**0**	**$0.00**		**0**	
31381F7E4		HANOVER CAPITAL MORTGAGE CORPORATION	53	$4,090,029.89	100%	0	$0.00	NA	0	
Total			**53**	**$4,090,029.89**	**100%**	**0**	**$0.00**		**0**	
31381F7F1		HANOVER CAPITAL MORTGAGE CORPORATION	23	$1,432,568.92	100%	0	$0.00	NA	0	
Total			**23**	**$1,432,568.92**	**100%**	**0**	**$0.00**		**0**	
31381FX47		MATRIX FINANCIAL SERVICES CORPORATION	14	$1,384,708.92	100%	0	$0.00	NA	0	
Total			**14**	**$1,384,708.92**	**100%**	**0**	**$0.00**		**0**	
31381FYD6		OLD KENT MORTGAGE COMPANY	5	$561,700.00	11.49%	0	$0.00	NA	0	
		Unavailable	35	$4,326,222.20	88.51%	0	$0.00	NA	0	
Total			**40**	**$4,887,922.20**	**100%**	**0**	**$0.00**		**0**	
31381FYE4		OLD KENT MORTGAGE	40	$5,042,271.04	52.14%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	40	$4,627,959.60	47.86%	0	$0.00	NA	0	
Total			**80**	**$9,670,230.64**	**100%**	**0**	**$0.00**		**0**	
31381FYF1		OLD KENT MORTGAGE COMPANY	15	$2,410,295.00	31.52%	0	$0.00	NA	0	
		Unavailable	39	$5,237,318.90	68.48%	0	$0.00	NA	0	
Total			**54**	**$7,647,613.90**	**100%**	**0**	**$0.00**		**0**	
31381FYH7		OLD KENT MORTGAGE COMPANY	36	$3,630,892.00	45.83%	0	$0.00	NA	0	
		Unavailable	41	$4,291,486.71	54.17%	0	$0.00	NA	0	
Total			**77**	**$7,922,378.71**	**100%**	**0**	**$0.00**		**0**	
31381FYP9		NORWEST MORTGAGE, INC.	343	$50,068,967.37	87.65%	0	$0.00	NA	0	
		Unavailable	43	$7,056,765.13	12.35%	0	$0.00	NA	0	
Total			**386**	**$57,125,732.50**	**100%**	**0**	**$0.00**		**0**	
31381FYQ7		NORWEST MORTGAGE, INC.	10	$1,689,657.82	17.42%	0	$0.00	NA	0	
		Unavailable	55	$8,009,722.34	82.58%	0	$0.00	NA	0	
Total			**65**	**$9,699,380.16**	**100%**	**0**	**$0.00**		**0**	
31381FYS3		AMERICAN SAVINGS BANK	28	$2,622,609.69	27.48%	0	$0.00	NA	0	
		Unavailable	54	$6,921,356.33	72.52%	0	$0.00	NA	0	
Total			**82**	**$9,543,966.02**	**100%**	**0**	**$0.00**		**0**	
31381GGK8		Unavailable	6	$17,865,429.50	100%	0	$0.00	NA	0	
Total			**6**	**$17,865,429.50**	**100%**	**0**	**$0.00**		**0**	
31381GGL6		Unavailable	5	$11,058,828.40	100%	0	$0.00	NA	0	
Total			**5**	**$11,058,828.40**	**100%**	**0**	**$0.00**		**0**	
31382DD27		Unavailable	58	$4,039,324.63	100%	0	$0.00	NA	0	
Total			**58**	**$4,039,324.63**	**100%**	**0**	**$0.00**		**0**	
31382DD35		Unavailable	76	$5,049,446.96	100%	0	$0.00	NA	0	
Total			**76**	**$5,049,446.96**	**100%**	**0**	**$0.00**		**0**	
31382DD50		RESOURCE BANCSHARES MORTGAGE GROUP	1	$123,500.00	0.91%	0	$0.00	NA	0	

		INC.								
		Unavailable	85	$13,510,571.49	99.09%	0	$0.00	NA	0	
Total			**86**	**$13,634,071.49**	**100%**	**0**	**$0.00**		**0**	
31382DD76		Unavailable	77	$11,614,477.78	100%	0	$0.00	NA	0	
Total			**77**	**$11,614,477.78**	**100%**	**0**	**$0.00**		**0**	
31382DD84		Unavailable	20	$3,029,821.13	100%	0	$0.00	NA	0	
Total			**20**	**$3,029,821.13**	**100%**	**0**	**$0.00**		**0**	
31382DD92		Unavailable	84	$12,118,395.55	100%	0	$0.00	NA	0	
Total			**84**	**$12,118,395.55**	**100%**	**0**	**$0.00**		**0**	
31382DDU5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$214,810.31	1.64%	0	$0.00	NA	0	
		Unavailable	85	$12,913,911.26	98.36%	0	$0.00	NA	0	
Total			**86**	**$13,128,721.57**	**100%**	**0**	**$0.00**		**0**	
31382DDV3		Unavailable	135	$20,705,254.93	100%	0	$0.00	NA	0	
Total			**135**	**$20,705,254.93**	**100%**	**0**	**$0.00**		**0**	
31382DDW1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$158,500.00	0.78%	0	$0.00	NA	0	
		Unavailable	136	$20,040,377.96	99.22%	0	$0.00	NA	0	
Total			**137**	**$20,198,877.96**	**100%**	**0**	**$0.00**		**0**	
31382DDY7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$191,000.00	0.74%	0	$0.00	NA	0	
		Unavailable	168	$25,561,822.78	99.26%	0	$0.00	NA	0	
Total			**169**	**$25,752,822.78**	**100%**	**0**	**$0.00**		**0**	
31382DEA8		Unavailable	58	$8,572,698.87	100%	0	$0.00	NA	0	
Total			**58**	**$8,572,698.87**	**100%**	**0**	**$0.00**		**0**	
31382DEC4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$94,500.00	0.94%	0	$0.00	NA	0	
		Unavailable	66	$10,001,627.72	99.06%	0	$0.00	NA	0	
Total			**67**	**$10,096,127.72**	**100%**	**0**	**$0.00**		**0**	

31382DED2		Unavailable	40	$3,565,053.05	100%	0	$0.00	NA	0	
Total			**40**	**$3,565,053.05**	**100%**	**0**	**$0.00**		**0**	
31382DEE0		Unavailable	58	$9,594,288.97	100%	0	$0.00	NA	0	
Total			**58**	**$9,594,288.97**	**100%**	**0**	**$0.00**		**0**	
31382DEF7		Unavailable	39	$3,534,253.77	100%	0	$0.00	NA	0	
Total			**39**	**$3,534,253.77**	**100%**	**0**	**$0.00**		**0**	
31382DEJ9		Unavailable	89	$10,604,866.94	100%	0	$0.00	NA	0	
Total			**89**	**$10,604,866.94**	**100%**	**0**	**$0.00**		**0**	
31382DEL4		Unavailable	44	$5,554,678.91	100%	0	$0.00	NA	0	
Total			**44**	**$5,554,678.91**	**100%**	**0**	**$0.00**		**0**	
31382DEM2		Unavailable	21	$1,514,764.72	100%	0	$0.00	NA	0	
Total			**21**	**$1,514,764.72**	**100%**	**0**	**$0.00**		**0**	
31382DEN0		Unavailable	44	$6,057,400.00	100%	0	$0.00	NA	0	
Total			**44**	**$6,057,400.00**	**100%**	**0**	**$0.00**		**0**	
31382DEP5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$132,528.57	0.61%	0	$0.00	NA	0	
		Unavailable	161	$21,580,886.64	99.39%	0	$0.00	NA	0	
Total			**162**	**$21,713,415.21**	**100%**	**0**	**$0.00**		**0**	
31382DER1		Unavailable	85	$10,604,252.42	100%	0	$0.00	NA	0	
Total			**85**	**$10,604,252.42**	**100%**	**0**	**$0.00**		**0**	
31382DFH2		AMSOUTH BANK	21	$2,064,069.17	100%	0	$0.00	NA	0	
Total			**21**	**$2,064,069.17**	**100%**	**0**	**$0.00**		**0**	
31382DFJ8		AMSOUTH BANK	24	$3,048,482.84	100%	0	$0.00	NA	0	
Total			**24**	**$3,048,482.84**	**100%**	**0**	**$0.00**		**0**	
31382DFM1		AMSOUTH BANK	27	$2,802,659.48	100%	0	$0.00	NA	0	
Total			**27**	**$2,802,659.48**	**100%**	**0**	**$0.00**		**0**	
31382DM92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,274,800.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,274,800.00**	**100%**	**0**	**$0.00**		**0**	
31382DNB6			43	$5,089,685.16	100%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
Total			**43**	**$5,089,685.16**	**100%**	**0**	**$0.00**		**0**	
31382DNE0		Unavailable	5	$503,191.03	100%	0	$0.00	NA	0	
Total			**5**	**$503,191.03**	**100%**	**0**	**$0.00**		**0**	
31382DSG0		GE CAPITAL MORTGAGE SERVICES	38	$3,577,028.97	100%	0	$0.00	NA	0	
Total			**38**	**$3,577,028.97**	**100%**	**0**	**$0.00**		**0**	
31382DSH8		GE CAPITAL MORTGAGE SERVICES	11	$1,290,827.89	100%	0	$0.00	NA	0	
Total			**11**	**$1,290,827.89**	**100%**	**0**	**$0.00**		**0**	
31382DSJ4		GE CAPITAL MORTGAGE SERVICES	66	$7,712,056.59	100%	0	$0.00	NA	0	
Total			**66**	**$7,712,056.59**	**100%**	**0**	**$0.00**		**0**	
31382DT20		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	58	$4,391,200.62	100%	0	$0.00	NA	0	
Total			**58**	**$4,391,200.62**	**100%**	**0**	**$0.00**		**0**	
31382DT38		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,261	$238,570,332.00	100%	0	$0.00	NA	0	
Total			**2,261**	**$238,570,332.00**	**100%**	**0**	**$0.00**		**0**	
31382DZB3		OWEGO CITY SAVINGS BANK	17	$1,099,694.16	100%	0	$0.00	NA	0	
Total			**17**	**$1,099,694.16**	**100%**	**0**	**$0.00**		**0**	
31382DZE7		STERLING BANK AND TRUST, FSB	3	$301,200.00	26.88%	0	$0.00	NA	0	
		Unavailable	9	$819,477.82	73.12%	0	$0.00	NA	0	
Total			**12**	**$1,120,677.82**	**100%**	**0**	**$0.00**		**0**	
31382EH96		FAIRBANKS CAPITAL CORPORATION	482	$26,254,831.69	100%	0	$0.00	NA	0	
Total			**482**	**$26,254,831.69**	**100%**	**0**	**$0.00**		**0**	
31371HDD7			4	$497,000.00	3.96%	0	$0.00	NA	0	

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
		CITICORP MORTGAGE INC.	81	$8,418,046.41	67.14%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	4	$518,992.51	4.14%	0	$0.00	NA	0	
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	$998,174.45	7.96%	0	$0.00	NA	0	
		Unavailable	18	$2,106,208.55	16.8%	0	$0.00	NA	0	
Total			**114**	**$12,538,421.92**	**100%**	**0**	**$0.00**		**0**	
31371HDE5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	$3,594,557.41	9.72%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	12	$2,008,150.00	5.43%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	55	$7,861,468.80	21.25%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	81	$8,687,054.50	23.48%	0	$0.00	NA	0	
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	$1,005,500.00	2.72%	0	$0.00	NA	0	
		Unavailable	91	$13,835,204.58	37.4%	0	$0.00	NA	0	
Total			**270**	**$36,991,935.29**	**100%**	**0**	**$0.00**		**0**	
31371HDG0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$1,987,871.41	40.07%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	16	$1,596,455.28	32.18%	0	$0.00	NA	0	
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	$984,684.95	19.85%	0	$0.00	NA	0	
		Unavailable	4	$392,601.80	7.9%	0	$0.00	NA	0	
Total			**39**	**$4,961,613.44**	**100%**	**0**	**$0.00**		**0**	
31371HDN5		ACCUBANC MORTGAGE CORPORATION	35	$4,490,547.77	1.16%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	23	$2,517,288.32	0.65%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	12	$1,465,900.00	0.38%	0	$0.00	NA	0	
			21	$2,002,382.92	0.52%	0	$0.00	NA	0	

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	COLONIAL SAVINGS FA	12	$1,206,625.63	0.31%	0	$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	14	$1,665,874.95	0.43%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	130	$15,319,338.77	3.97%	0	$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	53	$5,281,467.80	1.37%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	18	$2,273,800.92	0.59%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	61	$7,102,017.08	1.84%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	35	$3,009,068.65	0.78%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	$5,777,902.59	1.5%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	14	$1,370,347.64	0.35%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	9	$1,177,784.85	0.3%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	142	$16,559,387.25	4.29%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	55	$6,822,885.14	1.77%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	17	$1,538,027.07	0.4%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	$311,947.56	0.08%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	8	$825,807.78	0.21%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	25	$2,381,099.28	0.62%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	$493,385.31	0.13%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	27	$3,010,586.34	0.78%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	$57,382.74	0.01%	0	$0.00	NA	0	
	MEMBERS MORTGAGE	3	$260,650.00	0.07%	0	$0.00	NA	0	

	COMPANY INC.								
	MID AMERICA MORTGAGE, INC.	1	$120,000.00	0.03%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	33	$3,015,046.91	0.78%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	$52,500.00	0.01%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	138	$14,906,904.06	3.86%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	82	$9,451,509.87	2.45%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	$596,036.33	0.15%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	8	$897,190.50	0.23%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	18	$1,997,826.78	0.52%	0	$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	31	$2,970,190.01	0.77%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	64	$6,465,789.09	1.67%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	5	$530,888.94	0.14%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	65	$6,465,471.31	1.67%	0	$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$196,500.00	0.05%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$967,334.32	0.25%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	$8,131,311.71	2.11%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	$998,884.02	0.26%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	$2,013,469.58	0.52%	0	$0.00	NA	0	

		TCF MORTGAGE CORPORATION	2	$177,008.17	0.05%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$458,448.79	0.12%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	48	$4,083,809.77	1.06%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	10	$859,149.55	0.22%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	22	$2,399,920.72	0.62%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	$6,432,514.16	1.67%	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	52	$5,071,720.35	1.31%	0	$0.00	NA	0
		UNITED JERSEY BANK	11	$1,526,810.22	0.4%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	5	$422,356.52	0.11%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	29	$2,654,198.58	0.69%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	3	$414,194.14	0.11%	0	$0.00	NA	0
		Unavailable	1,893	$214,973,751.50	55.66%	0	$0.00	NA	0
Total			**3,495**	**$386,172,242.26**	**100%**	**0**	**$0.00**		**0**
31371HDP0		ACCUBANC MORTGAGE CORPORATION	15	$1,748,006.78	0.54%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	41	$4,016,708.53	1.24%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	8	$521,537.05	0.16%	0	$0.00	NA	0
		CAPSTEAD, INC.	23	$2,655,069.40	0.82%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$52,500.00	0.02%	0	$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	1	$113,100.00	0.03%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	494	$53,657,420.12	16.58%	0	$0.00	NA	0
			6	$747,597.66	0.23%	0	$0.00	NA	0

	CRESTAR MORTGAGE CORPORATION								
	CROSSLAND MORTGAGE CORPORATION	29	$2,871,677.14	0.89%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	16	$1,743,404.48	0.54%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	$265,250.00	0.08%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	15	$1,518,596.38	0.47%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	10	$695,934.25	0.22%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	118	$10,488,497.96	3.24%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	11	$1,146,067.60	0.35%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	12	$796,987.68	0.25%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	8	$794,821.44	0.25%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	12	$1,092,067.05	0.34%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	153	$15,378,941.24	4.75%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	47	$5,235,810.07	1.62%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	44	$3,878,924.82	1.2%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	6	$566,478.84	0.18%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	6	$693,664.86	0.21%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	33	$2,739,996.37	0.85%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	37	$2,887,443.77	0.89%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	$196,750.00	0.06%	0	$0.00	NA	0	
	MELLON MORTGAGE	8	$930,274.69	0.29%	0	$0.00	NA	0	

	COMPANY, HOUSTON								
	MEMBERS MORTGAGE COMPANY INC.	1	$243,000.00	0.08%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	19	$2,065,102.00	0.64%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	330	$31,046,080.35	9.6%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	2	$255,998.19	0.08%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	23	$3,092,952.83	0.96%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$253,794.59	0.08%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	23	$2,027,850.35	0.63%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	19	$2,062,975.64	0.64%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	5	$497,467.68	0.15%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	61	$4,976,087.39	1.54%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	$1,729,367.63	0.53%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$2,327,142.23	0.72%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	$721,463.04	0.22%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	10	$963,477.98	0.3%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	20	$1,933,034.05	0.6%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	131	$11,109,007.90	3.43%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	48	$4,015,029.02	1.24%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK	41	$3,228,908.56	1%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	$5,944,016.58	1.84%	0	$0.00	NA	0	
		UNION PLANTERS NATIONAL BANK	61	$4,522,241.59	1.4%	0	$0.00	NA	0	
		UNITED JERSEY BANK	9	$1,417,926.83	0.44%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	18	$1,532,761.27	0.47%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$42,000.00	0.01%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	5	$720,035.91	0.22%	0	$0.00	NA	0	
		Unavailable	1,176	$119,385,369.16	36.88%	0	$0.00	NA	0	
Total			**3,274**	**$323,546,618.95**	**100%**	**0**	**$0.00**		**0**	
31371HE38		ACCUBANC MORTGAGE CORPORATION	245	$33,830,254.72	2.65%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	9	$1,335,976.28	0.1%	0	$0.00	NA	0	
		BANK OF HAWAII	188	$37,101,388.02	2.9%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$391,064.60	0.03%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	55	$7,400,505.00	0.58%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	75	$7,846,751.21	0.61%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	29	$3,361,650.00	0.26%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	310	$36,256,205.48	2.83%	0	$0.00	NA	0	
		CENTURA BANK	4	$510,047.62	0.04%	0	$0.00	NA	0	
		CH MORTGAGE COMPANY, LTD.	61	$7,993,740.20	0.63%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	7	$759,700.00	0.06%	0	$0.00	NA	0	
			65	$6,995,912.24	0.55%	0	$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION								
	COLONIAL MORTGAGE COMPANY	1	$117,400.00	0.01%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	4	$597,150.00	0.05%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	105	$12,582,327.82	0.98%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	124	$16,983,881.87	1.33%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	5	$600,068.65	0.05%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	51	$6,350,004.19	0.5%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	129	$13,636,503.40	1.07%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	16	$1,720,467.26	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	$4,024,663.79	0.31%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	14	$2,697,375.00	0.21%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	37	$5,716,600.08	0.45%	0	$0.00	NA	0	
	FIRST PREFERENCE MORTGAGE CORPORATION	6	$741,831.29	0.06%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	6	$716,035.00	0.06%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	11	$1,542,807.00	0.12%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$620,295.99	0.05%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	5	$594,500.00	0.05%	0	$0.00	NA	0	
	GUARANTY BANK SSB	659	$83,215,157.56	6.51%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	52	$6,998,206.92	0.55%	0	$0.00	NA	0	
	HOME NET, INC.,	4	$592,681.78	0.05%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	146	$17,667,520.60	1.38%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	$733,980.00	0.06%	0	$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	15	$1,880,391.61	0.15%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	22	$3,007,759.00	0.24%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	253	$34,309,688.23	2.68%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	16	$2,025,650.00	0.16%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	33	$4,146,705.29	0.32%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	$1,245,417.83	0.1%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	$1,012,274.13	0.08%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	970	$129,228,152.14	10.1%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	$238,394.57	0.02%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	$366,492.11	0.03%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$108,276.27	0.01%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	22	$2,272,435.53	0.18%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	113	$13,510,923.91	1.06%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	50	$6,326,339.96	0.49%	0	$0.00	NA	0	
	REGIONS	301	$34,893,731.14	2.73%	0	$0.00	NA	0	

	MORTGAGE, INC.								
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	$994,168.25	0.08%	0	$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	27	$3,910,850.00	0.31%	0	$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	5	$611,329.41	0.05%	0	$0.00	NA	0	
	SECURITY FEDERAL BANK FSB	2	$171,400.00	0.01%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$997,650.00	0.08%	0	$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	33	$4,580,686.38	0.36%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	126	$16,567,749.93	1.3%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	298	$36,509,610.18	2.85%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	254	$27,478,573.55	2.15%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	33	$4,199,079.44	0.33%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	75	$11,151,912.37	0.87%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	$1,652,663.79	0.13%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	47	$4,892,215.31	0.38%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$817,450.00	0.06%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	22	$2,572,156.34	0.2%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	497	$69,330,265.87	5.42%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE	1	$81,300.00	0.01%	0	$0.00	NA	0	

		COMPANY							
		WESTERN FINANCIAL SAVINGS BANK FSB	28	$4,141,207.39	0.32%	0	$0.00	NA	0
		Unavailable	3,906	$531,438,928.61	41.52%	0	$0.00	NA	0
Total			**9,683**	**$1,278,904,482.11**	**100%**	**0**	**$0.00**		**0**
31371HE46		ACCUBANC MORTGAGE CORPORATION	342	$44,918,600.35	4.29%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	11	$1,364,711.14	0.13%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	1	$40,350.00	0%	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	14	$1,956,620.10	0.19%	0	$0.00	NA	0
		BANK OF HAWAII	19	$2,973,491.09	0.28%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$104,000.00	0.01%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	48	$5,588,172.00	0.53%	0	$0.00	NA	0
		BRENTON MORTGAGES, INC.	115	$10,915,665.46	1.04%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	15	$1,496,000.00	0.14%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	82	$7,417,782.11	0.71%	0	$0.00	NA	0
		CH MORTGAGE COMPANY, LTD.	10	$1,184,001.16	0.11%	0	$0.00	NA	0
		CHARTER BANK FOR SAVINGS FSB	2	$240,712.49	0.02%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	13	$1,315,036.30	0.13%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	229	$26,478,034.53	2.53%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	38	$5,745,133.46	0.55%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	23	$2,582,465.88	0.25%	0	$0.00	NA	0
			3	$702,300.00	0.07%	0	$0.00	NA	0

	CRESTAR MORTGAGE CORPORATION								
	CROSSLAND MORTGAGE CORPORATION	4	$261,093.12	0.02%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	17	$1,604,046.44	0.15%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	13	$1,001,475.00	0.1%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	121	$14,729,514.21	1.41%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	7	$1,005,146.72	0.1%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	47	$4,908,560.63	0.47%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	55	$6,252,829.24	0.6%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	556	$67,254,752.80	6.42%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	6	$392,350.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	93	$8,307,950.13	0.79%	0	$0.00	NA	0	
	FIRST PREFERENCE MORTGAGE CORPORATION	3	$244,766.80	0.02%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	18	$2,035,995.16	0.19%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	6	$772,000.00	0.07%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	5	$766,831.13	0.07%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	9	$835,474.90	0.08%	0	$0.00	NA	0	
	GUARANTY BANK SSB	168	$18,968,700.29	1.81%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	32	$4,007,636.47	0.38%	0	$0.00	NA	0	

	HOME NET, INC.,	14	$2,024,398.35	0.19%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$54,987.41	0.01%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	325	$37,284,840.14	3.56%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	25	$3,931,450.00	0.38%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	475	$54,790,330.87	5.23%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	10	$1,002,777.94	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	17	$2,633,150.00	0.25%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	11	$897,930.00	0.09%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	$673,441.89	0.06%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	$516,053.95	0.05%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	285	$35,004,580.55	3.34%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	299	$42,102,752.94	4.02%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	$675,483.39	0.06%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	10	$1,737,175.20	0.17%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	12	$1,242,415.12	0.12%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	53	$5,973,487.76	0.57%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	40	$4,156,607.28	0.4%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	394	$37,609,473.86	3.59%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	5	$601,322.43	0.06%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	4	$600,200.00	0.06%	0	$0.00	NA	0	

	SALLIE MAE HOME LOANS, INC.	18	$2,599,600.00	0.25%	0	$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	5	$578,574.54	0.06%	0	$0.00	NA	0	
	SECURITY FEDERAL BANK FSB	11	$1,079,904.49	0.1%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$2,253,265.34	0.21%	0	$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	23	$2,647,655.21	0.25%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	41	$4,843,124.97	0.46%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	134	$12,057,549.85	1.15%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	$7,875,299.60	0.75%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	286	$34,121,508.96	3.26%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	61	$9,196,880.00	0.88%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	$229,817.55	0.02%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	137	$12,090,038.58	1.15%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	48	$5,480,553.82	0.52%	0	$0.00	NA	0	
	UNITED JERSEY BANK	3	$312,286.02	0.03%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$271,150.00	0.03%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	45	$5,009,500.00	0.48%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	133	$16,393,719.54	1.56%	0	$0.00	NA	0	
		6	$575,743.37	0.05%	0	$0.00	NA	0	

		WASHTENAW MORTGAGE COMPANY								
		WESTERN FINANCIAL SAVINGS BANK FSB	39	$5,785,080.06	0.55%	0	$0.00	NA	0	
		Unavailable	3,479	$442,774,994.18	42.23%	0	$0.00	NA	0	
Total			**8,700**	**$1,048,061,304.27**	**100%**	**0**	**$0.00**		**0**	
31371HE53		ACCUBANC MORTGAGE CORPORATION	53	$6,330,511.28	3.23%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	5	$503,763.08	0.26%	0	$0.00	NA	0	
		AMSOUTH BANK	5	$351,485.61	0.18%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$347,753.89	0.18%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$40,850.00	0.02%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	$1,136,810.48	0.58%	0	$0.00	NA	0	
		CH MORTGAGE COMPANY, LTD.	2	$285,668.87	0.15%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$181,470.26	0.09%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	2	$204,600.00	0.1%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	11	$983,240.69	0.5%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	20	$1,992,922.75	1.02%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	2	$377,950.00	0.19%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	6	$435,994.95	0.22%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	10	$1,037,567.94	0.53%	0	$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	2	$375,981.42	0.19%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	9	$598,479.23	0.31%	0	$0.00	NA	0	

	DMR FINANCIAL SERVICES INC.	40	$4,018,153.61	2.05%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$826,545.92	0.42%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	$223,300.00	0.11%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	5	$494,245.56	0.25%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	1	$55,250.00	0.03%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	5	$436,578.34	0.22%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	2	$281,191.43	0.14%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	10	$762,617.35	0.39%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	7	$800,066.34	0.41%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	4	$436,534.67	0.22%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	$253,100.00	0.13%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$782,702.44	0.4%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	19	$1,685,959.14	0.86%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	$461,793.34	0.24%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	35	$3,365,704.70	1.72%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	10	$1,001,625.00	0.51%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$209,750.00	0.11%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$50,250.00	0.03%	0	$0.00	NA	0	
	MOLTON, ALLEN	2	$128,736.03	0.07%	0	$0.00	NA	0	

	AND WILLIAMS CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	$517,830.72	0.26%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	55	$4,775,727.34	2.44%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	8	$839,192.41	0.43%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	$1,152,946.67	0.59%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	91	$11,537,216.55	5.89%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$57,879.47	0.03%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	35	$5,698,386.56	2.91%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	9	$1,003,558.02	0.51%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$60,000.00	0.03%	0	$0.00	NA	0	
	PROVIDENT BANK	1	$64,449.69	0.03%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	10	$1,301,910.30	0.66%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	16	$886,854.22	0.45%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$231,530.35	0.12%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	$658,373.22	0.34%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	47	$4,902,120.74	2.5%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	56	$3,908,374.08	1.99%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE	3	$196,550.00	0.1%	0	$0.00	NA	0	

		COMPANY							
		WASHTENAW MORTGAGE COMPANY	14	$1,242,711.80	0.63%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$254,805.97	0.13%	0	$0.00	NA	0
		Unavailable	1,010	$125,225,831.87	63.9%	0	$0.00	NA	0
Total			**1,691**	**$195,975,404.30**	**100%**	**0**	**$0.00**		**0**
31371HE87		ACCUBANC MORTGAGE CORPORATION	63	$8,083,151.13	2.14%	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	2	$120,200.00	0.03%	0	$0.00	NA	0
		AMSOUTH BANK	4	$461,250.00	0.12%	0	$0.00	NA	0
		BANK OF HAWAII	115	$16,567,086.95	4.39%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	15	$1,751,250.00	0.46%	0	$0.00	NA	0
		BRENTON MORTGAGES, INC.	128	$11,048,708.06	2.93%	0	$0.00	NA	0
		CAPSTEAD, INC.	7	$748,545.05	0.2%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	176	$16,951,702.28	4.5%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$134,500.00	0.04%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$133,031.09	0.04%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	103	$12,700,245.11	3.37%	0	$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	37	$4,505,296.90	1.19%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$2,194,713.07	0.58%	0	$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	11	$1,009,327.68	0.27%	0	$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	108	$10,734,229.88	2.85%	0	$0.00	NA	0
		FIRST COMMERCE MORTGAGE COMPANY	6	$662,429.34	0.18%	0	$0.00	NA	0
		FIRST MUTUAL SAVINGS BANK	10	$1,206,235.96	0.32%	0	$0.00	NA	0
			5	$498,395.35	0.13%	0	$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GE CAPITAL MORTGAGE SERVICES	16	$1,782,217.53	0.47%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	4	$496,762.74	0.13%	0	$0.00	NA	0	
	GUARANTY BANK SSB	54	$6,509,181.89	1.73%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	35	$4,005,104.98	1.06%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	26	$3,012,881.37	0.8%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	$320,000.00	0.08%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	$501,100.00	0.13%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	43	$5,413,243.02	1.44%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	8	$901,866.15	0.24%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	13	$1,250,950.00	0.33%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$226,600.00	0.06%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	49	$5,692,423.02	1.51%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	$169,178.44	0.04%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	346	$39,954,889.17	10.59%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	$315,225.00	0.08%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$102,115.35	0.03%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	12	$1,511,546.64	0.4%	0	$0.00	NA	0	

		PLYMOUTH SAVINGS BANK	53	$4,833,707.84	1.28%	0	$0.00	NA	0	
		REGIONAL INVESTMENT COMPANY	15	$1,407,303.20	0.37%	0	$0.00	NA	0	
		STERLING BANK AND TRUST, FSB	1	$53,117.99	0.01%	0	$0.00	NA	0	
		STRATFORD MORTGAGE CORPORATION	7	$877,208.07	0.23%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	10	$1,113,464.18	0.3%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	46	$4,979,026.93	1.32%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	143	$13,400,219.82	3.55%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	17	$1,982,429.81	0.53%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	13	$1,929,856.72	0.51%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	10	$940,413.06	0.25%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	7	$773,691.25	0.21%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$329,869.41	0.09%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	4	$255,900.00	0.07%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	109	$12,641,251.96	3.35%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$123,000.00	0.03%	0	$0.00	NA	0	
		Unavailable	1,417	$169,795,899.76	45.04%	0	$0.00	NA	0	
Total			**3,288**	**$377,111,943.15**	**100%**	**0**	**$0.00**		**0**	
31371HE95		ACCUBANC MORTGAGE CORPORATION	88	$9,804,612.95	1.84%	0	$0.00	NA	0	

	ADVANCED FINANCIAL SERVICES, INC	3	$494,814.74	0.09%	0	$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	7	$991,050.00	0.19%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$470,134.51	0.09%	0	$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	$636,800.00	0.12%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	50	$5,418,200.00	1.01%	0	$0.00	NA	0	
	BRENTON MORTGAGES, INC.	127	$9,979,468.60	1.87%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	$3,149,190.43	0.59%	0	$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	2	$146,311.77	0.03%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	6	$341,050.00	0.06%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	10	$998,547.87	0.19%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$118,750.00	0.02%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	$157,896.83	0.03%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	9	$747,747.45	0.14%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	42	$3,998,284.91	0.75%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$2,156,844.50	0.4%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	6	$473,800.00	0.09%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	22	$2,160,250.00	0.4%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	358	$34,698,771.87	6.5%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	7	$646,000.00	0.12%	0	$0.00	NA	0	

	FIRST COMMERCE MORTGAGE COMPANY	8	$662,034.32	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	$5,778,886.05	1.08%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	10	$1,238,804.56	0.23%	0	$0.00	NA	0	
	FIRST PREFERENCE MORTGAGE CORPORATION	2	$117,826.38	0.02%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	$2,597,299.46	0.49%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	7	$504,000.00	0.09%	0	$0.00	NA	0	
	GUARANTY BANK SSB	148	$14,501,432.75	2.72%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	60	$6,017,382.29	1.13%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	114	$11,641,780.18	2.18%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	8	$737,823.00	0.14%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$549,550.00	0.1%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	28	$3,916,500.00	0.73%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	66	$5,880,090.79	1.1%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	16	$1,605,933.89	0.3%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	13	$1,080,250.00	0.2%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	$342,800.00	0.06%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	$129,000.00	0.02%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE	659	$69,380,156.95	12.99%	0	$0.00	NA	0	

	COMPANY								
	NORTH AMERICAN MORTGAGE COMPANY	54	$5,950,943.20	1.11%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$163,471.73	0.03%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	9	$788,917.28	0.15%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	58	$6,183,029.87	1.16%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	21	$1,623,878.43	0.3%	0	$0.00	NA	0	
	SECURITY FEDERAL BANK FSB	6	$403,462.97	0.08%	0	$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	9	$1,043,758.01	0.2%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	57	$6,075,050.91	1.14%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	185	$16,534,916.62	3.1%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	95	$6,318,570.01	1.18%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	123	$11,915,533.72	2.23%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	15	$1,864,927.04	0.35%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	4	$504,404.62	0.09%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	70	$6,299,163.09	1.18%	0	$0.00	NA	0	
	UNITED JERSEY BANK	12	$999,300.00	0.19%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$811,122.72	0.15%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	11	$1,213,750.00	0.23%	0	$0.00	NA	0	
	WACHOVIA	454	$38,645,382.42	7.24%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		WESTERN FINANCIAL SAVINGS BANK FSB	8	$1,160,816.22	0.22%	0	$0.00	NA	0	
		ZIONS MORTGAGE COMPANY	5	$527,377.09	0.1%	0	$0.00	NA	0	
		Unavailable	2,151	$220,772,777.64	41.34%	0	$0.00	NA	0	
Total			**5,421**	**$534,070,630.64**	**100%**	**0**	**$0.00**		**0**	
31371HFA1		ACCUBANC MORTGAGE CORPORATION	11	$1,146,619.65	1.12%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	5	$528,999.28	0.51%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	2	$185,797.15	0.18%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	3	$167,750.00	0.16%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$495,416.44	0.48%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	7	$473,965.79	0.46%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	71	$6,964,950.85	6.78%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	8	$496,043.24	0.48%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	$616,398.89	0.6%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	11	$749,840.99	0.73%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	7	$497,229.86	0.48%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$509,099.94	0.5%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	6	$421,455.00	0.41%	0	$0.00	NA	0	
		FIDELITY BOND AND MORTGAGE COMPANY	12	$1,000,047.32	0.97%	0	$0.00	NA	0	
		FIRST AMERICAN NATIONAL BANK	8	$548,234.83	0.53%	0	$0.00	NA	0	
		FIRST COMMERCE MORTGAGE COMPANY	1	$47,099.66	0.05%	0	$0.00	NA	0	

	FIRST MUTUAL SAVINGS BANK	2	$324,934.86	0.32%	0	$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	$452,816.22	0.44%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	5	$315,688.72	0.31%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	$471,111.75	0.46%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	$119,000.00	0.12%	0	$0.00	NA	0	
	GUARANTY BANK SSB	14	$1,006,538.60	0.98%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	$166,900.00	0.16%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	43	$3,430,351.74	3.34%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	$308,324.48	0.3%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	20	$1,213,083.24	1.18%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	$856,000.00	0.83%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	$48,000.00	0.05%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	173	$14,388,113.16	14%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	17	$1,893,435.69	1.84%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	$488,344.11	0.48%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	$1,074,635.00	1.05%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	4	$408,005.76	0.4%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	13	$993,205.44	0.97%	0	$0.00	NA	0	
	PROVIDENT BANK	1	$39,000.00	0.04%	0	$0.00	NA	0	

		REGIONAL INVESTMENT COMPANY	3	$159,600.00	0.16%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	$612,247.53	0.6%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	29	$2,251,505.00	2.19%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	71	$4,945,031.25	4.81%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$178,852.62	0.17%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$194,600.00	0.19%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	4	$249,450.00	0.24%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$76,000.00	0.07%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	21	$1,148,384.05	1.12%	0	$0.00	NA	0	
		Unavailable	590	$50,121,415.55	48.74%	0	$0.00	NA	0	
Total			**1,236**	**$102,783,523.66**	**100%**	**0**	**$0.00**		**0**	
31371HG69		COUNTRYWIDE HOME LOANS, INC.	2,449	$303,631,884.83	92.4%	0	$0.00	NA	0	
		Unavailable	209	$24,976,701.35	7.6%	0	$0.00	NA	0	
Total			**2,658**	**$328,608,586.18**	**100%**	**0**	**$0.00**		**0**	
31371HG77		COUNTRYWIDE HOME LOANS, INC.	1,106	$135,626,836.33	85.93%	0	$0.00	NA	0	
		Unavailable	204	$22,215,290.10	14.07%	0	$0.00	NA	0	
Total			**1,310**	**$157,842,126.43**	**100%**	**0**	**$0.00**		**0**	
31371HGY8		ACCUBANC MORTGAGE CORPORATION	8	$816,026.00	1.44%	0	$0.00	NA	0	
		BANK OF HAWAII	39	$8,643,232.27	15.23%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	7	$1,026,600.00	1.81%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	5	$495,946.07	0.87%	0	$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	42	$4,739,306.76	8.35%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	9	$958,776.69	1.69%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	5	$503,755.79	0.89%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	25	$2,987,122.25	5.26%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$1,190,351.00	2.1%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	3	$587,100.00	1.03%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	2	$313,325.69	0.55%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	$144,855.65	0.26%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	9	$1,143,470.00	2.01%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$60,000.00	0.11%	0	$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	4	$740,282.97	1.3%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	$265,935.87	0.47%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	$105,000.00	0.18%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	$4,193,605.49	7.39%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	2	$301,604.65	0.53%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	$149,686.03	0.26%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$574,200.00	1.01%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	1	$228,000.00	0.4%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	8	$751,265.91	1.32%	0	$0.00	NA	0	
	TAYLOR, BEAN AND	8	$1,033,434.09	1.82%	0	$0.00	NA	0	

		WHITAKER MORTGAGE CORPORATION							
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$103,358.00	0.18%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	4	$467,669.56	0.82%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$142,174.89	0.25%	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	2	$224,574.81	0.4%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	12	$1,715,187.13	3.02%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	3	$462,915.63	0.82%	0	$0.00	NA	0
		Unavailable	160	$21,690,411.89	38.23%	0	$0.00	NA	0
Total			**405**	**$56,759,175.09**	**100%**	**0**	**$0.00**		**0**
31371HGZ5		COMMONWEALTH SAVINGS BANK	1	$132,213.22	0.99%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	$1,020,085.23	7.64%	0	$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	2	$243,511.31	1.82%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	3	$388,439.40	2.91%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	$1,256,085.87	9.41%	0	$0.00	NA	0
		OHIO SAVINGS BANK	6	$512,250.67	3.84%	0	$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$93,150.00	0.7%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	$4,590,631.62	34.38%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$334,355.00	2.5%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$46,896.75	0.35%	0	$0.00	NA	0
		Unavailable	41	$4,736,502.43	35.46%	0	$0.00	NA	0

Total			**119**	**$13,354,121.50**	**100%**	**0**	**$0.00**		**0**	
31371HH50		BANK OF AMERICA, FSB	1	$78,000.00	0.38%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	12	$1,568,920.66	7.55%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	23	$2,925,253.53	14.08%	0	$0.00	NA	0	
		Unavailable	143	$16,208,525.14	77.99%	0	$0.00	NA	0	
Total			**179**	**$20,780,699.33**	**100%**	**0**	**$0.00**		**0**	
31371HH68		CTX MORTGAGE COMPANY	5	$442,280.90	3.98%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	40	$5,536,837.19	49.81%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	3	$328,722.04	2.96%	0	$0.00	NA	0	
		Unavailable	34	$4,808,304.99	43.25%	0	$0.00	NA	0	
Total			**82**	**$11,116,145.12**	**100%**	**0**	**$0.00**		**0**	
31371HH84		CTX MORTGAGE COMPANY	5	$258,866.44	100%	0	$0.00	NA	0	
Total			**5**	**$258,866.44**	**100%**	**0**	**$0.00**		**0**	
31371HHC5		COUNTRYWIDE HOME LOANS, INC.	77	$5,910,719.60	37.83%	0	$0.00	NA	0	
		Unavailable	113	$9,715,454.22	62.17%	0	$0.00	NA	0	
Total			**190**	**$15,626,173.82**	**100%**	**0**	**$0.00**		**0**	
31371HHD3		COUNTRYWIDE HOME LOANS, INC.	39	$2,780,114.93	24.39%	0	$0.00	NA	0	
		Unavailable	104	$8,619,939.82	75.61%	0	$0.00	NA	0	
Total			**143**	**$11,400,054.75**	**100%**	**0**	**$0.00**		**0**	
31371HHE1		COUNTRYWIDE HOME LOANS, INC.	10	$602,533.53	22.92%	0	$0.00	NA	0	
		Unavailable	26	$2,025,914.40	77.08%	0	$0.00	NA	0	
Total			**36**	**$2,628,447.93**	**100%**	**0**	**$0.00**		**0**	
31371HHJ0		COUNTRYWIDE HOME LOANS, INC.	32	$3,337,024.01	46.52%	0	$0.00	NA	0	
		Unavailable	34	$3,835,663.51	53.48%	0	$0.00	NA	0	
Total			**66**	**$7,172,687.52**	**100%**	**0**	**$0.00**		**0**	
31371HHK7			1,887	$189,702,821.41	52.01%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		PNC MORTGAGE CORP. OF AMERICA	271	$28,005,099.25	7.68%	0	$0.00	NA	0	
		Unavailable	1,359	$147,068,806.30	40.31%	0	$0.00	NA	0	
Total			**3,517**	**$364,776,726.96**	**100%**	**0**	**$0.00**		**0**	
31371HHL5		COUNTRYWIDE HOME LOANS, INC.	476	$46,656,644.37	28.9%	0	$0.00	NA	0	
		PNC MORTGAGE CORP. OF AMERICA	173	$17,011,859.66	10.54%	0	$0.00	NA	0	
		Unavailable	962	$97,782,200.84	60.56%	0	$0.00	NA	0	
Total			**1,611**	**$161,450,704.87**	**100%**	**0**	**$0.00**		**0**	
31371HJB5		CTX MORTGAGE COMPANY	11	$1,338,865.48	100%	0	$0.00	NA	0	
Total			**11**	**$1,338,865.48**	**100%**	**0**	**$0.00**		**0**	
31371HJM1		ACCUBANC MORTGAGE CORPORATION	2	$242,819.72	1.24%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	10	$746,149.95	3.8%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	14	$1,006,218.74	5.13%	0	$0.00	NA	0	
		FIRST TOWN MORTGAGE CORPORATION	3	$371,728.41	1.89%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	2	$141,650.00	0.72%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	2	$190,050.00	0.97%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	19	$1,975,723.62	10.07%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	1	$52,408.04	0.27%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	18	$2,559,342.81	13.04%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	3	$422,570.00	2.15%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	$330,753.04	1.69%	0	$0.00	NA	0	
			4	$512,368.20	2.61%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY								
		WASHTENAW MORTGAGE COMPANY	6	$587,485.17	2.99%	0	$0.00	NA	0	
		Unavailable	96	$10,482,046.66	53.43%	0	$0.00	NA	0	
Total			**186**	**$19,621,314.36**	**100%**	**0**	**$0.00**		**0**	
31371HJP4		ACCUBANC MORTGAGE CORPORATION	2	$275,550.00	2.38%	0	$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	1	$49,724.78	0.43%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	4	$391,678.31	3.39%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	4	$175,309.50	1.52%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	4	$171,045.76	1.48%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	24	$1,494,056.08	12.92%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	1	$165,161.10	1.43%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	3	$250,535.11	2.17%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	3	$133,869.64	1.16%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	5	$959,843.00	8.3%	0	$0.00	NA	0	
		PROVIDENT BANK OF MARYLAND	1	$187,500.00	1.62%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	3	$150,312.85	1.3%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$209,000.00	1.81%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE	2	$240,000.00	2.08%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	108	$6,708,837.62	58.01%	0	$0.00	NA	0	
Total			**166**	**$11,562,423.75**	**100%**	**0**	**$0.00**		**0**	
31371HJS8		FIRST UNION MORTGAGE CORPORATION	9	$945,755.95	82.47%	0	$0.00	NA	0	
		Unavailable	2	$201,030.94	17.53%	0	$0.00	NA	0	
Total			**11**	**$1,146,786.89**	**100%**	**0**	**$0.00**		**0**	
31371HJT6		ACCUBANC MORTGAGE CORPORATION	1	$121,779.68	1.07%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	6	$665,782.09	5.87%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	4	$377,015.36	3.33%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	4	$294,863.88	2.6%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	23	$2,240,034.43	19.76%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	$84,550.00	0.75%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	2	$175,938.61	1.55%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	16	$1,717,609.80	15.15%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	4	$260,872.42	2.3%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	5	$469,921.02	4.15%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	$100,514.98	0.89%	0	$0.00	NA	0	
		Unavailable	49	$4,825,004.67	42.58%	0	$0.00	NA	0	
Total			**117**	**$11,333,886.94**	**100%**	**0**	**$0.00**		**0**	
31371HJV1		NATIONSBANC MORTGAGE CORPORATION	4	$481,156.96	30.9%	0	$0.00	NA	0	
		Unavailable	11	$1,075,777.56	69.1%	0	$0.00	NA	0	
Total			**15**	**$1,556,934.52**	**100%**	**0**	**$0.00**		**0**	

31376WUU2		CHARTER BANK FOR SAVINGS FSB	3	$238,338.30	35.28%	0	$0.00	NA	0	
		Unavailable	5	$437,218.18	64.72%	0	$0.00	NA	0	
Total			**8**	**$675,556.48**	**100%**	**0**	**$0.00**		**0**	
31377CK93		TCF MORTGAGE CORPORATION	45	$5,553,997.92	100%	0	$0.00	NA	0	
Total			**45**	**$5,553,997.92**	**100%**	**0**	**$0.00**		**0**	
31377CLA9		TCF MORTGAGE CORPORATION	91	$9,087,534.05	100%	0	$0.00	NA	0	
Total			**91**	**$9,087,534.05**	**100%**	**0**	**$0.00**		**0**	
31377CLB7		TCF MORTGAGE CORPORATION	43	$4,543,516.37	100%	0	$0.00	NA	0	
Total			**43**	**$4,543,516.37**	**100%**	**0**	**$0.00**		**0**	
31377CLE1		TCF MORTGAGE CORPORATION	31	$2,836,975.00	70.34%	0	$0.00	NA	0	
		Unavailable	13	$1,196,105.76	29.66%	0	$0.00	NA	0	
Total			**44**	**$4,033,080.76**	**100%**	**0**	**$0.00**		**0**	
31377CLF8		TCF MORTGAGE CORPORATION	45	$4,237,337.04	83.95%	0	$0.00	NA	0	
		Unavailable	9	$810,276.85	16.05%	0	$0.00	NA	0	
Total			**54**	**$5,047,613.89**	**100%**	**0**	**$0.00**		**0**	
31377MLF6		BANC ONE CAPITAL FUNDING CORPORATION	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MLY5		FIRST MARYLAND MORTGAGE CORPORATION	1	$5,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MM99		FIRST MARYLAND MORTGAGE CORPORATION	3	$23,020,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$23,020,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MP21		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**	

31377MQB0		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	$1,728,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,728,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MQR5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,284,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,284,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MRL7		GLASER FINANCIAL GROUP INC.	1	$1,227,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,227,000.00**	**100%**	**0**	**$0.00**		**0**	
31378QEB3		FIRST NATIONWIDE MORTGAGE CORPORATION	401	$58,656,271.33	31.24%	0	$0.00	NA	0	
		Unavailable	829	$129,121,686.32	68.76%	0	$0.00	NA	0	
Total			**1,230**	**$187,777,957.65**	**100%**	**0**	**$0.00**		**0**	
31378QEC1		FIRST NATIONWIDE MORTGAGE CORPORATION	181	$26,261,055.41	27.55%	0	$0.00	NA	0	
		Unavailable	458	$69,049,621.90	72.45%	0	$0.00	NA	0	
Total			**639**	**$95,310,677.31**	**100%**	**0**	**$0.00**		**0**	
31378SN60		USAA FEDERAL SAVINGS BANK	41	$4,644,508.41	77.1%	0	$0.00	NA	0	
		Unavailable	12	$1,379,887.82	22.9%	0	$0.00	NA	0	
Total			**53**	**$6,024,396.23**	**100%**	**0**	**$0.00**		**0**	
31378SN78		USAA FEDERAL SAVINGS BANK	24	$3,179,005.44	78.82%	0	$0.00	NA	0	
		Unavailable	6	$854,080.44	21.18%	0	$0.00	NA	0	
Total			**30**	**$4,033,085.88**	**100%**	**0**	**$0.00**		**0**	
31378SN94		USAA FEDERAL SAVINGS BANK	116	$12,584,950.67	66.06%	0	$0.00	NA	0	
		Unavailable	59	$6,464,997.35	33.94%	0	$0.00	NA	0	
Total			**175**	**$19,049,948.02**	**100%**	**0**	**$0.00**		**0**	
31378SPA9		USAA FEDERAL SAVINGS BANK	13	$1,009,831.84	100%	0	$0.00	NA	0	
Total			**13**	**$1,009,831.84**	**100%**	**0**	**$0.00**		**0**	

31378SPB7		USAA FEDERAL SAVINGS BANK	12	$1,375,891.11	53.18%	0	$0.00	NA	0	
		Unavailable	11	$1,211,584.15	46.82%	0	$0.00	NA	0	
Total			**23**	**$2,587,475.26**	**100%**	**0**	**$0.00**		**0**	
31378SPC5		USAA FEDERAL SAVINGS BANK	27	$2,601,444.76	92.61%	0	$0.00	NA	0	
		Unavailable	2	$207,628.06	7.39%	0	$0.00	NA	0	
Total			**29**	**$2,809,072.82**	**100%**	**0**	**$0.00**		**0**	
31378SPD3		USAA FEDERAL SAVINGS BANK	5	$585,925.00	58.29%	0	$0.00	NA	0	
		Unavailable	3	$419,250.00	41.71%	0	$0.00	NA	0	
Total			**8**	**$1,005,175.00**	**100%**	**0**	**$0.00**		**0**	
31378SPF8		USAA FEDERAL SAVINGS BANK	33	$3,468,415.91	68.72%	0	$0.00	NA	0	
		Unavailable	18	$1,578,800.86	31.28%	0	$0.00	NA	0	
Total			**51**	**$5,047,216.77**	**100%**	**0**	**$0.00**		**0**	
31378SPH4		USAA FEDERAL SAVINGS BANK	13	$1,847,239.00	61%	0	$0.00	NA	0	
		Unavailable	10	$1,180,850.00	39%	0	$0.00	NA	0	
Total			**23**	**$3,028,089.00**	**100%**	**0**	**$0.00**		**0**	
31378SPJ0		USAA FEDERAL SAVINGS BANK	24	$2,019,375.83	69.53%	0	$0.00	NA	0	
		Unavailable	11	$885,067.44	30.47%	0	$0.00	NA	0	
Total			**35**	**$2,904,443.27**	**100%**	**0**	**$0.00**		**0**	
31378SPK7		USAA FEDERAL SAVINGS BANK	7	$620,178.84	61.43%	0	$0.00	NA	0	
		Unavailable	6	$389,347.02	38.57%	0	$0.00	NA	0	
Total			**13**	**$1,009,525.86**	**100%**	**0**	**$0.00**		**0**	
31378SPL5		USAA FEDERAL SAVINGS BANK	52	$5,518,180.00	45.78%	0	$0.00	NA	0	
		Unavailable	57	$6,534,333.13	54.22%	0	$0.00	NA	0	
Total			**109**	**$12,052,513.13**	**100%**	**0**	**$0.00**		**0**	
31379D6T1		Unavailable	22	$2,316,279.30	100%	0	$0.00	NA	0	
Total			**22**	**$2,316,279.30**	**100%**	**0**	**$0.00**		**0**	
31379D6U8		Unavailable	19	$1,632,434.94	100%	0	$0.00	NA	0	
Total			**19**	**$1,632,434.94**	**100%**	**0**	**$0.00**		**0**	

31379DCP2		WACHOVIA MORTGAGE COMPANY	101	$6,562,404.54	100%	0	$0.00	NA	0	
Total			**101**	**$6,562,404.54**	**100%**	**0**	**$0.00**		**0**	
31379DCQ0		WACHOVIA MORTGAGE COMPANY	138	$8,042,606.82	100%	0	$0.00	NA	0	
Total			**138**	**$8,042,606.82**	**100%**	**0**	**$0.00**		**0**	
31379ED79		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$648,068.65	42.8%	0	$0.00	NA	0	
		Unavailable	10	$866,146.49	57.2%	0	$0.00	NA	0	
Total			**16**	**$1,514,215.14**	**100%**	**0**	**$0.00**		**0**	
31379ED87		FIRST NATIONWIDE MORTGAGE CORPORATION	25	$3,079,509.35	59.17%	0	$0.00	NA	0	
		Unavailable	17	$2,125,225.95	40.83%	0	$0.00	NA	0	
Total			**42**	**$5,204,735.30**	**100%**	**0**	**$0.00**		**0**	
31379K6U2		PHH MORTGAGE SERVICES CORPORATION	6	$634,549.61	9.73%	0	$0.00	NA	0	
		Unavailable	59	$5,885,387.31	90.27%	0	$0.00	NA	0	
Total			**65**	**$6,519,936.92**	**100%**	**0**	**$0.00**		**0**	
31379QTB6		PHH MORTGAGE SERVICES CORPORATION	27	$3,096,787.05	12.31%	0	$0.00	NA	0	
		Unavailable	195	$22,061,511.91	87.69%	0	$0.00	NA	0	
Total			**222**	**$25,158,298.96**	**100%**	**0**	**$0.00**		**0**	
31379QW48		PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	$4,559,505.10	23.03%	0	$0.00	NA	0	
		Unavailable	161	$15,240,587.07	76.97%	0	$0.00	NA	0	
Total			**210**	**$19,800,092.17**	**100%**	**0**	**$0.00**		**0**	
31379QXJ4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	$5,029,864.23	36.29%	0	$0.00	NA	0	
		Unavailable	90	$8,830,239.94	63.71%	0	$0.00	NA	0	
Total			**136**	**$13,860,104.17**	**100%**	**0**	**$0.00**		**0**	
31379QXP0			3	$295,951.20	16.93%	0	$0.00	NA	0	

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	12	$1,451,862.71	83.07%	0	$0.00	NA	0	
Total			**15**	**$1,747,813.91**	**100%**	**0**	**$0.00**		**0**	
31379QXR6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$977,444.62	44.62%	0	$0.00	NA	0	
		Unavailable	16	$1,213,259.10	55.38%	0	$0.00	NA	0	
Total			**26**	**$2,190,703.72**	**100%**	**0**	**$0.00**		**0**	
31380ATF9		OLD KENT MORTGAGE COMPANY	145	$13,116,423.41	47.47%	0	$0.00	NA	0	
		Unavailable	146	$14,512,544.99	52.53%	0	$0.00	NA	0	
Total			**291**	**$27,628,968.40**	**100%**	**0**	**$0.00**		**0**	
31380ATJ1		OLD KENT MORTGAGE COMPANY	37	$3,714,934.37	39.5%	0	$0.00	NA	0	
		Unavailable	52	$5,691,039.01	60.5%	0	$0.00	NA	0	
Total			**89**	**$9,405,973.38**	**100%**	**0**	**$0.00**		**0**	
31380BKY5		SALEM FIVE MORTGAGE CORPORATION	46	$6,014,186.91	100%	0	$0.00	NA	0	
Total			**46**	**$6,014,186.91**	**100%**	**0**	**$0.00**		**0**	
31380CKB3		Unavailable	11	$423,837.03	100%	0	$0.00	NA	0	
Total			**11**	**$423,837.03**	**100%**	**0**	**$0.00**		**0**	
31380G4G1		KAUFMAN AND BROAD MORTGAGE COMPANY	9	$1,084,561.87	100%	0	$0.00	NA	0	
Total			**9**	**$1,084,561.87**	**100%**	**0**	**$0.00**		**0**	
31380GL23		ROSLYN NATIONAL MORTGAGE CORPORATION	21	$3,018,727.08	100%	0	$0.00	NA	0	
Total			**21**	**$3,018,727.08**	**100%**	**0**	**$0.00**		**0**	
31380GL56		ROSLYN NATIONAL MORTGAGE CORPORATION	11	$1,899,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,899,500.00**	**100%**	**0**	**$0.00**		**0**	

31380GLQ0		ROSLYN NATIONAL MORTGAGE CORPORATION	19	$2,953,212.51	100%	0	$0.00	NA	0	
Total			**19**	**$2,953,212.51**	**100%**	**0**	**$0.00**		**0**	
31380GLR8		ROSLYN NATIONAL MORTGAGE CORPORATION	20	$2,994,090.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,994,090.00**	**100%**	**0**	**$0.00**		**0**	
31380GLS6		ROSLYN NATIONAL MORTGAGE CORPORATION	14	$2,011,098.36	100%	0	$0.00	NA	0	
Total			**14**	**$2,011,098.36**	**100%**	**0**	**$0.00**		**0**	
31380GNE5		FT MORTGAGE COMPANIES	68	$9,748,067.02	96.57%	0	$0.00	NA	0	
		Unavailable	2	$346,055.89	3.43%	0	$0.00	NA	0	
Total			**70**	**$10,094,122.91**	**100%**	**0**	**$0.00**		**0**	
31380GQ93		FIRST CHICAGO NBD MORTGAGE COMPANY	52	$7,502,833.77	93.08%	0	$0.00	NA	0	
		Unavailable	4	$557,541.36	6.92%	0	$0.00	NA	0	
Total			**56**	**$8,060,375.13**	**100%**	**0**	**$0.00**		**0**	
31380GRA9		FIRST CHICAGO NBD MORTGAGE COMPANY	96	$12,241,424.23	95.05%	0	$0.00	NA	0	
		Unavailable	5	$637,182.21	4.95%	0	$0.00	NA	0	
Total			**101**	**$12,878,606.44**	**100%**	**0**	**$0.00**		**0**	
31380GRB7		FIRST CHICAGO NBD MORTGAGE COMPANY	37	$4,900,093.19	93.27%	0	$0.00	NA	0	
		Unavailable	4	$353,594.95	6.73%	0	$0.00	NA	0	
Total			**41**	**$5,253,688.14**	**100%**	**0**	**$0.00**		**0**	
31380GU72		Unavailable	102	$14,000,570.23	100%	0	$0.00	NA	0	
Total			**102**	**$14,000,570.23**	**100%**	**0**	**$0.00**		**0**	
31380GU80		Unavailable	371	$50,882,788.73	100%	0	$0.00	NA	0	
Total			**371**	**$50,882,788.73**	**100%**	**0**	**$0.00**		**0**	
31380GVB2		Unavailable	14	$1,963,770.10	100%	0	$0.00	NA	0	
Total			**14**	**$1,963,770.10**	**100%**	**0**	**$0.00**		**0**	

31380GVC0		Unavailable	65	$8,601,443.18	100%	0	$0.00	NA	0	
Total			**65**	**$8,601,443.18**	**100%**	**0**	**$0.00**		**0**	
31380JC68		FIRST UNION MORTGAGE CORPORATION	52	$5,435,412.75	100%	0	$0.00	NA	0	
Total			**52**	**$5,435,412.75**	**100%**	**0**	**$0.00**		**0**	
31380JC76		FIRST UNION MORTGAGE CORPORATION	16	$1,677,319.74	100%	0	$0.00	NA	0	
Total			**16**	**$1,677,319.74**	**100%**	**0**	**$0.00**		**0**	
31380JC84		FIRST UNION MORTGAGE CORPORATION	44	$4,886,672.95	100%	0	$0.00	NA	0	
Total			**44**	**$4,886,672.95**	**100%**	**0**	**$0.00**		**0**	
31380JDA8		FIRST UNION MORTGAGE CORPORATION	43	$4,958,035.86	66.28%	0	$0.00	NA	0	
		Unavailable	21	$2,521,878.58	33.72%	0	$0.00	NA	0	
Total			**64**	**$7,479,914.44**	**100%**	**0**	**$0.00**		**0**	
31380JDB6		FIRST UNION MORTGAGE CORPORATION	12	$1,162,584.47	100%	0	$0.00	NA	0	
Total			**12**	**$1,162,584.47**	**100%**	**0**	**$0.00**		**0**	
31380JDC4		FIRST UNION MORTGAGE CORPORATION	8	$1,057,231.54	88.16%	0	$0.00	NA	0	
		Unavailable	1	$142,000.00	11.84%	0	$0.00	NA	0	
Total			**9**	**$1,199,231.54**	**100%**	**0**	**$0.00**		**0**	
31380JJ38		UNITED JERSEY BANK	18	$2,996,557.12	100%	0	$0.00	NA	0	
Total			**18**	**$2,996,557.12**	**100%**	**0**	**$0.00**		**0**	
31380JJ46		UNITED JERSEY BANK	27	$4,036,345.96	100%	0	$0.00	NA	0	
Total			**27**	**$4,036,345.96**	**100%**	**0**	**$0.00**		**0**	
31380JJ53		UNITED JERSEY BANK	26	$2,000,463.32	100%	0	$0.00	NA	0	
Total			**26**	**$2,000,463.32**	**100%**	**0**	**$0.00**		**0**	

31380JJ61		UNITED JERSEY BANK	18	$1,940,079.89	100%	0	$0.00	NA	0	
Total			**18**	**$1,940,079.89**	**100%**	**0**	**$0.00**		**0**	
31380JJ79		UNITED JERSEY BANK	18	$2,225,829.42	97.16%	0	$0.00	NA	0	
		Unavailable	1	$65,000.00	2.84%	0	$0.00	NA	0	
Total			**19**	**$2,290,829.42**	**100%**	**0**	**$0.00**		**0**	
31380K5L0		PHH MORTGAGE SERVICES CORPORATION	23	$2,121,980.52	26.26%	0	$0.00	NA	0	
		Unavailable	61	$5,957,892.10	73.74%	0	$0.00	NA	0	
Total			**84**	**$8,079,872.62**	**100%**	**0**	**$0.00**		**0**	
31380KQS2		FT MORTGAGE COMPANIES	57	$7,927,139.71	78.52%	0	$0.00	NA	0	
		Unavailable	14	$2,167,920.08	21.48%	0	$0.00	NA	0	
Total			**71**	**$10,095,059.79**	**100%**	**0**	**$0.00**		**0**	
31380KQT0		FT MORTGAGE COMPANIES	42	$5,003,450.58	100%	0	$0.00	NA	0	
Total			**42**	**$5,003,450.58**	**100%**	**0**	**$0.00**		**0**	
31380KQU7		FT MORTGAGE COMPANIES	41	$4,656,680.12	92.93%	0	$0.00	NA	0	
		Unavailable	2	$354,240.86	7.07%	0	$0.00	NA	0	
Total			**43**	**$5,010,920.98**	**100%**	**0**	**$0.00**		**0**	
31380L2A5		CORINTHIAN MORTGAGE CORPORATION	17	$1,543,558.53	30.73%	0	$0.00	NA	0	
		Unavailable	32	$3,479,786.74	69.27%	0	$0.00	NA	0	
Total			**49**	**$5,023,345.27**	**100%**	**0**	**$0.00**		**0**	
31380L2D9		CORINTHIAN MORTGAGE CORPORATION	27	$3,090,163.39	61.28%	0	$0.00	NA	0	
		Unavailable	22	$1,952,457.24	38.72%	0	$0.00	NA	0	
Total			**49**	**$5,042,620.63**	**100%**	**0**	**$0.00**		**0**	
31380L5N4		SUNTRUST MORTGAGE INC.	54	$3,797,627.76	100%	0	$0.00	NA	0	
Total			**54**	**$3,797,627.76**	**100%**	**0**	**$0.00**		**0**	
31380L5P9		SUNTRUST MORTGAGE INC.	124	$7,704,484.68	100%	0	$0.00	NA	0	

Total			**124**	**$7,704,484.68**	**100%**	**0**	**$0.00**		**0**	
31380L5Q7		SUNTRUST MORTGAGE INC.	39	$5,330,474.95	100%	0	$0.00	NA	0	
Total			**39**	**$5,330,474.95**	**100%**	**0**	**$0.00**		**0**	
31380L5R5		SUNTRUST MORTGAGE INC.	98	$12,768,221.82	100%	0	$0.00	NA	0	
Total			**98**	**$12,768,221.82**	**100%**	**0**	**$0.00**		**0**	
31380L5S3		SUNTRUST MORTGAGE INC.	99	$13,696,348.07	100%	0	$0.00	NA	0	
Total			**99**	**$13,696,348.07**	**100%**	**0**	**$0.00**		**0**	
31380L5T1		SUNTRUST MORTGAGE INC.	48	$6,269,117.95	100%	0	$0.00	NA	0	
Total			**48**	**$6,269,117.95**	**100%**	**0**	**$0.00**		**0**	
31380L5U8		SUNTRUST MORTGAGE INC.	28	$4,247,537.79	100%	0	$0.00	NA	0	
Total			**28**	**$4,247,537.79**	**100%**	**0**	**$0.00**		**0**	
31380L5V6		SUNTRUST MORTGAGE INC.	31	$2,686,677.49	100%	0	$0.00	NA	0	
Total			**31**	**$2,686,677.49**	**100%**	**0**	**$0.00**		**0**	
31380L5W4		SUNTRUST MORTGAGE INC.	28	$3,216,362.81	100%	0	$0.00	NA	0	
Total			**28**	**$3,216,362.81**	**100%**	**0**	**$0.00**		**0**	
31380L5X2		SUNTRUST MORTGAGE INC.	69	$7,443,992.82	100%	0	$0.00	NA	0	
Total			**69**	**$7,443,992.82**	**100%**	**0**	**$0.00**		**0**	
31380L5Y0		SUNTRUST MORTGAGE INC.	30	$2,039,896.41	100%	0	$0.00	NA	0	
Total			**30**	**$2,039,896.41**	**100%**	**0**	**$0.00**		**0**	
31380L6U7		SUNTRUST MORTGAGE INC.	99	$9,281,760.07	100%	0	$0.00	NA	0	
Total			**99**	**$9,281,760.07**	**100%**	**0**	**$0.00**		**0**	
31380LEL8		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,003,700.23	100%	0	$0.00	NA	0	
Total			**9**	**$1,003,700.23**	**100%**	**0**	**$0.00**		**0**	

31380LGQ5		HIBERNIA NATIONAL BANK	279	$35,241,002.13	100%	0	$0.00	NA	0	
Total			**279**	**$35,241,002.13**	**100%**	**0**	**$0.00**		**0**	
31380LGR3		HIBERNIA NATIONAL BANK	544	$58,987,935.04	100%	0	$0.00	NA	0	
Total			**544**	**$58,987,935.04**	**100%**	**0**	**$0.00**		**0**	
31380LGS1		HIBERNIA NATIONAL BANK	2	$207,779.79	3.3%	0	$0.00	NA	0	
		Unavailable	48	$6,090,886.29	96.7%	0	$0.00	NA	0	
Total			**50**	**$6,298,666.08**	**100%**	**0**	**$0.00**		**0**	
31380LGT9		HIBERNIA NATIONAL BANK	84	$9,532,104.64	100%	0	$0.00	NA	0	
Total			**84**	**$9,532,104.64**	**100%**	**0**	**$0.00**		**0**	
31380LGU6		HIBERNIA NATIONAL BANK	235	$18,517,787.72	54.43%	0	$0.00	NA	0	
		Unavailable	157	$15,503,770.54	45.57%	0	$0.00	NA	0	
Total			**392**	**$34,021,558.26**	**100%**	**0**	**$0.00**		**0**	
31380LGY8		HIBERNIA NATIONAL BANK	46	$5,026,146.99	100%	0	$0.00	NA	0	
Total			**46**	**$5,026,146.99**	**100%**	**0**	**$0.00**		**0**	
31380LVM7		NATIONSBANC MORTGAGE CORPORATION	71	$8,690,394.68	100%	0	$0.00	NA	0	
Total			**71**	**$8,690,394.68**	**100%**	**0**	**$0.00**		**0**	
31380LZ68		CORINTHIAN MORTGAGE CORPORATION	23	$2,542,746.58	50.42%	0	$0.00	NA	0	
		Unavailable	23	$2,500,566.20	49.58%	0	$0.00	NA	0	
Total			**46**	**$5,043,312.78**	**100%**	**0**	**$0.00**		**0**	
31380LZ92		CORINTHIAN MORTGAGE CORPORATION	24	$2,224,970.94	44.27%	0	$0.00	NA	0	
		Unavailable	26	$2,801,292.27	55.73%	0	$0.00	NA	0	
Total			**50**	**$5,026,263.21**	**100%**	**0**	**$0.00**		**0**	
31380M6D3		Unavailable	9	$537,538.34	100%	0	$0.00	NA	0	
Total			**9**	**$537,538.34**	**100%**	**0**	**$0.00**		**0**	
31380ML46		Unavailable	35	$4,964,300.95	100%	0	$0.00	NA	0	

Total			**35**	**$4,964,300.95**	**100%**	**0**	**$0.00**		**0**	
31380ML53		MELLON MORTGAGE COMPANY, HOUSTON	6	$688,896.31	45.85%	0	$0.00	NA	0	
		Unavailable	6	$813,732.46	54.15%	0	$0.00	NA	0	
Total			**12**	**$1,502,628.77**	**100%**	**0**	**$0.00**		**0**	
31380ML61		MELLON MORTGAGE COMPANY, HOUSTON	5	$663,197.26	3.01%	0	$0.00	NA	0	
		Unavailable	143	$21,338,471.39	96.99%	0	$0.00	NA	0	
Total			**148**	**$22,001,668.65**	**100%**	**0**	**$0.00**		**0**	
31380ML79		MELLON MORTGAGE COMPANY, HOUSTON	3	$277,235.85	7.98%	0	$0.00	NA	0	
		Unavailable	24	$3,198,374.74	92.02%	0	$0.00	NA	0	
Total			**27**	**$3,475,610.59**	**100%**	**0**	**$0.00**		**0**	
31380ML87		MELLON MORTGAGE COMPANY, HOUSTON	1	$99,713.85	0.75%	0	$0.00	NA	0	
		Unavailable	90	$13,280,734.23	99.25%	0	$0.00	NA	0	
Total			**91**	**$13,380,448.08**	**100%**	**0**	**$0.00**		**0**	
31380MMA1		MELLON MORTGAGE COMPANY, HOUSTON	4	$675,676.53	5.24%	0	$0.00	NA	0	
		Unavailable	81	$12,207,240.00	94.76%	0	$0.00	NA	0	
Total			**85**	**$12,882,916.53**	**100%**	**0**	**$0.00**		**0**	
31380MMB9		MELLON MORTGAGE COMPANY, HOUSTON	76	$10,632,832.63	79.55%	0	$0.00	NA	0	
		Unavailable	18	$2,732,922.66	20.45%	0	$0.00	NA	0	
Total			**94**	**$13,365,755.29**	**100%**	**0**	**$0.00**		**0**	
31380MMC7		Unavailable	12	$1,512,552.35	100%	0	$0.00	NA	0	
Total			**12**	**$1,512,552.35**	**100%**	**0**	**$0.00**		**0**	
31380MMD5		MELLON MORTGAGE COMPANY, HOUSTON	3	$194,870.26	2.79%	0	$0.00	NA	0	
		Unavailable	50	$6,789,754.74	97.21%	0	$0.00	NA	0	
Total			**53**	**$6,984,625.00**	**100%**	**0**	**$0.00**		**0**	
31380MMF0		MELLON MORTGAGE COMPANY, HOUSTON	17	$1,708,182.44	53.14%	0	$0.00	NA	0	
		Unavailable	18	$1,506,406.98	46.86%	0	$0.00	NA	0	
Total			**35**	**$3,214,589.42**	**100%**	**0**	**$0.00**		**0**	
31380MMH6			6	$586,302.07	31.61%	0	$0.00	NA	0	

		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	11	$1,268,552.91	68.39%	0	$0.00	NA	0	
Total			**17**	**$1,854,854.98**	**100%**	**0**	**$0.00**		**0**	
31380MMJ2		MELLON MORTGAGE COMPANY, HOUSTON	2	$304,019.96	17.03%	0	$0.00	NA	0	
		Unavailable	13	$1,481,034.29	82.97%	0	$0.00	NA	0	
Total			**15**	**$1,785,054.25**	**100%**	**0**	**$0.00**		**0**	
31380MMK9		MELLON MORTGAGE COMPANY, HOUSTON	19	$1,850,110.35	30.94%	0	$0.00	NA	0	
		Unavailable	35	$4,129,351.59	69.06%	0	$0.00	NA	0	
Total			**54**	**$5,979,461.94**	**100%**	**0**	**$0.00**		**0**	
31380MML7		MELLON MORTGAGE COMPANY, HOUSTON	37	$4,165,703.19	41.71%	0	$0.00	NA	0	
		Unavailable	59	$5,822,097.84	58.29%	0	$0.00	NA	0	
Total			**96**	**$9,987,801.03**	**100%**	**0**	**$0.00**		**0**	
31380MMM5		MELLON MORTGAGE COMPANY, HOUSTON	9	$994,044.31	15.38%	0	$0.00	NA	0	
		Unavailable	46	$5,467,419.57	84.62%	0	$0.00	NA	0	
Total			**55**	**$6,461,463.88**	**100%**	**0**	**$0.00**		**0**	
31380MMN3		MELLON MORTGAGE COMPANY, HOUSTON	2	$234,905.45	3.36%	0	$0.00	NA	0	
		Unavailable	49	$6,747,564.77	96.64%	0	$0.00	NA	0	
Total			**51**	**$6,982,470.22**	**100%**	**0**	**$0.00**		**0**	
31380MMP8		MELLON MORTGAGE COMPANY, HOUSTON	5	$785,470.59	13.13%	0	$0.00	NA	0	
		Unavailable	45	$5,195,602.77	86.87%	0	$0.00	NA	0	
Total			**50**	**$5,981,073.36**	**100%**	**0**	**$0.00**		**0**	
31380MMS2		Unavailable	34	$5,030,006.13	100%	0	$0.00	NA	0	
Total			**34**	**$5,030,006.13**	**100%**	**0**	**$0.00**		**0**	
31380MMU7		MELLON MORTGAGE COMPANY, HOUSTON	1	$129,380.00	2.89%	0	$0.00	NA	0	
		Unavailable	28	$4,354,692.45	97.11%	0	$0.00	NA	0	
Total			**29**	**$4,484,072.45**	**100%**	**0**	**$0.00**		**0**	
31380MMW3		MELLON MORTGAGE COMPANY, HOUSTON	1	$87,000.00	2.89%	0	$0.00	NA	0	
		Unavailable	21	$2,927,190.12	97.11%	0	$0.00	NA	0	

Total			**22**	**$3,014,190.12**	**100%**	**0**	**$0.00**		**0**	
31380MWY8		NAVY FEDERAL CREDIT UNION	107	$14,919,842.42	100%	0	$0.00	NA	0	
Total			**107**	**$14,919,842.42**	**100%**	**0**	**$0.00**		**0**	
31380N7D0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$2,208,651.32	96.79%	0	$0.00	NA	0	
		Unavailable	1	$73,200.00	3.21%	0	$0.00	NA	0	
Total			**32**	**$2,281,851.32**	**100%**	**0**	**$0.00**		**0**	
31380N7H1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	$4,233,437.84	99.04%	0	$0.00	NA	0	
		Unavailable	1	$41,250.00	0.96%	0	$0.00	NA	0	
Total			**43**	**$4,274,687.84**	**100%**	**0**	**$0.00**		**0**	
31380N7J7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55	$6,860,776.06	100%	0	$0.00	NA	0	
Total			**55**	**$6,860,776.06**	**100%**	**0**	**$0.00**		**0**	
31380N7K4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,689,674.78	91.45%	0	$0.00	NA	0	
		Unavailable	2	$157,875.00	8.55%	0	$0.00	NA	0	
Total			**22**	**$1,847,549.78**	**100%**	**0**	**$0.00**		**0**	
31380NDA9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	49	$6,286,437.57	100%	0	$0.00	NA	0	
Total			**49**	**$6,286,437.57**	**100%**	**0**	**$0.00**		**0**	
31380NDB7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	86	$12,883,955.07	96.54%	0	$0.00	NA	0	
		Unavailable	3	$462,265.98	3.46%	0	$0.00	NA	0	
Total			**89**	**$13,346,221.05**	**100%**	**0**	**$0.00**		**0**	
31380NDC5		ASSURANCE	261	$43,116,513.89	100%	0	$0.00	NA	0	

		MORTGAGE CORPORATION OF AMERICA								
Total			**261**	**$43,116,513.89**	**100%**	**0**	**$0.00**		**0**	
31380NDD3		ASSURANCE MORTGAGE CORPORATION OF AMERICA	135	$22,042,981.12	100%	0	$0.00	NA	0	
Total			**135**	**$22,042,981.12**	**100%**	**0**	**$0.00**		**0**	
31380NDF8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	57	$8,925,261.93	100%	0	$0.00	NA	0	
Total			**57**	**$8,925,261.93**	**100%**	**0**	**$0.00**		**0**	
31380NDL5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	14	$2,564,986.10	100%	0	$0.00	NA	0	
Total			**14**	**$2,564,986.10**	**100%**	**0**	**$0.00**		**0**	
31380NF90		FIRSTAR HOME MORTGAGE CORPORATION	127	$14,657,285.79	97.82%	0	$0.00	NA	0	
		Unavailable	3	$325,983.23	2.18%	0	$0.00	NA	0	
Total			**130**	**$14,983,269.02**	**100%**	**0**	**$0.00**		**0**	
31380NWS9		CRESTAR MORTGAGE CORPORATION	49	$4,996,633.59	28.54%	0	$0.00	NA	0	
		Unavailable	136	$12,511,967.79	71.46%	0	$0.00	NA	0	
Total			**185**	**$17,508,601.38**	**100%**	**0**	**$0.00**		**0**	
31380NWZ3		CRESTAR MORTGAGE CORPORATION	12	$1,252,331.67	15.96%	0	$0.00	NA	0	
		Unavailable	76	$6,594,069.15	84.04%	0	$0.00	NA	0	
Total			**88**	**$7,846,400.82**	**100%**	**0**	**$0.00**		**0**	
31380P2L2		NATIONAL CITY MORTGAGE COMPANY	23	$2,127,911.77	87.99%	0	$0.00	NA	0	
		Unavailable	3	$290,319.97	12.01%	0	$0.00	NA	0	
Total			**26**	**$2,418,231.74**	**100%**	**0**	**$0.00**		**0**	
31380P2M0		NATIONAL CITY MORTGAGE	28	$2,651,986.54	90.44%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	3	$280,344.23	9.56%	0	$0.00	NA	0	
Total			**31**	**$2,932,330.77**	**100%**	**0**	**$0.00**		**0**	
31380P2N8		NATIONAL CITY MORTGAGE COMPANY	23	$1,482,800.05	93.17%	0	$0.00	NA	0	
		Unavailable	2	$108,666.52	6.83%	0	$0.00	NA	0	
Total			**25**	**$1,591,466.57**	**100%**	**0**	**$0.00**		**0**	
31380PLM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	$3,854,056.46	38.91%	0	$0.00	NA	0	
		Unavailable	47	$6,049,732.46	61.09%	0	$0.00	NA	0	
Total			**78**	**$9,903,788.92**	**100%**	**0**	**$0.00**		**0**	
31380PLN7		SOURCE ONE MORTGAGE SERVICES CORPORATION	67	$8,171,698.82	32.85%	0	$0.00	NA	0	
		Unavailable	128	$16,706,337.79	67.15%	0	$0.00	NA	0	
Total			**195**	**$24,878,036.61**	**100%**	**0**	**$0.00**		**0**	
31380PLP2		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	$2,375,209.48	47.47%	0	$0.00	NA	0	
		Unavailable	26	$2,628,104.69	52.53%	0	$0.00	NA	0	
Total			**48**	**$5,003,314.17**	**100%**	**0**	**$0.00**		**0**	
31380PNE5		CTX MORTGAGE COMPANY	30	$2,888,858.34	95.55%	0	$0.00	NA	0	
		Unavailable	1	$134,560.01	4.45%	0	$0.00	NA	0	
Total			**31**	**$3,023,418.35**	**100%**	**0**	**$0.00**		**0**	
31380PNH8		CTX MORTGAGE COMPANY	136	$14,085,057.80	94.67%	0	$0.00	NA	0	
		Unavailable	9	$792,853.92	5.33%	0	$0.00	NA	0	
Total			**145**	**$14,877,911.72**	**100%**	**0**	**$0.00**		**0**	
31380PS26		CTX MORTGAGE COMPANY	43	$3,764,568.04	87.77%	0	$0.00	NA	0	
		Unavailable	5	$524,580.26	12.23%	0	$0.00	NA	0	
Total			**48**	**$4,289,148.30**	**100%**	**0**	**$0.00**		**0**	
31380PS42			196	$22,528,118.60	96.23%	0	$0.00	NA	0	

		CTX MORTGAGE COMPANY								
		Unavailable	7	$883,086.96	3.77%	0	$0.00	NA	0	
Total			**203**	**$23,411,205.56**	**100%**	**0**	**$0.00**		**0**	
31380PS59		CTX MORTGAGE COMPANY	89	$12,882,753.37	98.37%	0	$0.00	NA	0	
		Unavailable	2	$213,885.64	1.63%	0	$0.00	NA	0	
Total			**91**	**$13,096,639.01**	**100%**	**0**	**$0.00**		**0**	
31380PS67		CTX MORTGAGE COMPANY	209	$30,501,040.02	99.3%	0	$0.00	NA	0	
		Unavailable	3	$216,090.48	0.7%	0	$0.00	NA	0	
Total			**212**	**$30,717,130.50**	**100%**	**0**	**$0.00**		**0**	
31380PS75		CTX MORTGAGE COMPANY	245	$32,778,167.53	99.64%	0	$0.00	NA	0	
		Unavailable	1	$118,650.23	0.36%	0	$0.00	NA	0	
Total			**246**	**$32,896,817.76**	**100%**	**0**	**$0.00**		**0**	
31380PSW0		CTX MORTGAGE COMPANY	369	$52,798,352.62	97.58%	0	$0.00	NA	0	
		Unavailable	9	$1,308,454.05	2.42%	0	$0.00	NA	0	
Total			**378**	**$54,106,806.67**	**100%**	**0**	**$0.00**		**0**	
31380PSX8		CTX MORTGAGE COMPANY	178	$25,009,245.87	97.64%	0	$0.00	NA	0	
		Unavailable	4	$605,141.16	2.36%	0	$0.00	NA	0	
Total			**182**	**$25,614,387.03**	**100%**	**0**	**$0.00**		**0**	
31380PSY6		CTX MORTGAGE COMPANY	212	$27,625,361.25	97.15%	0	$0.00	NA	0	
		Unavailable	6	$811,590.38	2.85%	0	$0.00	NA	0	
Total			**218**	**$28,436,951.63**	**100%**	**0**	**$0.00**		**0**	
31380PSZ3		CTX MORTGAGE COMPANY	155	$18,954,197.28	95.6%	0	$0.00	NA	0	
		Unavailable	7	$871,686.97	4.4%	0	$0.00	NA	0	
Total			**162**	**$19,825,884.25**	**100%**	**0**	**$0.00**		**0**	
31380PUY3		CTX MORTGAGE COMPANY	142	$24,165,438.11	96.51%	0	$0.00	NA	0	
		Unavailable	5	$874,753.74	3.49%	0	$0.00	NA	0	
Total			**147**	**$25,040,191.85**	**100%**	**0**	**$0.00**		**0**	
31380QG43		SUBURBAN	5	$349,440.17	100%	0	$0.00	NA	0	

		MORTGAGE COMPANY OF NEW MEXICO								
Total			**5**	**$349,440.17**	**100%**	**0**	**$0.00**		**0**	
31380QJ65		FIRST UNION MORTGAGE CORPORATION	24	$1,657,692.40	55.63%	0	$0.00	NA	0	
		Unavailable	17	$1,322,223.07	44.37%	0	$0.00	NA	0	
Total			**41**	**$2,979,915.47**	**100%**	**0**	**$0.00**		**0**	
31380QJ81		FIRST UNION MORTGAGE CORPORATION	198	$22,601,148.82	75.04%	0	$0.00	NA	0	
		Unavailable	70	$7,516,061.27	24.96%	0	$0.00	NA	0	
Total			**268**	**$30,117,210.09**	**100%**	**0**	**$0.00**		**0**	
31380QJ99		FIRST UNION MORTGAGE CORPORATION	159	$17,307,747.47	68.3%	0	$0.00	NA	0	
		Unavailable	75	$8,031,389.78	31.7%	0	$0.00	NA	0	
Total			**234**	**$25,339,137.25**	**100%**	**0**	**$0.00**		**0**	
31380QKD8		FIRST UNION MORTGAGE CORPORATION	18	$1,396,234.41	52.34%	0	$0.00	NA	0	
		Unavailable	11	$1,271,344.22	47.66%	0	$0.00	NA	0	
Total			**29**	**$2,667,578.63**	**100%**	**0**	**$0.00**		**0**	
31380QKE6		FIRST UNION MORTGAGE CORPORATION	92	$12,380,057.25	71.18%	0	$0.00	NA	0	
		Unavailable	36	$5,011,534.23	28.82%	0	$0.00	NA	0	
Total			**128**	**$17,391,591.48**	**100%**	**0**	**$0.00**		**0**	
31380QKG1		FIRST UNION MORTGAGE CORPORATION	18	$1,648,215.30	83.3%	0	$0.00	NA	0	
		Unavailable	3	$330,551.96	16.7%	0	$0.00	NA	0	
Total			**21**	**$1,978,767.26**	**100%**	**0**	**$0.00**		**0**	
31380QNR4		PHH MORTGAGE SERVICES CORPORATION	19	$2,008,687.35	100%	0	$0.00	NA	0	
Total			**19**	**$2,008,687.35**	**100%**	**0**	**$0.00**		**0**	
31380QNS2			36	$4,025,661.12	100%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
Total			**36**	**$4,025,661.12**	**100%**	**0**	**$0.00**		**0**	
31380QNU7		PHH MORTGAGE SERVICES CORPORATION	47	$5,048,845.68	100%	0	$0.00	NA	0	
Total			**47**	**$5,048,845.68**	**100%**	**0**	**$0.00**		**0**	
31380QUH8		FIRST UNION MORTGAGE CORPORATION	58	$5,516,649.37	100%	0	$0.00	NA	0	
Total			**58**	**$5,516,649.37**	**100%**	**0**	**$0.00**		**0**	
31380QUK1		FIRST UNION MORTGAGE CORPORATION	16	$1,312,498.35	100%	0	$0.00	NA	0	
Total			**16**	**$1,312,498.35**	**100%**	**0**	**$0.00**		**0**	
31380QUL9		FIRST UNION MORTGAGE CORPORATION	19	$1,562,846.59	100%	0	$0.00	NA	0	
Total			**19**	**$1,562,846.59**	**100%**	**0**	**$0.00**		**0**	
31380QUM7		FIRST UNION MORTGAGE CORPORATION	122	$17,771,796.60	100%	0	$0.00	NA	0	
Total			**122**	**$17,771,796.60**	**100%**	**0**	**$0.00**		**0**	
31380QUN5		FIRST UNION MORTGAGE CORPORATION	15	$2,238,245.83	100%	0	$0.00	NA	0	
Total			**15**	**$2,238,245.83**	**100%**	**0**	**$0.00**		**0**	
31380QY27		GMAC MORTGAGE CORPORATION	14	$2,014,024.13	100%	0	$0.00	NA	0	
Total			**14**	**$2,014,024.13**	**100%**	**0**	**$0.00**		**0**	
31380QYU5		GMAC MORTGAGE CORPORATION	16	$1,994,536.22	100%	0	$0.00	NA	0	
Total			**16**	**$1,994,536.22**	**100%**	**0**	**$0.00**		**0**	
31380QYV3		GMAC MORTGAGE CORPORATION	46	$5,996,480.99	100%	0	$0.00	NA	0	
Total			**46**	**$5,996,480.99**	**100%**	**0**	**$0.00**		**0**	

31380QYW1		GMAC MORTGAGE CORPORATION	11	$994,315.62	100%	0	$0.00	NA	0	
Total			**11**	**$994,315.62**	**100%**	**0**	**$0.00**		**0**	
31380QYX9		GMAC MORTGAGE CORPORATION	17	$2,488,605.35	100%	0	$0.00	NA	0	
Total			**17**	**$2,488,605.35**	**100%**	**0**	**$0.00**		**0**	
31380RBB0		FIRST NATIONWIDE MORTGAGE CORPORATION	160	$19,207,330.48	60.32%	0	$0.00	NA	0	
		Unavailable	97	$12,637,547.88	39.68%	0	$0.00	NA	0	
Total			**257**	**$31,844,878.36**	**100%**	**0**	**$0.00**		**0**	
31380RJN6		PHH MORTGAGE SERVICES CORPORATION	4	$408,035.69	13.63%	0	$0.00	NA	0	
		Unavailable	25	$2,584,948.51	86.37%	0	$0.00	NA	0	
Total			**29**	**$2,992,984.20**	**100%**	**0**	**$0.00**		**0**	
31380RJP1		PHH MORTGAGE SERVICES CORPORATION	1	$116,273.27	7.25%	0	$0.00	NA	0	
		Unavailable	13	$1,487,060.58	92.75%	0	$0.00	NA	0	
Total			**14**	**$1,603,333.85**	**100%**	**0**	**$0.00**		**0**	
31380RJQ9		PHH MORTGAGE SERVICES CORPORATION	1	$79,931.12	1.98%	0	$0.00	NA	0	
		Unavailable	36	$3,959,918.76	98.02%	0	$0.00	NA	0	
Total			**37**	**$4,039,849.88**	**100%**	**0**	**$0.00**		**0**	
31380RJT3		PHH MORTGAGE SERVICES CORPORATION	7	$777,063.96	12.82%	0	$0.00	NA	0	
		Unavailable	43	$5,282,466.92	87.18%	0	$0.00	NA	0	
Total			**50**	**$6,059,530.88**	**100%**	**0**	**$0.00**		**0**	
31380RJU0		PHH MORTGAGE SERVICES CORPORATION	8	$770,904.21	38.18%	0	$0.00	NA	0	
		Unavailable	18	$1,248,058.43	61.82%	0	$0.00	NA	0	
Total			**26**	**$2,018,962.64**	**100%**	**0**	**$0.00**		**0**	
31380RJV8		PHH MORTGAGE SERVICES CORPORATION	18	$1,975,134.63	32.63%	0	$0.00	NA	0	

		Unavailable	38	$4,077,118.60	67.37%	0	$0.00	NA	0	
Total			**56**	**$6,052,253.23**	**100%**	**0**	**$0.00**		**0**	
31380RJY2		PHH MORTGAGE SERVICES CORPORATION	14	$1,280,939.00	17.47%	0	$0.00	NA	0	
		Unavailable	64	$6,050,348.50	82.53%	0	$0.00	NA	0	
Total			**78**	**$7,331,287.50**	**100%**	**0**	**$0.00**		**0**	
31380RLA1		PHH MORTGAGE SERVICES CORPORATION	4	$461,577.14	22.94%	0	$0.00	NA	0	
		Unavailable	18	$1,550,962.46	77.06%	0	$0.00	NA	0	
Total			**22**	**$2,012,539.60**	**100%**	**0**	**$0.00**		**0**	
31380RLB9		PHH MORTGAGE SERVICES CORPORATION	22	$3,099,424.62	23.62%	0	$0.00	NA	0	
		Unavailable	81	$10,021,761.05	76.38%	0	$0.00	NA	0	
Total			**103**	**$13,121,185.67**	**100%**	**0**	**$0.00**		**0**	
31380RLC7		PHH MORTGAGE SERVICES CORPORATION	4	$458,671.67	16.91%	0	$0.00	NA	0	
		Unavailable	21	$2,254,323.63	83.09%	0	$0.00	NA	0	
Total			**25**	**$2,712,995.30**	**100%**	**0**	**$0.00**		**0**	
31380RLD5		PHH MORTGAGE SERVICES CORPORATION	20	$1,727,183.95	19%	0	$0.00	NA	0	
		Unavailable	61	$7,361,375.92	81%	0	$0.00	NA	0	
Total			**81**	**$9,088,559.87**	**100%**	**0**	**$0.00**		**0**	
31380RNJ0		REPUBLIC NATIONAL BANK OF NEW YORK	62	$10,354,622.25	11.25%	0	$0.00	NA	0	
		Unavailable	530	$81,716,450.12	88.75%	0	$0.00	NA	0	
Total			**592**	**$92,071,072.37**	**100%**	**0**	**$0.00**		**0**	
31380RNK7		REPUBLIC NATIONAL BANK OF NEW YORK	7	$1,019,951.07	19.82%	0	$0.00	NA	0	
		Unavailable	26	$4,127,395.14	80.18%	0	$0.00	NA	0	
Total			**33**	**$5,147,346.21**	**100%**	**0**	**$0.00**		**0**	
31380RNL5		REPUBLIC NATIONAL BANK OF NEW YORK	20	$2,954,395.29	35.49%	0	$0.00	NA	0	
		Unavailable	41	$5,369,955.61	64.51%	0	$0.00	NA	0	
Total			**61**	**$8,324,350.90**	**100%**	**0**	**$0.00**		**0**	

31380RQ24		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$737,500.00	36.61%	0	$0.00	NA	0	
		Unavailable	10	$1,276,724.46	63.39%	0	$0.00	NA	0	
Total			**15**	**$2,014,224.46**	**100%**	**0**	**$0.00**		**0**	
31380RQ32		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$1,447,726.47	24.35%	0	$0.00	NA	0	
		Unavailable	37	$4,497,342.92	75.65%	0	$0.00	NA	0	
Total			**47**	**$5,945,069.39**	**100%**	**0**	**$0.00**		**0**	
31380RQ40		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$374,225.00	18.63%	0	$0.00	NA	0	
		Unavailable	12	$1,633,960.75	81.37%	0	$0.00	NA	0	
Total			**16**	**$2,008,185.75**	**100%**	**0**	**$0.00**		**0**	
31380RQ65		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	$5,014,810.06	38.2%	0	$0.00	NA	0	
		Unavailable	60	$8,114,075.38	61.8%	0	$0.00	NA	0	
Total			**98**	**$13,128,885.44**	**100%**	**0**	**$0.00**		**0**	
31380RQ73		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	$1,853,400.00	20.39%	0	$0.00	NA	0	
		Unavailable	50	$7,236,228.88	79.61%	0	$0.00	NA	0	
Total			**67**	**$9,089,628.88**	**100%**	**0**	**$0.00**		**0**	
31380RQ81		PRINCIPAL RESIDENTIAL MORTGAGE INC.	42	$4,141,310.16	27.77%	0	$0.00	NA	0	
		Unavailable	84	$10,772,699.75	72.23%	0	$0.00	NA	0	
Total			**126**	**$14,914,009.91**	**100%**	**0**	**$0.00**		**0**	
31380RQM0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	226	$27,706,723.38	22.04%	0	$0.00	NA	0	
		Unavailable	775	$98,023,811.04	77.96%	0	$0.00	NA	0	
Total			**1,001**	**$125,730,534.42**	**100%**	**0**	**$0.00**		**0**	
31380RQN8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	$7,633,895.76	23.37%	0	$0.00	NA	0	
		Unavailable	233	$25,036,126.95	76.63%	0	$0.00	NA	0	

Total			**300**	**$32,670,022.71**	**100%**	**0**	**$0.00**		**0**	
31380RQP3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	$6,054,750.67	20.32%	0	$0.00	NA	0	
		Unavailable	168	$23,745,188.32	79.68%	0	$0.00	NA	0	
Total			**211**	**$29,799,938.99**	**100%**	**0**	**$0.00**		**0**	
31380RQQ1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	144	$18,593,560.50	31.78%	0	$0.00	NA	0	
		Unavailable	324	$39,916,463.97	68.22%	0	$0.00	NA	0	
Total			**468**	**$58,510,024.47**	**100%**	**0**	**$0.00**		**0**	
31380RQR9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	$2,002,761.59	15.25%	0	$0.00	NA	0	
		Unavailable	86	$11,127,208.01	84.75%	0	$0.00	NA	0	
Total			**102**	**$13,129,969.60**	**100%**	**0**	**$0.00**		**0**	
31380RQS7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	$5,034,358.18	27.07%	0	$0.00	NA	0	
		Unavailable	125	$13,565,972.34	72.93%	0	$0.00	NA	0	
Total			**169**	**$18,600,330.52**	**100%**	**0**	**$0.00**		**0**	
31380RQU2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$847,410.98	21.4%	0	$0.00	NA	0	
		Unavailable	35	$3,112,669.46	78.6%	0	$0.00	NA	0	
Total			**43**	**$3,960,080.44**	**100%**	**0**	**$0.00**		**0**	
31380RQV0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	30	$3,799,764.27	29.04%	0	$0.00	NA	0	
		Unavailable	77	$9,282,572.15	70.96%	0	$0.00	NA	0	
Total			**107**	**$13,082,336.42**	**100%**	**0**	**$0.00**		**0**	
31380RQW8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	$1,348,772.40	22.7%	0	$0.00	NA	0	
		Unavailable	43	$4,591,838.31	77.3%	0	$0.00	NA	0	
Total			**60**	**$5,940,610.71**	**100%**	**0**	**$0.00**		**0**	
31380RQX6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$154,200.00	7.7%	0	$0.00	NA	0	

		Unavailable	15	$1,847,374.64	92.3%	0	$0.00	NA	0	
Total			**17**	**$2,001,574.64**	**100%**	**0**	**$0.00**		**0**	
31380RQY4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	$1,447,101.02	69.43%	0	$0.00	NA	0	
		Unavailable	7	$637,039.53	30.57%	0	$0.00	NA	0	
Total			**21**	**$2,084,140.55**	**100%**	**0**	**$0.00**		**0**	
31380RRA5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	$5,944,867.39	14.76%	0	$0.00	NA	0	
		Unavailable	312	$34,327,192.73	85.24%	0	$0.00	NA	0	
Total			**371**	**$40,272,060.12**	**100%**	**0**	**$0.00**		**0**	
31380RRE7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$252,195.00	3.18%	0	$0.00	NA	0	
		Unavailable	78	$7,670,751.83	96.82%	0	$0.00	NA	0	
Total			**80**	**$7,922,946.83**	**100%**	**0**	**$0.00**		**0**	
31380RRH0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	$4,793,250.82	37.01%	0	$0.00	NA	0	
		Unavailable	74	$8,156,880.51	62.99%	0	$0.00	NA	0	
Total			**120**	**$12,950,131.33**	**100%**	**0**	**$0.00**		**0**	
31380RRK3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	54	$5,418,205.05	31.56%	0	$0.00	NA	0	
		Unavailable	116	$11,751,662.94	68.44%	0	$0.00	NA	0	
Total			**170**	**$17,169,867.99**	**100%**	**0**	**$0.00**		**0**	
31380RRL1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$715,103.57	14.33%	0	$0.00	NA	0	
		Unavailable	43	$4,276,606.47	85.67%	0	$0.00	NA	0	
Total			**52**	**$4,991,710.04**	**100%**	**0**	**$0.00**		**0**	
31380RRM9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$832,585.00	16.12%	0	$0.00	NA	0	
		Unavailable	34	$4,331,853.03	83.88%	0	$0.00	NA	0	
Total			**44**	**$5,164,438.03**	**100%**	**0**	**$0.00**		**0**	
31380RRN7		PRINCIPAL RESIDENTIAL	13	$1,361,800.00	29.39%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	30	$3,271,163.83	70.61%	0	$0.00	NA	0	
Total			**43**	**$4,632,963.83**	**100%**	**0**	**$0.00**		**0**	
31380RT21		NATIONSBANC MORTGAGE CORPORATION	39	$2,937,804.35	59.01%	0	$0.00	NA	0	
		Unavailable	19	$2,041,054.85	40.99%	0	$0.00	NA	0	
Total			**58**	**$4,978,859.20**	**100%**	**0**	**$0.00**		**0**	
31380RTZ8		NATIONSBANC MORTGAGE CORPORATION	131	$12,212,278.68	64.61%	0	$0.00	NA	0	
		Unavailable	58	$6,688,332.45	35.39%	0	$0.00	NA	0	
Total			**189**	**$18,900,611.13**	**100%**	**0**	**$0.00**		**0**	
31380RU37		Unavailable	88	$12,255,027.88	100%	0	$0.00	NA	0	
Total			**88**	**$12,255,027.88**	**100%**	**0**	**$0.00**		**0**	
31380SC35		PHH MORTGAGE SERVICES CORPORATION	10	$1,002,508.43	100%	0	$0.00	NA	0	
Total			**10**	**$1,002,508.43**	**100%**	**0**	**$0.00**		**0**	
31380SCN1		PHH MORTGAGE SERVICES CORPORATION	78	$6,981,833.87	100%	0	$0.00	NA	0	
Total			**78**	**$6,981,833.87**	**100%**	**0**	**$0.00**		**0**	
31380SCP6		PHH MORTGAGE SERVICES CORPORATION	92	$10,085,788.92	100%	0	$0.00	NA	0	
Total			**92**	**$10,085,788.92**	**100%**	**0**	**$0.00**		**0**	
31380SCR2		PHH MORTGAGE SERVICES CORPORATION	44	$4,968,143.96	100%	0	$0.00	NA	0	
Total			**44**	**$4,968,143.96**	**100%**	**0**	**$0.00**		**0**	
31380SCT8		PHH MORTGAGE SERVICES CORPORATION	58	$6,048,147.80	100%	0	$0.00	NA	0	
Total			**58**	**$6,048,147.80**	**100%**	**0**	**$0.00**		**0**	
31380SCV3		PHH MORTGAGE SERVICES CORPORATION	85	$7,060,425.35	100%	0	$0.00	NA	0	

Total			**85**	**$7,060,425.35**	**100%**	**0**	**$0.00**		**0**	
31380SCW1		PHH MORTGAGE SERVICES CORPORATION	20	$2,008,557.39	100%	0	$0.00	NA	0	
Total			**20**	**$2,008,557.39**	**100%**	**0**	**$0.00**		**0**	
31380SCZ4		PHH MORTGAGE SERVICES CORPORATION	10	$1,006,130.86	100%	0	$0.00	NA	0	
Total			**10**	**$1,006,130.86**	**100%**	**0**	**$0.00**		**0**	
31380SK28		UNIVERSAL AMERICAN MORTGAGE COMPANY	48	$6,114,850.00	100%	0	$0.00	NA	0	
Total			**48**	**$6,114,850.00**	**100%**	**0**	**$0.00**		**0**	
31380SK77		UNIVERSAL AMERICAN MORTGAGE COMPANY	29	$3,394,950.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,394,950.00**	**100%**	**0**	**$0.00**		**0**	
31380SKW2		UNIVERSAL AMERICAN MORTGAGE COMPANY	53	$6,119,752.50	100%	0	$0.00	NA	0	
Total			**53**	**$6,119,752.50**	**100%**	**0**	**$0.00**		**0**	
31380SKX0		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	$2,323,150.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,323,150.00**	**100%**	**0**	**$0.00**		**0**	
31380SKY8		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$1,016,829.76	100%	0	$0.00	NA	0	
Total			**9**	**$1,016,829.76**	**100%**	**0**	**$0.00**		**0**	
31380SKZ5		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	$2,424,100.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,424,100.00**	**100%**	**0**	**$0.00**		**0**	

31380TA27		FLEET MORTGAGE CORPORATION	31	$3,922,882.05	12.14%	0	$0.00	NA	0	
		Unavailable	190	$28,381,507.19	87.86%	0	$0.00	NA	0	
Total			**221**	**$32,304,389.24**	**100%**	**0**	**$0.00**		**0**	
31380TA35		FLEET MORTGAGE CORPORATION	15	$2,034,107.81	5.86%	0	$0.00	NA	0	
		Unavailable	217	$32,660,905.13	94.14%	0	$0.00	NA	0	
Total			**232**	**$34,695,012.94**	**100%**	**0**	**$0.00**		**0**	
31380TA43		FLEET MORTGAGE CORPORATION	21	$2,173,533.28	14.52%	0	$0.00	NA	0	
		Unavailable	114	$12,796,883.30	85.48%	0	$0.00	NA	0	
Total			**135**	**$14,970,416.58**	**100%**	**0**	**$0.00**		**0**	
31380TA50		Unavailable	46	$4,979,540.25	100%	0	$0.00	NA	0	
Total			**46**	**$4,979,540.25**	**100%**	**0**	**$0.00**		**0**	
31380TA68		FLEET MORTGAGE CORPORATION	22	$2,740,528.13	21.28%	0	$0.00	NA	0	
		Unavailable	93	$10,137,488.28	78.72%	0	$0.00	NA	0	
Total			**115**	**$12,878,016.41**	**100%**	**0**	**$0.00**		**0**	
31380TA84		FLEET MORTGAGE CORPORATION	29	$2,437,049.29	40.99%	0	$0.00	NA	0	
		Unavailable	37	$3,508,831.61	59.01%	0	$0.00	NA	0	
Total			**66**	**$5,945,880.90**	**100%**	**0**	**$0.00**		**0**	
31380TAM3		FLEET MORTGAGE CORPORATION	3	$274,602.77	1.26%	0	$0.00	NA	0	
		Unavailable	157	$21,513,544.56	98.74%	0	$0.00	NA	0	
Total			**160**	**$21,788,147.33**	**100%**	**0**	**$0.00**		**0**	
31380TAN1		FLEET MORTGAGE CORPORATION	6	$780,625.48	2.54%	0	$0.00	NA	0	
		Unavailable	237	$29,924,461.58	97.46%	0	$0.00	NA	0	
Total			**243**	**$30,705,087.06**	**100%**	**0**	**$0.00**		**0**	
31380TAP6		FLEET MORTGAGE CORPORATION	88	$11,572,997.69	30.46%	0	$0.00	NA	0	
		Unavailable	195	$26,426,930.12	69.54%	0	$0.00	NA	0	
Total			**283**	**$37,999,927.81**	**100%**	**0**	**$0.00**		**0**	
31380TAQ4		FLEET MORTGAGE CORPORATION	6	$620,392.62	1.57%	0	$0.00	NA	0	
		Unavailable	311	$38,985,111.12	98.43%	0	$0.00	NA	0	

Total			**317**	**$39,605,503.74**	**100%**	**0**	**$0.00**		**0**	
31380TAR2		FLEET MORTGAGE CORPORATION	3	$406,150.01	1.37%	0	$0.00	NA	0	
		Unavailable	205	$29,303,532.08	98.63%	0	$0.00	NA	0	
Total			**208**	**$29,709,682.09**	**100%**	**0**	**$0.00**		**0**	
31380TAS0		FLEET MORTGAGE CORPORATION	9	$1,178,985.36	3.97%	0	$0.00	NA	0	
		Unavailable	244	$28,523,913.31	96.03%	0	$0.00	NA	0	
Total			**253**	**$29,702,898.67**	**100%**	**0**	**$0.00**		**0**	
31380TAT8		FLEET MORTGAGE CORPORATION	2	$217,598.60	0.76%	0	$0.00	NA	0	
		Unavailable	211	$28,495,623.64	99.24%	0	$0.00	NA	0	
Total			**213**	**$28,713,222.24**	**100%**	**0**	**$0.00**		**0**	
31380TAU5		FLEET MORTGAGE CORPORATION	4	$508,411.90	1.68%	0	$0.00	NA	0	
		Unavailable	221	$29,786,246.67	98.32%	0	$0.00	NA	0	
Total			**225**	**$30,294,658.57**	**100%**	**0**	**$0.00**		**0**	
31380TAV3		FLEET MORTGAGE CORPORATION	38	$3,941,335.02	15.91%	0	$0.00	NA	0	
		Unavailable	175	$20,828,789.13	84.09%	0	$0.00	NA	0	
Total			**213**	**$24,770,124.15**	**100%**	**0**	**$0.00**		**0**	
31380TAW1		FLEET MORTGAGE CORPORATION	23	$2,252,415.95	9.09%	0	$0.00	NA	0	
		Unavailable	176	$22,539,934.18	90.91%	0	$0.00	NA	0	
Total			**199**	**$24,792,350.13**	**100%**	**0**	**$0.00**		**0**	
31380TAX9		FLEET MORTGAGE CORPORATION	1	$96,868.54	0.32%	0	$0.00	NA	0	
		Unavailable	197	$29,969,681.57	99.68%	0	$0.00	NA	0	
Total			**198**	**$30,066,550.11**	**100%**	**0**	**$0.00**		**0**	
31380TAY7		FLEET MORTGAGE CORPORATION	182	$24,201,444.15	53.31%	0	$0.00	NA	0	
		Unavailable	145	$21,194,410.21	46.69%	0	$0.00	NA	0	
Total			**327**	**$45,395,854.36**	**100%**	**0**	**$0.00**		**0**	
31380TAZ4		FLEET MORTGAGE CORPORATION	3	$311,513.90	0.77%	0	$0.00	NA	0	
		Unavailable	281	$40,088,385.22	99.23%	0	$0.00	NA	0	
Total			**284**	**$40,399,899.12**	**100%**	**0**	**$0.00**		**0**	

31380TB26		FLEET MORTGAGE CORPORATION	6	$485,509.00	3.22%	0	$0.00	NA	0	
		Unavailable	109	$14,578,530.52	96.78%	0	$0.00	NA	0	
Total			**115**	**$15,064,039.52**	**100%**	**0**	**$0.00**		**0**	
31380TB34		FLEET MORTGAGE CORPORATION	22	$2,712,607.42	9%	0	$0.00	NA	0	
		Unavailable	205	$27,413,702.71	91%	0	$0.00	NA	0	
Total			**227**	**$30,126,310.13**	**100%**	**0**	**$0.00**		**0**	
31380TB42		FLEET MORTGAGE CORPORATION	33	$3,694,101.58	14.92%	0	$0.00	NA	0	
		Unavailable	177	$21,070,912.91	85.08%	0	$0.00	NA	0	
Total			**210**	**$24,765,014.49**	**100%**	**0**	**$0.00**		**0**	
31380TB59		FLEET MORTGAGE CORPORATION	140	$14,612,508.03	36.47%	0	$0.00	NA	0	
		Unavailable	231	$25,451,849.82	63.53%	0	$0.00	NA	0	
Total			**371**	**$40,064,357.85**	**100%**	**0**	**$0.00**		**0**	
31380TB67		FLEET MORTGAGE CORPORATION	7	$891,800.00	3.53%	0	$0.00	NA	0	
		Unavailable	186	$24,348,212.56	96.47%	0	$0.00	NA	0	
Total			**193**	**$25,240,012.56**	**100%**	**0**	**$0.00**		**0**	
31380TB75		FLEET MORTGAGE CORPORATION	72	$7,785,116.86	19.32%	0	$0.00	NA	0	
		Unavailable	298	$32,511,957.94	80.68%	0	$0.00	NA	0	
Total			**370**	**$40,297,074.80**	**100%**	**0**	**$0.00**		**0**	
31380TB91		FLEET MORTGAGE CORPORATION	3	$302,600.00	2.73%	0	$0.00	NA	0	
		Unavailable	105	$10,789,339.51	97.27%	0	$0.00	NA	0	
Total			**108**	**$11,091,939.51**	**100%**	**0**	**$0.00**		**0**	
31380TBA8		FLEET MORTGAGE CORPORATION	8	$1,213,020.10	8.11%	0	$0.00	NA	0	
		Unavailable	99	$13,740,000.95	91.89%	0	$0.00	NA	0	
Total			**107**	**$14,953,021.05**	**100%**	**0**	**$0.00**		**0**	
31380TBB6		FLEET MORTGAGE CORPORATION	20	$2,843,882.16	11.27%	0	$0.00	NA	0	
		Unavailable	159	$22,395,085.17	88.73%	0	$0.00	NA	0	
Total			**179**	**$25,238,967.33**	**100%**	**0**	**$0.00**		**0**	

31380TBC4		FLEET MORTGAGE CORPORATION	50	$7,048,757.68	17.45%	0	$0.00	NA	0	
		Unavailable	225	$33,342,701.88	82.55%	0	$0.00	NA	0	
Total			**275**	**$40,391,459.56**	**100%**	**0**	**$0.00**		**0**	
31380TBD2		FLEET MORTGAGE CORPORATION	66	$7,111,933.31	28.46%	0	$0.00	NA	0	
		Unavailable	163	$17,875,239.49	71.54%	0	$0.00	NA	0	
Total			**229**	**$24,987,172.80**	**100%**	**0**	**$0.00**		**0**	
31380TBE0		FLEET MORTGAGE CORPORATION	21	$2,241,752.59	7.4%	0	$0.00	NA	0	
		Unavailable	236	$28,043,556.60	92.6%	0	$0.00	NA	0	
Total			**257**	**$30,285,309.19**	**100%**	**0**	**$0.00**		**0**	
31380TBF7		FLEET MORTGAGE CORPORATION	154	$17,979,697.31	57.46%	0	$0.00	NA	0	
		Unavailable	96	$13,308,396.40	42.54%	0	$0.00	NA	0	
Total			**250**	**$31,288,093.71**	**100%**	**0**	**$0.00**		**0**	
31380TBM2		FLEET MORTGAGE CORPORATION	9	$1,362,872.36	6.19%	0	$0.00	NA	0	
		Unavailable	150	$20,662,489.89	93.81%	0	$0.00	NA	0	
Total			**159**	**$22,025,362.25**	**100%**	**0**	**$0.00**		**0**	
31380TBN0		Unavailable	246	$29,708,603.43	100%	0	$0.00	NA	0	
Total			**246**	**$29,708,603.43**	**100%**	**0**	**$0.00**		**0**	
31380TBP5		FLEET MORTGAGE CORPORATION	33	$3,786,769.44	12.33%	0	$0.00	NA	0	
		Unavailable	210	$26,930,882.91	87.67%	0	$0.00	NA	0	
Total			**243**	**$30,717,652.35**	**100%**	**0**	**$0.00**		**0**	
31380TBQ3		FLEET MORTGAGE CORPORATION	73	$8,746,886.54	21.69%	0	$0.00	NA	0	
		Unavailable	231	$31,576,545.40	78.31%	0	$0.00	NA	0	
Total			**304**	**$40,323,431.94**	**100%**	**0**	**$0.00**		**0**	
31380TBR1		FLEET MORTGAGE CORPORATION	22	$2,835,468.53	9.38%	0	$0.00	NA	0	
		Unavailable	212	$27,398,327.72	90.62%	0	$0.00	NA	0	
Total			**234**	**$30,233,796.25**	**100%**	**0**	**$0.00**		**0**	
31380TBS9		FLEET MORTGAGE CORPORATION	1	$95,000.00	0.38%	0	$0.00	NA	0	
		Unavailable	181	$25,153,804.71	99.62%	0	$0.00	NA	0	

Total			**182**	**$25,248,804.71**	**100%**	**0**	**$0.00**		**0**	
31380TBT7		FLEET MORTGAGE CORPORATION	105	$11,502,745.94	45.59%	0	$0.00	NA	0	
		Unavailable	108	$13,726,935.95	54.41%	0	$0.00	NA	0	
Total			**213**	**$25,229,681.89**	**100%**	**0**	**$0.00**		**0**	
31380TBU4		FLEET MORTGAGE CORPORATION	149	$16,242,751.25	40.23%	0	$0.00	NA	0	
		Unavailable	196	$24,133,231.08	59.77%	0	$0.00	NA	0	
Total			**345**	**$40,375,982.33**	**100%**	**0**	**$0.00**		**0**	
31380TBV2		FLEET MORTGAGE CORPORATION	15	$1,271,915.79	6.3%	0	$0.00	NA	0	
		Unavailable	153	$18,921,216.28	93.7%	0	$0.00	NA	0	
Total			**168**	**$20,193,132.07**	**100%**	**0**	**$0.00**		**0**	
31380TBW0		FLEET MORTGAGE CORPORATION	108	$12,550,941.98	41.43%	0	$0.00	NA	0	
		Unavailable	132	$17,746,574.49	58.57%	0	$0.00	NA	0	
Total			**240**	**$30,297,516.47**	**100%**	**0**	**$0.00**		**0**	
31380TBX8		FLEET MORTGAGE CORPORATION	16	$2,301,639.65	9.12%	0	$0.00	NA	0	
		Unavailable	169	$22,934,407.33	90.88%	0	$0.00	NA	0	
Total			**185**	**$25,236,046.98**	**100%**	**0**	**$0.00**		**0**	
31380TBY6		FLEET MORTGAGE CORPORATION	28	$2,939,207.25	11.66%	0	$0.00	NA	0	
		Unavailable	165	$22,276,744.42	88.34%	0	$0.00	NA	0	
Total			**193**	**$25,215,951.67**	**100%**	**0**	**$0.00**		**0**	
31380TBZ3		FLEET MORTGAGE CORPORATION	80	$8,848,945.36	29.39%	0	$0.00	NA	0	
		Unavailable	166	$21,255,480.54	70.61%	0	$0.00	NA	0	
Total			**246**	**$30,104,425.90**	**100%**	**0**	**$0.00**		**0**	
31380TCA7		FLEET MORTGAGE CORPORATION	167	$17,410,270.25	43.27%	0	$0.00	NA	0	
		Unavailable	219	$22,829,645.83	56.73%	0	$0.00	NA	0	
Total			**386**	**$40,239,916.08**	**100%**	**0**	**$0.00**		**0**	
31380TCB5		FLEET MORTGAGE CORPORATION	224	$23,512,481.05	58.31%	0	$0.00	NA	0	
		Unavailable	158	$16,811,728.31	41.69%	0	$0.00	NA	0	
Total			**382**	**$40,324,209.36**	**100%**	**0**	**$0.00**		**0**	

31380TCC3		FLEET MORTGAGE CORPORATION	108	$10,322,241.24	44.78%	0	$0.00	NA	0	
		Unavailable	137	$12,727,465.62	55.22%	0	$0.00	NA	0	
Total			**245**	**$23,049,706.86**	**100%**	**0**	**$0.00**		**0**	
31380TCD1		FLEET MORTGAGE CORPORATION	150	$14,051,037.03	46.59%	0	$0.00	NA	0	
		Unavailable	178	$16,109,260.49	53.41%	0	$0.00	NA	0	
Total			**328**	**$30,160,297.52**	**100%**	**0**	**$0.00**		**0**	
31380U7L6		NAVY FEDERAL CREDIT UNION	41	$5,005,800.00	100%	0	$0.00	NA	0	
Total			**41**	**$5,005,800.00**	**100%**	**0**	**$0.00**		**0**	
31380U7M4		NAVY FEDERAL CREDIT UNION	38	$4,958,752.64	100%	0	$0.00	NA	0	
Total			**38**	**$4,958,752.64**	**100%**	**0**	**$0.00**		**0**	
31380UM21		BANCMORTGAGE FINANCIAL CORPORATION	25	$3,498,657.44	100%	0	$0.00	NA	0	
Total			**25**	**$3,498,657.44**	**100%**	**0**	**$0.00**		**0**	
31380UM39		BANCMORTGAGE FINANCIAL CORPORATION	19	$2,995,900.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,995,900.00**	**100%**	**0**	**$0.00**		**0**	
31380UM47		BANCMORTGAGE FINANCIAL CORPORATION	19	$3,005,650.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,005,650.00**	**100%**	**0**	**$0.00**		**0**	
31380UM62		BANCMORTGAGE FINANCIAL CORPORATION	21	$2,998,400.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,998,400.00**	**100%**	**0**	**$0.00**		**0**	
31380UM70		BANCMORTGAGE FINANCIAL CORPORATION	24	$3,501,550.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,501,550.00**	**100%**	**0**	**$0.00**		**0**	
31380UM96		BANCMORTGAGE FINANCIAL CORPORATION	22	$3,002,550.00	100%	0	$0.00	NA	0	

Total			**22**	**$3,002,550.00**	**100%**	**0**	**$0.00**		**0**	
31380UMX3		BANCMORTGAGE FINANCIAL CORPORATION	21	$3,003,790.25	100%	0	$0.00	NA	0	
Total			**21**	**$3,003,790.25**	**100%**	**0**	**$0.00**		**0**	
31380UMY1		BANCMORTGAGE FINANCIAL CORPORATION	23	$3,499,405.03	100%	0	$0.00	NA	0	
Total			**23**	**$3,499,405.03**	**100%**	**0**	**$0.00**		**0**	
31380UNA2		BANCMORTGAGE FINANCIAL CORPORATION	22	$3,358,900.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,358,900.00**	**100%**	**0**	**$0.00**		**0**	
31380UNB0		BANCMORTGAGE FINANCIAL CORPORATION	15	$1,559,350.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,559,350.00**	**100%**	**0**	**$0.00**		**0**	
31380UV54		PNC MORTGAGE CORP. OF AMERICA	15	$673,059.13	100%	0	$0.00	NA	0	
Total			**15**	**$673,059.13**	**100%**	**0**	**$0.00**		**0**	
31380UV70		PNC MORTGAGE CORP. OF AMERICA	3	$126,429.27	100%	0	$0.00	NA	0	
Total			**3**	**$126,429.27**	**100%**	**0**	**$0.00**		**0**	
31380UXN3		FIRST BANK MORTGAGE	58	$5,976,077.08	86%	0	$0.00	NA	0	
		Unavailable	5	$973,166.85	14%	0	$0.00	NA	0	
Total			**63**	**$6,949,243.93**	**100%**	**0**	**$0.00**		**0**	
31380UXP8		FIRST BANK MORTGAGE	130	$12,541,516.68	81.4%	0	$0.00	NA	0	
		Unavailable	15	$2,865,098.92	18.6%	0	$0.00	NA	0	
Total			**145**	**$15,406,615.60**	**100%**	**0**	**$0.00**		**0**	
31380UZR2		HOMESIDE LENDING, INC.	1	$143,067.36	0.48%	0	$0.00	NA	0	
		Unavailable	205	$29,600,273.90	99.52%	0	$0.00	NA	0	
Total			**206**	**$29,743,341.26**	**100%**	**0**	**$0.00**		**0**	
31380VAA4		NAVY FEDERAL CREDIT UNION	8	$1,002,700.00	100%	0	$0.00	NA	0	

Total			**8**	**$1,002,700.00**	**100%**	**0**	**$0.00**		**0**	
31380VAB2		NAVY FEDERAL CREDIT UNION	73	$10,091,076.41	100%	0	$0.00	NA	0	
Total			**73**	**$10,091,076.41**	**100%**	**0**	**$0.00**		**0**	
31380VAE6		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,003,782.39	100%	0	$0.00	NA	0	
Total			**10**	**$1,003,782.39**	**100%**	**0**	**$0.00**		**0**	
31380VBJ4		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,004,340.92	100%	0	$0.00	NA	0	
Total			**8**	**$1,004,340.92**	**100%**	**0**	**$0.00**		**0**	
31380VBK1		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,003,501.03	100%	0	$0.00	NA	0	
Total			**12**	**$1,003,501.03**	**100%**	**0**	**$0.00**		**0**	
31380VBL9		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,003,022.12	100%	0	$0.00	NA	0	
Total			**12**	**$1,003,022.12**	**100%**	**0**	**$0.00**		**0**	
31380VBM7		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,006,803.62	100%	0	$0.00	NA	0	
Total			**12**	**$1,006,803.62**	**100%**	**0**	**$0.00**		**0**	
31380VBN5		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,907.86	100%	0	$0.00	NA	0	
Total			**10**	**$1,001,907.86**	**100%**	**0**	**$0.00**		**0**	
31380VBP0		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,003,242.60	100%	0	$0.00	NA	0	
Total			**12**	**$1,003,242.60**	**100%**	**0**	**$0.00**		**0**	
31380VBS4		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,006,634.15	100%	0	$0.00	NA	0	
Total			**8**	**$1,006,634.15**	**100%**	**0**	**$0.00**		**0**	
31380VBV7			7	$1,006,802.43	100%	0	$0.00	NA	0	

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			**7**	**$1,006,802.43**	**100%**	**0**	**$0.00**		**0**	
31380VBW5		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,003,227.42	100%	0	$0.00	NA	0	
Total			**9**	**$1,003,227.42**	**100%**	**0**	**$0.00**		**0**	
31380VCM6		FIRST-CITIZENS BANK & TRUST COMPANY	18	$999,044.88	100%	0	$0.00	NA	0	
Total			**18**	**$999,044.88**	**100%**	**0**	**$0.00**		**0**	
31380VCN4		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,005,507.57	100%	0	$0.00	NA	0	
Total			**11**	**$1,005,507.57**	**100%**	**0**	**$0.00**		**0**	
31380VCP9		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,004,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,004,000.00**	**100%**	**0**	**$0.00**		**0**	
31380VCT1		FIRST-CITIZENS BANK & TRUST COMPANY	19	$1,004,400.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,004,400.00**	**100%**	**0**	**$0.00**		**0**	
31380W7D0		USAA FEDERAL SAVINGS BANK	75	$9,764,643.30	80.6%	0	$0.00	NA	0	
		Unavailable	19	$2,349,937.42	19.4%	0	$0.00	NA	0	
Total			**94**	**$12,114,580.72**	**100%**	**0**	**$0.00**		**0**	
31380W7F5		USAA FEDERAL SAVINGS BANK	42	$6,007,980.55	74.36%	0	$0.00	NA	0	
		Unavailable	15	$2,071,840.29	25.64%	0	$0.00	NA	0	
Total			**57**	**$8,079,820.84**	**100%**	**0**	**$0.00**		**0**	
31380W7G3		USAA FEDERAL SAVINGS BANK	81	$10,569,825.85	80.68%	0	$0.00	NA	0	
		Unavailable	20	$2,531,839.90	19.32%	0	$0.00	NA	0	
Total			**101**	**$13,101,665.75**	**100%**	**0**	**$0.00**		**0**	
31380W7H1		USAA FEDERAL SAVINGS BANK	94	$10,835,552.35	82.53%	0	$0.00	NA	0	

		Unavailable	19	$2,293,912.34	17.47%	0	$0.00	NA	0	
Total			**113**	**$13,129,464.69**	**100%**	**0**	**$0.00**		**0**	
31380W7J7		USAA FEDERAL SAVINGS BANK	108	$14,365,547.08	79.32%	0	$0.00	NA	0	
		Unavailable	27	$3,745,108.04	20.68%	0	$0.00	NA	0	
Total			**135**	**$18,110,655.12**	**100%**	**0**	**$0.00**		**0**	
31380W7K4		USAA FEDERAL SAVINGS BANK	43	$5,315,553.06	87.78%	0	$0.00	NA	0	
		Unavailable	6	$739,950.00	12.22%	0	$0.00	NA	0	
Total			**49**	**$6,055,503.06**	**100%**	**0**	**$0.00**		**0**	
31380W7M0		USAA FEDERAL SAVINGS BANK	74	$7,815,307.59	64.5%	0	$0.00	NA	0	
		Unavailable	38	$4,302,258.34	35.5%	0	$0.00	NA	0	
Total			**112**	**$12,117,565.93**	**100%**	**0**	**$0.00**		**0**	
31380WFV1		CROWN MORTGAGE COMPANY	10	$1,002,835.18	100%	0	$0.00	NA	0	
Total			**10**	**$1,002,835.18**	**100%**	**0**	**$0.00**		**0**	
31380WFW9		CROWN MORTGAGE COMPANY	8	$1,009,265.26	100%	0	$0.00	NA	0	
Total			**8**	**$1,009,265.26**	**100%**	**0**	**$0.00**		**0**	
31380WKQ6		Unavailable	16	$1,622,883.14	100%	0	$0.00	NA	0	
Total			**16**	**$1,622,883.14**	**100%**	**0**	**$0.00**		**0**	
31380WM27		CITICORP MORTGAGE INC.	103	$13,067,959.32	100%	0	$0.00	NA	0	
Total			**103**	**$13,067,959.32**	**100%**	**0**	**$0.00**		**0**	
31380WM35		CITICORP MORTGAGE INC.	21	$2,264,976.36	100%	0	$0.00	NA	0	
Total			**21**	**$2,264,976.36**	**100%**	**0**	**$0.00**		**0**	
31380WM43		CITICORP MORTGAGE INC.	502	$61,170,974.19	100%	0	$0.00	NA	0	
Total			**502**	**$61,170,974.19**	**100%**	**0**	**$0.00**		**0**	
31380WM50		CITICORP MORTGAGE INC.	171	$17,501,512.06	100%	0	$0.00	NA	0	
Total			**171**	**$17,501,512.06**	**100%**	**0**	**$0.00**		**0**	
31380WMS0		CITICORP	9	$1,231,072.62	68.34%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	6	$570,321.52	31.66%	0	$0.00	NA	0	
Total			**15**	**$1,801,394.14**	**100%**	**0**	**$0.00**		**0**	
31380WMT8		CITICORP MORTGAGE INC.	93	$13,387,168.44	100%	0	$0.00	NA	0	
Total			**93**	**$13,387,168.44**	**100%**	**0**	**$0.00**		**0**	
31380WMU5		CITICORP MORTGAGE INC.	903	$125,327,078.35	100%	0	$0.00	NA	0	
Total			**903**	**$125,327,078.35**	**100%**	**0**	**$0.00**		**0**	
31380WMV3		CITICORP MORTGAGE INC.	91	$10,895,123.02	100%	0	$0.00	NA	0	
Total			**91**	**$10,895,123.02**	**100%**	**0**	**$0.00**		**0**	
31380WMW1		CITICORP MORTGAGE INC.	18	$1,906,640.20	100%	0	$0.00	NA	0	
Total			**18**	**$1,906,640.20**	**100%**	**0**	**$0.00**		**0**	
31380WMX9		CITICORP MORTGAGE INC.	108	$12,145,828.90	87.43%	0	$0.00	NA	0	
		Unavailable	16	$1,745,893.92	12.57%	0	$0.00	NA	0	
Total			**124**	**$13,891,722.82**	**100%**	**0**	**$0.00**		**0**	
31380WMY7		CITICORP MORTGAGE INC.	124	$19,909,707.00	87.82%	0	$0.00	NA	0	
		Unavailable	19	$2,761,877.62	12.18%	0	$0.00	NA	0	
Total			**143**	**$22,671,584.62**	**100%**	**0**	**$0.00**		**0**	
31380WNA8		CITICORP MORTGAGE INC.	46	$5,203,434.53	100%	0	$0.00	NA	0	
Total			**46**	**$5,203,434.53**	**100%**	**0**	**$0.00**		**0**	
31380WNB6		CITICORP MORTGAGE INC.	63	$6,449,890.52	100%	0	$0.00	NA	0	
Total			**63**	**$6,449,890.52**	**100%**	**0**	**$0.00**		**0**	
31380WQ23		USAA FEDERAL SAVINGS BANK	47	$5,384,863.12	88.87%	0	$0.00	NA	0	
		Unavailable	5	$674,073.02	11.13%	0	$0.00	NA	0	
Total			**52**	**$6,058,936.14**	**100%**	**0**	**$0.00**		**0**	
31380WQ31		USAA FEDERAL SAVINGS BANK	29	$3,798,730.66	94.05%	0	$0.00	NA	0	
		Unavailable	2	$240,407.59	5.95%	0	$0.00	NA	0	

Total			**31**	**$4,039,138.25**	**100%**	**0**	**$0.00**		**0**	
31380WQ56		USAA FEDERAL SAVINGS BANK	8	$777,572.00	77.02%	0	$0.00	NA	0	
		Unavailable	2	$232,000.00	22.98%	0	$0.00	NA	0	
Total			**10**	**$1,009,572.00**	**100%**	**0**	**$0.00**		**0**	
31380WQ72		USAA FEDERAL SAVINGS BANK	51	$5,143,351.61	63.66%	0	$0.00	NA	0	
		Unavailable	27	$2,936,592.47	36.34%	0	$0.00	NA	0	
Total			**78**	**$8,079,944.08**	**100%**	**0**	**$0.00**		**0**	
31380WQF4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	$4,466,725.77	29.48%	0	$0.00	NA	0	
		Unavailable	84	$10,682,521.75	70.52%	0	$0.00	NA	0	
Total			**116**	**$15,149,247.52**	**100%**	**0**	**$0.00**		**0**	
31380WQG2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	$11,456,545.82	38.06%	0	$0.00	NA	0	
		Unavailable	155	$18,646,057.17	61.94%	0	$0.00	NA	0	
Total			**245**	**$30,102,602.99**	**100%**	**0**	**$0.00**		**0**	
31380WQH0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	50	$5,817,860.45	52.37%	0	$0.00	NA	0	
		Unavailable	44	$5,290,761.43	47.63%	0	$0.00	NA	0	
Total			**94**	**$11,108,621.88**	**100%**	**0**	**$0.00**		**0**	
31380WW91		GUILD MORTGAGE COMPANY	24	$2,876,677.62	71.8%	0	$0.00	NA	0	
		Unavailable	8	$1,129,871.81	28.2%	0	$0.00	NA	0	
Total			**32**	**$4,006,549.43**	**100%**	**0**	**$0.00**		**0**	
31380WXB5		GUILD MORTGAGE COMPANY	19	$2,829,977.11	51.38%	0	$0.00	NA	0	
		Unavailable	20	$2,678,308.53	48.62%	0	$0.00	NA	0	

Total			**39**	**$5,508,285.64**	**100%**	**0**	**$0.00**		**0**	
31380X6P2		COLUMBIA NATIONAL INC.	69	$9,730,578.94	96.82%	0	$0.00	NA	0	
		Unavailable	2	$319,270.83	3.18%	0	$0.00	NA	0	
Total			**71**	**$10,049,849.77**	**100%**	**0**	**$0.00**		**0**	
31380X6Q0		COLUMBIA NATIONAL INC.	212	$26,517,102.57	99.21%	0	$0.00	NA	0	
		Unavailable	1	$211,667.60	0.79%	0	$0.00	NA	0	
Total			**213**	**$26,728,770.17**	**100%**	**0**	**$0.00**		**0**	
31380X6R8		COLUMBIA NATIONAL INC.	96	$10,765,762.04	98.14%	0	$0.00	NA	0	
		Unavailable	2	$204,000.00	1.86%	0	$0.00	NA	0	
Total			**98**	**$10,969,762.04**	**100%**	**0**	**$0.00**		**0**	
31380X6S6		COLUMBIA NATIONAL INC.	32	$3,513,693.73	100%	0	$0.00	NA	0	
Total			**32**	**$3,513,693.73**	**100%**	**0**	**$0.00**		**0**	
31380X6T4		COLUMBIA NATIONAL INC.	29	$4,011,750.00	100%	0	$0.00	NA	0	
Total			**29**	**$4,011,750.00**	**100%**	**0**	**$0.00**		**0**	
31380X6U1		COLUMBIA NATIONAL INC.	24	$2,936,300.00	96.96%	0	$0.00	NA	0	
		Unavailable	1	$91,950.00	3.04%	0	$0.00	NA	0	
Total			**25**	**$3,028,250.00**	**100%**	**0**	**$0.00**		**0**	
31380XAA0		USAA FEDERAL SAVINGS BANK	58	$6,246,649.96	68.74%	0	$0.00	NA	0	
		Unavailable	29	$2,840,367.83	31.26%	0	$0.00	NA	0	
Total			**87**	**$9,087,017.79**	**100%**	**0**	**$0.00**		**0**	
31380XAB8		USAA FEDERAL SAVINGS BANK	81	$8,577,618.74	62%	0	$0.00	NA	0	
		Unavailable	49	$5,257,712.85	38%	0	$0.00	NA	0	
Total			**130**	**$13,835,331.59**	**100%**	**0**	**$0.00**		**0**	
31380XCM2		MI FINANCIAL CORPORATION	88	$14,580,625.00	100%	0	$0.00	NA	0	
Total			**88**	**$14,580,625.00**	**100%**	**0**	**$0.00**		**0**	
31380XEB4		FIRST UNION MORTGAGE CORPORATION	46	$4,545,894.48	63.48%	0	$0.00	NA	0	

		Unavailable	22	$2,615,169.13	36.52%	0	$0.00	NA	0	
Total			**68**	**$7,161,063.61**	**100%**	**0**	**$0.00**		**0**	
31380XEC2		FIRST UNION MORTGAGE CORPORATION	39	$4,356,384.06	67.25%	0	$0.00	NA	0	
		Unavailable	20	$2,121,582.34	32.75%	0	$0.00	NA	0	
Total			**59**	**$6,477,966.40**	**100%**	**0**	**$0.00**		**0**	
31380XEE8		FIRST UNION MORTGAGE CORPORATION	98	$14,297,932.78	66.06%	0	$0.00	NA	0	
		Unavailable	51	$7,347,549.90	33.94%	0	$0.00	NA	0	
Total			**149**	**$21,645,482.68**	**100%**	**0**	**$0.00**		**0**	
31380XEF5		FIRST UNION MORTGAGE CORPORATION	170	$26,633,152.19	65.89%	0	$0.00	NA	0	
		Unavailable	88	$13,784,601.04	34.11%	0	$0.00	NA	0	
Total			**258**	**$40,417,753.23**	**100%**	**0**	**$0.00**		**0**	
31380XEG3		FIRST UNION MORTGAGE CORPORATION	104	$15,901,266.83	61.84%	0	$0.00	NA	0	
		Unavailable	60	$9,811,588.54	38.16%	0	$0.00	NA	0	
Total			**164**	**$25,712,855.37**	**100%**	**0**	**$0.00**		**0**	
31380XEH1		FIRST UNION MORTGAGE CORPORATION	67	$6,338,685.33	68.36%	0	$0.00	NA	0	
		Unavailable	30	$2,933,818.61	31.64%	0	$0.00	NA	0	
Total			**97**	**$9,272,503.94**	**100%**	**0**	**$0.00**		**0**	
31380XEJ7		FIRST UNION MORTGAGE CORPORATION	72	$7,217,497.98	100%	0	$0.00	NA	0	
Total			**72**	**$7,217,497.98**	**100%**	**0**	**$0.00**		**0**	
31380XEK4		FIRST UNION MORTGAGE CORPORATION	10	$924,805.03	81%	0	$0.00	NA	0	
		Unavailable	3	$216,988.83	19%	0	$0.00	NA	0	
Total			**13**	**$1,141,793.86**	**100%**	**0**	**$0.00**		**0**	
31380XEM0		Unavailable	4	$250,270.81	100%	0	$0.00	NA	0	
Total			**4**	**$250,270.81**	**100%**	**0**	**$0.00**		**0**	

31380XEN8		Unavailable	5	$283,916.34	100%	0	$0.00	NA	0	
Total			**5**	**$283,916.34**	**100%**	**0**	**$0.00**		**0**	
31380XGH9		GMAC MORTGAGE CORPORATION	39	$3,781,459.75	97.57%	0	$0.00	NA	0	
		Unavailable	1	$94,372.36	2.43%	0	$0.00	NA	0	
Total			**40**	**$3,875,832.11**	**100%**	**0**	**$0.00**		**0**	
31380XK27		INLAND MORTGAGE CORPORATION	9	$1,282,422.56	19.01%	0	$0.00	NA	0	
		Unavailable	43	$5,464,751.63	80.99%	0	$0.00	NA	0	
Total			**52**	**$6,747,174.19**	**100%**	**0**	**$0.00**		**0**	
31380XK35		INLAND MORTGAGE CORPORATION	40	$4,810,764.63	19.54%	0	$0.00	NA	0	
		Unavailable	151	$19,809,182.00	80.46%	0	$0.00	NA	0	
Total			**191**	**$24,619,946.63**	**100%**	**0**	**$0.00**		**0**	
31380XK43		INLAND MORTGAGE CORPORATION	44	$5,423,599.99	22.09%	0	$0.00	NA	0	
		Unavailable	151	$19,124,959.09	77.91%	0	$0.00	NA	0	
Total			**195**	**$24,548,559.08**	**100%**	**0**	**$0.00**		**0**	
31380XK50		INLAND MORTGAGE CORPORATION	8	$921,900.00	24.79%	0	$0.00	NA	0	
		Unavailable	28	$2,797,510.71	75.21%	0	$0.00	NA	0	
Total			**36**	**$3,719,410.71**	**100%**	**0**	**$0.00**		**0**	
31380XK68		INLAND MORTGAGE CORPORATION	41	$3,584,900.87	93%	0	$0.00	NA	0	
		Unavailable	5	$269,815.57	7%	0	$0.00	NA	0	
Total			**46**	**$3,854,716.44**	**100%**	**0**	**$0.00**		**0**	
31380XK76		INLAND MORTGAGE CORPORATION	15	$1,589,750.00	17.49%	0	$0.00	NA	0	
		Unavailable	59	$7,499,576.00	82.51%	0	$0.00	NA	0	
Total			**74**	**$9,089,326.00**	**100%**	**0**	**$0.00**		**0**	
31380XKR2		INLAND MORTGAGE CORPORATION	10	$1,073,263.18	9.86%	0	$0.00	NA	0	
		Unavailable	88	$9,816,809.24	90.14%	0	$0.00	NA	0	
Total			**98**	**$10,890,072.42**	**100%**	**0**	**$0.00**		**0**	
31380XKS0		INLAND MORTGAGE CORPORATION	166	$17,623,774.84	26.56%	0	$0.00	NA	0	
		Unavailable	400	$48,720,719.66	73.44%	0	$0.00	NA	0	

Total			**566**	**$66,344,494.50**	**100%**	**0**	**$0.00**		**0**	
31380XKT8		INLAND MORTGAGE CORPORATION	161	$19,581,700.40	21.04%	0	$0.00	NA	0	
		Unavailable	570	$73,481,251.50	78.96%	0	$0.00	NA	0	
Total			**731**	**$93,062,951.90**	**100%**	**0**	**$0.00**		**0**	
31380XKU5		INLAND MORTGAGE CORPORATION	102	$12,582,652.19	22.65%	0	$0.00	NA	0	
		Unavailable	340	$42,967,335.25	77.35%	0	$0.00	NA	0	
Total			**442**	**$55,549,987.44**	**100%**	**0**	**$0.00**		**0**	
31380XKV3		INLAND MORTGAGE CORPORATION	109	$11,276,907.16	27.95%	0	$0.00	NA	0	
		Unavailable	243	$29,062,974.17	72.05%	0	$0.00	NA	0	
Total			**352**	**$40,339,881.33**	**100%**	**0**	**$0.00**		**0**	
31380XKW1		INLAND MORTGAGE CORPORATION	77	$9,264,954.12	37.43%	0	$0.00	NA	0	
		Unavailable	135	$15,485,321.11	62.57%	0	$0.00	NA	0	
Total			**212**	**$24,750,275.23**	**100%**	**0**	**$0.00**		**0**	
31380XKX9		INLAND MORTGAGE CORPORATION	15	$1,339,143.55	13.53%	0	$0.00	NA	0	
		Unavailable	78	$8,561,451.39	86.47%	0	$0.00	NA	0	
Total			**93**	**$9,900,594.94**	**100%**	**0**	**$0.00**		**0**	
31380XKZ4		INLAND MORTGAGE CORPORATION	85	$10,233,872.00	28.15%	0	$0.00	NA	0	
		Unavailable	206	$26,116,506.75	71.85%	0	$0.00	NA	0	
Total			**291**	**$36,350,378.75**	**100%**	**0**	**$0.00**		**0**	
31380XL34		INLAND MORTGAGE CORPORATION	11	$1,028,950.00	11.32%	0	$0.00	NA	0	
		Unavailable	62	$8,060,818.00	88.68%	0	$0.00	NA	0	
Total			**73**	**$9,089,768.00**	**100%**	**0**	**$0.00**		**0**	
31380XL42		INLAND MORTGAGE CORPORATION	5	$532,000.00	19.42%	0	$0.00	NA	0	
		Unavailable	22	$2,207,326.00	80.58%	0	$0.00	NA	0	
Total			**27**	**$2,739,326.00**	**100%**	**0**	**$0.00**		**0**	
31380XLT7		INLAND MORTGAGE CORPORATION	55	$4,709,224.32	31.71%	0	$0.00	NA	0	
		Unavailable	100	$10,140,859.77	68.29%	0	$0.00	NA	0	
Total			**155**	**$14,850,084.09**	**100%**	**0**	**$0.00**		**0**	

31380XLU4		INLAND MORTGAGE CORPORATION	14	$1,438,232.34	13.04%	0	$0.00	NA	0	
		Unavailable	82	$9,591,683.12	86.96%	0	$0.00	NA	0	
Total			**96**	**$11,029,915.46**	**100%**	**0**	**$0.00**		**0**	
31380XLV2		INLAND MORTGAGE CORPORATION	70	$5,589,211.47	26.72%	0	$0.00	NA	0	
		Unavailable	145	$15,331,158.71	73.28%	0	$0.00	NA	0	
Total			**215**	**$20,920,370.18**	**100%**	**0**	**$0.00**		**0**	
31380XLW0		INLAND MORTGAGE CORPORATION	29	$3,734,883.64	17.75%	0	$0.00	NA	0	
		Unavailable	143	$17,308,260.48	82.25%	0	$0.00	NA	0	
Total			**172**	**$21,043,144.12**	**100%**	**0**	**$0.00**		**0**	
31380XLZ3		INLAND MORTGAGE CORPORATION	36	$3,502,250.00	28.9%	0	$0.00	NA	0	
		Unavailable	82	$8,616,984.00	71.1%	0	$0.00	NA	0	
Total			**118**	**$12,119,234.00**	**100%**	**0**	**$0.00**		**0**	
31380XM33		HEADLANDS MORTGAGE COMPANY	1	$89,000.00	3.18%	0	$0.00	NA	0	
		Unavailable	19	$2,712,050.00	96.82%	0	$0.00	NA	0	
Total			**20**	**$2,801,050.00**	**100%**	**0**	**$0.00**		**0**	
31380XM41		Unavailable	20	$3,007,550.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,007,550.00**	**100%**	**0**	**$0.00**		**0**	
31380XM82		Unavailable	13	$2,014,245.15	100%	0	$0.00	NA	0	
Total			**13**	**$2,014,245.15**	**100%**	**0**	**$0.00**		**0**	
31380XM90		HEADLANDS MORTGAGE COMPANY	3	$676,000.00	14.98%	0	$0.00	NA	0	
		Unavailable	26	$3,838,050.00	85.02%	0	$0.00	NA	0	
Total			**29**	**$4,514,050.00**	**100%**	**0**	**$0.00**		**0**	
31380XMS8		HEADLANDS MORTGAGE COMPANY	5	$699,900.00	34.87%	0	$0.00	NA	0	
		Unavailable	9	$1,307,249.86	65.13%	0	$0.00	NA	0	
Total			**14**	**$2,007,149.86**	**100%**	**0**	**$0.00**		**0**	
31380XMT6		HEADLANDS MORTGAGE	6	$1,043,969.77	20.72%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	29	$3,994,332.89	79.28%	0	$0.00	NA	0	
Total			**35**	**$5,038,302.66**	**100%**	**0**	**$0.00**		**0**	
31380XMU3		Unavailable	39	$6,044,664.57	100%	0	$0.00	NA	0	
Total			**39**	**$6,044,664.57**	**100%**	**0**	**$0.00**		**0**	
31380XMW9		HEADLANDS MORTGAGE COMPANY	1	$202,316.94	6.73%	0	$0.00	NA	0	
		Unavailable	23	$2,805,305.59	93.27%	0	$0.00	NA	0	
Total			**24**	**$3,007,622.53**	**100%**	**0**	**$0.00**		**0**	
31380XMY5		HEADLANDS MORTGAGE COMPANY	2	$172,800.00	5.71%	0	$0.00	NA	0	
		Unavailable	19	$2,851,378.85	94.29%	0	$0.00	NA	0	
Total			**21**	**$3,024,178.85**	**100%**	**0**	**$0.00**		**0**	
31380XMZ2		HEADLANDS MORTGAGE COMPANY	1	$80,000.00	1.59%	0	$0.00	NA	0	
		Unavailable	41	$4,943,450.00	98.41%	0	$0.00	NA	0	
Total			**42**	**$5,023,450.00**	**100%**	**0**	**$0.00**		**0**	
31380XNA6		HEADLANDS MORTGAGE COMPANY	6	$749,500.00	9.83%	0	$0.00	NA	0	
		Unavailable	44	$6,871,450.00	90.17%	0	$0.00	NA	0	
Total			**50**	**$7,620,950.00**	**100%**	**0**	**$0.00**		**0**	
31380XNB4		HEADLANDS MORTGAGE COMPANY	2	$307,800.00	5.6%	0	$0.00	NA	0	
		Unavailable	38	$5,187,544.46	94.4%	0	$0.00	NA	0	
Total			**40**	**$5,495,344.46**	**100%**	**0**	**$0.00**		**0**	
31380XNC2		HEADLANDS MORTGAGE COMPANY	1	$135,904.01	5.61%	0	$0.00	NA	0	
		Unavailable	19	$2,286,535.85	94.39%	0	$0.00	NA	0	
Total			**20**	**$2,422,439.86**	**100%**	**0**	**$0.00**		**0**	
31380XPA4		GMAC MORTGAGE CORPORATION	46	$2,968,164.05	100%	0	$0.00	NA	0	
Total			**46**	**$2,968,164.05**	**100%**	**0**	**$0.00**		**0**	

31380XPD8		GMAC MORTGAGE CORPORATION	45	$2,998,417.31	100%	0	$0.00	NA	0	
Total			**45**	**$2,998,417.31**	**100%**	**0**	**$0.00**		**0**	
31380XPE6		GMAC MORTGAGE CORPORATION	66	$5,249,851.14	100%	0	$0.00	NA	0	
Total			**66**	**$5,249,851.14**	**100%**	**0**	**$0.00**		**0**	
31380XSA1		FIRST TOWN MORTGAGE CORPORATION	34	$4,001,075.00	100%	0	$0.00	NA	0	
Total			**34**	**$4,001,075.00**	**100%**	**0**	**$0.00**		**0**	
31380XSB9		FIRST TOWN MORTGAGE CORPORATION	40	$5,024,300.00	100%	0	$0.00	NA	0	
Total			**40**	**$5,024,300.00**	**100%**	**0**	**$0.00**		**0**	
31380XSD5		FIRST TOWN MORTGAGE CORPORATION	25	$3,022,800.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,022,800.00**	**100%**	**0**	**$0.00**		**0**	
31380XSG8		FIRST TOWN MORTGAGE CORPORATION	15	$2,007,900.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,007,900.00**	**100%**	**0**	**$0.00**		**0**	
31380XSH6		FIRST TOWN MORTGAGE CORPORATION	47	$6,540,700.00	100%	0	$0.00	NA	0	
Total			**47**	**$6,540,700.00**	**100%**	**0**	**$0.00**		**0**	
31380XSK9		FIRST TOWN MORTGAGE CORPORATION	51	$6,049,641.65	100%	0	$0.00	NA	0	
Total			**51**	**$6,049,641.65**	**100%**	**0**	**$0.00**		**0**	
31380XSL7		FIRST TOWN MORTGAGE CORPORATION	42	$5,483,126.23	100%	0	$0.00	NA	0	
Total			**42**	**$5,483,126.23**	**100%**	**0**	**$0.00**		**0**	
31380XSM5		FIRST TOWN MORTGAGE CORPORATION	19	$1,822,460.26	100%	0	$0.00	NA	0	
Total			**19**	**$1,822,460.26**	**100%**	**0**	**$0.00**		**0**	

31380XWD0		HEARTLAND SAVINGS BANK FSB	47	$5,010,870.81	100%	0	$0.00	NA	0	
Total			**47**	**$5,010,870.81**	**100%**	**0**	**$0.00**		**0**	
31380XWE8		HEARTLAND SAVINGS BANK FSB	52	$5,022,195.06	100%	0	$0.00	NA	0	
Total			**52**	**$5,022,195.06**	**100%**	**0**	**$0.00**		**0**	
31380XWF5		HEARTLAND SAVINGS BANK FSB	27	$2,812,062.87	100%	0	$0.00	NA	0	
Total			**27**	**$2,812,062.87**	**100%**	**0**	**$0.00**		**0**	
31380XY22		NVR MORTGAGE FINANCE INC.	9	$1,066,148.60	35.78%	0	$0.00	NA	0	
		Unavailable	17	$1,913,495.07	64.22%	0	$0.00	NA	0	
Total			**26**	**$2,979,643.67**	**100%**	**0**	**$0.00**		**0**	
31380XY30		NVR MORTGAGE FINANCE INC.	22	$2,525,679.53	63.61%	0	$0.00	NA	0	
		Unavailable	14	$1,444,800.00	36.39%	0	$0.00	NA	0	
Total			**36**	**$3,970,479.53**	**100%**	**0**	**$0.00**		**0**	
31380XY48		NVR MORTGAGE FINANCE INC.	5	$684,400.00	23.01%	0	$0.00	NA	0	
		Unavailable	16	$2,289,367.29	76.99%	0	$0.00	NA	0	
Total			**21**	**$2,973,767.29**	**100%**	**0**	**$0.00**		**0**	
31380XY63		NVR MORTGAGE FINANCE INC.	25	$3,345,140.00	41.78%	0	$0.00	NA	0	
		Unavailable	38	$4,661,990.38	58.22%	0	$0.00	NA	0	
Total			**63**	**$8,007,130.38**	**100%**	**0**	**$0.00**		**0**	
31380XY71		NVR MORTGAGE FINANCE INC.	21	$3,018,300.00	42.71%	0	$0.00	NA	0	
		Unavailable	28	$4,048,757.00	57.29%	0	$0.00	NA	0	
Total			**49**	**$7,067,057.00**	**100%**	**0**	**$0.00**		**0**	
31380XYY2		NVR MORTGAGE FINANCE INC.	8	$1,031,763.04	17.35%	0	$0.00	NA	0	
		Unavailable	35	$4,913,763.61	82.65%	0	$0.00	NA	0	
Total			**43**	**$5,945,526.65**	**100%**	**0**	**$0.00**		**0**	
31380XYZ9		NVR MORTGAGE FINANCE INC.	19	$2,884,142.59	41.62%	0	$0.00	NA	0	
		Unavailable	30	$4,045,949.72	58.38%	0	$0.00	NA	0	

Total			**49**	**$6,930,092.31**	**100%**	**0**	**$0.00**		**0**	
31380XZB1		NVR MORTGAGE FINANCE INC.	28	$4,621,275.00	57.22%	0	$0.00	NA	0	
		Unavailable	23	$3,455,400.00	42.78%	0	$0.00	NA	0	
Total			**51**	**$8,076,675.00**	**100%**	**0**	**$0.00**		**0**	
31380Y4K3		CROSSLAND MORTGAGE CORPORATION	1	$80,000.00	4%	0	$0.00	NA	0	
		Unavailable	29	$1,922,252.96	96%	0	$0.00	NA	0	
Total			**30**	**$2,002,252.96**	**100%**	**0**	**$0.00**		**0**	
31380Y4S6		CROSSLAND MORTGAGE CORPORATION	2	$219,000.00	2.18%	0	$0.00	NA	0	
		Unavailable	66	$9,824,353.41	97.82%	0	$0.00	NA	0	
Total			**68**	**$10,043,353.41**	**100%**	**0**	**$0.00**		**0**	
31380Y4T4		CROSSLAND MORTGAGE CORPORATION	2	$332,849.01	2.77%	0	$0.00	NA	0	
		Unavailable	79	$11,667,106.53	97.23%	0	$0.00	NA	0	
Total			**81**	**$11,999,955.54**	**100%**	**0**	**$0.00**		**0**	
31380Y4U1		CROSSLAND MORTGAGE CORPORATION	4	$229,799.40	22.83%	0	$0.00	NA	0	
		Unavailable	11	$776,701.92	77.17%	0	$0.00	NA	0	
Total			**15**	**$1,006,501.32**	**100%**	**0**	**$0.00**		**0**	
31380Y4X5		CROSSLAND MORTGAGE CORPORATION	1	$194,836.17	0.97%	0	$0.00	NA	0	
		Unavailable	131	$19,804,183.82	99.03%	0	$0.00	NA	0	
Total			**132**	**$19,999,019.99**	**100%**	**0**	**$0.00**		**0**	
31380Y4Y3		CROSSLAND MORTGAGE CORPORATION	41	$5,649,868.67	70.01%	0	$0.00	NA	0	
		Unavailable	19	$2,420,454.34	29.99%	0	$0.00	NA	0	
Total			**60**	**$8,070,323.01**	**100%**	**0**	**$0.00**		**0**	
31380Y4Z0		Unavailable	60	$4,029,273.08	100%	0	$0.00	NA	0	
Total			**60**	**$4,029,273.08**	**100%**	**0**	**$0.00**		**0**	
31380Y5A4			11	$664,228.12	65.98%	0	$0.00	NA	0	

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	5	$342,515.38	34.02%	0	$0.00	NA	0	
Total			**16**	**$1,006,743.50**	**100%**	**0**	**$0.00**		**0**	
31380Y5C0		CROSSLAND MORTGAGE CORPORATION	3	$300,783.23	4.99%	0	$0.00	NA	0	
		Unavailable	39	$5,728,736.89	95.01%	0	$0.00	NA	0	
Total			**42**	**$6,029,520.12**	**100%**	**0**	**$0.00**		**0**	
31380Y5D8		CROSSLAND MORTGAGE CORPORATION	1	$35,000.00	1.75%	0	$0.00	NA	0	
		Unavailable	32	$1,965,713.53	98.25%	0	$0.00	NA	0	
Total			**33**	**$2,000,713.53**	**100%**	**0**	**$0.00**		**0**	
31380Y5F3		CROSSLAND MORTGAGE CORPORATION	15	$2,151,743.98	53.69%	0	$0.00	NA	0	
		Unavailable	14	$1,856,132.07	46.31%	0	$0.00	NA	0	
Total			**29**	**$4,007,876.05**	**100%**	**0**	**$0.00**		**0**	
31380Y5J5		CROSSLAND MORTGAGE CORPORATION	16	$2,107,959.97	69.96%	0	$0.00	NA	0	
		Unavailable	7	$904,992.89	30.04%	0	$0.00	NA	0	
Total			**23**	**$3,012,952.86**	**100%**	**0**	**$0.00**		**0**	
31380Y5K2		CROSSLAND MORTGAGE CORPORATION	13	$723,657.62	71.72%	0	$0.00	NA	0	
		Unavailable	4	$285,347.82	28.28%	0	$0.00	NA	0	
Total			**17**	**$1,009,005.44**	**100%**	**0**	**$0.00**		**0**	
31380Y5M8		Unavailable	19	$3,009,385.32	100%	0	$0.00	NA	0	
Total			**19**	**$3,009,385.32**	**100%**	**0**	**$0.00**		**0**	
31380Y5P1		Unavailable	59	$9,019,964.48	100%	0	$0.00	NA	0	
Total			**59**	**$9,019,964.48**	**100%**	**0**	**$0.00**		**0**	
31380Y5U0		CROSSLAND MORTGAGE CORPORATION	1	$163,000.00	1.62%	0	$0.00	NA	0	
		Unavailable	68	$9,901,976.28	98.38%	0	$0.00	NA	0	
Total			**69**	**$10,064,976.28**	**100%**	**0**	**$0.00**		**0**	

31380Y6B1		Unavailable	94	$10,017,677.10	100%	0	$0.00	NA	0	
Total			**94**	**$10,017,677.10**	**100%**	**0**	**$0.00**		**0**	
31380YAL4		Unavailable	90	$10,065,992.87	100%	0	$0.00	NA	0	
Total			**90**	**$10,065,992.87**	**100%**	**0**	**$0.00**		**0**	
31380YAM2		Unavailable	75	$10,045,751.84	100%	0	$0.00	NA	0	
Total			**75**	**$10,045,751.84**	**100%**	**0**	**$0.00**		**0**	
31380YAN0		Unavailable	77	$10,070,533.68	100%	0	$0.00	NA	0	
Total			**77**	**$10,070,533.68**	**100%**	**0**	**$0.00**		**0**	
31380YAP5		Unavailable	43	$5,034,656.03	100%	0	$0.00	NA	0	
Total			**43**	**$5,034,656.03**	**100%**	**0**	**$0.00**		**0**	
31380YAR1		Unavailable	41	$5,029,163.55	100%	0	$0.00	NA	0	
Total			**41**	**$5,029,163.55**	**100%**	**0**	**$0.00**		**0**	
31380YAS9		FT MORTGAGE COMPANIES	2	$178,753.34	1.77%	0	$0.00	NA	0	
		Unavailable	85	$9,904,284.82	98.23%	0	$0.00	NA	0	
Total			**87**	**$10,083,038.16**	**100%**	**0**	**$0.00**		**0**	
31380YAT7		FT MORTGAGE COMPANIES	2	$263,780.33	2.63%	0	$0.00	NA	0	
		Unavailable	81	$9,775,566.25	97.37%	0	$0.00	NA	0	
Total			**83**	**$10,039,346.58**	**100%**	**0**	**$0.00**		**0**	
31380YC24		Unavailable	81	$9,998,474.19	100%	0	$0.00	NA	0	
Total			**81**	**$9,998,474.19**	**100%**	**0**	**$0.00**		**0**	
31380YC32		Unavailable	80	$10,094,102.08	100%	0	$0.00	NA	0	
Total			**80**	**$10,094,102.08**	**100%**	**0**	**$0.00**		**0**	
31380YC40		Unavailable	87	$10,084,116.42	100%	0	$0.00	NA	0	
Total			**87**	**$10,084,116.42**	**100%**	**0**	**$0.00**		**0**	
31380YDL1		Unavailable	48	$5,014,489.48	100%	0	$0.00	NA	0	
Total			**48**	**$5,014,489.48**	**100%**	**0**	**$0.00**		**0**	
31380YF21		CRESTAR MORTGAGE CORPORATION	8	$1,164,026.01	19.99%	0	$0.00	NA	0	
		Unavailable	38	$4,660,257.71	80.01%	0	$0.00	NA	0	
Total			**46**	**$5,824,283.72**	**100%**	**0**	**$0.00**		**0**	

31380YF39		CRESTAR MORTGAGE CORPORATION	4	$527,441.95	13.53%	0	$0.00	NA	0	
		Unavailable	30	$3,370,561.49	86.47%	0	$0.00	NA	0	
Total			**34**	**$3,898,003.44**	**100%**	**0**	**$0.00**		**0**	
31380YFM7		CRESTAR MORTGAGE CORPORATION	10	$1,729,107.19	8.33%	0	$0.00	NA	0	
		Unavailable	114	$19,031,454.33	91.67%	0	$0.00	NA	0	
Total			**124**	**$20,760,561.52**	**100%**	**0**	**$0.00**		**0**	
31380YFN5		CRESTAR MORTGAGE CORPORATION	14	$2,485,150.35	10.83%	0	$0.00	NA	0	
		Unavailable	126	$20,470,700.80	89.17%	0	$0.00	NA	0	
Total			**140**	**$22,955,851.15**	**100%**	**0**	**$0.00**		**0**	
31380YFS4		CRESTAR MORTGAGE CORPORATION	6	$1,010,062.47	13.26%	0	$0.00	NA	0	
		Unavailable	40	$6,604,984.33	86.74%	0	$0.00	NA	0	
Total			**46**	**$7,615,046.80**	**100%**	**0**	**$0.00**		**0**	
31380YFT2		CRESTAR MORTGAGE CORPORATION	1	$137,125.92	1.89%	0	$0.00	NA	0	
		Unavailable	43	$7,128,916.20	98.11%	0	$0.00	NA	0	
Total			**44**	**$7,266,042.12**	**100%**	**0**	**$0.00**		**0**	
31380YFV7		CRESTAR MORTGAGE CORPORATION	1	$168,850.89	2.46%	0	$0.00	NA	0	
		Unavailable	40	$6,702,746.62	97.54%	0	$0.00	NA	0	
Total			**41**	**$6,871,597.51**	**100%**	**0**	**$0.00**		**0**	
31380YFX3		CRESTAR MORTGAGE CORPORATION	2	$339,033.94	13.23%	0	$0.00	NA	0	
		Unavailable	18	$2,224,266.59	86.77%	0	$0.00	NA	0	
Total			**20**	**$2,563,300.53**	**100%**	**0**	**$0.00**		**0**	
31380YFY1		CRESTAR MORTGAGE CORPORATION	1	$49,952.56	2.17%	0	$0.00	NA	0	
		Unavailable	24	$2,254,283.32	97.83%	0	$0.00	NA	0	
Total			**25**	**$2,304,235.88**	**100%**	**0**	**$0.00**		**0**	
31380YFZ8		CRESTAR MORTGAGE CORPORATION	3	$396,363.20	9.38%	0	$0.00	NA	0	
		Unavailable	38	$3,831,097.33	90.62%	0	$0.00	NA	0	
Total			**41**	**$4,227,460.53**	**100%**	**0**	**$0.00**		**0**	
31380YJP6		NORWEST	16	$1,902,872.60	72.4%	0	$0.00	NA	0	

		MORTGAGE, INC.								
		Unavailable	5	$725,425.23	27.6%	0	$0.00	NA	0	
Total			**21**	**$2,628,297.83**	**100%**	**0**	**$0.00**		**0**	
31380YM23		CONTINENTAL SAVINGS BANK	23	$2,993,901.73	100%	0	$0.00	NA	0	
Total			**23**	**$2,993,901.73**	**100%**	**0**	**$0.00**		**0**	
31380YM72		CONTINENTAL SAVINGS BANK	21	$2,995,542.51	100%	0	$0.00	NA	0	
Total			**21**	**$2,995,542.51**	**100%**	**0**	**$0.00**		**0**	
31380YM80		CONTINENTAL SAVINGS BANK	16	$2,006,409.21	100%	0	$0.00	NA	0	
Total			**16**	**$2,006,409.21**	**100%**	**0**	**$0.00**		**0**	
31380YNF3		CONTINENTAL SAVINGS BANK	14	$1,758,047.15	87.68%	0	$0.00	NA	0	
		Unavailable	2	$246,992.32	12.32%	0	$0.00	NA	0	
Total			**16**	**$2,005,039.47**	**100%**	**0**	**$0.00**		**0**	
31380YNG1		CONTINENTAL SAVINGS BANK	15	$2,005,159.87	100%	0	$0.00	NA	0	
Total			**15**	**$2,005,159.87**	**100%**	**0**	**$0.00**		**0**	
31380YNL0		CONTINENTAL SAVINGS BANK	24	$2,997,651.34	100%	0	$0.00	NA	0	
Total			**24**	**$2,997,651.34**	**100%**	**0**	**$0.00**		**0**	
31380YNU0		CONTINENTAL SAVINGS BANK	36	$5,000,236.31	100%	0	$0.00	NA	0	
Total			**36**	**$5,000,236.31**	**100%**	**0**	**$0.00**		**0**	
31380YT26		THE HUNTINGTON MORTGAGE COMPANY	66	$6,942,930.24	54.93%	0	$0.00	NA	0	
		Unavailable	47	$5,697,089.73	45.07%	0	$0.00	NA	0	
Total			**113**	**$12,640,019.97**	**100%**	**0**	**$0.00**		**0**	
31380YT34		THE HUNTINGTON MORTGAGE COMPANY	156	$14,947,697.32	93.93%	0	$0.00	NA	0	
		Unavailable	8	$965,539.17	6.07%	0	$0.00	NA	0	
Total			**164**	**$15,913,236.49**	**100%**	**0**	**$0.00**		**0**	
31380YTV2		THE HUNTINGTON MORTGAGE	61	$7,014,538.95	71.47%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	24	$2,800,109.09	28.53%	0	$0.00	NA	0	
Total			**85**	**$9,814,648.04**	**100%**	**0**	**$0.00**		**0**	
31380YTW0		THE HUNTINGTON MORTGAGE COMPANY	35	$4,035,291.29	45.21%	0	$0.00	NA	0	
		Unavailable	36	$4,891,302.44	54.79%	0	$0.00	NA	0	
Total			**71**	**$8,926,593.73**	**100%**	**0**	**$0.00**		**0**	
31380YTX8		THE HUNTINGTON MORTGAGE COMPANY	99	$10,520,202.21	67.32%	0	$0.00	NA	0	
		Unavailable	42	$5,107,219.42	32.68%	0	$0.00	NA	0	
Total			**141**	**$15,627,421.63**	**100%**	**0**	**$0.00**		**0**	
31380YTY6		THE HUNTINGTON MORTGAGE COMPANY	144	$15,458,527.14	95.15%	0	$0.00	NA	0	
		Unavailable	8	$787,130.50	4.85%	0	$0.00	NA	0	
Total			**152**	**$16,245,657.64**	**100%**	**0**	**$0.00**		**0**	
31380YUE8		THE HUNTINGTON MORTGAGE COMPANY	163	$14,383,820.71	95.98%	0	$0.00	NA	0	
		Unavailable	5	$602,883.97	4.02%	0	$0.00	NA	0	
Total			**168**	**$14,986,704.68**	**100%**	**0**	**$0.00**		**0**	
31380YV80		CAL-BAY MORTGAGE GROUP	7	$990,250.00	100%	0	$0.00	NA	0	
Total			**7**	**$990,250.00**	**100%**	**0**	**$0.00**		**0**	
31380YWB2		CAL-BAY MORTGAGE GROUP	13	$2,004,050.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,004,050.00**	**100%**	**0**	**$0.00**		**0**	
31380YXG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	4	$365,647.86	24.43%	0	$0.00	NA	0	
		Unavailable	11	$1,131,128.64	75.57%	0	$0.00	NA	0	
Total			**15**	**$1,496,776.50**	**100%**	**0**	**$0.00**		**0**	
31380YXJ4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	2	$175,000.00	9.72%	0	$0.00	NA	0	

		Unavailable	12	$1,624,909.55	90.28%	0	$0.00	NA	0	
Total			**14**	**$1,799,909.55**	**100%**	**0**	**$0.00**		**0**	
31380YZC7		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,004,677.27	100%	0	$0.00	NA	0	
Total			**10**	**$1,004,677.27**	**100%**	**0**	**$0.00**		**0**	
31381A4U2		GMAC MORTGAGE CORPORATION	11	$1,056,473.53	74.91%	0	$0.00	NA	0	
		Unavailable	4	$353,836.88	25.09%	0	$0.00	NA	0	
Total			**15**	**$1,410,310.41**	**100%**	**0**	**$0.00**		**0**	
31381A4Y4		GMAC MORTGAGE CORPORATION	10	$1,431,059.44	35.53%	0	$0.00	NA	0	
		Unavailable	17	$2,596,456.40	64.47%	0	$0.00	NA	0	
Total			**27**	**$4,027,515.84**	**100%**	**0**	**$0.00**		**0**	
31381A5A5		GMAC MORTGAGE CORPORATION	53	$6,764,240.02	75.17%	0	$0.00	NA	0	
		Unavailable	16	$2,234,042.60	24.83%	0	$0.00	NA	0	
Total			**69**	**$8,998,282.62**	**100%**	**0**	**$0.00**		**0**	
31381A5D9		GMAC MORTGAGE CORPORATION	85	$9,333,957.04	80.86%	0	$0.00	NA	0	
		Unavailable	16	$2,209,587.83	19.14%	0	$0.00	NA	0	
Total			**101**	**$11,543,544.87**	**100%**	**0**	**$0.00**		**0**	
31381A5E7		GMAC MORTGAGE CORPORATION	35	$3,859,566.53	63.92%	0	$0.00	NA	0	
		Unavailable	15	$2,178,368.28	36.08%	0	$0.00	NA	0	
Total			**50**	**$6,037,934.81**	**100%**	**0**	**$0.00**		**0**	
31381A5F4		GMAC MORTGAGE CORPORATION	17	$1,830,021.27	60.6%	0	$0.00	NA	0	
		Unavailable	17	$1,189,695.16	39.4%	0	$0.00	NA	0	
Total			**34**	**$3,019,716.43**	**100%**	**0**	**$0.00**		**0**	
31381A6X4		PROVIDENT FUNDING ASSOCIATES, L.P.	17	$2,251,486.63	100%	0	$0.00	NA	0	
Total			**17**	**$2,251,486.63**	**100%**	**0**	**$0.00**		**0**	
31381A6Y2		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$1,866,408.42	100%	0	$0.00	NA	0	
Total			**15**	**$1,866,408.42**	**100%**	**0**	**$0.00**		**0**	

31381A6Z9		PROVIDENT FUNDING ASSOCIATES, L.P.	19	$2,280,631.04	100%	0	$0.00	NA	0	
Total			**19**	**$2,280,631.04**	**100%**	**0**	**$0.00**		**0**	
31381A7D7		PROVIDENT FUNDING ASSOCIATES, L.P.	18	$2,927,544.99	100%	0	$0.00	NA	0	
Total			**18**	**$2,927,544.99**	**100%**	**0**	**$0.00**		**0**	
31381A7J4		PROVIDENT FUNDING ASSOCIATES, L.P.	22	$3,152,124.83	100%	0	$0.00	NA	0	
Total			**22**	**$3,152,124.83**	**100%**	**0**	**$0.00**		**0**	
31381A7L9		PROVIDENT FUNDING ASSOCIATES, L.P.	23	$3,284,921.14	100%	0	$0.00	NA	0	
Total			**23**	**$3,284,921.14**	**100%**	**0**	**$0.00**		**0**	
31381AHR5		SALEM FIVE MORTGAGE CORPORATION	115	$15,008,541.42	100%	0	$0.00	NA	0	
Total			**115**	**$15,008,541.42**	**100%**	**0**	**$0.00**		**0**	
31381AHU8		SALEM FIVE MORTGAGE CORPORATION	36	$3,976,895.46	100%	0	$0.00	NA	0	
Total			**36**	**$3,976,895.46**	**100%**	**0**	**$0.00**		**0**	
31381AJ44		PNC MORTGAGE CORP. OF AMERICA	46	$4,953,293.09	100%	0	$0.00	NA	0	
Total			**46**	**$4,953,293.09**	**100%**	**0**	**$0.00**		**0**	
31381AJ51		PNC MORTGAGE CORP. OF AMERICA	33	$2,977,275.36	100%	0	$0.00	NA	0	
Total			**33**	**$2,977,275.36**	**100%**	**0**	**$0.00**		**0**	
31381AJ77		PNC MORTGAGE CORP. OF AMERICA	19	$1,986,170.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,986,170.00**	**100%**	**0**	**$0.00**		**0**	
31381AJ85		PNC MORTGAGE CORP. OF AMERICA	16	$1,987,115.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,987,115.00**	**100%**	**0**	**$0.00**		**0**	
31381AJY8		PNC MORTGAGE CORP. OF AMERICA	53	$4,955,034.06	100%	0	$0.00	NA	0	
Total			**53**	**$4,955,034.06**	**100%**	**0**	**$0.00**		**0**	
31381AL25		Unavailable	86	$10,979,251.95	100%	0	$0.00	NA	0	

Total			**86**	**$10,979,251.95**	**100%**	**0**	**$0.00**		**0**	
31381AL33		Unavailable	89	$10,985,623.56	100%	0	$0.00	NA	0	
Total			**89**	**$10,985,623.56**	**100%**	**0**	**$0.00**		**0**	
31381AL41		Unavailable	76	$10,959,794.62	100%	0	$0.00	NA	0	
Total			**76**	**$10,959,794.62**	**100%**	**0**	**$0.00**		**0**	
31381AL58		NEW AMERICA FINANCIAL, INC	2	$181,547.01	1.82%	0	$0.00	NA	0	
		Unavailable	73	$9,795,605.46	98.18%	0	$0.00	NA	0	
Total			**75**	**$9,977,152.47**	**100%**	**0**	**$0.00**		**0**	
31381AL66		Unavailable	79	$9,979,530.95	100%	0	$0.00	NA	0	
Total			**79**	**$9,979,530.95**	**100%**	**0**	**$0.00**		**0**	
31381AL74		Unavailable	74	$9,974,899.64	100%	0	$0.00	NA	0	
Total			**74**	**$9,974,899.64**	**100%**	**0**	**$0.00**		**0**	
31381AL90		NEW AMERICA FINANCIAL, INC	1	$104,711.96	1.05%	0	$0.00	NA	0	
		Unavailable	75	$9,887,846.26	98.95%	0	$0.00	NA	0	
Total			**76**	**$9,992,558.22**	**100%**	**0**	**$0.00**		**0**	
31381ALY5		Unavailable	79	$11,097,701.67	100%	0	$0.00	NA	0	
Total			**79**	**$11,097,701.67**	**100%**	**0**	**$0.00**		**0**	
31381ALZ2		Unavailable	80	$11,002,004.98	100%	0	$0.00	NA	0	
Total			**80**	**$11,002,004.98**	**100%**	**0**	**$0.00**		**0**	
31381AMB4		Unavailable	75	$9,976,566.90	100%	0	$0.00	NA	0	
Total			**75**	**$9,976,566.90**	**100%**	**0**	**$0.00**		**0**	
31381AMC2		NEW AMERICA FINANCIAL, INC	1	$91,423.13	0.92%	0	$0.00	NA	0	
		Unavailable	71	$9,899,875.91	99.08%	0	$0.00	NA	0	
Total			**72**	**$9,991,299.04**	**100%**	**0**	**$0.00**		**0**	
31381AME8		Unavailable	76	$9,991,553.06	100%	0	$0.00	NA	0	
Total			**76**	**$9,991,553.06**	**100%**	**0**	**$0.00**		**0**	
31381AMF5		Unavailable	75	$9,980,556.45	100%	0	$0.00	NA	0	
Total			**75**	**$9,980,556.45**	**100%**	**0**	**$0.00**		**0**	
31381AMH1		Unavailable	77	$9,975,758.38	100%	0	$0.00	NA	0	
Total			**77**	**$9,975,758.38**	**100%**	**0**	**$0.00**		**0**	

31381AMJ7		Unavailable	35	$4,034,688.30	100%	0	$0.00	NA	0	
Total			**35**	**$4,034,688.30**	**100%**	**0**	**$0.00**		**0**	
31381AMK4		NEW AMERICA FINANCIAL, INC	2	$366,955.28	3.34%	0	$0.00	NA	0	
		Unavailable	80	$10,616,924.28	96.66%	0	$0.00	NA	0	
Total			**82**	**$10,983,879.56**	**100%**	**0**	**$0.00**		**0**	
31381AML2		NEW AMERICA FINANCIAL, INC	1	$215,082.09	1.96%	0	$0.00	NA	0	
		Unavailable	84	$10,763,499.10	98.04%	0	$0.00	NA	0	
Total			**85**	**$10,978,581.19**	**100%**	**0**	**$0.00**		**0**	
31381AMN8		Unavailable	61	$7,565,092.13	100%	0	$0.00	NA	0	
Total			**61**	**$7,565,092.13**	**100%**	**0**	**$0.00**		**0**	
31381AMS7		Unavailable	39	$5,042,237.36	100%	0	$0.00	NA	0	
Total			**39**	**$5,042,237.36**	**100%**	**0**	**$0.00**		**0**	
31381AMT5		Unavailable	62	$7,995,136.44	100%	0	$0.00	NA	0	
Total			**62**	**$7,995,136.44**	**100%**	**0**	**$0.00**		**0**	
31381AMU2		Unavailable	63	$8,033,845.43	100%	0	$0.00	NA	0	
Total			**63**	**$8,033,845.43**	**100%**	**0**	**$0.00**		**0**	
31381AMW8		NEW AMERICA FINANCIAL, INC	9	$1,112,802.11	10.02%	0	$0.00	NA	0	
		Unavailable	73	$9,996,813.63	89.98%	0	$0.00	NA	0	
Total			**82**	**$11,109,615.74**	**100%**	**0**	**$0.00**		**0**	
31381AMX6		NEW AMERICA FINANCIAL, INC	16	$2,002,356.49	20.01%	0	$0.00	NA	0	
		Unavailable	59	$8,003,895.96	79.99%	0	$0.00	NA	0	
Total			**75**	**$10,006,252.45**	**100%**	**0**	**$0.00**		**0**	
31381AMY4		NEW AMERICA FINANCIAL, INC	4	$392,274.46	3.94%	0	$0.00	NA	0	
		Unavailable	77	$9,573,993.97	96.06%	0	$0.00	NA	0	
Total			**81**	**$9,966,268.43**	**100%**	**0**	**$0.00**		**0**	
31381AMZ1		Unavailable	48	$6,023,846.51	100%	0	$0.00	NA	0	
Total			**48**	**$6,023,846.51**	**100%**	**0**	**$0.00**		**0**	
31381AN23		Unavailable	61	$7,465,195.00	100%	0	$0.00	NA	0	
Total			**61**	**$7,465,195.00**	**100%**	**0**	**$0.00**		**0**	

31381AN31		NEW AMERICA FINANCIAL, INC	1	$27,481.54	0.39%	0	$0.00	NA	0	
		Unavailable	49	$7,021,989.63	99.61%	0	$0.00	NA	0	
Total			**50**	**$7,049,471.17**	**100%**	**0**	**$0.00**		**0**	
31381AN80		Unavailable	81	$10,000,785.37	100%	0	$0.00	NA	0	
Total			**81**	**$10,000,785.37**	**100%**	**0**	**$0.00**		**0**	
31381AN98		Unavailable	64	$9,999,200.00	100%	0	$0.00	NA	0	
Total			**64**	**$9,999,200.00**	**100%**	**0**	**$0.00**		**0**	
31381ANB3		Unavailable	76	$9,997,004.65	100%	0	$0.00	NA	0	
Total			**76**	**$9,997,004.65**	**100%**	**0**	**$0.00**		**0**	
31381ANC1		NEW AMERICA FINANCIAL, INC	7	$865,640.97	8.65%	0	$0.00	NA	0	
		Unavailable	64	$9,144,886.74	91.35%	0	$0.00	NA	0	
Total			**71**	**$10,010,527.71**	**100%**	**0**	**$0.00**		**0**	
31381AND9		Unavailable	72	$10,000,075.24	100%	0	$0.00	NA	0	
Total			**72**	**$10,000,075.24**	**100%**	**0**	**$0.00**		**0**	
31381ANE7		Unavailable	25	$3,005,900.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,005,900.00**	**100%**	**0**	**$0.00**		**0**	
31381ANF4		Unavailable	83	$9,998,487.40	100%	0	$0.00	NA	0	
Total			**83**	**$9,998,487.40**	**100%**	**0**	**$0.00**		**0**	
31381ANG2		Unavailable	83	$9,998,488.36	100%	0	$0.00	NA	0	
Total			**83**	**$9,998,488.36**	**100%**	**0**	**$0.00**		**0**	
31381ANH0		Unavailable	78	$10,000,284.32	100%	0	$0.00	NA	0	
Total			**78**	**$10,000,284.32**	**100%**	**0**	**$0.00**		**0**	
31381ANK3		Unavailable	73	$9,999,661.17	100%	0	$0.00	NA	0	
Total			**73**	**$9,999,661.17**	**100%**	**0**	**$0.00**		**0**	
31381ANM9		Unavailable	72	$9,027,350.00	100%	0	$0.00	NA	0	
Total			**72**	**$9,027,350.00**	**100%**	**0**	**$0.00**		**0**	
31381ANN7		NEW AMERICA FINANCIAL, INC	6	$919,475.50	9.2%	0	$0.00	NA	0	
		Unavailable	67	$9,075,243.28	90.8%	0	$0.00	NA	0	
Total			**73**	**$9,994,718.78**	**100%**	**0**	**$0.00**		**0**	

31381ANQ0		NEW AMERICA FINANCIAL, INC	3	$231,359.36	2.31%	0	$0.00	NA	0	
		Unavailable	68	$9,765,040.37	97.69%	0	$0.00	NA	0	
Total			**71**	**$9,996,399.73**	**100%**	**0**	**$0.00**		**0**	
31381ANR8		Unavailable	43	$5,993,020.00	100%	0	$0.00	NA	0	
Total			**43**	**$5,993,020.00**	**100%**	**0**	**$0.00**		**0**	
31381ANS6		NEW AMERICA FINANCIAL, INC	2	$306,250.00	3.85%	0	$0.00	NA	0	
		Unavailable	49	$7,647,804.96	96.15%	0	$0.00	NA	0	
Total			**51**	**$7,954,054.96**	**100%**	**0**	**$0.00**		**0**	
31381ANW7		Unavailable	27	$3,960,450.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,960,450.00**	**100%**	**0**	**$0.00**		**0**	
31381ANX5		Unavailable	60	$8,419,121.66	100%	0	$0.00	NA	0	
Total			**60**	**$8,419,121.66**	**100%**	**0**	**$0.00**		**0**	
31381ANZ0		Unavailable	52	$7,437,350.00	100%	0	$0.00	NA	0	
Total			**52**	**$7,437,350.00**	**100%**	**0**	**$0.00**		**0**	
31381APA3		Unavailable	88	$11,610,640.43	100%	0	$0.00	NA	0	
Total			**88**	**$11,610,640.43**	**100%**	**0**	**$0.00**		**0**	
31381APB1		Unavailable	84	$10,893,650.00	100%	0	$0.00	NA	0	
Total			**84**	**$10,893,650.00**	**100%**	**0**	**$0.00**		**0**	
31381APC9		Unavailable	79	$11,008,950.00	100%	0	$0.00	NA	0	
Total			**79**	**$11,008,950.00**	**100%**	**0**	**$0.00**		**0**	
31381APD7		Unavailable	62	$8,078,157.38	100%	0	$0.00	NA	0	
Total			**62**	**$8,078,157.38**	**100%**	**0**	**$0.00**		**0**	
31381APE5		Unavailable	57	$7,554,600.00	100%	0	$0.00	NA	0	
Total			**57**	**$7,554,600.00**	**100%**	**0**	**$0.00**		**0**	
31381APF2		Unavailable	60	$7,569,500.00	100%	0	$0.00	NA	0	
Total			**60**	**$7,569,500.00**	**100%**	**0**	**$0.00**		**0**	
31381AS28		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$963,533.24	48.58%	0	$0.00	NA	0	
		Unavailable	12	$1,019,809.64	51.42%	0	$0.00	NA	0	
Total			**22**	**$1,983,342.88**	**100%**	**0**	**$0.00**		**0**	

31381ASH5		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$646,733.91	64.46%	0	$0.00	NA	0	
		Unavailable	8	$356,593.39	35.54%	0	$0.00	NA	0	
Total			**19**	**$1,003,327.30**	**100%**	**0**	**$0.00**		**0**	
31381ASJ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	$1,957,765.39	49.37%	0	$0.00	NA	0	
		Unavailable	23	$2,007,987.69	50.63%	0	$0.00	NA	0	
Total			**42**	**$3,965,753.08**	**100%**	**0**	**$0.00**		**0**	
31381ASK8		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	$1,107,350.89	55.78%	0	$0.00	NA	0	
		Unavailable	9	$877,976.85	44.22%	0	$0.00	NA	0	
Total			**26**	**$1,985,327.74**	**100%**	**0**	**$0.00**		**0**	
31381ASN2		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	$2,301,317.16	38.74%	0	$0.00	NA	0	
		Unavailable	34	$3,638,842.36	61.26%	0	$0.00	NA	0	
Total			**61**	**$5,940,159.52**	**100%**	**0**	**$0.00**		**0**	
31381ASR3		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$1,273,136.20	31.78%	0	$0.00	NA	0	
		Unavailable	23	$2,733,097.60	68.22%	0	$0.00	NA	0	
Total			**35**	**$4,006,233.80**	**100%**	**0**	**$0.00**		**0**	
31381ASS1		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	$1,441,397.03	36.3%	0	$0.00	NA	0	
		Unavailable	20	$2,528,900.00	63.7%	0	$0.00	NA	0	
Total			**37**	**$3,970,297.03**	**100%**	**0**	**$0.00**		**0**	
31381AST9		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,584,872.22	53.36%	0	$0.00	NA	0	
		Unavailable	14	$1,385,414.48	46.64%	0	$0.00	NA	0	

Total			**28**	**$2,970,286.70**	**100%**	**0**	**$0.00**		**0**	
31381ASV4		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,088,070.92	36.27%	0	$0.00	NA	0	
		Unavailable	20	$1,912,248.03	63.73%	0	$0.00	NA	0	
Total			**33**	**$3,000,318.95**	**100%**	**0**	**$0.00**		**0**	
31381AU25		Unavailable	43	$5,004,088.29	100%	0	$0.00	NA	0	
Total			**43**	**$5,004,088.29**	**100%**	**0**	**$0.00**		**0**	
31381AU41		Unavailable	175	$20,021,298.68	100%	0	$0.00	NA	0	
Total			**175**	**$20,021,298.68**	**100%**	**0**	**$0.00**		**0**	
31381AU58		FLAGSTAR BANK, FSB	3	$388,050.00	4.31%	0	$0.00	NA	0	
		Unavailable	74	$8,607,192.22	95.69%	0	$0.00	NA	0	
Total			**77**	**$8,995,242.22**	**100%**	**0**	**$0.00**		**0**	
31381AUG4		FLAGSTAR BANK, FSB	6	$941,679.31	6.28%	0	$0.00	NA	0	
		Unavailable	114	$14,065,136.33	93.72%	0	$0.00	NA	0	
Total			**120**	**$15,006,815.64**	**100%**	**0**	**$0.00**		**0**	
31381AUH2		FLAGSTAR BANK, FSB	1	$95,000.00	0.48%	0	$0.00	NA	0	
		Unavailable	186	$19,879,308.13	99.52%	0	$0.00	NA	0	
Total			**187**	**$19,974,308.13**	**100%**	**0**	**$0.00**		**0**	
31381AUK5		FLAGSTAR BANK, FSB	1	$62,781.05	1.25%	0	$0.00	NA	0	
		Unavailable	47	$4,964,262.63	98.75%	0	$0.00	NA	0	
Total			**48**	**$5,027,043.68**	**100%**	**0**	**$0.00**		**0**	
31381AUM1		FLAGSTAR BANK, FSB	10	$823,835.27	16.53%	0	$0.00	NA	0	
		Unavailable	33	$4,160,496.52	83.47%	0	$0.00	NA	0	
Total			**43**	**$4,984,331.79**	**100%**	**0**	**$0.00**		**0**	
31381AUN9		FLAGSTAR BANK, FSB	7	$1,031,738.99	20.45%	0	$0.00	NA	0	
		Unavailable	31	$4,013,418.67	79.55%	0	$0.00	NA	0	
Total			**38**	**$5,045,157.66**	**100%**	**0**	**$0.00**		**0**	
31381AUS8		FLAGSTAR BANK,	13	$995,881.26	10.98%	0	$0.00	NA	0	

		FSB								
		Unavailable	92	$8,077,195.48	89.02%	0	$0.00	NA	0	
Total			**105**	**$9,073,076.74**	**100%**	**0**	**$0.00**		**0**	
31381AUX7		FLAGSTAR BANK, FSB	3	$285,000.00	3.16%	0	$0.00	NA	0	
		Unavailable	75	$8,742,698.89	96.84%	0	$0.00	NA	0	
Total			**78**	**$9,027,698.89**	**100%**	**0**	**$0.00**		**0**	
31381AUZ2		FLAGSTAR BANK, FSB	8	$879,146.52	8.8%	0	$0.00	NA	0	
		Unavailable	78	$9,109,712.77	91.2%	0	$0.00	NA	0	
Total			**86**	**$9,988,859.29**	**100%**	**0**	**$0.00**		**0**	
31381AW23		FIRSTAR HOME MORTGAGE CORPORATION	27	$3,594,967.27	100%	0	$0.00	NA	0	
Total			**27**	**$3,594,967.27**	**100%**	**0**	**$0.00**		**0**	
31381AW49		FIRSTAR HOME MORTGAGE CORPORATION	38	$4,202,367.15	100%	0	$0.00	NA	0	
Total			**38**	**$4,202,367.15**	**100%**	**0**	**$0.00**		**0**	
31381AW64		FIRSTAR HOME MORTGAGE CORPORATION	25	$2,214,704.22	100%	0	$0.00	NA	0	
Total			**25**	**$2,214,704.22**	**100%**	**0**	**$0.00**		**0**	
31381AWK3		FIRSTAR HOME MORTGAGE CORPORATION	104	$14,947,567.08	95.89%	0	$0.00	NA	0	
		Unavailable	5	$640,348.47	4.11%	0	$0.00	NA	0	
Total			**109**	**$15,587,915.55**	**100%**	**0**	**$0.00**		**0**	
31381AWN7		FIRSTAR HOME MORTGAGE CORPORATION	40	$2,580,252.04	100%	0	$0.00	NA	0	
Total			**40**	**$2,580,252.04**	**100%**	**0**	**$0.00**		**0**	
31381AWQ0		FIRSTAR HOME MORTGAGE CORPORATION	85	$11,102,781.28	100%	0	$0.00	NA	0	
Total			**85**	**$11,102,781.28**	**100%**	**0**	**$0.00**		**0**	
31381AWS6		FIRSTAR HOME MORTGAGE	68	$10,571,659.57	93.84%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	5	$693,787.34	6.16%	0	$0.00	NA	0	
Total			**73**	**$11,265,446.91**	**100%**	**0**	**$0.00**		**0**	
31381AWV9		FIRSTAR HOME MORTGAGE CORPORATION	38	$2,590,812.96	98.07%	0	$0.00	NA	0	
		Unavailable	1	$50,957.16	1.93%	0	$0.00	NA	0	
Total			**39**	**$2,641,770.12**	**100%**	**0**	**$0.00**		**0**	
31381AWW7		FIRSTAR HOME MORTGAGE CORPORATION	25	$1,608,622.87	97.05%	0	$0.00	NA	0	
		Unavailable	1	$48,884.90	2.95%	0	$0.00	NA	0	
Total			**26**	**$1,657,507.77**	**100%**	**0**	**$0.00**		**0**	
31381AXA4		FIRSTAR HOME MORTGAGE CORPORATION	30	$4,484,374.97	94.19%	0	$0.00	NA	0	
		Unavailable	2	$276,553.00	5.81%	0	$0.00	NA	0	
Total			**32**	**$4,760,927.97**	**100%**	**0**	**$0.00**		**0**	
31381AXD8		FIRSTAR HOME MORTGAGE CORPORATION	21	$2,093,884.52	91.61%	0	$0.00	NA	0	
		Unavailable	1	$191,830.60	8.39%	0	$0.00	NA	0	
Total			**22**	**$2,285,715.12**	**100%**	**0**	**$0.00**		**0**	
31381AXE6		FIRSTAR HOME MORTGAGE CORPORATION	26	$2,738,651.42	91.97%	0	$0.00	NA	0	
		Unavailable	2	$239,108.85	8.03%	0	$0.00	NA	0	
Total			**28**	**$2,977,760.27**	**100%**	**0**	**$0.00**		**0**	
31381B3G2		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$1,065,649.77	17.89%	0	$0.00	NA	0	
		Unavailable	42	$4,891,045.64	82.11%	0	$0.00	NA	0	
Total			**53**	**$5,956,695.41**	**100%**	**0**	**$0.00**		**0**	
31381B3H0		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	$2,510,114.57	19.47%	0	$0.00	NA	0	
		Unavailable	86	$10,382,273.03	80.53%	0	$0.00	NA	0	
Total			**109**	**$12,892,387.60**	**100%**	**0**	**$0.00**		**0**	

31381B3J6		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$895,109.47	22.38%	0	$0.00	NA	0	
		Unavailable	24	$3,104,203.32	77.62%	0	$0.00	NA	0	
Total			**31**	**$3,999,312.79**	**100%**	**0**	**$0.00**		**0**	
31381B3K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,640,820.28	27.43%	0	$0.00	NA	0	
		Unavailable	35	$4,340,796.28	72.57%	0	$0.00	NA	0	
Total			**48**	**$5,981,616.56**	**100%**	**0**	**$0.00**		**0**	
31381B3L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$907,878.64	45.32%	0	$0.00	NA	0	
		Unavailable	12	$1,095,229.50	54.68%	0	$0.00	NA	0	
Total			**23**	**$2,003,108.14**	**100%**	**0**	**$0.00**		**0**	
31381B3P2		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	$3,095,288.99	61.9%	0	$0.00	NA	0	
		Unavailable	17	$1,904,946.76	38.1%	0	$0.00	NA	0	
Total			**43**	**$5,000,235.75**	**100%**	**0**	**$0.00**		**0**	
31381B3Q0		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$1,275,232.56	64.37%	0	$0.00	NA	0	
		Unavailable	7	$705,769.15	35.63%	0	$0.00	NA	0	
Total			**18**	**$1,981,001.71**	**100%**	**0**	**$0.00**		**0**	
31381B3R8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,556,976.85	38.86%	0	$0.00	NA	0	
		Unavailable	16	$2,449,827.69	61.14%	0	$0.00	NA	0	
Total			**29**	**$4,006,804.54**	**100%**	**0**	**$0.00**		**0**	
31381B3S6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$821,260.98	27.42%	0	$0.00	NA	0	
		Unavailable	24	$2,174,178.13	72.58%	0	$0.00	NA	0	

Total			**33**	**$2,995,439.11**	**100%**	**0**	**$0.00**		**0**	
31381B3T4		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	$2,306,226.39	58.14%	0	$0.00	NA	0	
		Unavailable	14	$1,660,220.36	41.86%	0	$0.00	NA	0	
Total			**32**	**$3,966,446.75**	**100%**	**0**	**$0.00**		**0**	
31381B3U1		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$1,116,615.17	37.37%	0	$0.00	NA	0	
		Unavailable	18	$1,871,097.69	62.63%	0	$0.00	NA	0	
Total			**27**	**$2,987,712.86**	**100%**	**0**	**$0.00**		**0**	
31381B3W7		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,820,284.41	30.61%	0	$0.00	NA	0	
		Unavailable	36	$4,125,755.37	69.39%	0	$0.00	NA	0	
Total			**52**	**$5,946,039.78**	**100%**	**0**	**$0.00**		**0**	
31381B3Z0		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	$2,458,906.35	30.95%	0	$0.00	NA	0	
		Unavailable	45	$5,485,230.16	69.05%	0	$0.00	NA	0	
Total			**64**	**$7,944,136.51**	**100%**	**0**	**$0.00**		**0**	
31381B4B2		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	$2,165,078.56	36.36%	0	$0.00	NA	0	
		Unavailable	33	$3,789,428.07	63.64%	0	$0.00	NA	0	
Total			**52**	**$5,954,506.63**	**100%**	**0**	**$0.00**		**0**	
31381B4C0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$831,097.66	41.79%	0	$0.00	NA	0	
		Unavailable	8	$1,157,542.44	58.21%	0	$0.00	NA	0	
Total			**15**	**$1,988,640.10**	**100%**	**0**	**$0.00**		**0**	
31381B4D8		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$1,066,469.06	35.76%	0	$0.00	NA	0	

		Unavailable	18	$1,915,467.55	64.24%	0	$0.00	NA	0	
Total			**28**	**$2,981,936.61**	**100%**	**0**	**$0.00**		**0**	
31381B4E6		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,304,755.89	16.46%	0	$0.00	NA	0	
		Unavailable	49	$6,622,435.31	83.54%	0	$0.00	NA	0	
Total			**62**	**$7,927,191.20**	**100%**	**0**	**$0.00**		**0**	
31381B4G1		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	$2,896,381.29	32.43%	0	$0.00	NA	0	
		Unavailable	47	$6,035,944.34	67.57%	0	$0.00	NA	0	
Total			**67**	**$8,932,325.63**	**100%**	**0**	**$0.00**		**0**	
31381B5Q8		FIRST COLORADO MORTGAGE CORPORATION	9	$1,003,660.98	74.23%	0	$0.00	NA	0	
		Unavailable	3	$348,473.33	25.77%	0	$0.00	NA	0	
Total			**12**	**$1,352,134.31**	**100%**	**0**	**$0.00**		**0**	
31381BA33		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,339,596.67	100%	0	$0.00	NA	0	
Total			**8**	**$1,339,596.67**	**100%**	**0**	**$0.00**		**0**	
31381BA58		PROVIDENT FUNDING ASSOCIATES, L.P.	21	$2,258,038.26	100%	0	$0.00	NA	0	
Total			**21**	**$2,258,038.26**	**100%**	**0**	**$0.00**		**0**	
31381BA74		PROVIDENT FUNDING ASSOCIATES, L.P.	21	$2,969,247.19	100%	0	$0.00	NA	0	
Total			**21**	**$2,969,247.19**	**100%**	**0**	**$0.00**		**0**	
31381BBF5		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,486,341.63	100%	0	$0.00	NA	0	
Total			**11**	**$1,486,341.63**	**100%**	**0**	**$0.00**		**0**	
31381BBK4		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$1,844,831.95	100%	0	$0.00	NA	0	
Total			**15**	**$1,844,831.95**	**100%**	**0**	**$0.00**		**0**	
31381BBL2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,403,372.95	100%	0	$0.00	NA	0	
Total			**10**	**$1,403,372.95**	**100%**	**0**	**$0.00**		**0**	

31381BF20		ICM MORTGAGE CORPORATION	243	$33,490,931.98	100%	0	$0.00	NA	0	
Total			**243**	**$33,490,931.98**	**100%**	**0**	**$0.00**		**0**	
31381BF38		ICM MORTGAGE CORPORATION	131	$16,449,449.90	100%	0	$0.00	NA	0	
Total			**131**	**$16,449,449.90**	**100%**	**0**	**$0.00**		**0**	
31381BF46		ICM MORTGAGE CORPORATION	108	$14,897,293.56	100%	0	$0.00	NA	0	
Total			**108**	**$14,897,293.56**	**100%**	**0**	**$0.00**		**0**	
31381BGM5		Unavailable	73	$10,001,231.84	100%	0	$0.00	NA	0	
Total			**73**	**$10,001,231.84**	**100%**	**0**	**$0.00**		**0**	
31381BGN3		Unavailable	77	$10,014,192.09	100%	0	$0.00	NA	0	
Total			**77**	**$10,014,192.09**	**100%**	**0**	**$0.00**		**0**	
31381BGP8		FT MORTGAGE COMPANIES	2	$223,250.02	2.21%	0	$0.00	NA	0	
		Unavailable	77	$9,873,983.89	97.79%	0	$0.00	NA	0	
Total			**79**	**$10,097,233.91**	**100%**	**0**	**$0.00**		**0**	
31381BGQ6		Unavailable	83	$10,056,525.14	100%	0	$0.00	NA	0	
Total			**83**	**$10,056,525.14**	**100%**	**0**	**$0.00**		**0**	
31381BGS2		FT MORTGAGE COMPANIES	1	$186,945.09	1.85%	0	$0.00	NA	0	
		Unavailable	78	$9,910,093.10	98.15%	0	$0.00	NA	0	
Total			**79**	**$10,097,038.19**	**100%**	**0**	**$0.00**		**0**	
31381BGT0		Unavailable	80	$10,016,987.14	100%	0	$0.00	NA	0	
Total			**80**	**$10,016,987.14**	**100%**	**0**	**$0.00**		**0**	
31381BGU7		Unavailable	60	$7,522,558.15	100%	0	$0.00	NA	0	
Total			**60**	**$7,522,558.15**	**100%**	**0**	**$0.00**		**0**	
31381BJ26		NATIONSBANC MORTGAGE CORPORATION	23	$2,145,937.87	70.12%	0	$0.00	NA	0	
		Unavailable	10	$914,536.90	29.88%	0	$0.00	NA	0	
Total			**33**	**$3,060,474.77**	**100%**	**0**	**$0.00**		**0**	
31381BJ59		NATIONSBANC MORTGAGE CORPORATION	19	$1,074,743.87	95.56%	0	$0.00	NA	0	

		Unavailable	1	$49,921.75	4.44%	0	$0.00	NA	0	
Total			**20**	**$1,124,665.62**	**100%**	**0**	**$0.00**		**0**	
31381BJ67		NATIONSBANC MORTGAGE CORPORATION	24	$1,513,890.11	87.35%	0	$0.00	NA	0	
		Unavailable	3	$219,321.08	12.65%	0	$0.00	NA	0	
Total			**27**	**$1,733,211.19**	**100%**	**0**	**$0.00**		**0**	
31381BJ75		NATIONSBANC MORTGAGE CORPORATION	14	$752,389.82	70.03%	0	$0.00	NA	0	
		Unavailable	5	$322,014.86	29.97%	0	$0.00	NA	0	
Total			**19**	**$1,074,404.68**	**100%**	**0**	**$0.00**		**0**	
31381BJ83		NATIONSBANC MORTGAGE CORPORATION	53	$3,841,132.31	77.8%	0	$0.00	NA	0	
		Unavailable	11	$1,096,047.10	22.2%	0	$0.00	NA	0	
Total			**64**	**$4,937,179.41**	**100%**	**0**	**$0.00**		**0**	
31381BJR1		NATIONSBANC MORTGAGE CORPORATION	294	$19,598,428.27	63.25%	0	$0.00	NA	0	
		Unavailable	158	$11,387,819.66	36.75%	0	$0.00	NA	0	
Total			**452**	**$30,986,247.93**	**100%**	**0**	**$0.00**		**0**	
31381BJS9		NATIONSBANC MORTGAGE CORPORATION	104	$14,679,972.97	26.79%	0	$0.00	NA	0	
		Unavailable	273	$40,121,420.53	73.21%	0	$0.00	NA	0	
Total			**377**	**$54,801,393.50**	**100%**	**0**	**$0.00**		**0**	
31381BJT7		NATIONSBANC MORTGAGE CORPORATION	259	$35,881,585.62	34.82%	0	$0.00	NA	0	
		Unavailable	447	$67,169,974.27	65.18%	0	$0.00	NA	0	
Total			**706**	**$103,051,559.89**	**100%**	**0**	**$0.00**		**0**	
31381BJU4		NATIONSBANC MORTGAGE CORPORATION	331	$45,711,561.56	51.73%	0	$0.00	NA	0	
		Unavailable	279	$42,645,702.10	48.27%	0	$0.00	NA	0	
Total			**610**	**$88,357,263.66**	**100%**	**0**	**$0.00**		**0**	
31381BJV2		NATIONSBANC MORTGAGE	207	$12,567,032.95	63.06%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	113	$7,360,219.27	36.94%	0	$0.00	NA	0	
Total			**320**	**$19,927,252.22**	**100%**	**0**	**$0.00**		**0**	
31381BJW0		NATIONSBANC MORTGAGE CORPORATION	309	$41,056,578.22	30.6%	0	$0.00	NA	0	
		Unavailable	581	$93,124,305.41	69.4%	0	$0.00	NA	0	
Total			**890**	**$134,180,883.63**	**100%**	**0**	**$0.00**		**0**	
31381BJX8		NATIONSBANC MORTGAGE CORPORATION	23	$2,447,266.85	28.92%	0	$0.00	NA	0	
		Unavailable	56	$6,015,277.70	71.08%	0	$0.00	NA	0	
Total			**79**	**$8,462,544.55**	**100%**	**0**	**$0.00**		**0**	
31381BJY6		NATIONSBANC MORTGAGE CORPORATION	157	$22,485,019.67	37.35%	0	$0.00	NA	0	
		Unavailable	254	$37,719,318.36	62.65%	0	$0.00	NA	0	
Total			**411**	**$60,204,338.03**	**100%**	**0**	**$0.00**		**0**	
31381BJZ3		NATIONSBANC MORTGAGE CORPORATION	118	$14,099,221.42	31.74%	0	$0.00	NA	0	
		Unavailable	200	$30,325,030.93	68.26%	0	$0.00	NA	0	
Total			**318**	**$44,424,252.35**	**100%**	**0**	**$0.00**		**0**	
31381BKA6		NATIONSBANC MORTGAGE CORPORATION	16	$1,002,861.28	100%	0	$0.00	NA	0	
Total			**16**	**$1,002,861.28**	**100%**	**0**	**$0.00**		**0**	
31381BKB4		NATIONSBANC MORTGAGE CORPORATION	91	$5,971,091.52	64.45%	0	$0.00	NA	0	
		Unavailable	41	$3,293,338.88	35.55%	0	$0.00	NA	0	
Total			**132**	**$9,264,430.40**	**100%**	**0**	**$0.00**		**0**	
31381BKC2		NATIONSBANC MORTGAGE CORPORATION	66	$3,867,538.85	63.05%	0	$0.00	NA	0	
		Unavailable	32	$2,266,502.55	36.95%	0	$0.00	NA	0	
Total			**98**	**$6,134,041.40**	**100%**	**0**	**$0.00**		**0**	
31381BKD0		NATIONSBANC MORTGAGE	166	$19,744,089.13	43.29%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	173	$25,869,808.27	56.71%	0	$0.00	NA	0	
Total			**339**	**$45,613,897.40**	**100%**	**0**	**$0.00**		**0**	
31381BKE8		NATIONSBANC MORTGAGE CORPORATION	45	$4,532,321.83	19.49%	0	$0.00	NA	0	
		Unavailable	117	$18,718,837.80	80.51%	0	$0.00	NA	0	
Total			**162**	**$23,251,159.63**	**100%**	**0**	**$0.00**		**0**	
31381BKT5		NATIONSBANC MORTGAGE CORPORATION	16	$1,890,439.23	100%	0	$0.00	NA	0	
Total			**16**	**$1,890,439.23**	**100%**	**0**	**$0.00**		**0**	
31381BL49		FT MORTGAGE COMPANIES	75	$9,363,920.46	92.73%	0	$0.00	NA	0	
		Unavailable	8	$733,614.62	7.27%	0	$0.00	NA	0	
Total			**83**	**$10,097,535.08**	**100%**	**0**	**$0.00**		**0**	
31381BL64		FT MORTGAGE COMPANIES	35	$4,772,030.05	94.66%	0	$0.00	NA	0	
		Unavailable	2	$269,340.43	5.34%	0	$0.00	NA	0	
Total			**37**	**$5,041,370.48**	**100%**	**0**	**$0.00**		**0**	
31381BL98		FT MORTGAGE COMPANIES	76	$10,078,316.70	100%	0	$0.00	NA	0	
Total			**76**	**$10,078,316.70**	**100%**	**0**	**$0.00**		**0**	
31381BMB2		FT MORTGAGE COMPANIES	33	$4,865,240.65	96.85%	0	$0.00	NA	0	
		Unavailable	1	$158,253.29	3.15%	0	$0.00	NA	0	
Total			**34**	**$5,023,493.94**	**100%**	**0**	**$0.00**		**0**	
31381BMC0		FT MORTGAGE COMPANIES	42	$5,047,578.08	100%	0	$0.00	NA	0	
Total			**42**	**$5,047,578.08**	**100%**	**0**	**$0.00**		**0**	
31381BMD8		FT MORTGAGE COMPANIES	81	$10,089,107.35	100%	0	$0.00	NA	0	
Total			**81**	**$10,089,107.35**	**100%**	**0**	**$0.00**		**0**	
31381BME6		FT MORTGAGE COMPANIES	80	$10,093,105.58	100%	0	$0.00	NA	0	
Total			**80**	**$10,093,105.58**	**100%**	**0**	**$0.00**		**0**	
31381BMH9			40	$5,024,567.90	100%	0	$0.00	NA	0	

		FT MORTGAGE COMPANIES								
Total			**40**	**$5,024,567.90**	**100%**	**0**	**$0.00**		**0**	
31381BMJ5		FT MORTGAGE COMPANIES	84	$10,083,422.24	100%	0	$0.00	NA	0	
Total			**84**	**$10,083,422.24**	**100%**	**0**	**$0.00**		**0**	
31381BMT3		THE WARWICK SAVINGS BANK	26	$3,020,910.85	100%	0	$0.00	NA	0	
Total			**26**	**$3,020,910.85**	**100%**	**0**	**$0.00**		**0**	
31381BN47		MARINE MIDLAND MORTGAGE CORPORATION	10	$1,060,300.00	24.6%	0	$0.00	NA	0	
		Unavailable	36	$3,249,725.00	75.4%	0	$0.00	NA	0	
Total			**46**	**$4,310,025.00**	**100%**	**0**	**$0.00**		**0**	
31381BN54		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,266,679.61	35.21%	0	$0.00	NA	0	
		Unavailable	23	$2,330,826.03	64.79%	0	$0.00	NA	0	
Total			**37**	**$3,597,505.64**	**100%**	**0**	**$0.00**		**0**	
31381BN70		MARINE MIDLAND MORTGAGE CORPORATION	5	$563,125.93	28.17%	0	$0.00	NA	0	
		Unavailable	10	$1,435,732.50	71.83%	0	$0.00	NA	0	
Total			**15**	**$1,998,858.43**	**100%**	**0**	**$0.00**		**0**	
31381BN88		MARINE MIDLAND MORTGAGE CORPORATION	3	$342,850.00	26.45%	0	$0.00	NA	0	
		Unavailable	7	$953,301.22	73.55%	0	$0.00	NA	0	
Total			**10**	**$1,296,151.22**	**100%**	**0**	**$0.00**		**0**	
31381BN96		MARINE MIDLAND MORTGAGE CORPORATION	7	$724,366.60	24.16%	0	$0.00	NA	0	
		Unavailable	24	$2,273,468.34	75.84%	0	$0.00	NA	0	
Total			**31**	**$2,997,834.94**	**100%**	**0**	**$0.00**		**0**	
31381BNY1		MARINE MIDLAND MORTGAGE CORPORATION	8	$1,178,727.24	29.36%	0	$0.00	NA	0	
		Unavailable	26	$2,836,023.90	70.64%	0	$0.00	NA	0	
Total			**34**	**$4,014,751.14**	**100%**	**0**	**$0.00**		**0**	

31381BNZ8		MARINE MIDLAND MORTGAGE CORPORATION	40	$3,477,262.99	86.68%	0	$0.00	NA	0	
		Unavailable	4	$534,387.65	13.32%	0	$0.00	NA	0	
Total			**44**	**$4,011,650.64**	**100%**	**0**	**$0.00**		**0**	
31381BPA1		MARINE MIDLAND MORTGAGE CORPORATION	9	$1,071,050.44	26.83%	0	$0.00	NA	0	
		Unavailable	26	$2,921,668.32	73.17%	0	$0.00	NA	0	
Total			**35**	**$3,992,718.76**	**100%**	**0**	**$0.00**		**0**	
31381BPB9		MARINE MIDLAND MORTGAGE CORPORATION	1	$29,000.00	0.97%	0	$0.00	NA	0	
		Unavailable	20	$2,970,399.98	99.03%	0	$0.00	NA	0	
Total			**21**	**$2,999,399.98**	**100%**	**0**	**$0.00**		**0**	
31381BPC7		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,443,685.02	55.35%	0	$0.00	NA	0	
		Unavailable	9	$1,164,364.30	44.65%	0	$0.00	NA	0	
Total			**21**	**$2,608,049.32**	**100%**	**0**	**$0.00**		**0**	
31381BPD5		MARINE MIDLAND MORTGAGE CORPORATION	11	$1,335,590.53	26.63%	0	$0.00	NA	0	
		Unavailable	32	$3,680,613.85	73.37%	0	$0.00	NA	0	
Total			**43**	**$5,016,204.38**	**100%**	**0**	**$0.00**		**0**	
31381BPE3		MARINE MIDLAND MORTGAGE CORPORATION	10	$1,433,817.23	48.81%	0	$0.00	NA	0	
		Unavailable	13	$1,503,869.97	51.19%	0	$0.00	NA	0	
Total			**23**	**$2,937,687.20**	**100%**	**0**	**$0.00**		**0**	
31381BPF0		MARINE MIDLAND MORTGAGE CORPORATION	2	$95,600.00	4.77%	0	$0.00	NA	0	
		Unavailable	13	$1,909,530.39	95.23%	0	$0.00	NA	0	
Total			**15**	**$2,005,130.39**	**100%**	**0**	**$0.00**		**0**	
31381BPH6		MARINE MIDLAND MORTGAGE CORPORATION	10	$1,412,435.05	23.61%	0	$0.00	NA	0	
		Unavailable	41	$4,569,485.27	76.39%	0	$0.00	NA	0	

Total			**51**	**$5,981,920.32**	**100%**	**0**	**$0.00**		**0**	
31381BPJ2		MARINE MIDLAND MORTGAGE CORPORATION	8	$1,003,550.00	33.24%	0	$0.00	NA	0	
		Unavailable	18	$2,015,350.00	66.76%	0	$0.00	NA	0	
Total			**26**	**$3,018,900.00**	**100%**	**0**	**$0.00**		**0**	
31381BPK9		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,650,597.00	23.55%	0	$0.00	NA	0	
		Unavailable	43	$5,358,619.60	76.45%	0	$0.00	NA	0	
Total			**57**	**$7,009,216.60**	**100%**	**0**	**$0.00**		**0**	
31381BPL7		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,388,511.11	27.8%	0	$0.00	NA	0	
		Unavailable	30	$3,606,838.54	72.2%	0	$0.00	NA	0	
Total			**45**	**$4,995,349.65**	**100%**	**0**	**$0.00**		**0**	
31381BPM5		MARINE MIDLAND MORTGAGE CORPORATION	10	$851,500.00	21.21%	0	$0.00	NA	0	
		Unavailable	29	$3,163,389.75	78.79%	0	$0.00	NA	0	
Total			**39**	**$4,014,889.75**	**100%**	**0**	**$0.00**		**0**	
31381BPN3		MARINE MIDLAND MORTGAGE CORPORATION	17	$1,916,200.57	63.84%	0	$0.00	NA	0	
		Unavailable	9	$1,085,194.64	36.16%	0	$0.00	NA	0	
Total			**26**	**$3,001,395.21**	**100%**	**0**	**$0.00**		**0**	
31381BPQ6		MARINE MIDLAND MORTGAGE CORPORATION	6	$712,175.00	26.16%	0	$0.00	NA	0	
		Unavailable	14	$2,010,000.00	73.84%	0	$0.00	NA	0	
Total			**20**	**$2,722,175.00**	**100%**	**0**	**$0.00**		**0**	
31381BV97		KAUFMAN AND BROAD MORTGAGE COMPANY	56	$8,439,791.94	100%	0	$0.00	NA	0	
Total			**56**	**$8,439,791.94**	**100%**	**0**	**$0.00**		**0**	
31381BW47		EASTERN BANK	8	$1,008,800.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,008,800.00**	**100%**	**0**	**$0.00**		**0**	
31381BW62		EASTERN BANK	9	$1,009,900.00	100%	0	$0.00	NA	0	

Total			**9**	**$1,009,900.00**	**100%**	**0**	**$0.00**		**0**	
31381BW70		EASTERN BANK	10	$1,013,000.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,013,000.00**	**100%**	**0**	**$0.00**		**0**	
31381BWA3		KAUFMAN AND BROAD MORTGAGE COMPANY	77	$10,502,353.53	100%	0	$0.00	NA	0	
Total			**77**	**$10,502,353.53**	**100%**	**0**	**$0.00**		**0**	
31381BWB1		KAUFMAN AND BROAD MORTGAGE COMPANY	26	$3,015,030.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,015,030.00**	**100%**	**0**	**$0.00**		**0**	
31381BWY1		EASTERN BANK	9	$1,004,077.86	100%	0	$0.00	NA	0	
Total			**9**	**$1,004,077.86**	**100%**	**0**	**$0.00**		**0**	
31381BWZ8		EASTERN BANK	7	$1,007,150.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,007,150.00**	**100%**	**0**	**$0.00**		**0**	
31381BX20		Unavailable	29	$2,716,870.65	100%	0	$0.00	NA	0	
Total			**29**	**$2,716,870.65**	**100%**	**0**	**$0.00**		**0**	
31381BXA2		EASTERN BANK	18	$2,009,900.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,009,900.00**	**100%**	**0**	**$0.00**		**0**	
31381BXD6		EASTERN BANK	9	$1,000,886.63	100%	0	$0.00	NA	0	
Total			**9**	**$1,000,886.63**	**100%**	**0**	**$0.00**		**0**	
31381BXM6		EASTERN BANK	16	$1,996,764.88	100%	0	$0.00	NA	0	
Total			**16**	**$1,996,764.88**	**100%**	**0**	**$0.00**		**0**	
31381BXN4		EASTERN BANK	9	$995,950.00	100%	0	$0.00	NA	0	
Total			**9**	**$995,950.00**	**100%**	**0**	**$0.00**		**0**	
31381BXT1		EASTERN BANK	7	$1,007,800.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,007,800.00**	**100%**	**0**	**$0.00**		**0**	
31381BXX2		Unavailable	10	$1,014,122.63	100%	0	$0.00	NA	0	
Total			**10**	**$1,014,122.63**	**100%**	**0**	**$0.00**		**0**	
31381BXY0		Unavailable	42	$4,029,866.38	100%	0	$0.00	NA	0	
Total			**42**	**$4,029,866.38**	**100%**	**0**	**$0.00**		**0**	
31381BY29			29	$3,320,530.89	39.05%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		Unavailable	40	$5,182,014.01	60.95%	0	$0.00	NA	0	
Total			**69**	**$8,502,544.90**	**100%**	**0**	**$0.00**		**0**	
31381BY37		GMAC MORTGAGE CORPORATION	92	$10,949,498.84	95.22%	0	$0.00	NA	0	
		Unavailable	4	$549,984.27	4.78%	0	$0.00	NA	0	
Total			**96**	**$11,499,483.11**	**100%**	**0**	**$0.00**		**0**	
31381BY45		GMAC MORTGAGE CORPORATION	50	$4,866,561.59	97.44%	0	$0.00	NA	0	
		Unavailable	1	$127,756.17	2.56%	0	$0.00	NA	0	
Total			**51**	**$4,994,317.76**	**100%**	**0**	**$0.00**		**0**	
31381BY52		GMAC MORTGAGE CORPORATION	32	$3,744,660.20	82.77%	0	$0.00	NA	0	
		Unavailable	6	$779,331.24	17.23%	0	$0.00	NA	0	
Total			**38**	**$4,523,991.44**	**100%**	**0**	**$0.00**		**0**	
31381BY60		GMAC MORTGAGE CORPORATION	18	$2,348,137.86	67.1%	0	$0.00	NA	0	
		Unavailable	7	$1,151,324.79	32.9%	0	$0.00	NA	0	
Total			**25**	**$3,499,462.65**	**100%**	**0**	**$0.00**		**0**	
31381BY86		GMAC MORTGAGE CORPORATION	73	$7,718,495.86	76.48%	0	$0.00	NA	0	
		Unavailable	15	$2,373,650.57	23.52%	0	$0.00	NA	0	
Total			**88**	**$10,092,146.43**	**100%**	**0**	**$0.00**		**0**	
31381BYG8		Unavailable	75	$9,921,872.36	100%	0	$0.00	NA	0	
Total			**75**	**$9,921,872.36**	**100%**	**0**	**$0.00**		**0**	
31381BYH6		Unavailable	81	$9,997,796.48	100%	0	$0.00	NA	0	
Total			**81**	**$9,997,796.48**	**100%**	**0**	**$0.00**		**0**	
31381BYR4		GMAC MORTGAGE CORPORATION	24	$3,664,933.80	48.67%	0	$0.00	NA	0	
		Unavailable	24	$3,865,183.43	51.33%	0	$0.00	NA	0	
Total			**48**	**$7,530,117.23**	**100%**	**0**	**$0.00**		**0**	
31381BYS2		GMAC MORTGAGE CORPORATION	34	$4,456,292.05	59.68%	0	$0.00	NA	0	
		Unavailable	23	$3,010,685.77	40.32%	0	$0.00	NA	0	
Total			**57**	**$7,466,977.82**	**100%**	**0**	**$0.00**		**0**	

31381BYT0		GMAC MORTGAGE CORPORATION	74	$9,105,806.86	58.75%	0	$0.00	NA	0	
		Unavailable	45	$6,393,389.86	41.25%	0	$0.00	NA	0	
Total			**119**	**$15,499,196.72**	**100%**	**0**	**$0.00**		**0**	
31381BYW3		GMAC MORTGAGE CORPORATION	9	$1,022,029.46	34.89%	0	$0.00	NA	0	
		Unavailable	15	$1,907,472.53	65.11%	0	$0.00	NA	0	
Total			**24**	**$2,929,501.99**	**100%**	**0**	**$0.00**		**0**	
31381BYX1		GMAC MORTGAGE CORPORATION	25	$2,809,460.19	69.42%	0	$0.00	NA	0	
		Unavailable	9	$1,237,469.99	30.58%	0	$0.00	NA	0	
Total			**34**	**$4,046,930.18**	**100%**	**0**	**$0.00**		**0**	
31381BYZ6		GMAC MORTGAGE CORPORATION	16	$1,471,706.35	73.67%	0	$0.00	NA	0	
		Unavailable	4	$526,121.38	26.33%	0	$0.00	NA	0	
Total			**20**	**$1,997,827.73**	**100%**	**0**	**$0.00**		**0**	
31381BZ28		GMAC MORTGAGE CORPORATION	15	$1,517,293.92	50.36%	0	$0.00	NA	0	
		Unavailable	12	$1,495,540.83	49.64%	0	$0.00	NA	0	
Total			**27**	**$3,012,834.75**	**100%**	**0**	**$0.00**		**0**	
31381BZA0		GMAC MORTGAGE CORPORATION	19	$2,219,990.55	94.69%	0	$0.00	NA	0	
		Unavailable	1	$124,496.44	5.31%	0	$0.00	NA	0	
Total			**20**	**$2,344,486.99**	**100%**	**0**	**$0.00**		**0**	
31381BZC6		GMAC MORTGAGE CORPORATION	23	$1,948,807.78	97.05%	0	$0.00	NA	0	
		Unavailable	1	$59,281.11	2.95%	0	$0.00	NA	0	
Total			**24**	**$2,008,088.89**	**100%**	**0**	**$0.00**		**0**	
31381BZD4		GMAC MORTGAGE CORPORATION	27	$3,641,279.97	56.02%	0	$0.00	NA	0	
		Unavailable	21	$2,858,874.05	43.98%	0	$0.00	NA	0	
Total			**48**	**$6,500,154.02**	**100%**	**0**	**$0.00**		**0**	
31381BZE2		GMAC MORTGAGE CORPORATION	3	$232,097.64	15.39%	0	$0.00	NA	0	
		Unavailable	8	$1,276,160.41	84.61%	0	$0.00	NA	0	
Total			**11**	**$1,508,258.05**	**100%**	**0**	**$0.00**		**0**	
31381BZF9		GMAC MORTGAGE	6	$898,425.20	19.79%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	22	$3,640,641.82	80.21%	0	$0.00	NA	0	
Total			**28**	**$4,539,067.02**	**100%**	**0**	**$0.00**		**0**	
31381BZG7		GMAC MORTGAGE CORPORATION	6	$689,820.40	27.55%	0	$0.00	NA	0	
		Unavailable	11	$1,813,641.45	72.45%	0	$0.00	NA	0	
Total			**17**	**$2,503,461.85**	**100%**	**0**	**$0.00**		**0**	
31381BZH5		GMAC MORTGAGE CORPORATION	56	$6,145,803.95	68.21%	0	$0.00	NA	0	
		Unavailable	19	$2,864,142.67	31.79%	0	$0.00	NA	0	
Total			**75**	**$9,009,946.62**	**100%**	**0**	**$0.00**		**0**	
31381BZK8		GMAC MORTGAGE CORPORATION	9	$1,048,358.88	69.81%	0	$0.00	NA	0	
		Unavailable	4	$453,465.26	30.19%	0	$0.00	NA	0	
Total			**13**	**$1,501,824.14**	**100%**	**0**	**$0.00**		**0**	
31381BZL6		GMAC MORTGAGE CORPORATION	22	$2,372,826.93	94.86%	0	$0.00	NA	0	
		Unavailable	1	$128,503.28	5.14%	0	$0.00	NA	0	
Total			**23**	**$2,501,330.21**	**100%**	**0**	**$0.00**		**0**	
31381BZM4		GMAC MORTGAGE CORPORATION	73	$7,054,906.14	66.93%	0	$0.00	NA	0	
		Unavailable	25	$3,486,457.65	33.07%	0	$0.00	NA	0	
Total			**98**	**$10,541,363.79**	**100%**	**0**	**$0.00**		**0**	
31381BZP7		GMAC MORTGAGE CORPORATION	47	$4,538,570.69	53.06%	0	$0.00	NA	0	
		Unavailable	28	$4,015,700.78	46.94%	0	$0.00	NA	0	
Total			**75**	**$8,554,271.47**	**100%**	**0**	**$0.00**		**0**	
31381BZQ5		GMAC MORTGAGE CORPORATION	29	$2,802,896.35	35.64%	0	$0.00	NA	0	
		Unavailable	33	$5,062,415.80	64.36%	0	$0.00	NA	0	
Total			**62**	**$7,865,312.15**	**100%**	**0**	**$0.00**		**0**	
31381BZS1		GMAC MORTGAGE CORPORATION	13	$1,092,824.20	73.12%	0	$0.00	NA	0	
		Unavailable	4	$401,722.61	26.88%	0	$0.00	NA	0	
Total			**17**	**$1,494,546.81**	**100%**	**0**	**$0.00**		**0**	
31381BZT9		GMAC MORTGAGE CORPORATION	20	$2,076,161.98	71.8%	0	$0.00	NA	0	

		Unavailable	6	$815,367.53	28.2%	0	$0.00	NA	0	
Total			**26**	**$2,891,529.51**	**100%**	**0**	**$0.00**		**0**	
31381BZU6		GMAC MORTGAGE CORPORATION	18	$1,485,760.11	74.01%	0	$0.00	NA	0	
		Unavailable	4	$521,775.90	25.99%	0	$0.00	NA	0	
Total			**22**	**$2,007,536.01**	**100%**	**0**	**$0.00**		**0**	
31381BZX0		GMAC MORTGAGE CORPORATION	37	$3,916,449.93	48.56%	0	$0.00	NA	0	
		Unavailable	34	$4,148,012.54	51.44%	0	$0.00	NA	0	
Total			**71**	**$8,064,462.47**	**100%**	**0**	**$0.00**		**0**	
31381BZY8		GMAC MORTGAGE CORPORATION	7	$835,075.00	55.28%	0	$0.00	NA	0	
		Unavailable	4	$675,539.03	44.72%	0	$0.00	NA	0	
Total			**11**	**$1,510,614.03**	**100%**	**0**	**$0.00**		**0**	
31381BZZ5		GMAC MORTGAGE CORPORATION	6	$774,853.97	30.88%	0	$0.00	NA	0	
		Unavailable	13	$1,734,532.17	69.12%	0	$0.00	NA	0	
Total			**19**	**$2,509,386.14**	**100%**	**0**	**$0.00**		**0**	
31381C5F0		Unavailable	26	$3,797,716.25	100%	0	$0.00	NA	0	
Total			**26**	**$3,797,716.25**	**100%**	**0**	**$0.00**		**0**	
31381CB22		FIRST CHICAGO NBD MORTGAGE COMPANY	8	$912,752.15	89.7%	0	$0.00	NA	0	
		Unavailable	1	$104,799.26	10.3%	0	$0.00	NA	0	
Total			**9**	**$1,017,551.41**	**100%**	**0**	**$0.00**		**0**	
31381CB30		FIRST CHICAGO NBD MORTGAGE COMPANY	27	$2,690,821.44	91.9%	0	$0.00	NA	0	
		Unavailable	1	$237,040.55	8.1%	0	$0.00	NA	0	
Total			**28**	**$2,927,861.99**	**100%**	**0**	**$0.00**		**0**	
31381CB48		FIRST CHICAGO NBD MORTGAGE COMPANY	186	$18,295,464.06	92.06%	0	$0.00	NA	0	
		Unavailable	15	$1,578,925.00	7.94%	0	$0.00	NA	0	
Total			**201**	**$19,874,389.06**	**100%**	**0**	**$0.00**		**0**	
31381CB55		FIRST CHICAGO NBD MORTGAGE COMPANY	174	$18,198,304.72	91.6%	0	$0.00	NA	0	

		Unavailable	18	$1,668,800.00	8.4%	0	$0.00	NA	0	
Total			**192**	**$19,867,104.72**	**100%**	**0**	**$0.00**		**0**	
31381CB63		FIRST CHICAGO NBD MORTGAGE COMPANY	195	$16,780,529.64	84.5%	0	$0.00	NA	0	
		Unavailable	32	$3,077,882.82	15.5%	0	$0.00	NA	0	
Total			**227**	**$19,858,412.46**	**100%**	**0**	**$0.00**		**0**	
31381CB71		FIRST CHICAGO NBD MORTGAGE COMPANY	104	$9,203,869.95	92.63%	0	$0.00	NA	0	
		Unavailable	6	$732,449.27	7.37%	0	$0.00	NA	0	
Total			**110**	**$9,936,319.22**	**100%**	**0**	**$0.00**		**0**	
31381CB97		FIRST CHICAGO NBD MORTGAGE COMPANY	186	$17,405,734.59	87.79%	0	$0.00	NA	0	
		Unavailable	25	$2,421,471.33	12.21%	0	$0.00	NA	0	
Total			**211**	**$19,827,205.92**	**100%**	**0**	**$0.00**		**0**	
31381CBH9		FIRST CHICAGO NBD MORTGAGE COMPANY	186	$18,739,342.63	94.23%	0	$0.00	NA	0	
		Unavailable	11	$1,147,945.95	5.77%	0	$0.00	NA	0	
Total			**197**	**$19,887,288.58**	**100%**	**0**	**$0.00**		**0**	
31381CBJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	198	$19,668,950.20	98.88%	0	$0.00	NA	0	
		Unavailable	3	$221,817.78	1.12%	0	$0.00	NA	0	
Total			**201**	**$19,890,767.98**	**100%**	**0**	**$0.00**		**0**	
31381CBK2		FIRST CHICAGO NBD MORTGAGE COMPANY	168	$18,667,717.00	93.41%	0	$0.00	NA	0	
		Unavailable	11	$1,316,835.74	6.59%	0	$0.00	NA	0	
Total			**179**	**$19,984,552.74**	**100%**	**0**	**$0.00**		**0**	
31381CBL0		FIRST CHICAGO NBD MORTGAGE COMPANY	187	$18,387,773.76	92.7%	0	$0.00	NA	0	
		Unavailable	12	$1,447,032.37	7.3%	0	$0.00	NA	0	
Total			**199**	**$19,834,806.13**	**100%**	**0**	**$0.00**		**0**	
31381CBM8		FIRST CHICAGO NBD MORTGAGE	190	$18,287,623.70	92.22%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	14	$1,543,220.74	7.78%	0	$0.00	NA	0	
Total			**204**	**$19,830,844.44**	**100%**	**0**	**$0.00**		**0**	
31381CBP1		FIRST CHICAGO NBD MORTGAGE COMPANY	240	$25,646,663.50	86.18%	0	$0.00	NA	0	
		Unavailable	36	$4,113,087.79	13.82%	0	$0.00	NA	0	
Total			**276**	**$29,759,751.29**	**100%**	**0**	**$0.00**		**0**	
31381CBQ9		FIRST CHICAGO NBD MORTGAGE COMPANY	210	$22,561,114.97	91.08%	0	$0.00	NA	0	
		Unavailable	17	$2,208,832.64	8.92%	0	$0.00	NA	0	
Total			**227**	**$24,769,947.61**	**100%**	**0**	**$0.00**		**0**	
31381CBS5		FIRST CHICAGO NBD MORTGAGE COMPANY	144	$17,972,173.40	89.71%	0	$0.00	NA	0	
		Unavailable	15	$2,062,443.69	10.29%	0	$0.00	NA	0	
Total			**159**	**$20,034,617.09**	**100%**	**0**	**$0.00**		**0**	
31381CBT3		FIRST CHICAGO NBD MORTGAGE COMPANY	187	$18,681,267.70	93.99%	0	$0.00	NA	0	
		Unavailable	12	$1,193,888.02	6.01%	0	$0.00	NA	0	
Total			**199**	**$19,875,155.72**	**100%**	**0**	**$0.00**		**0**	
31381CBU0		FIRST CHICAGO NBD MORTGAGE COMPANY	181	$18,574,971.24	93.72%	0	$0.00	NA	0	
		Unavailable	11	$1,244,280.58	6.28%	0	$0.00	NA	0	
Total			**192**	**$19,819,251.82**	**100%**	**0**	**$0.00**		**0**	
31381CBV8		FIRST CHICAGO NBD MORTGAGE COMPANY	149	$18,023,193.70	90.83%	0	$0.00	NA	0	
		Unavailable	17	$1,818,987.05	9.17%	0	$0.00	NA	0	
Total			**166**	**$19,842,180.75**	**100%**	**0**	**$0.00**		**0**	
31381CBW6		FIRST CHICAGO NBD MORTGAGE COMPANY	176	$17,042,601.69	85.98%	0	$0.00	NA	0	
		Unavailable	23	$2,779,585.98	14.02%	0	$0.00	NA	0	
Total			**199**	**$19,822,187.67**	**100%**	**0**	**$0.00**		**0**	
31381CBX4			310	$28,926,260.75	97.3%	0	$0.00	NA	0	

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	9	$803,009.52	2.7%	0	$0.00	NA	0	
Total			**319**	**$29,729,270.27**	**100%**	**0**	**$0.00**		**0**	
31381CBY2		FIRST CHICAGO NBD MORTGAGE COMPANY	156	$16,396,738.80	81.58%	0	$0.00	NA	0	
		Unavailable	33	$3,701,335.41	18.42%	0	$0.00	NA	0	
Total			**189**	**$20,098,074.21**	**100%**	**0**	**$0.00**		**0**	
31381CBZ9		FIRST CHICAGO NBD MORTGAGE COMPANY	207	$17,900,585.25	90.2%	0	$0.00	NA	0	
		Unavailable	22	$1,945,946.47	9.8%	0	$0.00	NA	0	
Total			**229**	**$19,846,531.72**	**100%**	**0**	**$0.00**		**0**	
31381CCA3		FIRST CHICAGO NBD MORTGAGE COMPANY	209	$18,551,486.50	93.23%	0	$0.00	NA	0	
		Unavailable	17	$1,346,145.32	6.77%	0	$0.00	NA	0	
Total			**226**	**$19,897,631.82**	**100%**	**0**	**$0.00**		**0**	
31381CCB1		FIRST CHICAGO NBD MORTGAGE COMPANY	197	$17,921,595.15	90.33%	0	$0.00	NA	0	
		Unavailable	23	$1,917,700.00	9.67%	0	$0.00	NA	0	
Total			**220**	**$19,839,295.15**	**100%**	**0**	**$0.00**		**0**	
31381CCC9		FIRST CHICAGO NBD MORTGAGE COMPANY	46	$4,233,525.90	100%	0	$0.00	NA	0	
Total			**46**	**$4,233,525.90**	**100%**	**0**	**$0.00**		**0**	
31381CCD7		FIRST CHICAGO NBD MORTGAGE COMPANY	189	$16,917,560.67	85.39%	0	$0.00	NA	0	
		Unavailable	28	$2,894,050.00	14.61%	0	$0.00	NA	0	
Total			**217**	**$19,811,610.67**	**100%**	**0**	**$0.00**		**0**	
31381CCE5		FIRST CHICAGO NBD MORTGAGE COMPANY	165	$15,625,145.40	78.64%	0	$0.00	NA	0	
		Unavailable	42	$4,243,842.04	21.36%	0	$0.00	NA	0	
Total			**207**	**$19,868,987.44**	**100%**	**0**	**$0.00**		**0**	

31381CD87		RESIDENTIAL FUNDING CORP	1	$240,000.00	8.85%	0	$0.00	NA	0	
		Unavailable	16	$2,471,561.18	91.15%	0	$0.00	NA	0	
Total			**17**	**$2,711,561.18**	**100%**	**0**	**$0.00**		**0**	
31381CD95		RESIDENTIAL FUNDING CORP	3	$715,000.00	6.86%	0	$0.00	NA	0	
		Unavailable	62	$9,703,773.62	93.14%	0	$0.00	NA	0	
Total			**65**	**$10,418,773.62**	**100%**	**0**	**$0.00**		**0**	
31381CDA2		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$1,601,527.87	100%	0	$0.00	NA	0	
Total			**21**	**$1,601,527.87**	**100%**	**0**	**$0.00**		**0**	
31381CDD6		CITICORP MORTGAGE INC.	43	$4,685,046.68	85.64%	0	$0.00	NA	0	
		Unavailable	8	$785,855.00	14.36%	0	$0.00	NA	0	
Total			**51**	**$5,470,901.68**	**100%**	**0**	**$0.00**		**0**	
31381CDE4		CITICORP MORTGAGE INC.	101	$11,502,177.82	78.3%	0	$0.00	NA	0	
		Unavailable	27	$3,188,624.86	21.7%	0	$0.00	NA	0	
Total			**128**	**$14,690,802.68**	**100%**	**0**	**$0.00**		**0**	
31381CF51		FT MORTGAGE COMPANIES	22	$1,573,725.14	77.71%	0	$0.00	NA	0	
		Unavailable	5	$451,403.02	22.29%	0	$0.00	NA	0	
Total			**27**	**$2,025,128.16**	**100%**	**0**	**$0.00**		**0**	
31381CHD2		HOMESIDE LENDING, INC.	8	$743,453.36	4.91%	0	$0.00	NA	0	
		Unavailable	131	$14,404,183.46	95.09%	0	$0.00	NA	0	
Total			**139**	**$15,147,636.82**	**100%**	**0**	**$0.00**		**0**	
31381CHG5		Unavailable	29	$3,171,515.27	100%	0	$0.00	NA	0	
Total			**29**	**$3,171,515.27**	**100%**	**0**	**$0.00**		**0**	
31381CHH3		Unavailable	52	$5,682,361.69	100%	0	$0.00	NA	0	
Total			**52**	**$5,682,361.69**	**100%**	**0**	**$0.00**		**0**	
31381CHJ9		Unavailable	62	$6,818,059.78	100%	0	$0.00	NA	0	
Total			**62**	**$6,818,059.78**	**100%**	**0**	**$0.00**		**0**	
31381CHL4		HOMESIDE LENDING, INC.	20	$1,838,467.53	3.83%	0	$0.00	NA	0	

		Unavailable	420	$46,178,629.85	96.17%	0	$0.00	NA	0	
Total			**440**	**$48,017,097.38**	**100%**	**0**	**$0.00**		**0**	
31381CHM2		HOMESIDE LENDING, INC.	1	$199,333.99	0.93%	0	$0.00	NA	0	
		Unavailable	187	$21,247,016.54	99.07%	0	$0.00	NA	0	
Total			**188**	**$21,446,350.53**	**100%**	**0**	**$0.00**		**0**	
31381CHN0		HOMESIDE LENDING, INC.	56	$5,024,632.70	74.31%	0	$0.00	NA	0	
		Unavailable	16	$1,737,306.46	25.69%	0	$0.00	NA	0	
Total			**72**	**$6,761,939.16**	**100%**	**0**	**$0.00**		**0**	
31381CHS9		HOMESIDE LENDING, INC.	2	$110,068.72	0.74%	0	$0.00	NA	0	
		Unavailable	127	$14,758,844.11	99.26%	0	$0.00	NA	0	
Total			**129**	**$14,868,912.83**	**100%**	**0**	**$0.00**		**0**	
31381CHT7		Unavailable	14	$1,165,454.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,165,454.00**	**100%**	**0**	**$0.00**		**0**	
31381CJ57		Unavailable	54	$3,498,785.05	100%	0	$0.00	NA	0	
Total			**54**	**$3,498,785.05**	**100%**	**0**	**$0.00**		**0**	
31381CJ65		Unavailable	45	$2,844,627.79	100%	0	$0.00	NA	0	
Total			**45**	**$2,844,627.79**	**100%**	**0**	**$0.00**		**0**	
31381CJ73		HOMESIDE LENDING, INC.	2	$84,088.46	0.86%	0	$0.00	NA	0	
		Unavailable	148	$9,720,621.90	99.14%	0	$0.00	NA	0	
Total			**150**	**$9,804,710.36**	**100%**	**0**	**$0.00**		**0**	
31381CJ81		Unavailable	145	$8,827,094.72	100%	0	$0.00	NA	0	
Total			**145**	**$8,827,094.72**	**100%**	**0**	**$0.00**		**0**	
31381CJ99		HOMESIDE LENDING, INC.	23	$1,272,935.84	6.69%	0	$0.00	NA	0	
		Unavailable	288	$17,764,309.50	93.31%	0	$0.00	NA	0	
Total			**311**	**$19,037,245.34**	**100%**	**0**	**$0.00**		**0**	
31381CJL2		HOMESIDE LENDING, INC.	2	$229,792.07	0.33%	0	$0.00	NA	0	
		Unavailable	503	$69,431,719.71	99.67%	0	$0.00	NA	0	
Total			**505**	**$69,661,511.78**	**100%**	**0**	**$0.00**		**0**	
31381CJM0			28	$3,689,646.46	25.77%	0	$0.00	NA	0	

		HOMESIDE LENDING, INC.								
		Unavailable	69	$10,629,660.65	74.23%	0	$0.00	NA	0	
Total			**97**	**$14,319,307.11**	**100%**	**0**	**$0.00**		**0**	
31381CJN8		HOMESIDE LENDING, INC.	35	$4,820,121.00	6.15%	0	$0.00	NA	0	
		Unavailable	531	$73,618,990.56	93.85%	0	$0.00	NA	0	
Total			**566**	**$78,439,111.56**	**100%**	**0**	**$0.00**		**0**	
31381CJR9		Unavailable	79	$11,962,136.49	100%	0	$0.00	NA	0	
Total			**79**	**$11,962,136.49**	**100%**	**0**	**$0.00**		**0**	
31381CJS7		Unavailable	140	$20,543,373.16	100%	0	$0.00	NA	0	
Total			**140**	**$20,543,373.16**	**100%**	**0**	**$0.00**		**0**	
31381CJU2		Unavailable	169	$22,451,477.51	100%	0	$0.00	NA	0	
Total			**169**	**$22,451,477.51**	**100%**	**0**	**$0.00**		**0**	
31381CJV0		Unavailable	12	$1,625,426.23	100%	0	$0.00	NA	0	
Total			**12**	**$1,625,426.23**	**100%**	**0**	**$0.00**		**0**	
31381CJW8		Unavailable	49	$6,708,637.05	100%	0	$0.00	NA	0	
Total			**49**	**$6,708,637.05**	**100%**	**0**	**$0.00**		**0**	
31381CJX6		HOMESIDE LENDING, INC.	8	$1,244,171.58	7.75%	0	$0.00	NA	0	
		Unavailable	110	$14,801,276.03	92.25%	0	$0.00	NA	0	
Total			**118**	**$16,045,447.61**	**100%**	**0**	**$0.00**		**0**	
31381CJY4		HOMESIDE LENDING, INC.	6	$767,797.10	3.73%	0	$0.00	NA	0	
		Unavailable	142	$19,844,103.23	96.27%	0	$0.00	NA	0	
Total			**148**	**$20,611,900.33**	**100%**	**0**	**$0.00**		**0**	
31381CK22		Unavailable	59	$7,313,682.58	100%	0	$0.00	NA	0	
Total			**59**	**$7,313,682.58**	**100%**	**0**	**$0.00**		**0**	
31381CK30		HOMESIDE LENDING, INC.	15	$1,714,099.38	24.36%	0	$0.00	NA	0	
		Unavailable	45	$5,322,609.14	75.64%	0	$0.00	NA	0	
Total			**60**	**$7,036,708.52**	**100%**	**0**	**$0.00**		**0**	
31381CK55		HOMESIDE LENDING, INC.	1	$230,058.55	7.38%	0	$0.00	NA	0	
		Unavailable	24	$2,886,757.38	92.62%	0	$0.00	NA	0	

Total			**25**	**$3,116,815.93**	**100%**	**0**	**$0.00**		**0**	
31381CKA4		Unavailable	48	$6,602,542.06	100%	0	$0.00	NA	0	
Total			**48**	**$6,602,542.06**	**100%**	**0**	**$0.00**		**0**	
31381CKB2		HOMESIDE LENDING, INC.	4	$193,241.18	3.66%	0	$0.00	NA	0	
		Unavailable	86	$5,086,025.51	96.34%	0	$0.00	NA	0	
Total			**90**	**$5,279,266.69**	**100%**	**0**	**$0.00**		**0**	
31381CKC0		Unavailable	138	$19,546,339.42	100%	0	$0.00	NA	0	
Total			**138**	**$19,546,339.42**	**100%**	**0**	**$0.00**		**0**	
31381CKD8		HOMESIDE LENDING, INC.	10	$1,314,217.82	4.51%	0	$0.00	NA	0	
		Unavailable	194	$27,852,369.63	95.49%	0	$0.00	NA	0	
Total			**204**	**$29,166,587.45**	**100%**	**0**	**$0.00**		**0**	
31381CKG1		Unavailable	22	$3,463,054.42	100%	0	$0.00	NA	0	
Total			**22**	**$3,463,054.42**	**100%**	**0**	**$0.00**		**0**	
31381CKJ5		Unavailable	67	$8,314,034.36	100%	0	$0.00	NA	0	
Total			**67**	**$8,314,034.36**	**100%**	**0**	**$0.00**		**0**	
31381CKL0		Unavailable	426	$57,816,380.59	100%	0	$0.00	NA	0	
Total			**426**	**$57,816,380.59**	**100%**	**0**	**$0.00**		**0**	
31381CKN6		Unavailable	20	$1,535,108.75	100%	0	$0.00	NA	0	
Total			**20**	**$1,535,108.75**	**100%**	**0**	**$0.00**		**0**	
31381CKP1		HOMESIDE LENDING, INC.	19	$1,939,797.21	7.47%	0	$0.00	NA	0	
		Unavailable	199	$24,037,575.26	92.53%	0	$0.00	NA	0	
Total			**218**	**$25,977,372.47**	**100%**	**0**	**$0.00**		**0**	
31381CKQ9		Unavailable	54	$6,341,626.34	100%	0	$0.00	NA	0	
Total			**54**	**$6,341,626.34**	**100%**	**0**	**$0.00**		**0**	
31381CKR7		HOMESIDE LENDING, INC.	15	$1,597,266.33	23.23%	0	$0.00	NA	0	
		Unavailable	47	$5,279,017.85	76.77%	0	$0.00	NA	0	
Total			**62**	**$6,876,284.18**	**100%**	**0**	**$0.00**		**0**	
31381CKS5		Unavailable	23	$2,092,001.13	100%	0	$0.00	NA	0	
Total			**23**	**$2,092,001.13**	**100%**	**0**	**$0.00**		**0**	

31381CKU0		Unavailable	28	$2,193,460.11	100%	0	$0.00	NA	0	
Total			**28**	**$2,193,460.11**	**100%**	**0**	**$0.00**		**0**	
31381CKV8		Unavailable	20	$2,174,577.46	100%	0	$0.00	NA	0	
Total			**20**	**$2,174,577.46**	**100%**	**0**	**$0.00**		**0**	
31381CKW6		Unavailable	334	$48,271,353.40	100%	0	$0.00	NA	0	
Total			**334**	**$48,271,353.40**	**100%**	**0**	**$0.00**		**0**	
31381CKX4		Unavailable	289	$40,009,682.75	100%	0	$0.00	NA	0	
Total			**289**	**$40,009,682.75**	**100%**	**0**	**$0.00**		**0**	
31381CKY2		Unavailable	16	$2,609,934.51	100%	0	$0.00	NA	0	
Total			**16**	**$2,609,934.51**	**100%**	**0**	**$0.00**		**0**	
31381CKZ9		HOMESIDE LENDING, INC.	1	$186,434.00	0.55%	0	$0.00	NA	0	
		Unavailable	249	$33,705,742.55	99.45%	0	$0.00	NA	0	
Total			**250**	**$33,892,176.55**	**100%**	**0**	**$0.00**		**0**	
31381CN37		Unavailable	28	$4,783,119.68	100%	0	$0.00	NA	0	
Total			**28**	**$4,783,119.68**	**100%**	**0**	**$0.00**		**0**	
31381CN45		Unavailable	95	$14,462,412.19	100%	0	$0.00	NA	0	
Total			**95**	**$14,462,412.19**	**100%**	**0**	**$0.00**		**0**	
31381CN52		Unavailable	27	$4,474,059.92	100%	0	$0.00	NA	0	
Total			**27**	**$4,474,059.92**	**100%**	**0**	**$0.00**		**0**	
31381CN94		Unavailable	22	$2,977,811.90	100%	0	$0.00	NA	0	
Total			**22**	**$2,977,811.90**	**100%**	**0**	**$0.00**		**0**	
31381CNT0		Unavailable	61	$8,207,254.95	100%	0	$0.00	NA	0	
Total			**61**	**$8,207,254.95**	**100%**	**0**	**$0.00**		**0**	
31381CNW3		Unavailable	27	$3,883,407.46	100%	0	$0.00	NA	0	
Total			**27**	**$3,883,407.46**	**100%**	**0**	**$0.00**		**0**	
31381CPB7		Unavailable	373	$58,255,697.15	100%	0	$0.00	NA	0	
Total			**373**	**$58,255,697.15**	**100%**	**0**	**$0.00**		**0**	
31381CPD3		STANDARD FEDERAL BANK	197	$34,965,478.69	100%	0	$0.00	NA	0	
Total			**197**	**$34,965,478.69**	**100%**	**0**	**$0.00**		**0**	
31381CPE1			111	$19,725,987.34	100%	0	$0.00	NA	0	

		STANDARD FEDERAL BANK								
Total			**111**	**$19,725,987.34**	**100%**	**0**	**$0.00**		**0**	
31381CPH4		Unavailable	118	$16,595,111.89	100%	0	$0.00	NA	0	
Total			**118**	**$16,595,111.89**	**100%**	**0**	**$0.00**		**0**	
31381CPJ0		Unavailable	129	$16,329,167.03	100%	0	$0.00	NA	0	
Total			**129**	**$16,329,167.03**	**100%**	**0**	**$0.00**		**0**	
31381CPN1		Unavailable	164	$24,364,032.25	100%	0	$0.00	NA	0	
Total			**164**	**$24,364,032.25**	**100%**	**0**	**$0.00**		**0**	
31381CPP6		Unavailable	49	$7,444,436.68	100%	0	$0.00	NA	0	
Total			**49**	**$7,444,436.68**	**100%**	**0**	**$0.00**		**0**	
31381CPQ4		Unavailable	39	$4,390,593.11	100%	0	$0.00	NA	0	
Total			**39**	**$4,390,593.11**	**100%**	**0**	**$0.00**		**0**	
31381CPR2		Unavailable	143	$17,027,006.04	100%	0	$0.00	NA	0	
Total			**143**	**$17,027,006.04**	**100%**	**0**	**$0.00**		**0**	
31381CPT8		STANDARD FEDERAL BANK	109	$6,984,920.82	100%	0	$0.00	NA	0	
Total			**109**	**$6,984,920.82**	**100%**	**0**	**$0.00**		**0**	
31381CPU5		STANDARD FEDERAL BANK	116	$15,545,407.62	100%	0	$0.00	NA	0	
Total			**116**	**$15,545,407.62**	**100%**	**0**	**$0.00**		**0**	
31381CPV3		STANDARD FEDERAL BANK	204	$26,747,741.00	100%	0	$0.00	NA	0	
Total			**204**	**$26,747,741.00**	**100%**	**0**	**$0.00**		**0**	
31381CSY4		CROWN MORTGAGE COMPANY	9	$1,004,020.95	100%	0	$0.00	NA	0	
Total			**9**	**$1,004,020.95**	**100%**	**0**	**$0.00**		**0**	
31381CTP2		TOWNE MORTGAGE COMPANY	16	$1,521,072.25	100%	0	$0.00	NA	0	
Total			**16**	**$1,521,072.25**	**100%**	**0**	**$0.00**		**0**	
31381CTR8		TOWNE MORTGAGE COMPANY	36	$4,012,330.95	100%	0	$0.00	NA	0	
Total			**36**	**$4,012,330.95**	**100%**	**0**	**$0.00**		**0**	

31381CTV9		NATIONAL CITY MORTGAGE COMPANY	11	$1,119,790.69	100%	0	$0.00	NA	0	
Total			**11**	**$1,119,790.69**	**100%**	**0**	**$0.00**		**0**	
31381CTW7		NATIONAL CITY MORTGAGE COMPANY	8	$1,008,234.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,008,234.00**	**100%**	**0**	**$0.00**		**0**	
31381CTY3		NATIONAL CITY MORTGAGE COMPANY	16	$1,449,414.24	94.01%	0	$0.00	NA	0	
		Unavailable	1	$92,325.84	5.99%	0	$0.00	NA	0	
Total			**17**	**$1,541,740.08**	**100%**	**0**	**$0.00**		**0**	
31381CU21		FLAGSTAR BANK, FSB	6	$864,746.98	6.71%	0	$0.00	NA	0	
		Unavailable	87	$12,015,085.61	93.29%	0	$0.00	NA	0	
Total			**93**	**$12,879,832.59**	**100%**	**0**	**$0.00**		**0**	
31381CU39		FLAGSTAR BANK, FSB	28	$3,057,920.08	30.36%	0	$0.00	NA	0	
		Unavailable	51	$7,015,081.17	69.64%	0	$0.00	NA	0	
Total			**79**	**$10,073,001.25**	**100%**	**0**	**$0.00**		**0**	
31381CU54		FLAGSTAR BANK, FSB	7	$826,199.51	6.86%	0	$0.00	NA	0	
		Unavailable	75	$11,211,471.77	93.14%	0	$0.00	NA	0	
Total			**82**	**$12,037,671.28**	**100%**	**0**	**$0.00**		**0**	
31381CU70		FLAGSTAR BANK, FSB	28	$3,155,997.05	7.58%	0	$0.00	NA	0	
		Unavailable	298	$38,482,572.78	92.42%	0	$0.00	NA	0	
Total			**326**	**$41,638,569.83**	**100%**	**0**	**$0.00**		**0**	
31381CU88		FLAGSTAR BANK, FSB	6	$713,019.00	2.85%	0	$0.00	NA	0	
		Unavailable	175	$24,285,171.51	97.15%	0	$0.00	NA	0	
Total			**181**	**$24,998,190.51**	**100%**	**0**	**$0.00**		**0**	
31381CU96		FLAGSTAR BANK, FSB	11	$955,774.04	9.56%	0	$0.00	NA	0	
		Unavailable	88	$9,046,027.11	90.44%	0	$0.00	NA	0	
Total			**99**	**$10,001,801.15**	**100%**	**0**	**$0.00**		**0**	
31381CUW5			13	$1,673,075.53	4.78%	0	$0.00	NA	0	

		FLAGSTAR BANK, FSB								
		Unavailable	241	$33,338,127.65	95.22%	0	$0.00	NA	0	
Total			**254**	**$35,011,203.18**	**100%**	**0**	**$0.00**		**0**	
31381CUX3		FLAGSTAR BANK, FSB	12	$1,318,198.85	4.15%	0	$0.00	NA	0	
		Unavailable	213	$30,416,493.40	95.85%	0	$0.00	NA	0	
Total			**225**	**$31,734,692.25**	**100%**	**0**	**$0.00**		**0**	
31381CUY1		FLAGSTAR BANK, FSB	10	$1,085,495.83	4.31%	0	$0.00	NA	0	
		Unavailable	179	$24,089,958.85	95.69%	0	$0.00	NA	0	
Total			**189**	**$25,175,454.68**	**100%**	**0**	**$0.00**		**0**	
31381CV20		FLAGSTAR BANK, FSB	6	$615,650.00	6.16%	0	$0.00	NA	0	
		Unavailable	74	$9,375,912.80	93.84%	0	$0.00	NA	0	
Total			**80**	**$9,991,562.80**	**100%**	**0**	**$0.00**		**0**	
31381CV38		FLAGSTAR BANK, FSB	6	$664,065.93	16.48%	0	$0.00	NA	0	
		Unavailable	26	$3,364,842.45	83.52%	0	$0.00	NA	0	
Total			**32**	**$4,028,908.38**	**100%**	**0**	**$0.00**		**0**	
31381CV46		Unavailable	27	$4,022,383.13	100%	0	$0.00	NA	0	
Total			**27**	**$4,022,383.13**	**100%**	**0**	**$0.00**		**0**	
31381CV53		FLAGSTAR BANK, FSB	13	$1,596,400.00	17.71%	0	$0.00	NA	0	
		Unavailable	59	$7,415,637.48	82.29%	0	$0.00	NA	0	
Total			**72**	**$9,012,037.48**	**100%**	**0**	**$0.00**		**0**	
31381CV61		FLAGSTAR BANK, FSB	1	$159,555.62	3.97%	0	$0.00	NA	0	
		Unavailable	28	$3,861,834.14	96.03%	0	$0.00	NA	0	
Total			**29**	**$4,021,389.76**	**100%**	**0**	**$0.00**		**0**	
31381CV79		FLAGSTAR BANK, FSB	11	$1,560,436.09	14.18%	0	$0.00	NA	0	
		Unavailable	81	$9,447,121.79	85.82%	0	$0.00	NA	0	
Total			**92**	**$11,007,557.88**	**100%**	**0**	**$0.00**		**0**	
31381CV87		FLAGSTAR BANK, FSB	7	$740,876.52	18.55%	0	$0.00	NA	0	
		Unavailable	36	$3,252,268.22	81.45%	0	$0.00	NA	0	

Total			**43**	**$3,993,144.74**	**100%**	**0**	**$0.00**		**0**	
31381CVA2		FLAGSTAR BANK, FSB	1	$187,934.05	1.1%	0	$0.00	NA	0	
		Unavailable	116	$16,965,372.31	98.9%	0	$0.00	NA	0	
Total			**117**	**$17,153,306.36**	**100%**	**0**	**$0.00**		**0**	
31381CVB0		FLAGSTAR BANK, FSB	20	$1,701,805.65	7.06%	0	$0.00	NA	0	
		Unavailable	162	$22,404,348.58	92.94%	0	$0.00	NA	0	
Total			**182**	**$24,106,154.23**	**100%**	**0**	**$0.00**		**0**	
31381CVC8		FLAGSTAR BANK, FSB	5	$601,263.75	12%	0	$0.00	NA	0	
		Unavailable	43	$4,407,539.41	88%	0	$0.00	NA	0	
Total			**48**	**$5,008,803.16**	**100%**	**0**	**$0.00**		**0**	
31381CVD6		FLAGSTAR BANK, FSB	2	$298,230.15	3.73%	0	$0.00	NA	0	
		Unavailable	51	$7,706,103.48	96.27%	0	$0.00	NA	0	
Total			**53**	**$8,004,333.63**	**100%**	**0**	**$0.00**		**0**	
31381CVF1		FLAGSTAR BANK, FSB	5	$649,457.71	5.04%	0	$0.00	NA	0	
		Unavailable	89	$12,239,235.95	94.96%	0	$0.00	NA	0	
Total			**94**	**$12,888,693.66**	**100%**	**0**	**$0.00**		**0**	
31381CVG9		FLAGSTAR BANK, FSB	19	$2,453,390.14	9.86%	0	$0.00	NA	0	
		Unavailable	164	$22,441,263.56	90.14%	0	$0.00	NA	0	
Total			**183**	**$24,894,653.70**	**100%**	**0**	**$0.00**		**0**	
31381CVH7		FLAGSTAR BANK, FSB	1	$62,877.23	2.08%	0	$0.00	NA	0	
		Unavailable	24	$2,955,996.12	97.92%	0	$0.00	NA	0	
Total			**25**	**$3,018,873.35**	**100%**	**0**	**$0.00**		**0**	
31381CVJ3		FLAGSTAR BANK, FSB	16	$1,933,030.08	14.83%	0	$0.00	NA	0	
		Unavailable	87	$11,098,009.90	85.17%	0	$0.00	NA	0	
Total			**103**	**$13,031,039.98**	**100%**	**0**	**$0.00**		**0**	
31381CVK0		FLAGSTAR BANK, FSB	4	$480,675.81	4.03%	0	$0.00	NA	0	
		Unavailable	80	$11,455,960.04	95.97%	0	$0.00	NA	0	
Total			**84**	**$11,936,635.85**	**100%**	**0**	**$0.00**		**0**	

31381CVL8		FLAGSTAR BANK, FSB	5	$439,902.03	10.9%	0	$0.00	NA	0	
		Unavailable	40	$3,596,442.64	89.1%	0	$0.00	NA	0	
Total			**45**	**$4,036,344.67**	**100%**	**0**	**$0.00**		**0**	
31381CVM6		FLAGSTAR BANK, FSB	20	$2,165,850.68	8.62%	0	$0.00	NA	0	
		Unavailable	184	$22,967,140.95	91.38%	0	$0.00	NA	0	
Total			**204**	**$25,132,991.63**	**100%**	**0**	**$0.00**		**0**	
31381CVN4		FLAGSTAR BANK, FSB	3	$531,999.72	4.43%	0	$0.00	NA	0	
		Unavailable	88	$11,481,115.15	95.57%	0	$0.00	NA	0	
Total			**91**	**$12,013,114.87**	**100%**	**0**	**$0.00**		**0**	
31381CVP9		FLAGSTAR BANK, FSB	22	$3,529,706.46	11.85%	0	$0.00	NA	0	
		Unavailable	192	$26,249,478.33	88.15%	0	$0.00	NA	0	
Total			**214**	**$29,779,184.79**	**100%**	**0**	**$0.00**		**0**	
31381CVQ7		FLAGSTAR BANK, FSB	1	$149,189.20	4.96%	0	$0.00	NA	0	
		Unavailable	25	$2,858,420.64	95.04%	0	$0.00	NA	0	
Total			**26**	**$3,007,609.84**	**100%**	**0**	**$0.00**		**0**	
31381CVR5		FLAGSTAR BANK, FSB	12	$1,062,771.46	13.37%	0	$0.00	NA	0	
		Unavailable	67	$6,886,477.25	86.63%	0	$0.00	NA	0	
Total			**79**	**$7,949,248.71**	**100%**	**0**	**$0.00**		**0**	
31381CVS3		Unavailable	56	$8,030,592.28	100%	0	$0.00	NA	0	
Total			**56**	**$8,030,592.28**	**100%**	**0**	**$0.00**		**0**	
31381CVT1		FLAGSTAR BANK, FSB	22	$1,887,649.18	7.58%	0	$0.00	NA	0	
		Unavailable	196	$23,012,387.55	92.42%	0	$0.00	NA	0	
Total			**218**	**$24,900,036.73**	**100%**	**0**	**$0.00**		**0**	
31381CVV6		FLAGSTAR BANK, FSB	6	$627,152.27	3.95%	0	$0.00	NA	0	
		Unavailable	136	$15,246,752.02	96.05%	0	$0.00	NA	0	
Total			**142**	**$15,873,904.29**	**100%**	**0**	**$0.00**		**0**	
31381CVX2		FLAGSTAR BANK, FSB	4	$228,327.87	7.58%	0	$0.00	NA	0	

		Unavailable	35	$2,784,737.69	92.42%	0	$0.00	NA	0	
Total			**39**	**$3,013,065.56**	**100%**	**0**	**$0.00**		**0**	
31381CVY0		FLAGSTAR BANK, FSB	5	$499,350.00	3.54%	0	$0.00	NA	0	
		Unavailable	107	$13,605,457.83	96.46%	0	$0.00	NA	0	
Total			**112**	**$14,104,807.83**	**100%**	**0**	**$0.00**		**0**	
31381CVZ7		FLAGSTAR BANK, FSB	4	$261,100.00	8.67%	0	$0.00	NA	0	
		Unavailable	29	$2,750,584.83	91.33%	0	$0.00	NA	0	
Total			**33**	**$3,011,684.83**	**100%**	**0**	**$0.00**		**0**	
31381CW60		CHASE MANHATTAN MORTGAGE CORPORATION	69	$10,311,272.61	50.95%	0	$0.00	NA	0	
		Unavailable	72	$9,926,310.66	49.05%	0	$0.00	NA	0	
Total			**141**	**$20,237,583.27**	**100%**	**0**	**$0.00**		**0**	
31381CW78		CHASE MANHATTAN MORTGAGE CORPORATION	42	$5,865,859.61	44.24%	0	$0.00	NA	0	
		Unavailable	54	$7,392,319.73	55.76%	0	$0.00	NA	0	
Total			**96**	**$13,258,179.34**	**100%**	**0**	**$0.00**		**0**	
31381CW94		CHASE MANHATTAN MORTGAGE CORPORATION	87	$12,597,951.73	54.03%	0	$0.00	NA	0	
		Unavailable	78	$10,720,391.83	45.97%	0	$0.00	NA	0	
Total			**165**	**$23,318,343.56**	**100%**	**0**	**$0.00**		**0**	
31381CWC7		ANDOVER BANK	7	$1,004,256.18	100%	0	$0.00	NA	0	
Total			**7**	**$1,004,256.18**	**100%**	**0**	**$0.00**		**0**	
31381CWM5		Unavailable	19	$1,360,715.20	100%	0	$0.00	NA	0	
Total			**19**	**$1,360,715.20**	**100%**	**0**	**$0.00**		**0**	
31381CWR4		ALLIED GROUP MORTGAGE COMPANY	8	$703,854.26	9.17%	0	$0.00	NA	0	
		Unavailable	74	$6,972,156.58	90.83%	0	$0.00	NA	0	
Total			**82**	**$7,676,010.84**	**100%**	**0**	**$0.00**		**0**	
31381CWS2		ALLIED GROUP MORTGAGE COMPANY	5	$402,267.00	16.7%	0	$0.00	NA	0	
		Unavailable	30	$2,005,996.07	83.3%	0	$0.00	NA	0	

Total			**35**	**$2,408,263.07**	**100%**	**0**	**$0.00**		**0**	
31381CXA0		CHASE MANHATTAN MORTGAGE CORPORATION	38	$5,236,918.10	35.91%	0	$0.00	NA	0	
		Unavailable	69	$9,344,743.34	64.09%	0	$0.00	NA	0	
Total			**107**	**$14,581,661.44**	**100%**	**0**	**$0.00**		**0**	
31381CXB8		CHASE MANHATTAN MORTGAGE CORPORATION	93	$11,321,427.67	52.68%	0	$0.00	NA	0	
		Unavailable	78	$10,170,002.50	47.32%	0	$0.00	NA	0	
Total			**171**	**$21,491,430.17**	**100%**	**0**	**$0.00**		**0**	
31381CXC6		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,816,755.56	28.9%	0	$0.00	NA	0	
		Unavailable	33	$4,469,688.85	71.1%	0	$0.00	NA	0	
Total			**49**	**$6,286,444.41**	**100%**	**0**	**$0.00**		**0**	
31381CXD4		CHASE MANHATTAN MORTGAGE CORPORATION	43	$4,097,050.43	27.87%	0	$0.00	NA	0	
		Unavailable	86	$10,605,869.95	72.13%	0	$0.00	NA	0	
Total			**129**	**$14,702,920.38**	**100%**	**0**	**$0.00**		**0**	
31381CXE2		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,170,099.98	23.83%	0	$0.00	NA	0	
		Unavailable	55	$6,937,634.25	76.17%	0	$0.00	NA	0	
Total			**75**	**$9,107,734.23**	**100%**	**0**	**$0.00**		**0**	
31381CXF9		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,202,982.00	14.18%	0	$0.00	NA	0	
		Unavailable	162	$19,387,561.92	85.82%	0	$0.00	NA	0	
Total			**193**	**$22,590,543.92**	**100%**	**0**	**$0.00**		**0**	
31381CXG7		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,479,678.45	10.51%	0	$0.00	NA	0	
		Unavailable	118	$12,600,047.22	89.49%	0	$0.00	NA	0	
Total			**135**	**$14,079,725.67**	**100%**	**0**	**$0.00**		**0**	
31381CXH5		CHASE MANHATTAN MORTGAGE CORPORATION	78	$9,950,868.11	71.31%	0	$0.00	NA	0	

		Unavailable	31	$4,003,462.42	28.69%	0	$0.00	NA	0	
Total			**109**	**$13,954,330.53**	**100%**	**0**	**$0.00**		**0**	
31381CXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,940,379.49	55.92%	0	$0.00	NA	0	
		Unavailable	29	$3,894,169.54	44.08%	0	$0.00	NA	0	
Total			**59**	**$8,834,549.03**	**100%**	**0**	**$0.00**		**0**	
31381CXL6		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,522,531.65	55.23%	0	$0.00	NA	0	
		Unavailable	16	$2,044,738.22	44.77%	0	$0.00	NA	0	
Total			**33**	**$4,567,269.87**	**100%**	**0**	**$0.00**		**0**	
31381CXN2		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,210,181.03	23.25%	0	$0.00	NA	0	
		Unavailable	28	$3,995,483.52	76.75%	0	$0.00	NA	0	
Total			**36**	**$5,205,664.55**	**100%**	**0**	**$0.00**		**0**	
31381CXP7		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,380,824.07	67.91%	0	$0.00	NA	0	
		Unavailable	28	$3,487,220.69	32.09%	0	$0.00	NA	0	
Total			**80**	**$10,868,044.76**	**100%**	**0**	**$0.00**		**0**	
31381CXQ5		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,637,467.57	41.27%	0	$0.00	NA	0	
		Unavailable	39	$5,175,456.64	58.73%	0	$0.00	NA	0	
Total			**66**	**$8,812,924.21**	**100%**	**0**	**$0.00**		**0**	
31381CXR3		CHASE MANHATTAN MORTGAGE CORPORATION	78	$10,363,645.34	59.61%	0	$0.00	NA	0	
		Unavailable	51	$7,021,012.08	40.39%	0	$0.00	NA	0	
Total			**129**	**$17,384,657.42**	**100%**	**0**	**$0.00**		**0**	
31381CXT9		CHASE MANHATTAN MORTGAGE CORPORATION	50	$5,918,887.63	40.95%	0	$0.00	NA	0	
		Unavailable	64	$8,533,497.89	59.05%	0	$0.00	NA	0	
Total			**114**	**$14,452,385.52**	**100%**	**0**	**$0.00**		**0**	
31381CXU6		CHASE MANHATTAN MORTGAGE	89	$10,385,256.22	57.34%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	60	$7,727,430.36	42.66%	0	$0.00	NA	0	
Total			**149**	**$18,112,686.58**	**100%**	**0**	**$0.00**		**0**	
31381CXV4		CHASE MANHATTAN MORTGAGE CORPORATION	40	$6,046,807.94	54.83%	0	$0.00	NA	0	
		Unavailable	39	$4,982,029.80	45.17%	0	$0.00	NA	0	
Total			**79**	**$11,028,837.74**	**100%**	**0**	**$0.00**		**0**	
31381CXX0		CHASE MANHATTAN MORTGAGE CORPORATION	69	$8,833,658.25	51.54%	0	$0.00	NA	0	
		Unavailable	64	$8,306,588.60	48.46%	0	$0.00	NA	0	
Total			**133**	**$17,140,246.85**	**100%**	**0**	**$0.00**		**0**	
31381CY35		FT MORTGAGE COMPANIES	31	$2,866,523.92	95.49%	0	$0.00	NA	0	
		Unavailable	1	$135,261.27	4.51%	0	$0.00	NA	0	
Total			**32**	**$3,001,785.19**	**100%**	**0**	**$0.00**		**0**	
31381CY43		FT MORTGAGE COMPANIES	40	$3,938,586.48	39.36%	0	$0.00	NA	0	
		Unavailable	46	$6,067,591.19	60.64%	0	$0.00	NA	0	
Total			**86**	**$10,006,177.67**	**100%**	**0**	**$0.00**		**0**	
31381CY76		FT MORTGAGE COMPANIES	28	$3,169,218.43	63.26%	0	$0.00	NA	0	
		Unavailable	16	$1,840,375.75	36.74%	0	$0.00	NA	0	
Total			**44**	**$5,009,594.18**	**100%**	**0**	**$0.00**		**0**	
31381CY84		FT MORTGAGE COMPANIES	73	$8,297,069.13	82.93%	0	$0.00	NA	0	
		Unavailable	14	$1,707,570.48	17.07%	0	$0.00	NA	0	
Total			**87**	**$10,004,639.61**	**100%**	**0**	**$0.00**		**0**	
31381CYC5		CHASE MANHATTAN MORTGAGE CORPORATION	8	$488,373.68	17.55%	0	$0.00	NA	0	
		Unavailable	24	$2,295,089.08	82.45%	0	$0.00	NA	0	
Total			**32**	**$2,783,462.76**	**100%**	**0**	**$0.00**		**0**	
31381CYD3		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,732,684.82	34.38%	0	$0.00	NA	0	
		Unavailable	30	$3,307,683.56	65.62%	0	$0.00	NA	0	
Total			**44**	**$5,040,368.38**	**100%**	**0**	**$0.00**		**0**	

31381CYF8		CHASE MANHATTAN MORTGAGE CORPORATION	1	$104,922.07	4.08%	0	$0.00	NA	0	
		Unavailable	28	$2,465,431.87	95.92%	0	$0.00	NA	0	
Total			**29**	**$2,570,353.94**	**100%**	**0**	**$0.00**		**0**	
31381CYG6		CHASE MANHATTAN MORTGAGE CORPORATION	41	$4,786,556.02	70.25%	0	$0.00	NA	0	
		Unavailable	23	$2,027,357.12	29.75%	0	$0.00	NA	0	
Total			**64**	**$6,813,913.14**	**100%**	**0**	**$0.00**		**0**	
31381CYJ0		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,896,322.57	28.83%	0	$0.00	NA	0	
		Unavailable	48	$4,681,835.56	71.17%	0	$0.00	NA	0	
Total			**66**	**$6,578,158.13**	**100%**	**0**	**$0.00**		**0**	
31381CYT8		FT MORTGAGE COMPANIES	80	$8,602,781.12	86.86%	0	$0.00	NA	0	
		Unavailable	10	$1,301,785.91	13.14%	0	$0.00	NA	0	
Total			**90**	**$9,904,567.03**	**100%**	**0**	**$0.00**		**0**	
31381CYU5		FT MORTGAGE COMPANIES	62	$8,237,964.34	82.37%	0	$0.00	NA	0	
		Unavailable	13	$1,763,812.91	17.63%	0	$0.00	NA	0	
Total			**75**	**$10,001,777.25**	**100%**	**0**	**$0.00**		**0**	
31381CYV3		FT MORTGAGE COMPANIES	54	$7,053,366.16	70.49%	0	$0.00	NA	0	
		Unavailable	21	$2,952,903.35	29.51%	0	$0.00	NA	0	
Total			**75**	**$10,006,269.51**	**100%**	**0**	**$0.00**		**0**	
31381CYX9		FT MORTGAGE COMPANIES	64	$6,945,430.18	69.42%	0	$0.00	NA	0	
		Unavailable	26	$3,060,045.69	30.58%	0	$0.00	NA	0	
Total			**90**	**$10,005,475.87**	**100%**	**0**	**$0.00**		**0**	
31381CYZ4		FT MORTGAGE COMPANIES	8	$832,117.73	16.64%	0	$0.00	NA	0	
		Unavailable	30	$4,169,532.41	83.36%	0	$0.00	NA	0	
Total			**38**	**$5,001,650.14**	**100%**	**0**	**$0.00**		**0**	
31381CZC4		FT MORTGAGE COMPANIES	48	$6,036,307.27	60.34%	0	$0.00	NA	0	
		Unavailable	29	$3,967,164.78	39.66%	0	$0.00	NA	0	

Total			**77**	**$10,003,472.05**	**100%**	**0**	**$0.00**		**0**	
31381CZK6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	127	$16,442,797.28	100%	0	$0.00	NA	0	
Total			**127**	**$16,442,797.28**	**100%**	**0**	**$0.00**		**0**	
31381CZL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	111	$14,917,208.61	100%	0	$0.00	NA	0	
Total			**111**	**$14,917,208.61**	**100%**	**0**	**$0.00**		**0**	
31381DBS3		Unavailable	52	$4,982,351.18	100%	0	$0.00	NA	0	
Total			**52**	**$4,982,351.18**	**100%**	**0**	**$0.00**		**0**	
31381DCM5		PROVIDENT BANK OF MARYLAND	4	$728,591.35	12.04%	0	$0.00	NA	0	
		Unavailable	32	$5,321,571.25	87.96%	0	$0.00	NA	0	
Total			**36**	**$6,050,162.60**	**100%**	**0**	**$0.00**		**0**	
31381DCP8		PROVIDENT BANK OF MARYLAND	19	$2,476,755.52	32.87%	0	$0.00	NA	0	
		Unavailable	30	$5,059,176.82	67.13%	0	$0.00	NA	0	
Total			**49**	**$7,535,932.34**	**100%**	**0**	**$0.00**		**0**	
31381DCQ6		PROVIDENT BANK OF MARYLAND	4	$633,875.90	8.37%	0	$0.00	NA	0	
		Unavailable	41	$6,936,828.34	91.63%	0	$0.00	NA	0	
Total			**45**	**$7,570,704.24**	**100%**	**0**	**$0.00**		**0**	
31381DCU7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	$7,121,213.39	89.39%	0	$0.00	NA	0	
		Unavailable	5	$845,527.43	10.61%	0	$0.00	NA	0	
Total			**52**	**$7,966,740.82**	**100%**	**0**	**$0.00**		**0**	
31381DCV5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	$3,262,529.29	93.37%	0	$0.00	NA	0	
		Unavailable	2	$231,482.93	6.63%	0	$0.00	NA	0	
Total			**26**	**$3,494,012.22**	**100%**	**0**	**$0.00**		**0**	
31381DE68		PNC MORTGAGE CORP. OF AMERICA	52	$5,045,495.98	100%	0	$0.00	NA	0	
Total			**52**	**$5,045,495.98**	**100%**	**0**	**$0.00**		**0**	
31381DE76			38	$5,003,863.67	100%	0	$0.00	NA	0	

		PNC MORTGAGE CORP. OF AMERICA								
Total			**38**	**$5,003,863.67**	**100%**	**0**	**$0.00**		**0**	
31381DEP6		PNC MORTGAGE CORP. OF AMERICA	33	$5,000,061.76	100%	0	$0.00	NA	0	
Total			**33**	**$5,000,061.76**	**100%**	**0**	**$0.00**		**0**	
31381DER2		PNC MORTGAGE CORP. OF AMERICA	37	$4,999,349.36	100%	0	$0.00	NA	0	
Total			**37**	**$4,999,349.36**	**100%**	**0**	**$0.00**		**0**	
31381DES0		PNC MORTGAGE CORP. OF AMERICA	38	$4,999,185.10	100%	0	$0.00	NA	0	
Total			**38**	**$4,999,185.10**	**100%**	**0**	**$0.00**		**0**	
31381DET8		PNC MORTGAGE CORP. OF AMERICA	40	$5,001,240.55	100%	0	$0.00	NA	0	
Total			**40**	**$5,001,240.55**	**100%**	**0**	**$0.00**		**0**	
31381DEW1		PNC MORTGAGE CORP. OF AMERICA	34	$5,000,536.39	100%	0	$0.00	NA	0	
Total			**34**	**$5,000,536.39**	**100%**	**0**	**$0.00**		**0**	
31381DEX9		PNC MORTGAGE CORP. OF AMERICA	47	$5,044,836.96	100%	0	$0.00	NA	0	
Total			**47**	**$5,044,836.96**	**100%**	**0**	**$0.00**		**0**	
31381DEY7		PNC MORTGAGE CORP. OF AMERICA	46	$4,999,446.34	100%	0	$0.00	NA	0	
Total			**46**	**$4,999,446.34**	**100%**	**0**	**$0.00**		**0**	
31381DFA8		PNC MORTGAGE CORP. OF AMERICA	35	$4,996,374.31	100%	0	$0.00	NA	0	
Total			**35**	**$4,996,374.31**	**100%**	**0**	**$0.00**		**0**	
31381DFB6		PNC MORTGAGE CORP. OF AMERICA	52	$5,044,987.13	100%	0	$0.00	NA	0	
Total			**52**	**$5,044,987.13**	**100%**	**0**	**$0.00**		**0**	
31381DFC4		PNC MORTGAGE CORP. OF AMERICA	45	$4,999,041.73	100%	0	$0.00	NA	0	
Total			**45**	**$4,999,041.73**	**100%**	**0**	**$0.00**		**0**	
31381DFD2		PNC MORTGAGE CORP. OF AMERICA	35	$4,996,340.55	100%	0	$0.00	NA	0	
Total			**35**	**$4,996,340.55**	**100%**	**0**	**$0.00**		**0**	

31381DFE0		PNC MORTGAGE CORP. OF AMERICA	33	$5,000,885.79	100%	0	$0.00	NA	0	
Total			**33**	**$5,000,885.79**	**100%**	**0**	**$0.00**		**0**	
31381DFM2		PNC MORTGAGE CORP. OF AMERICA	42	$5,001,299.00	100%	0	$0.00	NA	0	
Total			**42**	**$5,001,299.00**	**100%**	**0**	**$0.00**		**0**	
31381DFN0		PNC MORTGAGE CORP. OF AMERICA	35	$5,001,878.50	100%	0	$0.00	NA	0	
Total			**35**	**$5,001,878.50**	**100%**	**0**	**$0.00**		**0**	
31381DFP5		PNC MORTGAGE CORP. OF AMERICA	44	$5,981,534.42	100%	0	$0.00	NA	0	
Total			**44**	**$5,981,534.42**	**100%**	**0**	**$0.00**		**0**	
31381DNJ0		COUNTRYWIDE HOME LOANS, INC.	5	$522,842.16	12.96%	0	$0.00	NA	0	
		Unavailable	39	$3,511,713.47	87.04%	0	$0.00	NA	0	
Total			**44**	**$4,034,555.63**	**100%**	**0**	**$0.00**		**0**	
31381DQ65		COUNTRYWIDE HOME LOANS, INC.	4	$281,146.73	18.45%	0	$0.00	NA	0	
		Unavailable	19	$1,242,774.43	81.55%	0	$0.00	NA	0	
Total			**23**	**$1,523,921.16**	**100%**	**0**	**$0.00**		**0**	
31381DQ73		COUNTRYWIDE HOME LOANS, INC.	12	$1,504,434.20	18.09%	0	$0.00	NA	0	
		Unavailable	49	$6,809,718.70	81.91%	0	$0.00	NA	0	
Total			**61**	**$8,314,152.90**	**100%**	**0**	**$0.00**		**0**	
31381DQ81		COUNTRYWIDE HOME LOANS, INC.	41	$4,436,078.18	28%	0	$0.00	NA	0	
		Unavailable	88	$11,408,607.85	72%	0	$0.00	NA	0	
Total			**129**	**$15,844,686.03**	**100%**	**0**	**$0.00**		**0**	
31381DQC2		COUNTRYWIDE HOME LOANS, INC.	21	$1,997,301.31	22.61%	0	$0.00	NA	0	
		Unavailable	75	$6,836,940.46	77.39%	0	$0.00	NA	0	
Total			**96**	**$8,834,241.77**	**100%**	**0**	**$0.00**		**0**	
31381DQD0		COUNTRYWIDE HOME LOANS, INC.	20	$2,812,102.29	22.01%	0	$0.00	NA	0	
		Unavailable	84	$9,961,644.28	77.99%	0	$0.00	NA	0	
Total			**104**	**$12,773,746.57**	**100%**	**0**	**$0.00**		**0**	

31381DQE8		COUNTRYWIDE HOME LOANS, INC.	11	$789,508.74	24.61%	0	$0.00	NA	0	
		Unavailable	38	$2,418,506.13	75.39%	0	$0.00	NA	0	
Total			**49**	**$3,208,014.87**	**100%**	**0**	**$0.00**		**0**	
31381DQF5		COUNTRYWIDE HOME LOANS, INC.	8	$448,048.42	26.3%	0	$0.00	NA	0	
		Unavailable	21	$1,255,425.23	73.7%	0	$0.00	NA	0	
Total			**29**	**$1,703,473.65**	**100%**	**0**	**$0.00**		**0**	
31381DQH1		COUNTRYWIDE HOME LOANS, INC.	28	$3,571,053.39	30.71%	0	$0.00	NA	0	
		Unavailable	61	$8,059,107.37	69.29%	0	$0.00	NA	0	
Total			**89**	**$11,630,160.76**	**100%**	**0**	**$0.00**		**0**	
31381DQJ7		COUNTRYWIDE HOME LOANS, INC.	59	$6,768,623.95	25.15%	0	$0.00	NA	0	
		Unavailable	154	$20,147,744.49	74.85%	0	$0.00	NA	0	
Total			**213**	**$26,916,368.44**	**100%**	**0**	**$0.00**		**0**	
31381DQK4		COUNTRYWIDE HOME LOANS, INC.	3	$429,759.25	11.84%	0	$0.00	NA	0	
		Unavailable	26	$3,200,287.34	88.16%	0	$0.00	NA	0	
Total			**29**	**$3,630,046.59**	**100%**	**0**	**$0.00**		**0**	
31381DQM0		COUNTRYWIDE HOME LOANS, INC.	7	$815,932.99	11.56%	0	$0.00	NA	0	
		Unavailable	49	$6,245,265.58	88.44%	0	$0.00	NA	0	
Total			**56**	**$7,061,198.57**	**100%**	**0**	**$0.00**		**0**	
31381DQN8		COUNTRYWIDE HOME LOANS, INC.	34	$4,222,032.52	24.11%	0	$0.00	NA	0	
		Unavailable	100	$13,289,158.55	75.89%	0	$0.00	NA	0	
Total			**134**	**$17,511,191.07**	**100%**	**0**	**$0.00**		**0**	
31381DQQ1		COUNTRYWIDE HOME LOANS, INC.	23	$2,802,470.06	16.28%	0	$0.00	NA	0	
		Unavailable	98	$14,412,309.46	83.72%	0	$0.00	NA	0	
Total			**121**	**$17,214,779.52**	**100%**	**0**	**$0.00**		**0**	
31381DQR9		COUNTRYWIDE HOME LOANS, INC.	14	$1,813,168.84	19.02%	0	$0.00	NA	0	
		Unavailable	49	$7,721,915.37	80.98%	0	$0.00	NA	0	
Total			**63**	**$9,535,084.21**	**100%**	**0**	**$0.00**		**0**	

31381DQT5		COUNTRYWIDE HOME LOANS, INC.	6	$859,697.38	22.81%	0	$0.00	NA	0	
		Unavailable	19	$2,909,724.23	77.19%	0	$0.00	NA	0	
Total			**25**	**$3,769,421.61**	**100%**	**0**	**$0.00**		**0**	
31381DQU2		COUNTRYWIDE HOME LOANS, INC.	6	$899,177.00	21.63%	0	$0.00	NA	0	
		Unavailable	26	$3,258,566.45	78.37%	0	$0.00	NA	0	
Total			**32**	**$4,157,743.45**	**100%**	**0**	**$0.00**		**0**	
31381DR56		COUNTRYWIDE HOME LOANS, INC.	20	$2,029,680.79	20.87%	0	$0.00	NA	0	
		Unavailable	73	$7,697,333.18	79.13%	0	$0.00	NA	0	
Total			**93**	**$9,727,013.97**	**100%**	**0**	**$0.00**		**0**	
31381DR98		COUNTRYWIDE HOME LOANS, INC.	18	$2,326,889.21	29.38%	0	$0.00	NA	0	
		Unavailable	45	$5,592,903.40	70.62%	0	$0.00	NA	0	
Total			**63**	**$7,919,792.61**	**100%**	**0**	**$0.00**		**0**	
31381DRB3		COUNTRYWIDE HOME LOANS, INC.	18	$2,212,254.08	21.08%	0	$0.00	NA	0	
		Unavailable	67	$8,283,346.85	78.92%	0	$0.00	NA	0	
Total			**85**	**$10,495,600.93**	**100%**	**0**	**$0.00**		**0**	
31381DRF4		COUNTRYWIDE HOME LOANS, INC.	16	$2,088,621.57	89.3%	0	$0.00	NA	0	
		Unavailable	2	$250,216.85	10.7%	0	$0.00	NA	0	
Total			**18**	**$2,338,838.42**	**100%**	**0**	**$0.00**		**0**	
31381DRG2		COUNTRYWIDE HOME LOANS, INC.	3	$196,728.24	5.64%	0	$0.00	NA	0	
		Unavailable	34	$3,293,606.96	94.36%	0	$0.00	NA	0	
Total			**37**	**$3,490,335.20**	**100%**	**0**	**$0.00**		**0**	
31381DRS6		COUNTRYWIDE HOME LOANS, INC.	7	$499,790.89	35.52%	0	$0.00	NA	0	
		Unavailable	15	$907,102.72	64.48%	0	$0.00	NA	0	
Total			**22**	**$1,406,893.61**	**100%**	**0**	**$0.00**		**0**	
31381DRT4		COUNTRYWIDE HOME LOANS, INC.	1	$79,325.00	5.27%	0	$0.00	NA	0	
		Unavailable	22	$1,426,940.88	94.73%	0	$0.00	NA	0	
Total			**23**	**$1,506,265.88**	**100%**	**0**	**$0.00**		**0**	
31381DRV9		COUNTRYWIDE	16	$1,856,193.15	12.42%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	100	$13,093,491.34	87.58%	0	$0.00	NA	0	
Total			**116**	**$14,949,684.49**	**100%**	**0**	**$0.00**		**0**	
31381DRW7		COUNTRYWIDE HOME LOANS, INC.	7	$433,530.83	26.21%	0	$0.00	NA	0	
		Unavailable	20	$1,220,420.19	73.79%	0	$0.00	NA	0	
Total			**27**	**$1,653,951.02**	**100%**	**0**	**$0.00**		**0**	
31381DS22		COUNTRYWIDE HOME LOANS, INC.	19	$2,291,666.41	97.53%	0	$0.00	NA	0	
		Unavailable	1	$58,052.38	2.47%	0	$0.00	NA	0	
Total			**20**	**$2,349,718.79**	**100%**	**0**	**$0.00**		**0**	
31381DSA4		COUNTRYWIDE HOME LOANS, INC.	35	$4,612,170.98	37.4%	0	$0.00	NA	0	
		Unavailable	63	$7,720,456.15	62.6%	0	$0.00	NA	0	
Total			**98**	**$12,332,627.13**	**100%**	**0**	**$0.00**		**0**	
31381DSB2		COUNTRYWIDE HOME LOANS, INC.	13	$1,646,895.31	28.41%	0	$0.00	NA	0	
		Unavailable	31	$4,149,125.89	71.59%	0	$0.00	NA	0	
Total			**44**	**$5,796,021.20**	**100%**	**0**	**$0.00**		**0**	
31381DSC0		COUNTRYWIDE HOME LOANS, INC.	34	$4,648,130.40	40.22%	0	$0.00	NA	0	
		Unavailable	52	$6,907,865.59	59.78%	0	$0.00	NA	0	
Total			**86**	**$11,555,995.99**	**100%**	**0**	**$0.00**		**0**	
31381DSF3		COUNTRYWIDE HOME LOANS, INC.	3	$148,943.10	6.78%	0	$0.00	NA	0	
		Unavailable	24	$2,046,694.35	93.22%	0	$0.00	NA	0	
Total			**27**	**$2,195,637.45**	**100%**	**0**	**$0.00**		**0**	
31381DSJ5		COUNTRYWIDE HOME LOANS, INC.	16	$1,848,579.25	37.06%	0	$0.00	NA	0	
		Unavailable	26	$3,139,198.31	62.94%	0	$0.00	NA	0	
Total			**42**	**$4,987,777.56**	**100%**	**0**	**$0.00**		**0**	
31381DSK2		COUNTRYWIDE HOME LOANS, INC.	14	$1,923,194.65	43.7%	0	$0.00	NA	0	
		Unavailable	21	$2,477,349.95	56.3%	0	$0.00	NA	0	
Total			**35**	**$4,400,544.60**	**100%**	**0**	**$0.00**		**0**	
31381DSU0		COUNTRYWIDE HOME LOANS, INC.	8	$814,824.42	51.65%	0	$0.00	NA	0	

		Unavailable	13	$762,745.79	48.35%	0	$0.00	NA	0	
Total			**21**	**$1,577,570.21**	**100%**	**0**	**$0.00**		**0**	
31381DT62		COUNTRYWIDE HOME LOANS, INC.	39	$5,401,995.66	29.62%	0	$0.00	NA	0	
		Unavailable	94	$12,835,714.47	70.38%	0	$0.00	NA	0	
Total			**133**	**$18,237,710.13**	**100%**	**0**	**$0.00**		**0**	
31381DT70		COUNTRYWIDE HOME LOANS, INC.	4	$488,669.57	18.78%	0	$0.00	NA	0	
		Unavailable	17	$2,113,953.46	81.22%	0	$0.00	NA	0	
Total			**21**	**$2,602,623.03**	**100%**	**0**	**$0.00**		**0**	
31381DTG0		COUNTRYWIDE HOME LOANS, INC.	21	$2,711,193.29	13.8%	0	$0.00	NA	0	
		Unavailable	130	$16,937,227.74	86.2%	0	$0.00	NA	0	
Total			**151**	**$19,648,421.03**	**100%**	**0**	**$0.00**		**0**	
31381DTH8		COUNTRYWIDE HOME LOANS, INC.	19	$2,632,226.99	22.14%	0	$0.00	NA	0	
		Unavailable	61	$9,256,577.40	77.86%	0	$0.00	NA	0	
Total			**80**	**$11,888,804.39**	**100%**	**0**	**$0.00**		**0**	
31381DTJ4		COUNTRYWIDE HOME LOANS, INC.	31	$3,756,719.63	14.93%	0	$0.00	NA	0	
		Unavailable	157	$21,410,515.88	85.07%	0	$0.00	NA	0	
Total			**188**	**$25,167,235.51**	**100%**	**0**	**$0.00**		**0**	
31381DTK1		COUNTRYWIDE HOME LOANS, INC.	13	$1,889,534.84	17.27%	0	$0.00	NA	0	
		Unavailable	64	$9,049,408.47	82.73%	0	$0.00	NA	0	
Total			**77**	**$10,938,943.31**	**100%**	**0**	**$0.00**		**0**	
31381DTL9		COUNTRYWIDE HOME LOANS, INC.	24	$3,166,689.87	26.46%	0	$0.00	NA	0	
		Unavailable	65	$8,802,429.37	73.54%	0	$0.00	NA	0	
Total			**89**	**$11,969,119.24**	**100%**	**0**	**$0.00**		**0**	
31381DTW5		COUNTRYWIDE HOME LOANS, INC.	1	$89,300.00	5.83%	0	$0.00	NA	0	
		Unavailable	10	$1,442,798.80	94.17%	0	$0.00	NA	0	
Total			**11**	**$1,532,098.80**	**100%**	**0**	**$0.00**		**0**	
31381DU78		COUNTRYWIDE HOME LOANS, INC.	4	$425,560.04	24.82%	0	$0.00	NA	0	
		Unavailable	11	$1,288,801.45	75.18%	0	$0.00	NA	0	

Total			**15**	**$1,714,361.49**	**100%**	**0**	**$0.00**		**0**	
31381DUE3		COUNTRYWIDE HOME LOANS, INC.	11	$1,337,926.94	14.95%	0	$0.00	NA	0	
		Unavailable	65	$7,612,185.14	85.05%	0	$0.00	NA	0	
Total			**76**	**$8,950,112.08**	**100%**	**0**	**$0.00**		**0**	
31381DUM5		COUNTRYWIDE HOME LOANS, INC.	46	$5,088,621.40	19.82%	0	$0.00	NA	0	
		Unavailable	161	$20,584,822.34	80.18%	0	$0.00	NA	0	
Total			**207**	**$25,673,443.74**	**100%**	**0**	**$0.00**		**0**	
31381DUV5		COUNTRYWIDE HOME LOANS, INC.	23	$3,398,158.90	28.89%	0	$0.00	NA	0	
		Unavailable	53	$8,365,898.16	71.11%	0	$0.00	NA	0	
Total			**76**	**$11,764,057.06**	**100%**	**0**	**$0.00**		**0**	
31381DUW3		COUNTRYWIDE HOME LOANS, INC.	33	$4,501,397.25	27.6%	0	$0.00	NA	0	
		Unavailable	84	$11,809,541.23	72.4%	0	$0.00	NA	0	
Total			**117**	**$16,310,938.48**	**100%**	**0**	**$0.00**		**0**	
31381DUY9		COUNTRYWIDE HOME LOANS, INC.	9	$1,197,250.00	20.03%	0	$0.00	NA	0	
		Unavailable	30	$4,780,763.58	79.97%	0	$0.00	NA	0	
Total			**39**	**$5,978,013.58**	**100%**	**0**	**$0.00**		**0**	
31381DUZ6		COUNTRYWIDE HOME LOANS, INC.	30	$4,082,927.51	39.88%	0	$0.00	NA	0	
		Unavailable	50	$6,155,971.56	60.12%	0	$0.00	NA	0	
Total			**80**	**$10,238,899.07**	**100%**	**0**	**$0.00**		**0**	
31381DV93		COUNTRYWIDE HOME LOANS, INC.	15	$1,442,686.92	17%	0	$0.00	NA	0	
		Unavailable	59	$7,043,013.30	83%	0	$0.00	NA	0	
Total			**74**	**$8,485,700.22**	**100%**	**0**	**$0.00**		**0**	
31381DVJ1		COUNTRYWIDE HOME LOANS, INC.	32	$2,086,160.69	23.8%	0	$0.00	NA	0	
		Unavailable	103	$6,677,398.60	76.2%	0	$0.00	NA	0	
Total			**135**	**$8,763,559.29**	**100%**	**0**	**$0.00**		**0**	
31381DVK8		COUNTRYWIDE HOME LOANS, INC.	17	$1,052,675.85	20%	0	$0.00	NA	0	
		Unavailable	64	$4,211,263.40	80%	0	$0.00	NA	0	
Total			**81**	**$5,263,939.25**	**100%**	**0**	**$0.00**		**0**	

31381DVU6		COUNTRYWIDE HOME LOANS, INC.	36	$4,812,341.00	25.29%	0	$0.00	NA	0	
		Unavailable	112	$14,219,520.54	74.71%	0	$0.00	NA	0	
Total			**148**	**$19,031,861.54**	**100%**	**0**	**$0.00**		**0**	
31381DVV4		COUNTRYWIDE HOME LOANS, INC.	21	$2,919,729.04	28.72%	0	$0.00	NA	0	
		Unavailable	49	$7,246,140.18	71.28%	0	$0.00	NA	0	
Total			**70**	**$10,165,869.22**	**100%**	**0**	**$0.00**		**0**	
31381DVW2		COUNTRYWIDE HOME LOANS, INC.	18	$2,362,125.00	14.94%	0	$0.00	NA	0	
		Unavailable	96	$13,450,608.09	85.06%	0	$0.00	NA	0	
Total			**114**	**$15,812,733.09**	**100%**	**0**	**$0.00**		**0**	
31381DVY8		COUNTRYWIDE HOME LOANS, INC.	12	$1,901,928.00	19.67%	0	$0.00	NA	0	
		Unavailable	59	$7,767,973.32	80.33%	0	$0.00	NA	0	
Total			**71**	**$9,669,901.32**	**100%**	**0**	**$0.00**		**0**	
31381DVZ5		COUNTRYWIDE HOME LOANS, INC.	20	$2,632,248.24	18.12%	0	$0.00	NA	0	
		Unavailable	86	$11,893,378.21	81.88%	0	$0.00	NA	0	
Total			**106**	**$14,525,626.45**	**100%**	**0**	**$0.00**		**0**	
31381DW50		COUNTRYWIDE HOME LOANS, INC.	9	$955,445.99	45.57%	0	$0.00	NA	0	
		Unavailable	8	$1,141,334.29	54.43%	0	$0.00	NA	0	
Total			**17**	**$2,096,780.28**	**100%**	**0**	**$0.00**		**0**	
31381DW92		COUNTRYWIDE HOME LOANS, INC.	9	$1,086,226.80	21.72%	0	$0.00	NA	0	
		Unavailable	27	$3,915,800.04	78.28%	0	$0.00	NA	0	
Total			**36**	**$5,002,026.84**	**100%**	**0**	**$0.00**		**0**	
31381DWN1		COUNTRYWIDE HOME LOANS, INC.	27	$3,477,923.47	18.75%	0	$0.00	NA	0	
		Unavailable	115	$15,071,500.38	81.25%	0	$0.00	NA	0	
Total			**142**	**$18,549,423.85**	**100%**	**0**	**$0.00**		**0**	
31381DWP6		COUNTRYWIDE HOME LOANS, INC.	11	$1,519,962.46	14.89%	0	$0.00	NA	0	
		Unavailable	60	$8,686,707.51	85.11%	0	$0.00	NA	0	
Total			**71**	**$10,206,669.97**	**100%**	**0**	**$0.00**		**0**	

31381DWQ4		COUNTRYWIDE HOME LOANS, INC.	31	$4,315,896.04	18.89%	0	$0.00	NA	0	
		Unavailable	127	$18,537,454.51	81.11%	0	$0.00	NA	0	
Total			**158**	**$22,853,350.55**	**100%**	**0**	**$0.00**		**0**	
31381DWS0		COUNTRYWIDE HOME LOANS, INC.	8	$1,108,455.00	12.49%	0	$0.00	NA	0	
		Unavailable	50	$7,769,039.78	87.51%	0	$0.00	NA	0	
Total			**58**	**$8,877,494.78**	**100%**	**0**	**$0.00**		**0**	
31381DWT8		COUNTRYWIDE HOME LOANS, INC.	17	$2,700,224.99	18.29%	0	$0.00	NA	0	
		Unavailable	88	$12,062,818.99	81.71%	0	$0.00	NA	0	
Total			**105**	**$14,763,043.98**	**100%**	**0**	**$0.00**		**0**	
31381DX26		COUNTRYWIDE HOME LOANS, INC.	54	$6,589,841.03	16.28%	0	$0.00	NA	0	
		Unavailable	265	$33,883,092.89	83.72%	0	$0.00	NA	0	
Total			**319**	**$40,472,933.92**	**100%**	**0**	**$0.00**		**0**	
31381DXG5		COUNTRYWIDE HOME LOANS, INC.	46	$4,776,802.36	24.34%	0	$0.00	NA	0	
		Unavailable	152	$14,850,444.20	75.66%	0	$0.00	NA	0	
Total			**198**	**$19,627,246.56**	**100%**	**0**	**$0.00**		**0**	
31381DXL4		COUNTRYWIDE HOME LOANS, INC.	10	$1,238,311.00	11.6%	0	$0.00	NA	0	
		Unavailable	63	$9,435,818.64	88.4%	0	$0.00	NA	0	
Total			**73**	**$10,674,129.64**	**100%**	**0**	**$0.00**		**0**	
31381DXM2		COUNTRYWIDE HOME LOANS, INC.	37	$4,571,689.20	22.94%	0	$0.00	NA	0	
		Unavailable	107	$15,356,606.32	77.06%	0	$0.00	NA	0	
Total			**144**	**$19,928,295.52**	**100%**	**0**	**$0.00**		**0**	
31381DXP5		COUNTRYWIDE HOME LOANS, INC.	6	$706,750.00	11.21%	0	$0.00	NA	0	
		Unavailable	34	$5,598,947.23	88.79%	0	$0.00	NA	0	
Total			**40**	**$6,305,697.23**	**100%**	**0**	**$0.00**		**0**	
31381DXQ3		COUNTRYWIDE HOME LOANS, INC.	18	$2,173,824.41	18.99%	0	$0.00	NA	0	
		Unavailable	65	$9,271,570.42	81.01%	0	$0.00	NA	0	
Total			**83**	**$11,445,394.83**	**100%**	**0**	**$0.00**		**0**	
31381E3M3		COUNTRYWIDE	5	$848,700.00	8.39%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	55	$9,268,365.53	91.61%	0	$0.00	NA	0	
Total			**60**	**$10,117,065.53**	**100%**	**0**	**$0.00**		**0**	
31381E3N1		COUNTRYWIDE HOME LOANS, INC.	31	$3,978,137.00	19.63%	0	$0.00	NA	0	
		Unavailable	112	$16,292,373.02	80.37%	0	$0.00	NA	0	
Total			**143**	**$20,270,510.02**	**100%**	**0**	**$0.00**		**0**	
31381E3Q4		COUNTRYWIDE HOME LOANS, INC.	3	$433,475.00	3.23%	0	$0.00	NA	0	
		Unavailable	76	$12,966,601.25	96.77%	0	$0.00	NA	0	
Total			**79**	**$13,400,076.25**	**100%**	**0**	**$0.00**		**0**	
31381E3R2		COUNTRYWIDE HOME LOANS, INC.	14	$1,915,617.82	15.86%	0	$0.00	NA	0	
		Unavailable	74	$10,160,651.46	84.14%	0	$0.00	NA	0	
Total			**88**	**$12,076,269.28**	**100%**	**0**	**$0.00**		**0**	
31381E3W1		COUNTRYWIDE HOME LOANS, INC.	4	$242,062.66	4.93%	0	$0.00	NA	0	
		Unavailable	44	$4,663,613.25	95.07%	0	$0.00	NA	0	
Total			**48**	**$4,905,675.91**	**100%**	**0**	**$0.00**		**0**	
31381E3Y7		COUNTRYWIDE HOME LOANS, INC.	4	$327,247.02	12.96%	0	$0.00	NA	0	
		Unavailable	18	$2,197,464.63	87.04%	0	$0.00	NA	0	
Total			**22**	**$2,524,711.65**	**100%**	**0**	**$0.00**		**0**	
31381E4B6		COUNTRYWIDE HOME LOANS, INC.	3	$297,936.79	6.01%	0	$0.00	NA	0	
		Unavailable	47	$4,662,275.68	93.99%	0	$0.00	NA	0	
Total			**50**	**$4,960,212.47**	**100%**	**0**	**$0.00**		**0**	
31381E4G5		COUNTRYWIDE HOME LOANS, INC.	17	$2,252,984.62	50.55%	0	$0.00	NA	0	
		Unavailable	15	$2,203,943.16	49.45%	0	$0.00	NA	0	
Total			**32**	**$4,456,927.78**	**100%**	**0**	**$0.00**		**0**	
31381E4V2		COUNTRYWIDE HOME LOANS, INC.	78	$9,671,665.31	28.03%	0	$0.00	NA	0	
		Unavailable	178	$24,827,165.73	71.97%	0	$0.00	NA	0	
Total			**256**	**$34,498,831.04**	**100%**	**0**	**$0.00**		**0**	
31381E4W0		COUNTRYWIDE HOME LOANS, INC.	25	$3,883,834.00	28.08%	0	$0.00	NA	0	

		Unavailable	60	$9,946,129.77	71.92%	0	$0.00	NA	0	
Total			**85**	**$13,829,963.77**	**100%**	**0**	**$0.00**		**0**	
31381E4X8		COUNTRYWIDE HOME LOANS, INC.	156	$17,107,145.67	34.16%	0	$0.00	NA	0	
		Unavailable	303	$32,967,652.49	65.84%	0	$0.00	NA	0	
Total			**459**	**$50,074,798.16**	**100%**	**0**	**$0.00**		**0**	
31381E4Z3		COUNTRYWIDE HOME LOANS, INC.	10	$1,477,100.00	9.83%	0	$0.00	NA	0	
		Unavailable	84	$13,544,060.51	90.17%	0	$0.00	NA	0	
Total			**94**	**$15,021,160.51**	**100%**	**0**	**$0.00**		**0**	
31381E5A7		COUNTRYWIDE HOME LOANS, INC.	31	$4,187,391.67	27.19%	0	$0.00	NA	0	
		Unavailable	78	$11,213,828.37	72.81%	0	$0.00	NA	0	
Total			**109**	**$15,401,220.04**	**100%**	**0**	**$0.00**		**0**	
31381E5E9		COUNTRYWIDE HOME LOANS, INC.	11	$1,603,713.80	28.65%	0	$0.00	NA	0	
		Unavailable	27	$3,994,480.23	71.35%	0	$0.00	NA	0	
Total			**38**	**$5,598,194.03**	**100%**	**0**	**$0.00**		**0**	
31381E5S8		COUNTRYWIDE HOME LOANS, INC.	12	$756,958.71	13.78%	0	$0.00	NA	0	
		Unavailable	71	$4,736,710.07	86.22%	0	$0.00	NA	0	
Total			**83**	**$5,493,668.78**	**100%**	**0**	**$0.00**		**0**	
31381E5V1		COUNTRYWIDE HOME LOANS, INC.	13	$1,166,917.44	17.44%	0	$0.00	NA	0	
		Unavailable	51	$5,524,497.58	82.56%	0	$0.00	NA	0	
Total			**64**	**$6,691,415.02**	**100%**	**0**	**$0.00**		**0**	
31381E5W9		COUNTRYWIDE HOME LOANS, INC.	23	$1,455,014.49	18.66%	0	$0.00	NA	0	
		Unavailable	105	$6,344,291.07	81.34%	0	$0.00	NA	0	
Total			**128**	**$7,799,305.56**	**100%**	**0**	**$0.00**		**0**	
31381E6H1		COUNTRYWIDE HOME LOANS, INC.	37	$4,776,050.00	20.98%	0	$0.00	NA	0	
		Unavailable	130	$17,991,127.30	79.02%	0	$0.00	NA	0	
Total			**167**	**$22,767,177.30**	**100%**	**0**	**$0.00**		**0**	
31381E6J7		COUNTRYWIDE HOME LOANS, INC.	26	$3,755,238.77	23.94%	0	$0.00	NA	0	
		Unavailable	78	$11,930,227.52	76.06%	0	$0.00	NA	0	

Total			**104**	**$15,685,466.29**	**100%**	**0**	**$0.00**		**0**	
31381E6K4		COUNTRYWIDE HOME LOANS, INC.	73	$9,633,398.36	28.25%	0	$0.00	NA	0	
		Unavailable	165	$24,469,091.82	71.75%	0	$0.00	NA	0	
Total			**238**	**$34,102,490.18**	**100%**	**0**	**$0.00**		**0**	
31381E6L2		COUNTRYWIDE HOME LOANS, INC.	7	$846,404.89	37.71%	0	$0.00	NA	0	
		Unavailable	11	$1,397,900.23	62.29%	0	$0.00	NA	0	
Total			**18**	**$2,244,305.12**	**100%**	**0**	**$0.00**		**0**	
31381E6M0		COUNTRYWIDE HOME LOANS, INC.	12	$1,831,250.00	15.54%	0	$0.00	NA	0	
		Unavailable	64	$9,952,741.07	84.46%	0	$0.00	NA	0	
Total			**76**	**$11,783,991.07**	**100%**	**0**	**$0.00**		**0**	
31381E6N8		COUNTRYWIDE HOME LOANS, INC.	35	$4,617,356.76	29.83%	0	$0.00	NA	0	
		Unavailable	79	$10,859,605.38	70.17%	0	$0.00	NA	0	
Total			**114**	**$15,476,962.14**	**100%**	**0**	**$0.00**		**0**	
31381E7F4		COUNTRYWIDE HOME LOANS, INC.	7	$1,015,228.27	7.74%	0	$0.00	NA	0	
		Unavailable	76	$12,101,053.28	92.26%	0	$0.00	NA	0	
Total			**83**	**$13,116,281.55**	**100%**	**0**	**$0.00**		**0**	
31381E7G2		COUNTRYWIDE HOME LOANS, INC.	21	$2,991,005.44	23.88%	0	$0.00	NA	0	
		Unavailable	62	$9,532,186.07	76.12%	0	$0.00	NA	0	
Total			**83**	**$12,523,191.51**	**100%**	**0**	**$0.00**		**0**	
31381E7H0		COUNTRYWIDE HOME LOANS, INC.	1	$71,000.00	3.31%	0	$0.00	NA	0	
		Unavailable	34	$2,074,964.55	96.69%	0	$0.00	NA	0	
Total			**35**	**$2,145,964.55**	**100%**	**0**	**$0.00**		**0**	
31381E7J6		COUNTRYWIDE HOME LOANS, INC.	8	$345,450.00	6.48%	0	$0.00	NA	0	
		Unavailable	92	$4,988,428.94	93.52%	0	$0.00	NA	0	
Total			**100**	**$5,333,878.94**	**100%**	**0**	**$0.00**		**0**	
31381F2P4		DMR FINANCIAL SERVICES INC.	50	$6,004,488.46	100%	0	$0.00	NA	0	
Total			**50**	**$6,004,488.46**	**100%**	**0**	**$0.00**		**0**	

31381F2T6		DMR FINANCIAL SERVICES INC.	19	$2,016,813.81	100%	0	$0.00	NA	0	
Total			**19**	**$2,016,813.81**	**100%**	**0**	**$0.00**		**0**	
31381F2U3		DMR FINANCIAL SERVICES INC.	26	$3,002,235.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,002,235.00**	**100%**	**0**	**$0.00**		**0**	
31381F2V1		DMR FINANCIAL SERVICES INC.	38	$4,984,300.00	100%	0	$0.00	NA	0	
Total			**38**	**$4,984,300.00**	**100%**	**0**	**$0.00**		**0**	
31381F2X7		DMR FINANCIAL SERVICES INC.	47	$5,005,322.00	100%	0	$0.00	NA	0	
Total			**47**	**$5,005,322.00**	**100%**	**0**	**$0.00**		**0**	
31381F3D0		UNION PLANTERS NATIONAL BANK	81	$9,778,589.65	97.26%	0	$0.00	NA	0	
		Unavailable	2	$275,048.35	2.74%	0	$0.00	NA	0	
Total			**83**	**$10,053,638.00**	**100%**	**0**	**$0.00**		**0**	
31381F3E8		UNION PLANTERS NATIONAL BANK	69	$6,811,057.81	96.37%	0	$0.00	NA	0	
		Unavailable	2	$256,781.87	3.63%	0	$0.00	NA	0	
Total			**71**	**$7,067,839.68**	**100%**	**0**	**$0.00**		**0**	
31381F3F5		UNION PLANTERS NATIONAL BANK	27	$1,766,325.81	100%	0	$0.00	NA	0	
Total			**27**	**$1,766,325.81**	**100%**	**0**	**$0.00**		**0**	
31381F3G3		UNION PLANTERS NATIONAL BANK	51	$5,969,291.93	98.49%	0	$0.00	NA	0	
		Unavailable	1	$91,500.00	1.51%	0	$0.00	NA	0	
Total			**52**	**$6,060,791.93**	**100%**	**0**	**$0.00**		**0**	
31381F3H1		UNION PLANTERS NATIONAL BANK	50	$4,950,450.66	100%	0	$0.00	NA	0	
Total			**50**	**$4,950,450.66**	**100%**	**0**	**$0.00**		**0**	
31381F3J7		UNION PLANTERS NATIONAL BANK	86	$8,220,955.84	100%	0	$0.00	NA	0	
Total			**86**	**$8,220,955.84**	**100%**	**0**	**$0.00**		**0**	
31381F3V0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$2,498,623.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,498,623.00**	**100%**	**0**	**$0.00**		**0**	

31381F4A5		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$1,127,525.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,127,525.00**	**100%**	**0**	**$0.00**		**0**	
31381FA83		COUNTRYWIDE HOME LOANS, INC.	4	$443,700.00	23.18%	0	$0.00	NA	0	
		Unavailable	11	$1,470,382.72	76.82%	0	$0.00	NA	0	
Total			**15**	**$1,914,082.72**	**100%**	**0**	**$0.00**		**0**	
31381FAE0		COUNTRYWIDE HOME LOANS, INC.	22	$1,439,885.42	31.94%	0	$0.00	NA	0	
		Unavailable	47	$3,068,178.87	68.06%	0	$0.00	NA	0	
Total			**69**	**$4,508,064.29**	**100%**	**0**	**$0.00**		**0**	
31381FAF7		COUNTRYWIDE HOME LOANS, INC.	44	$2,672,599.15	25.55%	0	$0.00	NA	0	
		Unavailable	126	$7,786,953.52	74.45%	0	$0.00	NA	0	
Total			**170**	**$10,459,552.67**	**100%**	**0**	**$0.00**		**0**	
31381FAK6		COUNTRYWIDE HOME LOANS, INC.	3	$292,685.84	19.43%	0	$0.00	NA	0	
		Unavailable	12	$1,213,763.22	80.57%	0	$0.00	NA	0	
Total			**15**	**$1,506,449.06**	**100%**	**0**	**$0.00**		**0**	
31381FAU4		COUNTRYWIDE HOME LOANS, INC.	30	$3,649,097.00	12.66%	0	$0.00	NA	0	
		Unavailable	193	$25,178,931.47	87.34%	0	$0.00	NA	0	
Total			**223**	**$28,828,028.47**	**100%**	**0**	**$0.00**		**0**	
31381FAV2		COUNTRYWIDE HOME LOANS, INC.	37	$4,715,791.97	31.44%	0	$0.00	NA	0	
		Unavailable	76	$10,285,702.32	68.56%	0	$0.00	NA	0	
Total			**113**	**$15,001,494.29**	**100%**	**0**	**$0.00**		**0**	
31381FAW0		COUNTRYWIDE HOME LOANS, INC.	69	$9,014,307.60	26.75%	0	$0.00	NA	0	
		Unavailable	190	$24,683,503.66	73.25%	0	$0.00	NA	0	
Total			**259**	**$33,697,811.26**	**100%**	**0**	**$0.00**		**0**	
31381FAZ3		COUNTRYWIDE HOME LOANS, INC.	40	$4,388,686.21	22.23%	0	$0.00	NA	0	
		Unavailable	113	$15,352,885.10	77.77%	0	$0.00	NA	0	
Total			**153**	**$19,741,571.31**	**100%**	**0**	**$0.00**		**0**	

31381FB66		COUNTRYWIDE HOME LOANS, INC.	13	$1,763,203.20	30.05%	0	$0.00	NA	0	
		Unavailable	29	$4,103,939.32	69.95%	0	$0.00	NA	0	
Total			**42**	**$5,867,142.52**	**100%**	**0**	**$0.00**		**0**	
31381FBC3		COUNTRYWIDE HOME LOANS, INC.	12	$801,247.00	20.21%	0	$0.00	NA	0	
		Unavailable	51	$3,163,534.70	79.79%	0	$0.00	NA	0	
Total			**63**	**$3,964,781.70**	**100%**	**0**	**$0.00**		**0**	
31381FBL3		COUNTRYWIDE HOME LOANS, INC.	48	$5,551,216.06	24.54%	0	$0.00	NA	0	
		Unavailable	135	$17,070,160.04	75.46%	0	$0.00	NA	0	
Total			**183**	**$22,621,376.10**	**100%**	**0**	**$0.00**		**0**	
31381FBM1		COUNTRYWIDE HOME LOANS, INC.	17	$1,096,077.00	23.18%	0	$0.00	NA	0	
		Unavailable	58	$3,631,838.54	76.82%	0	$0.00	NA	0	
Total			**75**	**$4,727,915.54**	**100%**	**0**	**$0.00**		**0**	
31381FBN9		COUNTRYWIDE HOME LOANS, INC.	15	$1,925,988.19	14.9%	0	$0.00	NA	0	
		Unavailable	73	$10,996,080.61	85.1%	0	$0.00	NA	0	
Total			**88**	**$12,922,068.80**	**100%**	**0**	**$0.00**		**0**	
31381FBP4		COUNTRYWIDE HOME LOANS, INC.	55	$7,163,685.80	26.14%	0	$0.00	NA	0	
		Unavailable	144	$20,241,784.97	73.86%	0	$0.00	NA	0	
Total			**199**	**$27,405,470.77**	**100%**	**0**	**$0.00**		**0**	
31381FBR0		COUNTRYWIDE HOME LOANS, INC.	8	$904,505.00	12.76%	0	$0.00	NA	0	
		Unavailable	42	$6,182,776.79	87.24%	0	$0.00	NA	0	
Total			**50**	**$7,087,281.79**	**100%**	**0**	**$0.00**		**0**	
31381FBS8		COUNTRYWIDE HOME LOANS, INC.	37	$5,020,853.17	34.2%	0	$0.00	NA	0	
		Unavailable	71	$9,657,912.53	65.8%	0	$0.00	NA	0	
Total			**108**	**$14,678,765.70**	**100%**	**0**	**$0.00**		**0**	
31381FCG3		COUNTRYWIDE HOME LOANS, INC.	60	$7,306,555.54	30.64%	0	$0.00	NA	0	
		Unavailable	123	$16,539,140.44	69.36%	0	$0.00	NA	0	
Total			**183**	**$23,845,695.98**	**100%**	**0**	**$0.00**		**0**	
31381FCH1		COUNTRYWIDE	22	$3,162,705.00	23.42%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	69	$10,342,252.88	76.58%	0	$0.00	NA	0	
Total			**91**	**$13,504,957.88**	**100%**	**0**	**$0.00**		**0**	
31381FCJ7		COUNTRYWIDE HOME LOANS, INC.	57	$8,185,646.47	31.76%	0	$0.00	NA	0	
		Unavailable	119	$17,585,743.03	68.24%	0	$0.00	NA	0	
Total			**176**	**$25,771,389.50**	**100%**	**0**	**$0.00**		**0**	
31381FCL2		COUNTRYWIDE HOME LOANS, INC.	12	$1,719,320.00	17.42%	0	$0.00	NA	0	
		Unavailable	51	$8,150,460.30	82.58%	0	$0.00	NA	0	
Total			**63**	**$9,869,780.30**	**100%**	**0**	**$0.00**		**0**	
31381FCM0		COUNTRYWIDE HOME LOANS, INC.	44	$5,706,168.55	39.47%	0	$0.00	NA	0	
		Unavailable	59	$8,751,902.45	60.53%	0	$0.00	NA	0	
Total			**103**	**$14,458,071.00**	**100%**	**0**	**$0.00**		**0**	
31381FCW8		Unavailable	39	$3,153,160.34	100%	0	$0.00	NA	0	
Total			**39**	**$3,153,160.34**	**100%**	**0**	**$0.00**		**0**	
31381FD31		Unavailable	41	$3,550,593.34	100%	0	$0.00	NA	0	
Total			**41**	**$3,550,593.34**	**100%**	**0**	**$0.00**		**0**	
31381FD64		COUNTRYWIDE HOME LOANS, INC.	51	$6,328,300.00	20.14%	0	$0.00	NA	0	
		Unavailable	187	$25,092,411.35	79.86%	0	$0.00	NA	0	
Total			**238**	**$31,420,711.35**	**100%**	**0**	**$0.00**		**0**	
31381FD72		COUNTRYWIDE HOME LOANS, INC.	17	$2,224,119.81	20.43%	0	$0.00	NA	0	
		Unavailable	60	$8,660,447.53	79.57%	0	$0.00	NA	0	
Total			**77**	**$10,884,567.34**	**100%**	**0**	**$0.00**		**0**	
31381FD80		COUNTRYWIDE HOME LOANS, INC.	40	$5,554,911.36	23.8%	0	$0.00	NA	0	
		Unavailable	125	$17,783,419.55	76.2%	0	$0.00	NA	0	
Total			**165**	**$23,338,330.91**	**100%**	**0**	**$0.00**		**0**	
31381FDA5		COUNTRYWIDE HOME LOANS, INC.	40	$5,516,796.00	18.62%	0	$0.00	NA	0	
		Unavailable	186	$24,104,053.93	81.38%	0	$0.00	NA	0	
Total			**226**	**$29,620,849.93**	**100%**	**0**	**$0.00**		**0**	
31381FDB3			10	$1,455,560.75	17.43%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	47	$6,896,471.33	82.57%	0	$0.00	NA	0	
Total			**57**	**$8,352,032.08**	**100%**	**0**	**$0.00**		**0**	
31381FDC1		COUNTRYWIDE HOME LOANS, INC.	47	$6,616,680.23	23.15%	0	$0.00	NA	0	
		Unavailable	158	$21,969,874.74	76.85%	0	$0.00	NA	0	
Total			**205**	**$28,586,554.97**	**100%**	**0**	**$0.00**		**0**	
31381FDE7		COUNTRYWIDE HOME LOANS, INC.	7	$1,014,853.16	9.69%	0	$0.00	NA	0	
		Unavailable	63	$9,453,005.60	90.31%	0	$0.00	NA	0	
Total			**70**	**$10,467,858.76**	**100%**	**0**	**$0.00**		**0**	
31381FDF4		COUNTRYWIDE HOME LOANS, INC.	23	$3,285,363.17	22.27%	0	$0.00	NA	0	
		Unavailable	82	$11,469,330.02	77.73%	0	$0.00	NA	0	
Total			**105**	**$14,754,693.19**	**100%**	**0**	**$0.00**		**0**	
31381FDG2		COUNTRYWIDE HOME LOANS, INC.	7	$874,157.00	14.28%	0	$0.00	NA	0	
		Unavailable	37	$5,246,368.88	85.72%	0	$0.00	NA	0	
Total			**44**	**$6,120,525.88**	**100%**	**0**	**$0.00**		**0**	
31381FDN7		COUNTRYWIDE HOME LOANS, INC.	10	$673,167.00	18.1%	0	$0.00	NA	0	
		Unavailable	53	$3,046,677.97	81.9%	0	$0.00	NA	0	
Total			**63**	**$3,719,844.97**	**100%**	**0**	**$0.00**		**0**	
31381FDR8		COUNTRYWIDE HOME LOANS, INC.	51	$3,341,421.54	35.03%	0	$0.00	NA	0	
		Unavailable	99	$6,196,435.15	64.97%	0	$0.00	NA	0	
Total			**150**	**$9,537,856.69**	**100%**	**0**	**$0.00**		**0**	
31381FDS6		COUNTRYWIDE HOME LOANS, INC.	23	$1,468,792.70	34.18%	0	$0.00	NA	0	
		Unavailable	43	$2,828,988.16	65.82%	0	$0.00	NA	0	
Total			**66**	**$4,297,780.86**	**100%**	**0**	**$0.00**		**0**	
31381FDY3		COUNTRYWIDE HOME LOANS, INC.	12	$1,253,992.94	7.7%	0	$0.00	NA	0	
		Unavailable	135	$15,029,261.39	92.3%	0	$0.00	NA	0	
Total			**147**	**$16,283,254.33**	**100%**	**0**	**$0.00**		**0**	
31381FEA4		COUNTRYWIDE	9	$960,074.95	9.85%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	59	$8,782,259.74	90.15%	0	$0.00	NA	0	
Total			**68**	**$9,742,334.69**	**100%**	**0**	**$0.00**		**0**	
31381FEB2		COUNTRYWIDE HOME LOANS, INC.	44	$5,998,367.00	37%	0	$0.00	NA	0	
		Unavailable	74	$10,215,338.21	63%	0	$0.00	NA	0	
Total			**118**	**$16,213,705.21**	**100%**	**0**	**$0.00**		**0**	
31381FEL0		COUNTRYWIDE HOME LOANS, INC.	4	$425,800.00	32.01%	0	$0.00	NA	0	
		Unavailable	8	$904,606.09	67.99%	0	$0.00	NA	0	
Total			**12**	**$1,330,406.09**	**100%**	**0**	**$0.00**		**0**	
31381FET3		COUNTRYWIDE HOME LOANS, INC.	148	$14,142,582.14	43.91%	0	$0.00	NA	0	
		Unavailable	179	$18,062,709.12	56.09%	0	$0.00	NA	0	
Total			**327**	**$32,205,291.26**	**100%**	**0**	**$0.00**		**0**	
31381FEX4		COUNTRYWIDE HOME LOANS, INC.	48	$6,114,002.63	26.42%	0	$0.00	NA	0	
		Unavailable	124	$17,030,779.61	73.58%	0	$0.00	NA	0	
Total			**172**	**$23,144,782.24**	**100%**	**0**	**$0.00**		**0**	
31381FEY2		COUNTRYWIDE HOME LOANS, INC.	29	$4,062,740.05	42.35%	0	$0.00	NA	0	
		Unavailable	38	$5,531,500.69	57.65%	0	$0.00	NA	0	
Total			**67**	**$9,594,240.74**	**100%**	**0**	**$0.00**		**0**	
31381FEZ9		COUNTRYWIDE HOME LOANS, INC.	70	$8,953,683.20	31.1%	0	$0.00	NA	0	
		Unavailable	128	$19,838,369.29	68.9%	0	$0.00	NA	0	
Total			**198**	**$28,792,052.49**	**100%**	**0**	**$0.00**		**0**	
31381FF21		COUNTRYWIDE HOME LOANS, INC.	50	$6,286,480.10	21.74%	0	$0.00	NA	0	
		Unavailable	159	$22,634,975.64	78.26%	0	$0.00	NA	0	
Total			**209**	**$28,921,455.74**	**100%**	**0**	**$0.00**		**0**	
31381FF47		COUNTRYWIDE HOME LOANS, INC.	12	$1,683,815.78	17.65%	0	$0.00	NA	0	
		Unavailable	55	$7,857,666.95	82.35%	0	$0.00	NA	0	
Total			**67**	**$9,541,482.73**	**100%**	**0**	**$0.00**		**0**	
31381FF54		COUNTRYWIDE HOME LOANS, INC.	24	$2,596,181.72	20.09%	0	$0.00	NA	0	

		Unavailable	75	$10,327,138.77	79.91%	0	$0.00	NA	0	
Total			**99**	**$12,923,320.49**	**100%**	**0**	**$0.00**		**0**	
31381FFH8		COUNTRYWIDE HOME LOANS, INC.	8	$843,604.99	15.95%	0	$0.00	NA	0	
		Unavailable	45	$4,445,789.28	84.05%	0	$0.00	NA	0	
Total			**53**	**$5,289,394.27**	**100%**	**0**	**$0.00**		**0**	
31381FFL9		COUNTRYWIDE HOME LOANS, INC.	15	$1,009,215.48	33.6%	0	$0.00	NA	0	
		Unavailable	31	$1,994,704.61	66.4%	0	$0.00	NA	0	
Total			**46**	**$3,003,920.09**	**100%**	**0**	**$0.00**		**0**	
31381FFP0		COUNTRYWIDE HOME LOANS, INC.	49	$2,995,211.61	38.13%	0	$0.00	NA	0	
		Unavailable	76	$4,861,046.41	61.87%	0	$0.00	NA	0	
Total			**125**	**$7,856,258.02**	**100%**	**0**	**$0.00**		**0**	
31381FFQ8		COUNTRYWIDE HOME LOANS, INC.	13	$750,012.00	27.23%	0	$0.00	NA	0	
		Unavailable	32	$2,004,045.41	72.77%	0	$0.00	NA	0	
Total			**45**	**$2,754,057.41**	**100%**	**0**	**$0.00**		**0**	
31381FFV7		COUNTRYWIDE HOME LOANS, INC.	50	$4,939,581.77	23.65%	0	$0.00	NA	0	
		Unavailable	178	$15,947,954.41	76.35%	0	$0.00	NA	0	
Total			**228**	**$20,887,536.18**	**100%**	**0**	**$0.00**		**0**	
31381FFW5		COUNTRYWIDE HOME LOANS, INC.	5	$513,795.00	15.61%	0	$0.00	NA	0	
		Unavailable	31	$2,776,649.14	84.39%	0	$0.00	NA	0	
Total			**36**	**$3,290,444.14**	**100%**	**0**	**$0.00**		**0**	
31381FFY1		COUNTRYWIDE HOME LOANS, INC.	50	$5,967,663.00	21.27%	0	$0.00	NA	0	
		Unavailable	170	$22,083,025.01	78.73%	0	$0.00	NA	0	
Total			**220**	**$28,050,688.01**	**100%**	**0**	**$0.00**		**0**	
31381FFZ8		COUNTRYWIDE HOME LOANS, INC.	21	$2,506,852.23	17.73%	0	$0.00	NA	0	
		Unavailable	80	$11,634,984.96	82.27%	0	$0.00	NA	0	
Total			**101**	**$14,141,837.19**	**100%**	**0**	**$0.00**		**0**	
31381FG20		COUNTRYWIDE HOME LOANS, INC.	27	$1,475,290.56	33.26%	0	$0.00	NA	0	
		Unavailable	48	$2,960,781.47	66.74%	0	$0.00	NA	0	

Total			**75**	**$4,436,072.03**	**100%**	**0**	**$0.00**		**0**	
31381FG53		COUNTRYWIDE HOME LOANS, INC.	3	$147,967.23	13.81%	0	$0.00	NA	0	
		Unavailable	17	$923,782.87	86.19%	0	$0.00	NA	0	
Total			**20**	**$1,071,750.10**	**100%**	**0**	**$0.00**		**0**	
31381FGF1		COUNTRYWIDE HOME LOANS, INC.	38	$3,475,974.52	29.12%	0	$0.00	NA	0	
		Unavailable	92	$8,459,497.83	70.88%	0	$0.00	NA	0	
Total			**130**	**$11,935,472.35**	**100%**	**0**	**$0.00**		**0**	
31381FGG9		COUNTRYWIDE HOME LOANS, INC.	22	$2,839,619.00	25.59%	0	$0.00	NA	0	
		Unavailable	66	$8,257,753.73	74.41%	0	$0.00	NA	0	
Total			**88**	**$11,097,372.73**	**100%**	**0**	**$0.00**		**0**	
31381FGH7		COUNTRYWIDE HOME LOANS, INC.	13	$786,277.00	28.51%	0	$0.00	NA	0	
		Unavailable	33	$1,971,452.57	71.49%	0	$0.00	NA	0	
Total			**46**	**$2,757,729.57**	**100%**	**0**	**$0.00**		**0**	
31381FGK0		COUNTRYWIDE HOME LOANS, INC.	29	$3,669,198.00	23.4%	0	$0.00	NA	0	
		Unavailable	84	$12,011,167.79	76.6%	0	$0.00	NA	0	
Total			**113**	**$15,680,365.79**	**100%**	**0**	**$0.00**		**0**	
31381FGS3		COUNTRYWIDE HOME LOANS, INC.	16	$2,150,392.97	22.1%	0	$0.00	NA	0	
		Unavailable	51	$7,578,165.93	77.9%	0	$0.00	NA	0	
Total			**67**	**$9,728,558.90**	**100%**	**0**	**$0.00**		**0**	
31381FGT1		COUNTRYWIDE HOME LOANS, INC.	15	$1,715,424.85	12.84%	0	$0.00	NA	0	
		Unavailable	73	$11,641,697.72	87.16%	0	$0.00	NA	0	
Total			**88**	**$13,357,122.57**	**100%**	**0**	**$0.00**		**0**	
31381FGW4		Unavailable	18	$2,182,129.96	100%	0	$0.00	NA	0	
Total			**18**	**$2,182,129.96**	**100%**	**0**	**$0.00**		**0**	
31381FGX2		COUNTRYWIDE HOME LOANS, INC.	2	$219,674.37	15.93%	0	$0.00	NA	0	
		Unavailable	10	$1,159,398.03	84.07%	0	$0.00	NA	0	
Total			**12**	**$1,379,072.40**	**100%**	**0**	**$0.00**		**0**	
31381FGZ7			12	$597,042.05	42.17%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	12	$818,739.70	57.83%	0	$0.00	NA	0	
Total			**24**	**$1,415,781.75**	**100%**	**0**	**$0.00**		**0**	
31381FH29		COUNTRYWIDE HOME LOANS, INC.	12	$1,314,879.00	16.73%	0	$0.00	NA	0	
		Unavailable	61	$6,545,812.60	83.27%	0	$0.00	NA	0	
Total			**73**	**$7,860,691.60**	**100%**	**0**	**$0.00**		**0**	
31381FH37		COUNTRYWIDE HOME LOANS, INC.	41	$3,878,578.27	26.48%	0	$0.00	NA	0	
		Unavailable	108	$10,769,740.91	73.52%	0	$0.00	NA	0	
Total			**149**	**$14,648,319.18**	**100%**	**0**	**$0.00**		**0**	
31381FH52		COUNTRYWIDE HOME LOANS, INC.	21	$2,400,284.00	10.4%	0	$0.00	NA	0	
		Unavailable	159	$20,676,654.61	89.6%	0	$0.00	NA	0	
Total			**180**	**$23,076,938.61**	**100%**	**0**	**$0.00**		**0**	
31381FH60		COUNTRYWIDE HOME LOANS, INC.	12	$732,202.95	21.89%	0	$0.00	NA	0	
		Unavailable	42	$2,612,002.04	78.11%	0	$0.00	NA	0	
Total			**54**	**$3,344,204.99**	**100%**	**0**	**$0.00**		**0**	
31381FH78		COUNTRYWIDE HOME LOANS, INC.	8	$1,223,350.00	9.01%	0	$0.00	NA	0	
		Unavailable	79	$12,350,654.09	90.99%	0	$0.00	NA	0	
Total			**87**	**$13,574,004.09**	**100%**	**0**	**$0.00**		**0**	
31381FH86		COUNTRYWIDE HOME LOANS, INC.	39	$5,375,155.00	16.54%	0	$0.00	NA	0	
		Unavailable	190	$27,121,455.43	83.46%	0	$0.00	NA	0	
Total			**229**	**$32,496,610.43**	**100%**	**0**	**$0.00**		**0**	
31381FHE3		COUNTRYWIDE HOME LOANS, INC.	1	$87,166.73	7.77%	0	$0.00	NA	0	
		Unavailable	8	$1,034,541.36	92.23%	0	$0.00	NA	0	
Total			**9**	**$1,121,708.09**	**100%**	**0**	**$0.00**		**0**	
31381FHS2		COUNTRYWIDE HOME LOANS, INC.	5	$446,311.50	11.45%	0	$0.00	NA	0	
		Unavailable	37	$3,452,642.84	88.55%	0	$0.00	NA	0	
Total			**42**	**$3,898,954.34**	**100%**	**0**	**$0.00**		**0**	
31381FHU7		COUNTRYWIDE	21	$1,790,656.19	30.71%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	57	$4,040,509.85	69.29%	0	$0.00	NA	0	
Total			**78**	**$5,831,166.04**	**100%**	**0**	**$0.00**		**0**	
31381FHW3		COUNTRYWIDE HOME LOANS, INC.	4	$222,400.00	14.75%	0	$0.00	NA	0	
		Unavailable	20	$1,285,464.76	85.25%	0	$0.00	NA	0	
Total			**24**	**$1,507,864.76**	**100%**	**0**	**$0.00**		**0**	
31381FHX1		COUNTRYWIDE HOME LOANS, INC.	3	$224,640.00	10.01%	0	$0.00	NA	0	
		Unavailable	33	$2,019,391.28	89.99%	0	$0.00	NA	0	
Total			**36**	**$2,244,031.28**	**100%**	**0**	**$0.00**		**0**	
31381FJA9		COUNTRYWIDE HOME LOANS, INC.	4	$605,650.00	10.16%	0	$0.00	NA	0	
		Unavailable	32	$5,356,991.16	89.84%	0	$0.00	NA	0	
Total			**36**	**$5,962,641.16**	**100%**	**0**	**$0.00**		**0**	
31381FJB7		COUNTRYWIDE HOME LOANS, INC.	24	$3,218,256.96	21.32%	0	$0.00	NA	0	
		Unavailable	86	$11,875,581.71	78.68%	0	$0.00	NA	0	
Total			**110**	**$15,093,838.67**	**100%**	**0**	**$0.00**		**0**	
31381FJJ0		COUNTRYWIDE HOME LOANS, INC.	11	$1,119,849.58	62.88%	0	$0.00	NA	0	
		Unavailable	5	$660,990.47	37.12%	0	$0.00	NA	0	
Total			**16**	**$1,780,840.05**	**100%**	**0**	**$0.00**		**0**	
31381FQE3		BANCOKLAHOMA MORTGAGE CORPORATION	35	$3,474,417.30	100%	0	$0.00	NA	0	
Total			**35**	**$3,474,417.30**	**100%**	**0**	**$0.00**		**0**	
31381FQG8		BANCOKLAHOMA MORTGAGE CORPORATION	29	$2,980,238.13	100%	0	$0.00	NA	0	
Total			**29**	**$2,980,238.13**	**100%**	**0**	**$0.00**		**0**	
31381FQH6		BANCOKLAHOMA MORTGAGE CORPORATION	57	$5,945,902.76	100%	0	$0.00	NA	0	
Total			**57**	**$5,945,902.76**	**100%**	**0**	**$0.00**		**0**	
31381FQK9		BANCOKLAHOMA MORTGAGE CORPORATION	26	$2,987,526.22	100%	0	$0.00	NA	0	

Total			**26**	**$2,987,526.22**	**100%**	**0**	**$0.00**		**0**	
31381FQP8		BANCOKLAHOMA MORTGAGE CORPORATION	23	$2,375,067.23	100%	0	$0.00	NA	0	
Total			**23**	**$2,375,067.23**	**100%**	**0**	**$0.00**		**0**	
31381FR69		CROSSLAND MORTGAGE CORPORATION	1	$128,594.50	1.45%	0	$0.00	NA	0	
		Unavailable	61	$8,732,116.40	98.55%	0	$0.00	NA	0	
Total			**62**	**$8,860,710.90**	**100%**	**0**	**$0.00**		**0**	
31381FR77		CROSSLAND MORTGAGE CORPORATION	8	$1,013,089.41	50.4%	0	$0.00	NA	0	
		Unavailable	8	$997,050.00	49.6%	0	$0.00	NA	0	
Total			**16**	**$2,010,139.41**	**100%**	**0**	**$0.00**		**0**	
31381FRK8		CROSSLAND MORTGAGE CORPORATION	1	$74,000.00	3.68%	0	$0.00	NA	0	
		Unavailable	35	$1,938,150.01	96.32%	0	$0.00	NA	0	
Total			**36**	**$2,012,150.01**	**100%**	**0**	**$0.00**		**0**	
31381FRL6		CROSSLAND MORTGAGE CORPORATION	12	$792,690.87	78.96%	0	$0.00	NA	0	
		Unavailable	3	$211,236.88	21.04%	0	$0.00	NA	0	
Total			**15**	**$1,003,927.75**	**100%**	**0**	**$0.00**		**0**	
31381FRM4		CROSSLAND MORTGAGE CORPORATION	20	$2,401,883.41	59.83%	0	$0.00	NA	0	
		Unavailable	16	$1,612,344.25	40.17%	0	$0.00	NA	0	
Total			**36**	**$4,014,227.66**	**100%**	**0**	**$0.00**		**0**	
31381FRP7		CROSSLAND MORTGAGE CORPORATION	3	$150,929.36	5.01%	0	$0.00	NA	0	
		Unavailable	45	$2,859,506.18	94.99%	0	$0.00	NA	0	
Total			**48**	**$3,010,435.54**	**100%**	**0**	**$0.00**		**0**	
31381FRQ5		CROSSLAND MORTGAGE CORPORATION	16	$1,011,311.89	47.86%	0	$0.00	NA	0	
		Unavailable	16	$1,101,615.79	52.14%	0	$0.00	NA	0	

Total			**32**	**$2,112,927.68**	**100%**	**0**	**$0.00**		**0**	
31381FRR3		CROSSLAND MORTGAGE CORPORATION	35	$4,815,783.31	66.3%	0	$0.00	NA	0	
		Unavailable	18	$2,447,584.16	33.7%	0	$0.00	NA	0	
Total			**53**	**$7,263,367.47**	**100%**	**0**	**$0.00**		**0**	
31381FRS1		CROSSLAND MORTGAGE CORPORATION	1	$192,887.81	1.28%	0	$0.00	NA	0	
		Unavailable	99	$14,929,533.27	98.72%	0	$0.00	NA	0	
Total			**100**	**$15,122,421.08**	**100%**	**0**	**$0.00**		**0**	
31381FRV4		CROSSLAND MORTGAGE CORPORATION	1	$117,600.00	1.64%	0	$0.00	NA	0	
		Unavailable	50	$7,062,855.05	98.36%	0	$0.00	NA	0	
Total			**51**	**$7,180,455.05**	**100%**	**0**	**$0.00**		**0**	
31381FS68		NORTH AMERICAN MORTGAGE COMPANY	44	$4,795,492.48	24.15%	0	$0.00	NA	0	
		Unavailable	138	$15,061,547.49	75.85%	0	$0.00	NA	0	
Total			**182**	**$19,857,039.97**	**100%**	**0**	**$0.00**		**0**	
31381FS76		NORTH AMERICAN MORTGAGE COMPANY	94	$12,064,759.12	47.81%	0	$0.00	NA	0	
		Unavailable	116	$13,171,704.72	52.19%	0	$0.00	NA	0	
Total			**210**	**$25,236,463.84**	**100%**	**0**	**$0.00**		**0**	
31381FSA9		CROSSLAND MORTGAGE CORPORATION	6	$867,396.10	28.73%	0	$0.00	NA	0	
		Unavailable	15	$2,151,270.00	71.27%	0	$0.00	NA	0	
Total			**21**	**$3,018,666.10**	**100%**	**0**	**$0.00**		**0**	
31381FSD3		CROSSLAND MORTGAGE CORPORATION	2	$112,500.00	2.24%	0	$0.00	NA	0	
		Unavailable	32	$4,907,628.84	97.76%	0	$0.00	NA	0	
Total			**34**	**$5,020,128.84**	**100%**	**0**	**$0.00**		**0**	
31381FSE1		Unavailable	15	$1,010,892.41	100%	0	$0.00	NA	0	
Total			**15**	**$1,010,892.41**	**100%**	**0**	**$0.00**		**0**	

31381FSF8		CROSSLAND MORTGAGE CORPORATION	6	$372,650.96	37.02%	0	$0.00	NA	0	
		Unavailable	8	$634,100.00	62.98%	0	$0.00	NA	0	
Total			**14**	**$1,006,750.96**	**100%**	**0**	**$0.00**		**0**	
31381FSG6		CROSSLAND MORTGAGE CORPORATION	10	$642,212.61	31.96%	0	$0.00	NA	0	
		Unavailable	23	$1,367,291.37	68.04%	0	$0.00	NA	0	
Total			**33**	**$2,009,503.98**	**100%**	**0**	**$0.00**		**0**	
31381FSJ0		CROSSLAND MORTGAGE CORPORATION	3	$255,190.78	21.03%	0	$0.00	NA	0	
		Unavailable	11	$958,022.31	78.97%	0	$0.00	NA	0	
Total			**14**	**$1,213,213.09**	**100%**	**0**	**$0.00**		**0**	
31381FSK7		CROSSLAND MORTGAGE CORPORATION	3	$585,900.00	11.66%	0	$0.00	NA	0	
		Unavailable	31	$4,438,877.92	88.34%	0	$0.00	NA	0	
Total			**34**	**$5,024,777.92**	**100%**	**0**	**$0.00**		**0**	
31381FSL5		CROSSLAND MORTGAGE CORPORATION	5	$335,300.00	33.48%	0	$0.00	NA	0	
		Unavailable	10	$666,323.95	66.52%	0	$0.00	NA	0	
Total			**15**	**$1,001,623.95**	**100%**	**0**	**$0.00**		**0**	
31381FSM3		CROSSLAND MORTGAGE CORPORATION	3	$407,345.48	40.43%	0	$0.00	NA	0	
		Unavailable	5	$600,300.00	59.57%	0	$0.00	NA	0	
Total			**8**	**$1,007,645.48**	**100%**	**0**	**$0.00**		**0**	
31381FSP6		CROSSLAND MORTGAGE CORPORATION	12	$1,559,764.39	77.87%	0	$0.00	NA	0	
		Unavailable	4	$443,200.00	22.13%	0	$0.00	NA	0	
Total			**16**	**$2,002,964.39**	**100%**	**0**	**$0.00**		**0**	
31381FT34		NORTH AMERICAN MORTGAGE COMPANY	45	$6,569,236.05	32.54%	0	$0.00	NA	0	
		Unavailable	94	$13,618,008.85	67.46%	0	$0.00	NA	0	
Total			**139**	**$20,187,244.90**	**100%**	**0**	**$0.00**		**0**	

31381FT42		NORTH AMERICAN MORTGAGE COMPANY	66	$7,720,004.05	25.5%	0	$0.00	NA	0	
		Unavailable	182	$22,556,764.87	74.5%	0	$0.00	NA	0	
Total			**248**	**$30,276,768.92**	**100%**	**0**	**$0.00**		**0**	
31381FT59		NORTH AMERICAN MORTGAGE COMPANY	46	$5,259,273.25	26.06%	0	$0.00	NA	0	
		Unavailable	130	$14,925,897.17	73.94%	0	$0.00	NA	0	
Total			**176**	**$20,185,170.42**	**100%**	**0**	**$0.00**		**0**	
31381FT67		NORTH AMERICAN MORTGAGE COMPANY	86	$7,118,404.12	35.28%	0	$0.00	NA	0	
		Unavailable	159	$13,060,911.33	64.72%	0	$0.00	NA	0	
Total			**245**	**$20,179,315.45**	**100%**	**0**	**$0.00**		**0**	
31381FT75		NORTH AMERICAN MORTGAGE COMPANY	85	$7,393,552.11	36.62%	0	$0.00	NA	0	
		Unavailable	168	$12,793,876.02	63.38%	0	$0.00	NA	0	
Total			**253**	**$20,187,428.13**	**100%**	**0**	**$0.00**		**0**	
31381FT83		NORTH AMERICAN MORTGAGE COMPANY	41	$5,235,042.76	25.93%	0	$0.00	NA	0	
		Unavailable	114	$14,950,505.15	74.07%	0	$0.00	NA	0	
Total			**155**	**$20,185,547.91**	**100%**	**0**	**$0.00**		**0**	
31381FT91		NORTH AMERICAN MORTGAGE COMPANY	54	$7,497,378.68	45.99%	0	$0.00	NA	0	
		Unavailable	70	$8,804,510.82	54.01%	0	$0.00	NA	0	
Total			**124**	**$16,301,889.50**	**100%**	**0**	**$0.00**		**0**	
31381FTA8		NORTH AMERICAN MORTGAGE COMPANY	49	$2,976,263.36	21.92%	0	$0.00	NA	0	
		Unavailable	180	$10,599,354.09	78.08%	0	$0.00	NA	0	
Total			**229**	**$13,575,617.45**	**100%**	**0**	**$0.00**		**0**	
31381FTB6		NORTH AMERICAN MORTGAGE COMPANY	42	$6,467,756.20	32.03%	0	$0.00	NA	0	
		Unavailable	101	$13,723,920.07	67.97%	0	$0.00	NA	0	

Total			**143**	**$20,191,676.27**	**100%**	**0**	**$0.00**		**0**	
31381FTC4		NORTH AMERICAN MORTGAGE COMPANY	21	$2,924,654.21	18.88%	0	$0.00	NA	0	
		Unavailable	94	$12,565,712.75	81.12%	0	$0.00	NA	0	
Total			**115**	**$15,490,366.96**	**100%**	**0**	**$0.00**		**0**	
31381FTD2		NORTH AMERICAN MORTGAGE COMPANY	56	$6,998,537.98	47.29%	0	$0.00	NA	0	
		Unavailable	52	$7,799,419.29	52.71%	0	$0.00	NA	0	
Total			**108**	**$14,797,957.27**	**100%**	**0**	**$0.00**		**0**	
31381FTG5		NORTH AMERICAN MORTGAGE COMPANY	46	$7,193,268.79	47.78%	0	$0.00	NA	0	
		Unavailable	52	$7,860,968.31	52.22%	0	$0.00	NA	0	
Total			**98**	**$15,054,237.10**	**100%**	**0**	**$0.00**		**0**	
31381FTH3		NORTH AMERICAN MORTGAGE COMPANY	30	$4,643,124.93	30.46%	0	$0.00	NA	0	
		Unavailable	66	$10,599,470.54	69.54%	0	$0.00	NA	0	
Total			**96**	**$15,242,595.47**	**100%**	**0**	**$0.00**		**0**	
31381FTJ9		NORTH AMERICAN MORTGAGE COMPANY	66	$8,015,476.39	26.52%	0	$0.00	NA	0	
		Unavailable	185	$22,210,974.14	73.48%	0	$0.00	NA	0	
Total			**251**	**$30,226,450.53**	**100%**	**0**	**$0.00**		**0**	
31381FTK6		NORTH AMERICAN MORTGAGE COMPANY	44	$4,207,829.47	21.24%	0	$0.00	NA	0	
		Unavailable	161	$15,600,595.30	78.76%	0	$0.00	NA	0	
Total			**205**	**$19,808,424.77**	**100%**	**0**	**$0.00**		**0**	
31381FTL4		NORTH AMERICAN MORTGAGE COMPANY	41	$3,780,445.22	28.77%	0	$0.00	NA	0	
		Unavailable	99	$9,360,989.85	71.23%	0	$0.00	NA	0	
Total			**140**	**$13,141,435.07**	**100%**	**0**	**$0.00**		**0**	
31381FTM2		NORTH AMERICAN MORTGAGE COMPANY	37	$3,577,847.46	30.77%	0	$0.00	NA	0	

		Unavailable	75	$8,050,539.24	69.23%	0	$0.00	NA	0	
Total			**112**	**$11,628,386.70**	**100%**	**0**	**$0.00**		**0**	
31381FTN0		NORTH AMERICAN MORTGAGE COMPANY	48	$8,958,989.62	30.16%	0	$0.00	NA	0	
		Unavailable	104	$20,741,572.91	69.84%	0	$0.00	NA	0	
Total			**152**	**$29,700,562.53**	**100%**	**0**	**$0.00**		**0**	
31381FTP5		NORTH AMERICAN MORTGAGE COMPANY	60	$9,368,399.70	31.54%	0	$0.00	NA	0	
		Unavailable	131	$20,331,621.73	68.46%	0	$0.00	NA	0	
Total			**191**	**$29,700,021.43**	**100%**	**0**	**$0.00**		**0**	
31381FTQ3		NORTH AMERICAN MORTGAGE COMPANY	55	$4,160,158.02	20.99%	0	$0.00	NA	0	
		Unavailable	209	$15,660,242.12	79.01%	0	$0.00	NA	0	
Total			**264**	**$19,820,400.14**	**100%**	**0**	**$0.00**		**0**	
31381FTR1		NORTH AMERICAN MORTGAGE COMPANY	69	$5,075,427.42	25.62%	0	$0.00	NA	0	
		Unavailable	243	$14,732,561.06	74.38%	0	$0.00	NA	0	
Total			**312**	**$19,807,988.48**	**100%**	**0**	**$0.00**		**0**	
31381FTS9		NORTH AMERICAN MORTGAGE COMPANY	50	$7,369,516.65	37.75%	0	$0.00	NA	0	
		Unavailable	94	$12,150,090.03	62.25%	0	$0.00	NA	0	
Total			**144**	**$19,519,606.68**	**100%**	**0**	**$0.00**		**0**	
31381FTT7		NORTH AMERICAN MORTGAGE COMPANY	26	$1,507,775.00	26.68%	0	$0.00	NA	0	
		Unavailable	71	$4,143,898.46	73.32%	0	$0.00	NA	0	
Total			**97**	**$5,651,673.46**	**100%**	**0**	**$0.00**		**0**	
31381FTU4		NORTH AMERICAN MORTGAGE COMPANY	40	$7,071,761.63	35.03%	0	$0.00	NA	0	
		Unavailable	73	$13,117,959.33	64.97%	0	$0.00	NA	0	
Total			**113**	**$20,189,720.96**	**100%**	**0**	**$0.00**		**0**	
31381FTV2		NORTH AMERICAN MORTGAGE	35	$6,653,211.40	33.57%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	77	$13,167,904.84	66.43%	0	$0.00	NA	0	
Total			**112**	**$19,821,116.24**	**100%**	**0**	**$0.00**		**0**	
31381FTX8		NORTH AMERICAN MORTGAGE COMPANY	43	$6,902,605.22	34.19%	0	$0.00	NA	0	
		Unavailable	83	$13,284,749.95	65.81%	0	$0.00	NA	0	
Total			**126**	**$20,187,355.17**	**100%**	**0**	**$0.00**		**0**	
31381FTY6		NORTH AMERICAN MORTGAGE COMPANY	50	$7,269,377.74	29.02%	0	$0.00	NA	0	
		Unavailable	111	$17,780,805.42	70.98%	0	$0.00	NA	0	
Total			**161**	**$25,050,183.16**	**100%**	**0**	**$0.00**		**0**	
31381FU24		NORTH AMERICAN MORTGAGE COMPANY	5	$641,186.54	11.72%	0	$0.00	NA	0	
		Unavailable	43	$4,830,458.19	88.28%	0	$0.00	NA	0	
Total			**48**	**$5,471,644.73**	**100%**	**0**	**$0.00**		**0**	
31381FUA6		NORTH AMERICAN MORTGAGE COMPANY	9	$1,104,600.00	16.9%	0	$0.00	NA	0	
		Unavailable	40	$5,430,658.39	83.1%	0	$0.00	NA	0	
Total			**49**	**$6,535,258.39**	**100%**	**0**	**$0.00**		**0**	
31381FUB4		NORTH AMERICAN MORTGAGE COMPANY	41	$4,876,412.33	24.61%	0	$0.00	NA	0	
		Unavailable	126	$14,936,514.15	75.39%	0	$0.00	NA	0	
Total			**167**	**$19,812,926.48**	**100%**	**0**	**$0.00**		**0**	
31381FUC2		NORTH AMERICAN MORTGAGE COMPANY	51	$6,748,373.80	33.42%	0	$0.00	NA	0	
		Unavailable	103	$13,443,847.61	66.58%	0	$0.00	NA	0	
Total			**154**	**$20,192,221.41**	**100%**	**0**	**$0.00**		**0**	
31381FUD0		NORTH AMERICAN MORTGAGE COMPANY	68	$8,616,700.00	43.86%	0	$0.00	NA	0	
		Unavailable	86	$11,027,031.57	56.14%	0	$0.00	NA	0	
Total			**154**	**$19,643,731.57**	**100%**	**0**	**$0.00**		**0**	
31381FUE8			27	$3,066,850.00	37.99%	0	$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	33	$5,006,170.30	62.01%	0	$0.00	NA	0	
Total			**60**	**$8,073,020.30**	**100%**	**0**	**$0.00**		**0**	
31381FUF5		NORTH AMERICAN MORTGAGE COMPANY	67	$7,712,390.00	38.91%	0	$0.00	NA	0	
		Unavailable	107	$12,107,082.52	61.09%	0	$0.00	NA	0	
Total			**174**	**$19,819,472.52**	**100%**	**0**	**$0.00**		**0**	
31381FUG3		NORTH AMERICAN MORTGAGE COMPANY	52	$8,228,597.00	41.52%	0	$0.00	NA	0	
		Unavailable	73	$11,589,020.42	58.48%	0	$0.00	NA	0	
Total			**125**	**$19,817,617.42**	**100%**	**0**	**$0.00**		**0**	
31381FUH1		NORTH AMERICAN MORTGAGE COMPANY	69	$9,358,411.49	46.33%	0	$0.00	NA	0	
		Unavailable	79	$10,841,349.24	53.67%	0	$0.00	NA	0	
Total			**148**	**$20,199,760.73**	**100%**	**0**	**$0.00**		**0**	
31381FUK4		NORTH AMERICAN MORTGAGE COMPANY	67	$7,719,925.00	38.22%	0	$0.00	NA	0	
		Unavailable	103	$12,478,917.00	61.78%	0	$0.00	NA	0	
Total			**170**	**$20,198,842.00**	**100%**	**0**	**$0.00**		**0**	
31381FUL2		NORTH AMERICAN MORTGAGE COMPANY	46	$5,602,100.00	37.69%	0	$0.00	NA	0	
		Unavailable	84	$9,261,843.12	62.31%	0	$0.00	NA	0	
Total			**130**	**$14,863,943.12**	**100%**	**0**	**$0.00**		**0**	
31381FUM0		NORTH AMERICAN MORTGAGE COMPANY	68	$5,828,803.87	28.87%	0	$0.00	NA	0	
		Unavailable	169	$14,358,608.50	71.13%	0	$0.00	NA	0	
Total			**237**	**$20,187,412.37**	**100%**	**0**	**$0.00**		**0**	
31381FUN8		NORTH AMERICAN MORTGAGE COMPANY	32	$3,767,840.66	33.53%	0	$0.00	NA	0	
		Unavailable	62	$7,470,057.64	66.47%	0	$0.00	NA	0	
Total			**94**	**$11,237,898.30**	**100%**	**0**	**$0.00**		**0**	

31381FUP3		NORTH AMERICAN MORTGAGE COMPANY	11	$1,500,300.00	24.89%	0	$0.00	NA	0	
		Unavailable	32	$4,527,745.58	75.11%	0	$0.00	NA	0	
Total			**43**	**$6,028,045.58**	**100%**	**0**	**$0.00**		**0**	
31381FUQ1		NORTH AMERICAN MORTGAGE COMPANY	31	$3,858,850.00	19.11%	0	$0.00	NA	0	
		Unavailable	122	$16,338,605.56	80.89%	0	$0.00	NA	0	
Total			**153**	**$20,197,455.56**	**100%**	**0**	**$0.00**		**0**	
31381FUS7		NORTH AMERICAN MORTGAGE COMPANY	9	$603,300.00	17.83%	0	$0.00	NA	0	
		Unavailable	35	$2,780,181.60	82.17%	0	$0.00	NA	0	
Total			**44**	**$3,383,481.60**	**100%**	**0**	**$0.00**		**0**	
31381FUU2		NORTH AMERICAN MORTGAGE COMPANY	21	$2,456,431.33	21.41%	0	$0.00	NA	0	
		Unavailable	73	$9,017,517.22	78.59%	0	$0.00	NA	0	
Total			**94**	**$11,473,948.55**	**100%**	**0**	**$0.00**		**0**	
31381FUV0		NORTH AMERICAN MORTGAGE COMPANY	26	$2,849,350.00	20.49%	0	$0.00	NA	0	
		Unavailable	117	$11,055,750.28	79.51%	0	$0.00	NA	0	
Total			**143**	**$13,905,100.28**	**100%**	**0**	**$0.00**		**0**	
31381FUW8		NORTH AMERICAN MORTGAGE COMPANY	18	$1,874,563.27	13.26%	0	$0.00	NA	0	
		Unavailable	123	$12,265,115.89	86.74%	0	$0.00	NA	0	
Total			**141**	**$14,139,679.16**	**100%**	**0**	**$0.00**		**0**	
31381FUX6		NORTH AMERICAN MORTGAGE COMPANY	18	$2,125,660.72	14.97%	0	$0.00	NA	0	
		Unavailable	116	$12,073,879.25	85.03%	0	$0.00	NA	0	
Total			**134**	**$14,199,539.97**	**100%**	**0**	**$0.00**		**0**	
31381FYJ3		OLD KENT MORTGAGE COMPANY	102	$11,894,227.62	47.15%	0	$0.00	NA	0	
		Unavailable	104	$13,334,513.81	52.85%	0	$0.00	NA	0	

Total			**206**	**$25,228,741.43**	**100%**	**0**	**$0.00**		**0**	
31381FYK0		OLD KENT MORTGAGE COMPANY	19	$2,132,647.38	33.85%	0	$0.00	NA	0	
		Unavailable	36	$4,167,159.17	66.15%	0	$0.00	NA	0	
Total			**55**	**$6,299,806.55**	**100%**	**0**	**$0.00**		**0**	
31382D2D5		GMAC MORTGAGE CORPORATION	21	$2,480,547.72	35.28%	0	$0.00	NA	0	
		Unavailable	28	$4,549,795.26	64.72%	0	$0.00	NA	0	
Total			**49**	**$7,030,342.98**	**100%**	**0**	**$0.00**		**0**	
31382D2E3		GMAC MORTGAGE CORPORATION	15	$1,352,933.04	33.74%	0	$0.00	NA	0	
		Unavailable	19	$2,656,770.92	66.26%	0	$0.00	NA	0	
Total			**34**	**$4,009,703.96**	**100%**	**0**	**$0.00**		**0**	
31382D2F0		GMAC MORTGAGE CORPORATION	55	$5,024,926.09	62.74%	0	$0.00	NA	0	
		Unavailable	24	$2,984,537.82	37.26%	0	$0.00	NA	0	
Total			**79**	**$8,009,463.91**	**100%**	**0**	**$0.00**		**0**	
31382D2G8		GMAC MORTGAGE CORPORATION	65	$7,622,710.63	58.55%	0	$0.00	NA	0	
		Unavailable	39	$5,396,923.05	41.45%	0	$0.00	NA	0	
Total			**104**	**$13,019,633.68**	**100%**	**0**	**$0.00**		**0**	
31382D2H6		GMAC MORTGAGE CORPORATION	5	$728,607.41	36.34%	0	$0.00	NA	0	
		Unavailable	7	$1,276,329.87	63.66%	0	$0.00	NA	0	
Total			**12**	**$2,004,937.28**	**100%**	**0**	**$0.00**		**0**	
31382D2M5		GMAC MORTGAGE CORPORATION	58	$5,139,752.54	80.66%	0	$0.00	NA	0	
		Unavailable	11	$1,232,675.85	19.34%	0	$0.00	NA	0	
Total			**69**	**$6,372,428.39**	**100%**	**0**	**$0.00**		**0**	
31382D2Q6		GMAC MORTGAGE CORPORATION	41	$4,840,456.54	61.62%	0	$0.00	NA	0	
		Unavailable	24	$3,014,472.14	38.38%	0	$0.00	NA	0	
Total			**65**	**$7,854,928.68**	**100%**	**0**	**$0.00**		**0**	
31382D2T0		GMAC MORTGAGE CORPORATION	42	$5,312,340.06	62.71%	0	$0.00	NA	0	
		Unavailable	26	$3,159,242.67	37.29%	0	$0.00	NA	0	

Total			**68**	**$8,471,582.73**	**100%**	**0**	**$0.00**		**0**	
31382D3B8		Unavailable	17	$1,136,024.86	100%	0	$0.00	NA	0	
Total			**17**	**$1,136,024.86**	**100%**	**0**	**$0.00**		**0**	
31382D3Z5		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$230,875.00	11.45%	0	$0.00	NA	0	
		Unavailable	15	$1,784,965.79	88.55%	0	$0.00	NA	0	
Total			**17**	**$2,015,840.79**	**100%**	**0**	**$0.00**		**0**	
31382D4A9		FIRST FEDERAL SAVINGS BANK OF AMERICA	41	$4,199,692.80	69.7%	0	$0.00	NA	0	
		Unavailable	15	$1,826,060.44	30.3%	0	$0.00	NA	0	
Total			**56**	**$6,025,753.24**	**100%**	**0**	**$0.00**		**0**	
31382D4C5		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	$605,500.00	60.41%	0	$0.00	NA	0	
		Unavailable	3	$396,800.00	39.59%	0	$0.00	NA	0	
Total			**11**	**$1,002,300.00**	**100%**	**0**	**$0.00**		**0**	
31382D4D3		FIRST FEDERAL SAVINGS BANK OF AMERICA	22	$2,558,238.81	84.85%	0	$0.00	NA	0	
		Unavailable	4	$456,616.00	15.15%	0	$0.00	NA	0	
Total			**26**	**$3,014,854.81**	**100%**	**0**	**$0.00**		**0**	
31382D4E1		FIRST FEDERAL SAVINGS BANK OF AMERICA	13	$1,561,319.80	51.86%	0	$0.00	NA	0	
		Unavailable	12	$1,449,500.00	48.14%	0	$0.00	NA	0	
Total			**25**	**$3,010,819.80**	**100%**	**0**	**$0.00**		**0**	
31382D4N1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	$1,766,696.29	81.29%	0	$0.00	NA	0	
		Unavailable	4	$406,594.16	18.71%	0	$0.00	NA	0	
Total			**14**	**$2,173,290.45**	**100%**	**0**	**$0.00**		**0**	
31382D4P6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	434	$58,060,916.74	76.54%	0	$0.00	NA	0	
		Unavailable	123	$17,794,044.64	23.46%	0	$0.00	NA	0	
Total			**557**	**$75,854,961.38**	**100%**	**0**	**$0.00**		**0**	

31382D4Q4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	562	$64,957,552.53	70.98%	0	$0.00	NA	0	
		Unavailable	225	$26,557,690.03	29.02%	0	$0.00	NA	0	
Total			**787**	**$91,515,242.56**	**100%**	**0**	**$0.00**		**0**	
31382D4R2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	$4,053,069.34	54.8%	0	$0.00	NA	0	
		Unavailable	31	$3,342,683.73	45.2%	0	$0.00	NA	0	
Total			**76**	**$7,395,753.07**	**100%**	**0**	**$0.00**		**0**	
31382D4S0		MERCANTILE BANK NATIONAL ASSOCIATION	30	$2,609,217.18	86.44%	0	$0.00	NA	0	
		Unavailable	6	$409,470.41	13.56%	0	$0.00	NA	0	
Total			**36**	**$3,018,687.59**	**100%**	**0**	**$0.00**		**0**	
31382D4W1		WASHTENAW MORTGAGE COMPANY	1	$64,873.32	0.93%	0	$0.00	NA	0	
		Unavailable	73	$6,915,939.99	99.07%	0	$0.00	NA	0	
Total			**74**	**$6,980,813.31**	**100%**	**0**	**$0.00**		**0**	
31382D4X9		WASHTENAW MORTGAGE COMPANY	1	$58,289.58	2.83%	0	$0.00	NA	0	
		Unavailable	23	$2,002,929.95	97.17%	0	$0.00	NA	0	
Total			**24**	**$2,061,219.53**	**100%**	**0**	**$0.00**		**0**	
31382D4Y7		Unavailable	13	$1,178,897.55	100%	0	$0.00	NA	0	
Total			**13**	**$1,178,897.55**	**100%**	**0**	**$0.00**		**0**	
31382D4Z4		WASHTENAW MORTGAGE COMPANY	2	$176,851.29	0.26%	0	$0.00	NA	0	
		Unavailable	644	$67,422,537.11	99.74%	0	$0.00	NA	0	
Total			**646**	**$67,599,388.40**	**100%**	**0**	**$0.00**		**0**	
31382D5A8		WASHTENAW MORTGAGE COMPANY	6	$763,565.40	2.47%	0	$0.00	NA	0	
		Unavailable	301	$30,104,702.86	97.53%	0	$0.00	NA	0	
Total			**307**	**$30,868,268.26**	**100%**	**0**	**$0.00**		**0**	
31382D5B6		WASHTENAW MORTGAGE	2	$189,659.13	2.12%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	91	$8,742,761.19	97.88%	0	$0.00	NA	0	
Total			**93**	**$8,932,420.32**	**100%**	**0**	**$0.00**		**0**	
31382D5C4		INLAND MORTGAGE CORPORATION	13	$1,772,700.00	12.54%	0	$0.00	NA	0	
		Unavailable	90	$12,366,865.00	87.46%	0	$0.00	NA	0	
Total			**103**	**$14,139,565.00**	**100%**	**0**	**$0.00**		**0**	
31382D5D2		INLAND MORTGAGE CORPORATION	14	$1,510,736.00	21.85%	0	$0.00	NA	0	
		Unavailable	43	$5,402,410.17	78.15%	0	$0.00	NA	0	
Total			**57**	**$6,913,146.17**	**100%**	**0**	**$0.00**		**0**	
31382D5E0		INLAND MORTGAGE CORPORATION	1	$118,100.00	4.91%	0	$0.00	NA	0	
		Unavailable	25	$2,288,152.00	95.09%	0	$0.00	NA	0	
Total			**26**	**$2,406,252.00**	**100%**	**0**	**$0.00**		**0**	
31382D5F7		INLAND MORTGAGE CORPORATION	8	$961,250.00	11.93%	0	$0.00	NA	0	
		Unavailable	52	$7,095,423.48	88.07%	0	$0.00	NA	0	
Total			**60**	**$8,056,673.48**	**100%**	**0**	**$0.00**		**0**	
31382D5H3		INLAND MORTGAGE CORPORATION	16	$2,053,250.00	30.63%	0	$0.00	NA	0	
		Unavailable	35	$4,650,350.00	69.37%	0	$0.00	NA	0	
Total			**51**	**$6,703,600.00**	**100%**	**0**	**$0.00**		**0**	
31382D7E8		INLAND MORTGAGE CORPORATION	4	$269,800.00	7.8%	0	$0.00	NA	0	
		Unavailable	29	$3,188,750.00	92.2%	0	$0.00	NA	0	
Total			**33**	**$3,458,550.00**	**100%**	**0**	**$0.00**		**0**	
31382DDP6		LIBERTY LENDING SERVICES INC.	818	$41,784,336.56	100%	0	$0.00	NA	0	
Total			**818**	**$41,784,336.56**	**100%**	**0**	**$0.00**		**0**	
31382DDQ4		LIBERTY LENDING SERVICES INC.	139	$7,777,491.40	100%	0	$0.00	NA	0	
Total			**139**	**$7,777,491.40**	**100%**	**0**	**$0.00**		**0**	
31382DDR2		LIBERTY LENDING SERVICES INC.	107	$4,445,681.54	100%	0	$0.00	NA	0	
Total			**107**	**$4,445,681.54**	**100%**	**0**	**$0.00**		**0**	

31382DE34		Unavailable	55	$6,563,969.18	100%	0	$0.00	NA	0	
Total			**55**	**$6,563,969.18**	**100%**	**0**	**$0.00**		**0**	
31382DE42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$96,673.51	0.58%	0	$0.00	NA	0	
		Unavailable	142	$16,559,443.44	99.42%	0	$0.00	NA	0	
Total			**143**	**$16,656,116.95**	**100%**	**0**	**$0.00**		**0**	
31382DE59		Unavailable	49	$6,563,648.97	100%	0	$0.00	NA	0	
Total			**49**	**$6,563,648.97**	**100%**	**0**	**$0.00**		**0**	
31382DE75		Unavailable	62	$7,572,649.27	100%	0	$0.00	NA	0	
Total			**62**	**$7,572,649.27**	**100%**	**0**	**$0.00**		**0**	
31382DEV2		Unavailable	21	$3,533,078.03	100%	0	$0.00	NA	0	
Total			**21**	**$3,533,078.03**	**100%**	**0**	**$0.00**		**0**	
31382DEW0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$201,049.67	1.59%	0	$0.00	NA	0	
		Unavailable	98	$12,420,878.56	98.41%	0	$0.00	NA	0	
Total			**100**	**$12,621,928.23**	**100%**	**0**	**$0.00**		**0**	
31382DEX8		Unavailable	21	$3,028,723.75	100%	0	$0.00	NA	0	
Total			**21**	**$3,028,723.75**	**100%**	**0**	**$0.00**		**0**	
31382DF25		CRESTAR MORTGAGE CORPORATION	2	$327,000.00	3.34%	0	$0.00	NA	0	
		Unavailable	70	$9,471,660.20	96.66%	0	$0.00	NA	0	
Total			**72**	**$9,798,660.20**	**100%**	**0**	**$0.00**		**0**	
31382DF33		CRESTAR MORTGAGE CORPORATION	2	$107,018.49	2.74%	0	$0.00	NA	0	
		Unavailable	34	$3,794,771.64	97.26%	0	$0.00	NA	0	
Total			**36**	**$3,901,790.13**	**100%**	**0**	**$0.00**		**0**	
31382DF41		CRESTAR MORTGAGE CORPORATION	7	$593,219.80	12.5%	0	$0.00	NA	0	
		Unavailable	40	$4,151,171.83	87.5%	0	$0.00	NA	0	
Total			**47**	**$4,744,391.63**	**100%**	**0**	**$0.00**		**0**	
31382DF66		CRESTAR MORTGAGE CORPORATION	2	$145,171.79	1.31%	0	$0.00	NA	0	

		Unavailable	85	$10,965,468.30	98.69%	0	$0.00	NA	0	
Total			**87**	**$11,110,640.09**	**100%**	**0**	**$0.00**		**0**	
31382DF74		Unavailable	14	$1,571,954.23	100%	0	$0.00	NA	0	
Total			**14**	**$1,571,954.23**	**100%**	**0**	**$0.00**		**0**	
31382DF90		Unavailable	41	$5,129,821.71	100%	0	$0.00	NA	0	
Total			**41**	**$5,129,821.71**	**100%**	**0**	**$0.00**		**0**	
31382DFB5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$126,000.00	4.99%	0	$0.00	NA	0	
		Unavailable	18	$2,398,362.18	95.01%	0	$0.00	NA	0	
Total			**19**	**$2,524,362.18**	**100%**	**0**	**$0.00**		**0**	
31382DFC3		PROVIDENT BANK OF MARYLAND	5	$507,401.70	12.57%	0	$0.00	NA	0	
		Unavailable	27	$3,528,870.24	87.43%	0	$0.00	NA	0	
Total			**32**	**$4,036,271.94**	**100%**	**0**	**$0.00**		**0**	
31382DFP4		PROVIDENT BANK OF MARYLAND	11	$1,657,350.99	32.98%	0	$0.00	NA	0	
		Unavailable	20	$3,367,685.07	67.02%	0	$0.00	NA	0	
Total			**31**	**$5,025,036.06**	**100%**	**0**	**$0.00**		**0**	
31382DFR0		CRESTAR MORTGAGE CORPORATION	21	$3,050,175.30	91.64%	0	$0.00	NA	0	
		Unavailable	3	$278,372.06	8.36%	0	$0.00	NA	0	
Total			**24**	**$3,328,547.36**	**100%**	**0**	**$0.00**		**0**	
31382DFS8		CRESTAR MORTGAGE CORPORATION	35	$4,247,236.55	84.97%	0	$0.00	NA	0	
		Unavailable	7	$751,053.25	15.03%	0	$0.00	NA	0	
Total			**42**	**$4,998,289.80**	**100%**	**0**	**$0.00**		**0**	
31382DFT6		CRESTAR MORTGAGE CORPORATION	45	$5,406,199.61	90%	0	$0.00	NA	0	
		Unavailable	6	$600,492.52	10%	0	$0.00	NA	0	
Total			**51**	**$6,006,692.13**	**100%**	**0**	**$0.00**		**0**	
31382DFU3		CRESTAR MORTGAGE CORPORATION	37	$3,332,862.37	84.81%	0	$0.00	NA	0	
		Unavailable	7	$596,750.57	15.19%	0	$0.00	NA	0	
Total			**44**	**$3,929,612.94**	**100%**	**0**	**$0.00**		**0**	

31382DFV1		CRESTAR MORTGAGE CORPORATION	11	$1,392,533.32	8.43%	0	$0.00	NA	0	
		Unavailable	119	$15,124,471.76	91.57%	0	$0.00	NA	0	
Total			**130**	**$16,517,005.08**	**100%**	**0**	**$0.00**		**0**	
31382DFW9		CRESTAR MORTGAGE CORPORATION	12	$1,392,288.01	4.28%	0	$0.00	NA	0	
		Unavailable	240	$31,133,400.33	95.72%	0	$0.00	NA	0	
Total			**252**	**$32,525,688.34**	**100%**	**0**	**$0.00**		**0**	
31382DFX7		CRESTAR MORTGAGE CORPORATION	20	$2,668,322.98	6.94%	0	$0.00	NA	0	
		Unavailable	291	$35,805,568.03	93.06%	0	$0.00	NA	0	
Total			**311**	**$38,473,891.01**	**100%**	**0**	**$0.00**		**0**	
31382DFY5		CRESTAR MORTGAGE CORPORATION	6	$627,693.13	7.33%	0	$0.00	NA	0	
		Unavailable	80	$7,933,122.35	92.67%	0	$0.00	NA	0	
Total			**86**	**$8,560,815.48**	**100%**	**0**	**$0.00**		**0**	
31382DFZ2		CRESTAR MORTGAGE CORPORATION	5	$637,701.28	5.52%	0	$0.00	NA	0	
		Unavailable	84	$10,912,634.67	94.48%	0	$0.00	NA	0	
Total			**89**	**$11,550,335.95**	**100%**	**0**	**$0.00**		**0**	
31382DG24		CRESTAR MORTGAGE CORPORATION	125	$15,222,406.86	66.72%	0	$0.00	NA	0	
		Unavailable	67	$7,592,368.15	33.28%	0	$0.00	NA	0	
Total			**192**	**$22,814,775.01**	**100%**	**0**	**$0.00**		**0**	
31382DG32		CRESTAR MORTGAGE CORPORATION	226	$25,034,926.56	69.76%	0	$0.00	NA	0	
		Unavailable	100	$10,851,619.45	30.24%	0	$0.00	NA	0	
Total			**326**	**$35,886,546.01**	**100%**	**0**	**$0.00**		**0**	
31382DGB4		CRESTAR MORTGAGE CORPORATION	8	$1,281,167.56	8.88%	0	$0.00	NA	0	
		Unavailable	101	$13,150,568.95	91.12%	0	$0.00	NA	0	
Total			**109**	**$14,431,736.51**	**100%**	**0**	**$0.00**		**0**	
31382DGG3		CRESTAR MORTGAGE CORPORATION	7	$693,561.21	20.77%	0	$0.00	NA	0	
		Unavailable	33	$2,645,295.76	79.23%	0	$0.00	NA	0	
Total			**40**	**$3,338,856.97**	**100%**	**0**	**$0.00**		**0**	
31382DGH1		CRESTAR MORTGAGE	4	$283,851.11	4.34%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	57	$6,253,899.16	95.66%	0	$0.00	NA	0	
Total			**61**	**$6,537,750.27**	**100%**	**0**	**$0.00**		**0**	
31382DGK4		CRESTAR MORTGAGE CORPORATION	2	$195,426.38	3.14%	0	$0.00	NA	0	
		Unavailable	54	$6,024,776.31	96.86%	0	$0.00	NA	0	
Total			**56**	**$6,220,202.69**	**100%**	**0**	**$0.00**		**0**	
31382DGL2		Unavailable	65	$7,685,787.96	100%	0	$0.00	NA	0	
Total			**65**	**$7,685,787.96**	**100%**	**0**	**$0.00**		**0**	
31382DGM0		CRESTAR MORTGAGE CORPORATION	3	$293,349.18	4.84%	0	$0.00	NA	0	
		Unavailable	52	$5,765,329.98	95.16%	0	$0.00	NA	0	
Total			**55**	**$6,058,679.16**	**100%**	**0**	**$0.00**		**0**	
31382DGN8		CRESTAR MORTGAGE CORPORATION	3	$290,905.90	4.9%	0	$0.00	NA	0	
		Unavailable	56	$5,641,134.72	95.1%	0	$0.00	NA	0	
Total			**59**	**$5,932,040.62**	**100%**	**0**	**$0.00**		**0**	
31382DGP3		Unavailable	60	$7,280,689.53	100%	0	$0.00	NA	0	
Total			**60**	**$7,280,689.53**	**100%**	**0**	**$0.00**		**0**	
31382DGQ1		CRESTAR MORTGAGE CORPORATION	2	$131,389.52	2.66%	0	$0.00	NA	0	
		Unavailable	46	$4,799,424.29	97.34%	0	$0.00	NA	0	
Total			**48**	**$4,930,813.81**	**100%**	**0**	**$0.00**		**0**	
31382DGV0		CRESTAR MORTGAGE CORPORATION	13	$1,273,167.64	15.83%	0	$0.00	NA	0	
		Unavailable	53	$6,767,660.46	84.17%	0	$0.00	NA	0	
Total			**66**	**$8,040,828.10**	**100%**	**0**	**$0.00**		**0**	
31382DGW8		CRESTAR MORTGAGE CORPORATION	17	$1,957,000.00	37.92%	0	$0.00	NA	0	
		Unavailable	26	$3,203,946.76	62.08%	0	$0.00	NA	0	
Total			**43**	**$5,160,946.76**	**100%**	**0**	**$0.00**		**0**	
31382DGX6		CRESTAR MORTGAGE CORPORATION	7	$828,893.49	14.66%	0	$0.00	NA	0	
		Unavailable	41	$4,826,809.48	85.34%	0	$0.00	NA	0	
Total			**48**	**$5,655,702.97**	**100%**	**0**	**$0.00**		**0**	
31382DGY4			13	$1,600,581.11	25.3%	0	$0.00	NA	0	

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	34	$4,726,102.64	74.7%	0	$0.00	NA	0	
Total			**47**	**$6,326,683.75**	**100%**	**0**	**$0.00**		**0**	
31382DGZ1		CRESTAR MORTGAGE CORPORATION	1	$70,000.00	3.92%	0	$0.00	NA	0	
		Unavailable	18	$1,714,306.95	96.08%	0	$0.00	NA	0	
Total			**19**	**$1,784,306.95**	**100%**	**0**	**$0.00**		**0**	
31382DHB3		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	$3,017,201.73	100%	0	$0.00	NA	0	
Total			**22**	**$3,017,201.73**	**100%**	**0**	**$0.00**		**0**	
31382DHD9		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	29	$4,029,661.82	100%	0	$0.00	NA	0	
Total			**29**	**$4,029,661.82**	**100%**	**0**	**$0.00**		**0**	
31382DHF4		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	25	$3,034,150.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,034,150.00**	**100%**	**0**	**$0.00**		**0**	
31382DHM9		CAPSTEAD, INC.	45	$5,000,525.13	100%	0	$0.00	NA	0	
Total			**45**	**$5,000,525.13**	**100%**	**0**	**$0.00**		**0**	
31382DHN7		M&T MORTGAGE CORPORATION	30	$3,030,666.40	67.7%	0	$0.00	NA	0	
		Unavailable	11	$1,445,695.74	32.3%	0	$0.00	NA	0	
Total			**41**	**$4,476,362.14**	**100%**	**0**	**$0.00**		**0**	
31382DHP2		Unavailable	7	$393,135.84	100%	0	$0.00	NA	0	
Total			**7**	**$393,135.84**	**100%**	**0**	**$0.00**		**0**	
31382DJ47		GMAC MORTGAGE CORPORATION	14	$2,142,277.10	71.18%	0	$0.00	NA	0	
		Unavailable	5	$867,463.08	28.82%	0	$0.00	NA	0	
Total			**19**	**$3,009,740.18**	**100%**	**0**	**$0.00**		**0**	
31382DJ62		GMAC MORTGAGE CORPORATION	57	$6,607,126.57	93.85%	0	$0.00	NA	0	
		Unavailable	3	$432,734.11	6.15%	0	$0.00	NA	0	

Total			**60**	**$7,039,860.68**	**100%**	**0**	**$0.00**		**0**	
31382DJ70		GMAC MORTGAGE CORPORATION	40	$3,848,616.91	85.18%	0	$0.00	NA	0	
		Unavailable	5	$669,799.10	14.82%	0	$0.00	NA	0	
Total			**45**	**$4,518,416.01**	**100%**	**0**	**$0.00**		**0**	
31382DJ88		GMAC MORTGAGE CORPORATION	33	$4,333,219.33	96.16%	0	$0.00	NA	0	
		Unavailable	1	$172,854.66	3.84%	0	$0.00	NA	0	
Total			**34**	**$4,506,073.99**	**100%**	**0**	**$0.00**		**0**	
31382DJC9		GMAC MORTGAGE CORPORATION	43	$3,438,176.00	85.2%	0	$0.00	NA	0	
		Unavailable	5	$597,337.41	14.8%	0	$0.00	NA	0	
Total			**48**	**$4,035,513.41**	**100%**	**0**	**$0.00**		**0**	
31382DJE5		GMAC MORTGAGE CORPORATION	21	$2,571,221.27	51.33%	0	$0.00	NA	0	
		Unavailable	19	$2,438,335.59	48.67%	0	$0.00	NA	0	
Total			**40**	**$5,009,556.86**	**100%**	**0**	**$0.00**		**0**	
31382DJP0		GMAC MORTGAGE CORPORATION	49	$4,821,498.64	96.52%	0	$0.00	NA	0	
		Unavailable	1	$173,728.47	3.48%	0	$0.00	NA	0	
Total			**50**	**$4,995,227.11**	**100%**	**0**	**$0.00**		**0**	
31382DJQ8		GMAC MORTGAGE CORPORATION	31	$3,606,599.22	79.76%	0	$0.00	NA	0	
		Unavailable	7	$915,379.66	20.24%	0	$0.00	NA	0	
Total			**38**	**$4,521,978.88**	**100%**	**0**	**$0.00**		**0**	
31382DJT2		GMAC MORTGAGE CORPORATION	14	$1,504,615.68	100%	0	$0.00	NA	0	
Total			**14**	**$1,504,615.68**	**100%**	**0**	**$0.00**		**0**	
31382DJV7		GMAC MORTGAGE CORPORATION	53	$4,866,825.78	81.14%	0	$0.00	NA	0	
		Unavailable	8	$1,131,396.34	18.86%	0	$0.00	NA	0	
Total			**61**	**$5,998,222.12**	**100%**	**0**	**$0.00**		**0**	
31382DJW5		GMAC MORTGAGE CORPORATION	16	$1,329,142.57	87.88%	0	$0.00	NA	0	
		Unavailable	1	$183,350.00	12.12%	0	$0.00	NA	0	
Total			**17**	**$1,512,492.57**	**100%**	**0**	**$0.00**		**0**	

31382DK45		Unavailable	33	$4,279,879.53	100%	0	$0.00	NA	0	
Total			**33**	**$4,279,879.53**	**100%**	**0**	**$0.00**		**0**	
31382DK60		OHIO SAVINGS BANK	1	$137,865.87	11.46%	0	$0.00	NA	0	
		Unavailable	7	$1,065,555.86	88.54%	0	$0.00	NA	0	
Total			**8**	**$1,203,421.73**	**100%**	**0**	**$0.00**		**0**	
31382DK78		OHIO SAVINGS BANK	9	$1,143,573.42	1.32%	0	$0.00	NA	0	
		Unavailable	548	$85,755,281.44	98.68%	0	$0.00	NA	0	
Total			**557**	**$86,898,854.86**	**100%**	**0**	**$0.00**		**0**	
31382DK86		Unavailable	122	$17,512,973.28	100%	0	$0.00	NA	0	
Total			**122**	**$17,512,973.28**	**100%**	**0**	**$0.00**		**0**	
31382DK94		Unavailable	111	$14,790,910.95	100%	0	$0.00	NA	0	
Total			**111**	**$14,790,910.95**	**100%**	**0**	**$0.00**		**0**	
31382DKC7		Unavailable	19	$2,274,971.68	100%	0	$0.00	NA	0	
Total			**19**	**$2,274,971.68**	**100%**	**0**	**$0.00**		**0**	
31382DKD5		OHIO SAVINGS BANK	3	$417,753.22	3.56%	0	$0.00	NA	0	
		Unavailable	74	$11,301,821.19	96.44%	0	$0.00	NA	0	
Total			**77**	**$11,719,574.41**	**100%**	**0**	**$0.00**		**0**	
31382DKE3		OHIO SAVINGS BANK	13	$2,024,504.23	0.95%	0	$0.00	NA	0	
		Unavailable	1,368	$211,771,810.61	99.05%	0	$0.00	NA	0	
Total			**1,381**	**$213,796,314.84**	**100%**	**0**	**$0.00**		**0**	
31382DKF0		Unavailable	123	$16,765,064.86	100%	0	$0.00	NA	0	
Total			**123**	**$16,765,064.86**	**100%**	**0**	**$0.00**		**0**	
31382DKG8		Unavailable	160	$21,460,835.43	100%	0	$0.00	NA	0	
Total			**160**	**$21,460,835.43**	**100%**	**0**	**$0.00**		**0**	
31382DKH6		Unavailable	93	$12,801,583.74	100%	0	$0.00	NA	0	
Total			**93**	**$12,801,583.74**	**100%**	**0**	**$0.00**		**0**	
31382DKJ2		Unavailable	127	$17,934,142.60	100%	0	$0.00	NA	0	
Total			**127**	**$17,934,142.60**	**100%**	**0**	**$0.00**		**0**	
31382DKK9		Unavailable	111	$15,613,812.58	100%	0	$0.00	NA	0	
Total			**111**	**$15,613,812.58**	**100%**	**0**	**$0.00**		**0**	
31382DKP8		Unavailable	13	$1,734,112.11	100%	0	$0.00	NA	0	
Total			**13**	**$1,734,112.11**	**100%**	**0**	**$0.00**		**0**	

31382DKT0		OHIO SAVINGS BANK	59	$5,782,367.22	100%	0	$0.00	NA	0	
Total			**59**	**$5,782,367.22**	**100%**	**0**	**$0.00**		**0**	
31382DKW3		OHIO SAVINGS BANK	21	$2,710,159.14	87.08%	0	$0.00	NA	0	
		Unavailable	2	$402,133.42	12.92%	0	$0.00	NA	0	
Total			**23**	**$3,112,292.56**	**100%**	**0**	**$0.00**		**0**	
31382DKX1		OHIO SAVINGS BANK	165	$17,900,553.73	95.69%	0	$0.00	NA	0	
		Unavailable	4	$805,912.30	4.31%	0	$0.00	NA	0	
Total			**169**	**$18,706,466.03**	**100%**	**0**	**$0.00**		**0**	
31382DKY9		OHIO SAVINGS BANK	6	$615,434.39	36.36%	0	$0.00	NA	0	
		Unavailable	6	$1,077,105.17	63.64%	0	$0.00	NA	0	
Total			**12**	**$1,692,539.56**	**100%**	**0**	**$0.00**		**0**	
31382DLA0		Unavailable	73	$10,398,856.59	100%	0	$0.00	NA	0	
Total			**73**	**$10,398,856.59**	**100%**	**0**	**$0.00**		**0**	
31382DLW2		REPUBLIC BANK	56	$5,014,111.54	100%	0	$0.00	NA	0	
Total			**56**	**$5,014,111.54**	**100%**	**0**	**$0.00**		**0**	
31382DLX0		REPUBLIC BANK	44	$5,006,239.00	100%	0	$0.00	NA	0	
Total			**44**	**$5,006,239.00**	**100%**	**0**	**$0.00**		**0**	
31382DLY8		REPUBLIC BANK	43	$4,530,025.58	100%	0	$0.00	NA	0	
Total			**43**	**$4,530,025.58**	**100%**	**0**	**$0.00**		**0**	
31382DM50		SAWYER SAVINGS BANK	11	$1,002,602.44	100%	0	$0.00	NA	0	
Total			**11**	**$1,002,602.44**	**100%**	**0**	**$0.00**		**0**	
31382DM84		M&T MORTGAGE CORPORATION	34	$3,551,298.48	70.76%	0	$0.00	NA	0	
		Unavailable	12	$1,467,364.79	29.24%	0	$0.00	NA	0	
Total			**46**	**$5,018,663.27**	**100%**	**0**	**$0.00**		**0**	
31382DN59		PROVIDENT FUNDING ASSOCIATES, L.P.	17	$2,125,405.08	100%	0	$0.00	NA	0	
Total			**17**	**$2,125,405.08**	**100%**	**0**	**$0.00**		**0**	
31382DN67		PROVIDENT FUNDING ASSOCIATES, L.P.	22	$2,562,012.30	100%	0	$0.00	NA	0	
Total			**22**	**$2,562,012.30**	**100%**	**0**	**$0.00**		**0**	
31382DN75			11	$1,875,700.00	100%	0	$0.00	NA	0	

		PROVIDENT FUNDING ASSOCIATES, L.P.								
Total			**11**	**$1,875,700.00**	**100%**	**0**	**$0.00**		**0**	
31382DN83		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$2,003,912.18	100%	0	$0.00	NA	0	
Total			**13**	**$2,003,912.18**	**100%**	**0**	**$0.00**		**0**	
31382DN91		PROVIDENT FUNDING ASSOCIATES, L.P.	19	$2,097,592.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,097,592.00**	**100%**	**0**	**$0.00**		**0**	
31382DNC4		FIRST COLORADO MORTGAGE CORPORATION	42	$5,607,824.02	87.44%	0	$0.00	NA	0	
		Unavailable	9	$805,841.75	12.56%	0	$0.00	NA	0	
Total			**51**	**$6,413,665.77**	**100%**	**0**	**$0.00**		**0**	
31382DND2		FIRST COLORADO MORTGAGE CORPORATION	11	$1,239,767.52	89.69%	0	$0.00	NA	0	
		Unavailable	2	$142,545.94	10.31%	0	$0.00	NA	0	
Total			**13**	**$1,382,313.46**	**100%**	**0**	**$0.00**		**0**	
31382DNH3		PROVIDENT FUNDING ASSOCIATES, L.P.	20	$2,494,192.05	100%	0	$0.00	NA	0	
Total			**20**	**$2,494,192.05**	**100%**	**0**	**$0.00**		**0**	
31382DNJ9		PROVIDENT FUNDING ASSOCIATES, L.P.	21	$2,702,297.10	100%	0	$0.00	NA	0	
Total			**21**	**$2,702,297.10**	**100%**	**0**	**$0.00**		**0**	
31382DNN0		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,141,141.55	100%	0	$0.00	NA	0	
Total			**8**	**$1,141,141.55**	**100%**	**0**	**$0.00**		**0**	
31382DNT7		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,573,300.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,573,300.00**	**100%**	**0**	**$0.00**		**0**	
31382DNW0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,545,288.01	100%	0	$0.00	NA	0	
Total			**13**	**$1,545,288.01**	**100%**	**0**	**$0.00**		**0**	
31382DNY6		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$2,142,586.70	100%	0	$0.00	NA	0	
Total			**14**	**$2,142,586.70**	**100%**	**0**	**$0.00**		**0**	

31382DP24		CAPITAL CITY BANK	11	$1,006,510.87	100%	0	$0.00	NA	0	
Total			**11**	**$1,006,510.87**	**100%**	**0**	**$0.00**		**0**	
31382DP32		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,828,000.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,828,000.00**	**100%**	**0**	**$0.00**		**0**	
31382DP40		PROVIDENT FUNDING ASSOCIATES, L.P.	6	$1,139,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,139,000.00**	**100%**	**0**	**$0.00**		**0**	
31382DP65		PROVIDENT FUNDING ASSOCIATES, L.P.	20	$2,109,550.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,109,550.00**	**100%**	**0**	**$0.00**		**0**	
31382DPE8		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,603,500.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,603,500.00**	**100%**	**0**	**$0.00**		**0**	
31382DPF5		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,588,150.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,588,150.00**	**100%**	**0**	**$0.00**		**0**	
31382DPJ7		PROVIDENT FUNDING ASSOCIATES, L.P.	22	$2,933,550.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,933,550.00**	**100%**	**0**	**$0.00**		**0**	
31382DPK4		PROVIDENT FUNDING ASSOCIATES, L.P.	24	$3,027,200.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,027,200.00**	**100%**	**0**	**$0.00**		**0**	
31382DPM0		PROVIDENT FUNDING ASSOCIATES, L.P.	18	$2,369,450.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,369,450.00**	**100%**	**0**	**$0.00**		**0**	
31382DPP3		PROVIDENT FUNDING ASSOCIATES, L.P.	20	$2,527,250.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,527,250.00**	**100%**	**0**	**$0.00**		**0**	
31382DPQ1		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,346,059.60	100%	0	$0.00	NA	0	
Total			**8**	**$1,346,059.60**	**100%**	**0**	**$0.00**		**0**	
31382DPY4		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,240,000.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,240,000.00**	**100%**	**0**	**$0.00**		**0**	

31382DQB3		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$1,786,012.43	100%	0	$0.00	NA	0	
Total			**15**	**$1,786,012.43**	**100%**	**0**	**$0.00**		**0**	
31382DQC1		PROVIDENT FUNDING ASSOCIATES, L.P.	23	$2,457,250.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,457,250.00**	**100%**	**0**	**$0.00**		**0**	
31382DQD9		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$1,940,800.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,940,800.00**	**100%**	**0**	**$0.00**		**0**	
31382DQJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	22	$2,396,200.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,396,200.00**	**100%**	**0**	**$0.00**		**0**	
31382DR30		K HOVNANIAN MORTGAGE INC.	9	$1,008,625.13	100%	0	$0.00	NA	0	
Total			**9**	**$1,008,625.13**	**100%**	**0**	**$0.00**		**0**	
31382DR48		K HOVNANIAN MORTGAGE INC.	26	$3,015,232.29	100%	0	$0.00	NA	0	
Total			**26**	**$3,015,232.29**	**100%**	**0**	**$0.00**		**0**	
31382DR63		K HOVNANIAN MORTGAGE INC.	23	$3,008,415.24	100%	0	$0.00	NA	0	
Total			**23**	**$3,008,415.24**	**100%**	**0**	**$0.00**		**0**	
31382DRQ9		M&T MORTGAGE CORPORATION	22	$2,336,953.69	46.98%	0	$0.00	NA	0	
		Unavailable	30	$2,636,945.00	53.02%	0	$0.00	NA	0	
Total			**52**	**$4,973,898.69**	**100%**	**0**	**$0.00**		**0**	
31382DRR7		M&T MORTGAGE CORPORATION	19	$2,075,573.61	51.52%	0	$0.00	NA	0	
		Unavailable	16	$1,953,393.71	48.48%	0	$0.00	NA	0	
Total			**35**	**$4,028,967.32**	**100%**	**0**	**$0.00**		**0**	
31382DRT3		REPUBLIC BANCORP MORTGAGE INC.	181	$21,490,323.27	100%	0	$0.00	NA	0	
Total			**181**	**$21,490,323.27**	**100%**	**0**	**$0.00**		**0**	
31382DRU0		REPUBLIC BANCORP MORTGAGE INC.	195	$22,544,619.37	100%	0	$0.00	NA	0	
Total			**195**	**$22,544,619.37**	**100%**	**0**	**$0.00**		**0**	

31382DRV8		REPUBLIC BANCORP MORTGAGE INC.	162	$18,345,851.27	100%	0	$0.00	NA	0	
Total			**162**	**$18,345,851.27**	**100%**	**0**	**$0.00**		**0**	
31382DRW6		Unavailable	7	$249,600.83	100%	0	$0.00	NA	0	
Total			**7**	**$249,600.83**	**100%**	**0**	**$0.00**		**0**	
31382DRX4		Unavailable	7	$214,132.12	100%	0	$0.00	NA	0	
Total			**7**	**$214,132.12**	**100%**	**0**	**$0.00**		**0**	
31382DS21		GE CAPITAL MORTGAGE SERVICES	10	$1,203,141.50	33.15%	0	$0.00	NA	0	
		Unavailable	15	$2,425,757.95	66.85%	0	$0.00	NA	0	
Total			**25**	**$3,628,899.45**	**100%**	**0**	**$0.00**		**0**	
31382DS39		Unavailable	69	$13,505,829.77	100%	0	$0.00	NA	0	
Total			**69**	**$13,505,829.77**	**100%**	**0**	**$0.00**		**0**	
31382DSD7		M&T MORTGAGE CORPORATION	21	$1,978,458.84	56.73%	0	$0.00	NA	0	
		Unavailable	10	$1,509,071.14	43.27%	0	$0.00	NA	0	
Total			**31**	**$3,487,529.98**	**100%**	**0**	**$0.00**		**0**	
31382DSL9		GE CAPITAL MORTGAGE SERVICES	105	$12,048,711.14	100%	0	$0.00	NA	0	
Total			**105**	**$12,048,711.14**	**100%**	**0**	**$0.00**		**0**	
31382DSM7		GE CAPITAL MORTGAGE SERVICES	62	$6,547,264.97	93.39%	0	$0.00	NA	0	
		Unavailable	2	$463,390.19	6.61%	0	$0.00	NA	0	
Total			**64**	**$7,010,655.16**	**100%**	**0**	**$0.00**		**0**	
31382DSP0		Unavailable	63	$11,038,061.54	100%	0	$0.00	NA	0	
Total			**63**	**$11,038,061.54**	**100%**	**0**	**$0.00**		**0**	
31382DSQ8		Unavailable	73	$12,021,932.68	100%	0	$0.00	NA	0	
Total			**73**	**$12,021,932.68**	**100%**	**0**	**$0.00**		**0**	
31382DSV7		GE CAPITAL MORTGAGE SERVICES	12	$1,030,222.64	100%	0	$0.00	NA	0	
Total			**12**	**$1,030,222.64**	**100%**	**0**	**$0.00**		**0**	

31382DSX3		GE CAPITAL MORTGAGE SERVICES	35	$5,042,440.16	84.18%	0	$0.00	NA	0	
		Unavailable	4	$947,811.44	15.82%	0	$0.00	NA	0	
Total			**39**	**$5,990,251.60**	**100%**	**0**	**$0.00**		**0**	
31382DSZ8		Unavailable	10	$1,337,127.78	100%	0	$0.00	NA	0	
Total			**10**	**$1,337,127.78**	**100%**	**0**	**$0.00**		**0**	
31382DT79		THE BRANCH BANKING AND TRUST COMPANY	171	$19,712,177.58	98.9%	0	$0.00	NA	0	
		Unavailable	1	$219,498.40	1.1%	0	$0.00	NA	0	
Total			**172**	**$19,931,675.98**	**100%**	**0**	**$0.00**		**0**	
31382DT87		CTX MORTGAGE COMPANY	141	$17,594,042.38	95.54%	0	$0.00	NA	0	
		Unavailable	7	$821,862.22	4.46%	0	$0.00	NA	0	
Total			**148**	**$18,415,904.60**	**100%**	**0**	**$0.00**		**0**	
31382DTK0		GE CAPITAL MORTGAGE SERVICES	56	$5,877,851.78	97.75%	0	$0.00	NA	0	
		Unavailable	1	$135,500.00	2.25%	0	$0.00	NA	0	
Total			**57**	**$6,013,351.78**	**100%**	**0**	**$0.00**		**0**	
31382DUA0		CTX MORTGAGE COMPANY	169	$24,379,250.31	95.65%	0	$0.00	NA	0	
		Unavailable	10	$1,108,982.78	4.35%	0	$0.00	NA	0	
Total			**179**	**$25,488,233.09**	**100%**	**0**	**$0.00**		**0**	
31382DX33		FT MORTGAGE COMPANIES	58	$7,559,490.63	75.52%	0	$0.00	NA	0	
		Unavailable	21	$2,450,114.98	24.48%	0	$0.00	NA	0	
Total			**79**	**$10,009,605.61**	**100%**	**0**	**$0.00**		**0**	
31382DX41		FT MORTGAGE COMPANIES	34	$3,598,504.03	71.94%	0	$0.00	NA	0	
		Unavailable	11	$1,403,508.42	28.06%	0	$0.00	NA	0	
Total			**45**	**$5,002,012.45**	**100%**	**0**	**$0.00**		**0**	
31382DXF6		FT MORTGAGE COMPANIES	1	$42,000.00	0.42%	0	$0.00	NA	0	
		Unavailable	85	$9,968,671.99	99.58%	0	$0.00	NA	0	
Total			**86**	**$10,010,671.99**	**100%**	**0**	**$0.00**		**0**	
31382DXG4		Unavailable	42	$5,007,649.17	100%	0	$0.00	NA	0	

Total			**42**	**$5,007,649.17**	**100%**	**0**	**$0.00**		**0**	
31382DXJ8		Unavailable	67	$10,001,940.87	100%	0	$0.00	NA	0	
Total			**67**	**$10,001,940.87**	**100%**	**0**	**$0.00**		**0**	
31382DXK5		Unavailable	47	$5,002,135.48	100%	0	$0.00	NA	0	
Total			**47**	**$5,002,135.48**	**100%**	**0**	**$0.00**		**0**	
31382DXL3		FT MORTGAGE COMPANIES	1	$170,859.83	1.71%	0	$0.00	NA	0	
		Unavailable	92	$9,834,957.63	98.29%	0	$0.00	NA	0	
Total			**93**	**$10,005,817.46**	**100%**	**0**	**$0.00**		**0**	
31382DXM1		Unavailable	78	$10,003,598.16	100%	0	$0.00	NA	0	
Total			**78**	**$10,003,598.16**	**100%**	**0**	**$0.00**		**0**	
31382DXN9		Unavailable	84	$10,000,807.41	100%	0	$0.00	NA	0	
Total			**84**	**$10,000,807.41**	**100%**	**0**	**$0.00**		**0**	
31382DXP4		Unavailable	77	$10,006,264.58	100%	0	$0.00	NA	0	
Total			**77**	**$10,006,264.58**	**100%**	**0**	**$0.00**		**0**	
31382DXR0		Unavailable	60	$10,005,555.96	100%	0	$0.00	NA	0	
Total			**60**	**$10,005,555.96**	**100%**	**0**	**$0.00**		**0**	
31382DXU3		FT MORTGAGE COMPANIES	23	$3,228,687.59	64.54%	0	$0.00	NA	0	
		Unavailable	15	$1,773,670.92	35.46%	0	$0.00	NA	0	
Total			**38**	**$5,002,358.51**	**100%**	**0**	**$0.00**		**0**	
31382DXV1		FT MORTGAGE COMPANIES	54	$5,900,151.86	59.18%	0	$0.00	NA	0	
		Unavailable	27	$4,068,864.29	40.82%	0	$0.00	NA	0	
Total			**81**	**$9,969,016.15**	**100%**	**0**	**$0.00**		**0**	
31382DXW9		FT MORTGAGE COMPANIES	27	$3,606,699.93	72.12%	0	$0.00	NA	0	
		Unavailable	11	$1,394,254.18	27.88%	0	$0.00	NA	0	
Total			**38**	**$5,000,954.11**	**100%**	**0**	**$0.00**		**0**	
31382DXX7		FT MORTGAGE COMPANIES	41	$4,430,126.28	88.54%	0	$0.00	NA	0	
		Unavailable	5	$573,511.13	11.46%	0	$0.00	NA	0	
Total			**46**	**$5,003,637.41**	**100%**	**0**	**$0.00**		**0**	
31382DXY5			60	$7,587,057.62	75.78%	0	$0.00	NA	0	

		FT MORTGAGE COMPANIES								
		Unavailable	17	$2,425,394.70	24.22%	0	$0.00	NA	0	
Total			**77**	**$10,012,452.32**	**100%**	**0**	**$0.00**		**0**	
31382DXZ2		FT MORTGAGE COMPANIES	33	$4,200,650.85	84%	0	$0.00	NA	0	
		Unavailable	6	$800,301.39	16%	0	$0.00	NA	0	
Total			**39**	**$5,000,952.24**	**100%**	**0**	**$0.00**		**0**	
31382DY40		FIRST COLORADO MORTGAGE CORPORATION	9	$1,116,955.38	100%	0	$0.00	NA	0	
Total			**9**	**$1,116,955.38**	**100%**	**0**	**$0.00**		**0**	
31382DYD0		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,300,372.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,300,372.00**	**100%**	**0**	**$0.00**		**0**	
31382DYE8		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,008,761.92	100%	0	$0.00	NA	0	
Total			**11**	**$1,008,761.92**	**100%**	**0**	**$0.00**		**0**	
31382DYF5		MATRIX FINANCIAL SERVICES CORPORATION	16	$1,204,252.23	100%	0	$0.00	NA	0	
Total			**16**	**$1,204,252.23**	**100%**	**0**	**$0.00**		**0**	
31382DYK4		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,101,958.40	100%	0	$0.00	NA	0	
Total			**11**	**$1,101,958.40**	**100%**	**0**	**$0.00**		**0**	
31382DYM0		FIRST COLORADO MORTGAGE CORPORATION	34	$4,676,047.65	57.53%	0	$0.00	NA	0	
		Unavailable	32	$3,452,373.98	42.47%	0	$0.00	NA	0	
Total			**66**	**$8,128,421.63**	**100%**	**0**	**$0.00**		**0**	
31382DYN8		FIRST COLORADO MORTGAGE CORPORATION	11	$1,416,276.53	85.59%	0	$0.00	NA	0	
		Unavailable	3	$238,397.83	14.41%	0	$0.00	NA	0	
Total			**14**	**$1,654,674.36**	**100%**	**0**	**$0.00**		**0**	

31382DZC1		MERCANTILE BANK NATIONAL ASSOCIATION	36	$3,027,190.14	100%	0	$0.00	NA	0	
Total			**36**	**$3,027,190.14**	**100%**	**0**	**$0.00**		**0**	
31382DZH0		GMAC MORTGAGE CORPORATION	7	$1,113,424.89	36.79%	0	$0.00	NA	0	
		Unavailable	12	$1,912,758.28	63.21%	0	$0.00	NA	0	
Total			**19**	**$3,026,183.17**	**100%**	**0**	**$0.00**		**0**	
31382DZK3		GMAC MORTGAGE CORPORATION	13	$1,380,742.47	100%	0	$0.00	NA	0	
Total			**13**	**$1,380,742.47**	**100%**	**0**	**$0.00**		**0**	
31382DZL1		GMAC MORTGAGE CORPORATION	25	$2,873,034.86	51.99%	0	$0.00	NA	0	
		Unavailable	20	$2,652,735.77	48.01%	0	$0.00	NA	0	
Total			**45**	**$5,525,770.63**	**100%**	**0**	**$0.00**		**0**	
31382DZR8		GMAC MORTGAGE CORPORATION	20	$2,411,366.84	80.85%	0	$0.00	NA	0	
		Unavailable	4	$571,115.20	19.15%	0	$0.00	NA	0	
Total			**24**	**$2,982,482.04**	**100%**	**0**	**$0.00**		**0**	
31382DZT4		GMAC MORTGAGE CORPORATION	8	$1,398,815.48	46.64%	0	$0.00	NA	0	
		Unavailable	12	$1,600,600.47	53.36%	0	$0.00	NA	0	
Total			**20**	**$2,999,415.95**	**100%**	**0**	**$0.00**		**0**	
31382DZU1		GMAC MORTGAGE CORPORATION	25	$3,449,260.37	76.56%	0	$0.00	NA	0	
		Unavailable	8	$1,055,883.10	23.44%	0	$0.00	NA	0	
Total			**33**	**$4,505,143.47**	**100%**	**0**	**$0.00**		**0**	
31382DZX5		GMAC MORTGAGE CORPORATION	14	$1,414,110.16	70.6%	0	$0.00	NA	0	
		Unavailable	5	$588,897.27	29.4%	0	$0.00	NA	0	
Total			**19**	**$2,003,007.43**	**100%**	**0**	**$0.00**		**0**	
31382DZY3		GMAC MORTGAGE CORPORATION	24	$3,465,628.03	76.76%	0	$0.00	NA	0	
		Unavailable	8	$1,049,260.62	23.24%	0	$0.00	NA	0	
Total			**32**	**$4,514,888.65**	**100%**	**0**	**$0.00**		**0**	
31382DZZ0		GMAC MORTGAGE CORPORATION	9	$1,105,777.39	31.56%	0	$0.00	NA	0	
		Unavailable	16	$2,398,264.28	68.44%	0	$0.00	NA	0	

Total			**25**	**$3,504,041.67**	**100%**	**0**	**$0.00**		**0**	
31382E3X8		ROSLYN NATIONAL MORTGAGE CORPORATION	12	$1,996,100.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,996,100.00**	**100%**	**0**	**$0.00**		**0**	
31382E3Y6		ROSLYN NATIONAL MORTGAGE CORPORATION	12	$1,833,306.70	100%	0	$0.00	NA	0	
Total			**12**	**$1,833,306.70**	**100%**	**0**	**$0.00**		**0**	
31382E4C3		ROSLYN NATIONAL MORTGAGE CORPORATION	15	$2,001,745.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,001,745.00**	**100%**	**0**	**$0.00**		**0**	
31382E5Z1		ROSLYN NATIONAL MORTGAGE CORPORATION	8	$1,007,178.79	100%	0	$0.00	NA	0	
Total			**8**	**$1,007,178.79**	**100%**	**0**	**$0.00**		**0**	
31382E6C1		ROSLYN NATIONAL MORTGAGE CORPORATION	9	$1,008,050.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,008,050.00**	**100%**	**0**	**$0.00**		**0**	
31382E6D9		ROSLYN NATIONAL MORTGAGE CORPORATION	15	$1,990,500.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,990,500.00**	**100%**	**0**	**$0.00**		**0**	
31382EB35		NVR MORTGAGE FINANCE INC.	14	$1,836,924.00	45.21%	0	$0.00	NA	0	
		Unavailable	17	$2,226,110.00	54.79%	0	$0.00	NA	0	
Total			**31**	**$4,063,034.00**	**100%**	**0**	**$0.00**		**0**	
31382EBR2		NVR MORTGAGE FINANCE INC.	32	$4,689,532.00	52.62%	0	$0.00	NA	0	
		Unavailable	31	$4,221,810.00	47.38%	0	$0.00	NA	0	
Total			**63**	**$8,911,342.00**	**100%**	**0**	**$0.00**		**0**	
31382EBS0		NVR MORTGAGE FINANCE INC.	6	$749,902.00	25.07%	0	$0.00	NA	0	
		Unavailable	19	$2,240,796.00	74.93%	0	$0.00	NA	0	
Total			**25**	**$2,990,698.00**	**100%**	**0**	**$0.00**		**0**	

31382EBU5		NVR MORTGAGE FINANCE INC.	27	$3,424,690.00	24.3%	0	$0.00	NA	0	
		Unavailable	71	$10,666,900.00	75.7%	0	$0.00	NA	0	
Total			**98**	**$14,091,590.00**	**100%**	**0**	**$0.00**		**0**	
31382EBY7		NVR MORTGAGE FINANCE INC.	10	$1,112,174.00	42.27%	0	$0.00	NA	0	
		Unavailable	14	$1,519,100.00	57.73%	0	$0.00	NA	0	
Total			**24**	**$2,631,274.00**	**100%**	**0**	**$0.00**		**0**	
31382EDC3		FT MORTGAGE COMPANIES	42	$5,040,548.13	100%	0	$0.00	NA	0	
Total			**42**	**$5,040,548.13**	**100%**	**0**	**$0.00**		**0**	
31382EDF6		FT MORTGAGE COMPANIES	38	$5,049,534.43	100%	0	$0.00	NA	0	
Total			**38**	**$5,049,534.43**	**100%**	**0**	**$0.00**		**0**	
31382EDG4		FT MORTGAGE COMPANIES	78	$10,084,572.98	100%	0	$0.00	NA	0	
Total			**78**	**$10,084,572.98**	**100%**	**0**	**$0.00**		**0**	
31382EDH2		FT MORTGAGE COMPANIES	40	$4,895,855.43	97.1%	0	$0.00	NA	0	
		Unavailable	1	$146,300.00	2.9%	0	$0.00	NA	0	
Total			**41**	**$5,042,155.43**	**100%**	**0**	**$0.00**		**0**	
31382EDJ8		FT MORTGAGE COMPANIES	39	$4,516,386.97	89.53%	0	$0.00	NA	0	
		Unavailable	4	$528,159.18	10.47%	0	$0.00	NA	0	
Total			**43**	**$5,044,546.15**	**100%**	**0**	**$0.00**		**0**	
31382EDK5		FT MORTGAGE COMPANIES	42	$4,477,783.30	89.61%	0	$0.00	NA	0	
		Unavailable	4	$519,450.00	10.39%	0	$0.00	NA	0	
Total			**46**	**$4,997,233.30**	**100%**	**0**	**$0.00**		**0**	
31382EDL3		FT MORTGAGE COMPANIES	72	$9,203,852.43	91.18%	0	$0.00	NA	0	
		Unavailable	6	$890,161.11	8.82%	0	$0.00	NA	0	
Total			**78**	**$10,094,013.54**	**100%**	**0**	**$0.00**		**0**	
31382EDT6		FT MORTGAGE COMPANIES	9	$1,000,949.27	100%	0	$0.00	NA	0	
Total			**9**	**$1,000,949.27**	**100%**	**0**	**$0.00**		**0**	

31382EDU3		FT MORTGAGE COMPANIES	43	$4,950,646.85	98.78%	0	$0.00	NA	0	
		Unavailable	1	$61,200.00	1.22%	0	$0.00	NA	0	
Total			**44**	**$5,011,846.85**	**100%**	**0**	**$0.00**		**0**	
31382EDV1		FT MORTGAGE COMPANIES	31	$3,535,696.67	87.79%	0	$0.00	NA	0	
		Unavailable	3	$491,600.00	12.21%	0	$0.00	NA	0	
Total			**34**	**$4,027,296.67**	**100%**	**0**	**$0.00**		**0**	
31382EEL2		Unavailable	241	$30,206,942.53	100%	0	$0.00	NA	0	
Total			**241**	**$30,206,942.53**	**100%**	**0**	**$0.00**		**0**	
31382EEN8		Unavailable	21	$2,389,840.47	100%	0	$0.00	NA	0	
Total			**21**	**$2,389,840.47**	**100%**	**0**	**$0.00**		**0**	
31382EEQ1		Unavailable	18	$2,476,650.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,476,650.00**	**100%**	**0**	**$0.00**		**0**	
31382EER9		Unavailable	50	$6,357,971.26	100%	0	$0.00	NA	0	
Total			**50**	**$6,357,971.26**	**100%**	**0**	**$0.00**		**0**	
31382EF98		CONTINENTAL SAVINGS BANK	24	$3,013,872.87	100%	0	$0.00	NA	0	
Total			**24**	**$3,013,872.87**	**100%**	**0**	**$0.00**		**0**	
31382EFQ0		Unavailable	10	$666,654.30	100%	0	$0.00	NA	0	
Total			**10**	**$666,654.30**	**100%**	**0**	**$0.00**		**0**	
31382EFS6		M&T MORTGAGE CORPORATION	44	$3,353,481.30	96.28%	0	$0.00	NA	0	
		Unavailable	1	$129,571.73	3.72%	0	$0.00	NA	0	
Total			**45**	**$3,483,053.03**	**100%**	**0**	**$0.00**		**0**	
31382EFT4		M&T MORTGAGE CORPORATION	27	$2,317,845.57	76.75%	0	$0.00	NA	0	
		Unavailable	9	$702,333.07	23.25%	0	$0.00	NA	0	
Total			**36**	**$3,020,178.64**	**100%**	**0**	**$0.00**		**0**	
31382EFV9		Unavailable	55	$7,061,419.21	100%	0	$0.00	NA	0	
Total			**55**	**$7,061,419.21**	**100%**	**0**	**$0.00**		**0**	
31382EFW7		UNIVERSAL MORTGAGE CORPORATION	9	$1,033,016.29	34.73%	0	$0.00	NA	0	
		Unavailable	16	$1,941,174.34	65.27%	0	$0.00	NA	0	

Total			**25**	**$2,974,190.63**	**100%**	**0**	**$0.00**		**0**	
31382EFY3		UNIVERSAL MORTGAGE CORPORATION	6	$871,996.15	21.74%	0	$0.00	NA	0	
		Unavailable	23	$3,138,418.53	78.26%	0	$0.00	NA	0	
Total			**29**	**$4,010,414.68**	**100%**	**0**	**$0.00**		**0**	
31382EFZ0		UNIVERSAL MORTGAGE CORPORATION	39	$3,628,371.18	90.33%	0	$0.00	NA	0	
		Unavailable	6	$388,225.91	9.67%	0	$0.00	NA	0	
Total			**45**	**$4,016,597.09**	**100%**	**0**	**$0.00**		**0**	
31382EGB2		CONTINENTAL SAVINGS BANK	33	$4,008,234.47	100%	0	$0.00	NA	0	
Total			**33**	**$4,008,234.47**	**100%**	**0**	**$0.00**		**0**	
31382EHT2		COMMONWEALTH SAVINGS BANK	119	$14,895,592.72	51.38%	0	$0.00	NA	0	
		Unavailable	106	$14,096,708.91	48.62%	0	$0.00	NA	0	
Total			**225**	**$28,992,301.63**	**100%**	**0**	**$0.00**		**0**	
31382EHU9		COMMONWEALTH SAVINGS BANK	52	$5,570,056.22	60.1%	0	$0.00	NA	0	
		Unavailable	33	$3,697,782.64	39.9%	0	$0.00	NA	0	
Total			**85**	**$9,267,838.86**	**100%**	**0**	**$0.00**		**0**	
31382EJ78		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$1,733,372.50	86.65%	0	$0.00	NA	0	
		Unavailable	2	$266,942.43	13.35%	0	$0.00	NA	0	
Total			**18**	**$2,000,314.93**	**100%**	**0**	**$0.00**		**0**	
31382EJ86		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	306	$42,024,400.36	100%	0	$0.00	NA	0	
Total			**306**	**$42,024,400.36**	**100%**	**0**	**$0.00**		**0**	
31382EJ94		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	342	$42,893,279.85	100%	0	$0.00	NA	0	
Total			**342**	**$42,893,279.85**	**100%**	**0**	**$0.00**		**0**	
31382EJA1			18	$1,816,383.32	73.1%	0	$0.00	NA	0	

		M&T MORTGAGE CORPORATION								
		Unavailable	6	$668,439.79	26.9%	0	$0.00	NA	0	
Total			**24**	**$2,484,823.11**	**100%**	**0**	**$0.00**		**0**	
31382EJD5		M&T MORTGAGE CORPORATION	17	$1,493,071.44	75.24%	0	$0.00	NA	0	
		Unavailable	6	$491,443.80	24.76%	0	$0.00	NA	0	
Total			**23**	**$1,984,515.24**	**100%**	**0**	**$0.00**		**0**	
31382EJH6		REPUBLIC BANCORP MORTGAGE INC.	194	$23,188,532.50	100%	0	$0.00	NA	0	
Total			**194**	**$23,188,532.50**	**100%**	**0**	**$0.00**		**0**	
31382EJU7		WASHINGTON MUTUAL BANK	307	$43,879,029.12	87.27%	0	$0.00	NA	0	
		Unavailable	46	$6,399,044.67	12.73%	0	$0.00	NA	0	
Total			**353**	**$50,278,073.79**	**100%**	**0**	**$0.00**		**0**	
31382EK27		FIRST UNION MORTGAGE CORPORATION	30	$2,196,648.06	100%	0	$0.00	NA	0	
Total			**30**	**$2,196,648.06**	**100%**	**0**	**$0.00**		**0**	
31382EK35		FIRST UNION MORTGAGE CORPORATION	90	$5,962,029.90	65.53%	0	$0.00	NA	0	
		Unavailable	48	$3,136,210.34	34.47%	0	$0.00	NA	0	
Total			**138**	**$9,098,240.24**	**100%**	**0**	**$0.00**		**0**	
31382EK43		FIRST UNION MORTGAGE CORPORATION	11	$676,961.84	52.6%	0	$0.00	NA	0	
		Unavailable	11	$610,100.58	47.4%	0	$0.00	NA	0	
Total			**22**	**$1,287,062.42**	**100%**	**0**	**$0.00**		**0**	
31382EK76		FIRST UNION MORTGAGE CORPORATION	8	$1,289,415.68	45.1%	0	$0.00	NA	0	
		Unavailable	12	$1,569,419.71	54.9%	0	$0.00	NA	0	
Total			**20**	**$2,858,835.39**	**100%**	**0**	**$0.00**		**0**	
31382EK84		FIRST UNION MORTGAGE CORPORATION	42	$5,667,235.67	72.19%	0	$0.00	NA	0	
		Unavailable	14	$2,182,762.85	27.81%	0	$0.00	NA	0	
Total			**56**	**$7,849,998.52**	**100%**	**0**	**$0.00**		**0**	

31382EK92		FIRST UNION MORTGAGE CORPORATION	60	$6,985,884.63	65.38%	0	$0.00	NA	0	
		Unavailable	30	$3,698,537.51	34.62%	0	$0.00	NA	0	
Total			**90**	**$10,684,422.14**	**100%**	**0**	**$0.00**		**0**	
31382EKA9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	94	$11,051,194.20	100%	0	$0.00	NA	0	
Total			**94**	**$11,051,194.20**	**100%**	**0**	**$0.00**		**0**	
31382EKB7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	250	$26,106,958.53	100%	0	$0.00	NA	0	
Total			**250**	**$26,106,958.53**	**100%**	**0**	**$0.00**		**0**	
31382EKE1		MERCANTILE BANK NATIONAL ASSOCIATION	22	$2,005,085.29	100%	0	$0.00	NA	0	
Total			**22**	**$2,005,085.29**	**100%**	**0**	**$0.00**		**0**	
31382EKF8		M&T MORTGAGE CORPORATION	31	$2,792,422.76	79.9%	0	$0.00	NA	0	
		Unavailable	6	$702,289.32	20.1%	0	$0.00	NA	0	
Total			**37**	**$3,494,712.08**	**100%**	**0**	**$0.00**		**0**	
31382EKH4		M&T MORTGAGE CORPORATION	21	$2,359,966.15	67.65%	0	$0.00	NA	0	
		Unavailable	8	$1,128,585.26	32.35%	0	$0.00	NA	0	
Total			**29**	**$3,488,551.41**	**100%**	**0**	**$0.00**		**0**	
31382EKJ0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$609,681.47	100%	0	$0.00	NA	0	
Total			**6**	**$609,681.47**	**100%**	**0**	**$0.00**		**0**	
31382EKK7		FIRST UNION MORTGAGE CORPORATION	15	$1,405,232.53	86.7%	0	$0.00	NA	0	
		Unavailable	2	$215,589.13	13.3%	0	$0.00	NA	0	
Total			**17**	**$1,620,821.66**	**100%**	**0**	**$0.00**		**0**	
31382EKL5			27	$4,427,467.77	100%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
Total			**27**	**$4,427,467.77**	**100%**	**0**	**$0.00**		**0**	
31382EKM3		FIRST UNION MORTGAGE CORPORATION	57	$8,212,309.09	100%	0	$0.00	NA	0	
Total			**57**	**$8,212,309.09**	**100%**	**0**	**$0.00**		**0**	
31382EKQ4		FIRST UNION MORTGAGE CORPORATION	21	$3,366,529.66	100%	0	$0.00	NA	0	
Total			**21**	**$3,366,529.66**	**100%**	**0**	**$0.00**		**0**	
31382EKS0		FIRST UNION MORTGAGE CORPORATION	71	$12,629,571.67	100%	0	$0.00	NA	0	
Total			**71**	**$12,629,571.67**	**100%**	**0**	**$0.00**		**0**	
31382EKW1		FIRST UNION MORTGAGE CORPORATION	21	$2,141,506.94	70.68%	0	$0.00	NA	0	
		Unavailable	10	$888,533.28	29.32%	0	$0.00	NA	0	
Total			**31**	**$3,030,040.22**	**100%**	**0**	**$0.00**		**0**	
31382EKY7		FIRST UNION MORTGAGE CORPORATION	49	$7,197,871.12	67.55%	0	$0.00	NA	0	
		Unavailable	23	$3,457,226.16	32.45%	0	$0.00	NA	0	
Total			**72**	**$10,655,097.28**	**100%**	**0**	**$0.00**		**0**	
31382EL83		FIRST UNION MORTGAGE CORPORATION	20	$1,992,831.79	100%	0	$0.00	NA	0	
Total			**20**	**$1,992,831.79**	**100%**	**0**	**$0.00**		**0**	
31382EL91		FIRST UNION MORTGAGE CORPORATION	62	$6,999,562.50	100%	0	$0.00	NA	0	
Total			**62**	**$6,999,562.50**	**100%**	**0**	**$0.00**		**0**	
31382ELE0		FIRST UNION MORTGAGE CORPORATION	11	$1,380,994.19	78.33%	0	$0.00	NA	0	
		Unavailable	3	$382,000.00	21.67%	0	$0.00	NA	0	
Total			**14**	**$1,762,994.19**	**100%**	**0**	**$0.00**		**0**	

31382ELJ9		FIRST UNION MORTGAGE CORPORATION	7	$690,704.89	58.04%	0	$0.00	NA	0	
		Unavailable	7	$499,361.78	41.96%	0	$0.00	NA	0	
Total			**14**	**$1,190,066.67**	**100%**	**0**	**$0.00**		**0**	
31382ELK6		FIRST UNION MORTGAGE CORPORATION	19	$1,868,575.32	74.6%	0	$0.00	NA	0	
		Unavailable	6	$636,091.81	25.4%	0	$0.00	NA	0	
Total			**25**	**$2,504,667.13**	**100%**	**0**	**$0.00**		**0**	
31382ELL4		FIRST UNION MORTGAGE CORPORATION	11	$1,661,536.77	70.5%	0	$0.00	NA	0	
		Unavailable	5	$695,360.05	29.5%	0	$0.00	NA	0	
Total			**16**	**$2,356,896.82**	**100%**	**0**	**$0.00**		**0**	
31382ELM2		FIRST UNION MORTGAGE CORPORATION	25	$3,230,689.61	73.14%	0	$0.00	NA	0	
		Unavailable	7	$1,186,211.89	26.86%	0	$0.00	NA	0	
Total			**32**	**$4,416,901.50**	**100%**	**0**	**$0.00**		**0**	
31382ELP5		FIRST UNION MORTGAGE CORPORATION	9	$894,789.23	57.45%	0	$0.00	NA	0	
		Unavailable	5	$662,743.24	42.55%	0	$0.00	NA	0	
Total			**14**	**$1,557,532.47**	**100%**	**0**	**$0.00**		**0**	
31382ELQ3		FIRST UNION MORTGAGE CORPORATION	22	$3,006,302.88	76.38%	0	$0.00	NA	0	
		Unavailable	6	$929,528.85	23.62%	0	$0.00	NA	0	
Total			**28**	**$3,935,831.73**	**100%**	**0**	**$0.00**		**0**	
31382ELT7		FIRST UNION MORTGAGE CORPORATION	45	$6,533,191.18	78.82%	0	$0.00	NA	0	
		Unavailable	12	$1,755,210.09	21.18%	0	$0.00	NA	0	
Total			**57**	**$8,288,401.27**	**100%**	**0**	**$0.00**		**0**	
31382EMA7		FIRST UNION MORTGAGE CORPORATION	17	$1,693,997.80	100%	0	$0.00	NA	0	
Total			**17**	**$1,693,997.80**	**100%**	**0**	**$0.00**		**0**	

31382EMC3		FIRST UNION MORTGAGE CORPORATION	15	$2,224,819.02	100%	0	$0.00	NA	0	
Total			**15**	**$2,224,819.02**	**100%**	**0**	**$0.00**		**0**	
31382EME9		FIRST UNION MORTGAGE CORPORATION	10	$1,169,940.93	100%	0	$0.00	NA	0	
Total			**10**	**$1,169,940.93**	**100%**	**0**	**$0.00**		**0**	
31382EMF6		FIRST UNION MORTGAGE CORPORATION	39	$2,224,896.64	100%	0	$0.00	NA	0	
Total			**39**	**$2,224,896.64**	**100%**	**0**	**$0.00**		**0**	
31382EMH2		FIRST UNION MORTGAGE CORPORATION	19	$1,262,833.37	100%	0	$0.00	NA	0	
Total			**19**	**$1,262,833.37**	**100%**	**0**	**$0.00**		**0**	
31382EMK5		FIRST UNION MORTGAGE CORPORATION	30	$1,784,259.42	95.92%	0	$0.00	NA	0	
		Unavailable	1	$75,934.57	4.08%	0	$0.00	NA	0	
Total			**31**	**$1,860,193.99**	**100%**	**0**	**$0.00**		**0**	
31382EML3		FIRST UNION MORTGAGE CORPORATION	36	$3,281,579.13	97.15%	0	$0.00	NA	0	
		Unavailable	1	$96,300.00	2.85%	0	$0.00	NA	0	
Total			**37**	**$3,377,879.13**	**100%**	**0**	**$0.00**		**0**	
31382EMN9		FIRST UNION MORTGAGE CORPORATION	31	$1,832,227.79	100%	0	$0.00	NA	0	
Total			**31**	**$1,832,227.79**	**100%**	**0**	**$0.00**		**0**	
31382EMP4		FIRST UNION MORTGAGE CORPORATION	14	$1,556,500.86	100%	0	$0.00	NA	0	
Total			**14**	**$1,556,500.86**	**100%**	**0**	**$0.00**		**0**	
31382EMR0		FIRST UNION MORTGAGE CORPORATION	13	$1,095,434.77	100%	0	$0.00	NA	0	
Total			**13**	**$1,095,434.77**	**100%**	**0**	**$0.00**		**0**	

31382EMT6		FIRST UNION MORTGAGE CORPORATION	13	$1,549,540.73	100%	0	$0.00	NA	0	
Total			**13**	**$1,549,540.73**	**100%**	**0**	**$0.00**		**0**	
31382EY71		MELLON MORTGAGE COMPANY, HOUSTON	2	$146,600.00	9.37%	0	$0.00	NA	0	
		Unavailable	10	$1,417,718.04	90.63%	0	$0.00	NA	0	
Total			**12**	**$1,564,318.04**	**100%**	**0**	**$0.00**		**0**	
31382EY89		MELLON MORTGAGE COMPANY, HOUSTON	4	$390,273.47	9.71%	0	$0.00	NA	0	
		Unavailable	31	$3,631,045.72	90.29%	0	$0.00	NA	0	
Total			**35**	**$4,021,319.19**	**100%**	**0**	**$0.00**		**0**	
31382EYT3		Unavailable	24	$3,170,417.03	100%	0	$0.00	NA	0	
Total			**24**	**$3,170,417.03**	**100%**	**0**	**$0.00**		**0**	
31382EYX4		MELLON MORTGAGE COMPANY, HOUSTON	2	$206,130.45	10.26%	0	$0.00	NA	0	
		Unavailable	16	$1,803,314.62	89.74%	0	$0.00	NA	0	
Total			**18**	**$2,009,445.07**	**100%**	**0**	**$0.00**		**0**	
31382F3U1		Unavailable	71	$4,391,645.86	100%	0	$0.00	NA	0	
Total			**71**	**$4,391,645.86**	**100%**	**0**	**$0.00**		**0**	
31382F3V9		Unavailable	85	$5,457,662.06	100%	0	$0.00	NA	0	
Total			**85**	**$5,457,662.06**	**100%**	**0**	**$0.00**		**0**	
31382F3W7		Unavailable	213	$13,748,432.20	100%	0	$0.00	NA	0	
Total			**213**	**$13,748,432.20**	**100%**	**0**	**$0.00**		**0**	
31382F3X5		Unavailable	327	$21,212,153.36	100%	0	$0.00	NA	0	
Total			**327**	**$21,212,153.36**	**100%**	**0**	**$0.00**		**0**	
31382F3Y3		Unavailable	47	$2,930,298.92	100%	0	$0.00	NA	0	
Total			**47**	**$2,930,298.92**	**100%**	**0**	**$0.00**		**0**	
31382F3Z0		NORWEST MORTGAGE, INC.	2	$141,772.47	2.73%	0	$0.00	NA	0	
		Unavailable	84	$5,055,865.78	97.27%	0	$0.00	NA	0	
Total			**86**	**$5,197,638.25**	**100%**	**0**	**$0.00**		**0**	
31382F4A4		Unavailable	32	$2,084,120.32	100%	0	$0.00	NA	0	
Total			**32**	**$2,084,120.32**	**100%**	**0**	**$0.00**		**0**	

31382F4B2		Unavailable	120	$7,808,791.32	100%	0	$0.00	NA	0	
Total			**120**	**$7,808,791.32**	**100%**	**0**	**$0.00**		**0**	
31382F4C0		Unavailable	215	$14,009,220.57	100%	0	$0.00	NA	0	
Total			**215**	**$14,009,220.57**	**100%**	**0**	**$0.00**		**0**	
31382F4D8		Unavailable	77	$4,953,516.89	100%	0	$0.00	NA	0	
Total			**77**	**$4,953,516.89**	**100%**	**0**	**$0.00**		**0**	
31382F4E6		Unavailable	65	$3,895,796.35	100%	0	$0.00	NA	0	
Total			**65**	**$3,895,796.35**	**100%**	**0**	**$0.00**		**0**	
31382F4F3		Unavailable	33	$2,086,690.94	100%	0	$0.00	NA	0	
Total			**33**	**$2,086,690.94**	**100%**	**0**	**$0.00**		**0**	
31382F4G1		Unavailable	164	$23,897,516.18	100%	0	$0.00	NA	0	
Total			**164**	**$23,897,516.18**	**100%**	**0**	**$0.00**		**0**	
31382F4H9		Unavailable	1,916	$293,121,554.22	100%	0	$0.00	NA	0	
Total			**1,916**	**$293,121,554.22**	**100%**	**0**	**$0.00**		**0**	
31382F4J5		Unavailable	1,253	$192,221,912.39	100%	0	$0.00	NA	0	
Total			**1,253**	**$192,221,912.39**	**100%**	**0**	**$0.00**		**0**	
31382F4K2		Unavailable	165	$25,269,737.19	100%	0	$0.00	NA	0	
Total			**165**	**$25,269,737.19**	**100%**	**0**	**$0.00**		**0**	
31382F4M8		Unavailable	65	$8,700,105.71	100%	0	$0.00	NA	0	
Total			**65**	**$8,700,105.71**	**100%**	**0**	**$0.00**		**0**	
31382F4N6		Unavailable	59	$5,873,435.61	100%	0	$0.00	NA	0	
Total			**59**	**$5,873,435.61**	**100%**	**0**	**$0.00**		**0**	
31382F4P1		Unavailable	47	$5,492,451.87	100%	0	$0.00	NA	0	
Total			**47**	**$5,492,451.87**	**100%**	**0**	**$0.00**		**0**	
31382F4Q9		Unavailable	29	$2,907,657.97	100%	0	$0.00	NA	0	
Total			**29**	**$2,907,657.97**	**100%**	**0**	**$0.00**		**0**	
31382F4R7		Unavailable	17	$2,060,359.45	100%	0	$0.00	NA	0	
Total			**17**	**$2,060,359.45**	**100%**	**0**	**$0.00**		**0**	
31382F4V8		NORWEST MORTGAGE, INC.	4	$448,598.51	0.96%	0	$0.00	NA	0	

		Unavailable	324	$46,297,362.07	99.04%	0	$0.00	NA	0	
Total			**328**	**$46,745,960.58**	**100%**	**0**	**$0.00**		**0**	
31382F4W6		NORWEST MORTGAGE, INC.	1	$137,669.06	0.33%	0	$0.00	NA	0	
		Unavailable	288	$41,893,261.62	99.67%	0	$0.00	NA	0	
Total			**289**	**$42,030,930.68**	**100%**	**0**	**$0.00**		**0**	
31382F4Y2		Unavailable	1,750	$259,260,503.75	100%	0	$0.00	NA	0	
Total			**1,750**	**$259,260,503.75**	**100%**	**0**	**$0.00**		**0**	
31382F4Z9		Unavailable	182	$27,784,213.67	100%	0	$0.00	NA	0	
Total			**182**	**$27,784,213.67**	**100%**	**0**	**$0.00**		**0**	
31382F5A3		Unavailable	114	$17,283,221.33	100%	0	$0.00	NA	0	
Total			**114**	**$17,283,221.33**	**100%**	**0**	**$0.00**		**0**	
31382F5D7		Unavailable	57	$6,230,323.80	100%	0	$0.00	NA	0	
Total			**57**	**$6,230,323.80**	**100%**	**0**	**$0.00**		**0**	
31382F5E5		Unavailable	62	$6,785,087.21	100%	0	$0.00	NA	0	
Total			**62**	**$6,785,087.21**	**100%**	**0**	**$0.00**		**0**	
31382F5F2		Unavailable	153	$18,324,042.20	100%	0	$0.00	NA	0	
Total			**153**	**$18,324,042.20**	**100%**	**0**	**$0.00**		**0**	
31382F5K1		Unavailable	315	$46,865,432.02	100%	0	$0.00	NA	0	
Total			**315**	**$46,865,432.02**	**100%**	**0**	**$0.00**		**0**	
31382F5L9		Unavailable	347	$50,298,646.88	100%	0	$0.00	NA	0	
Total			**347**	**$50,298,646.88**	**100%**	**0**	**$0.00**		**0**	
31382F5N5		NORWEST MORTGAGE, INC.	1	$109,222.13	0.04%	0	$0.00	NA	0	
		Unavailable	2,123	$306,745,413.91	99.96%	0	$0.00	NA	0	
Total			**2,124**	**$306,854,636.04**	**100%**	**0**	**$0.00**		**0**	
31382FA33		HEADLANDS MORTGAGE COMPANY	3	$237,193.08	11.87%	0	$0.00	NA	0	
		Unavailable	20	$1,761,530.13	88.13%	0	$0.00	NA	0	
Total			**23**	**$1,998,723.21**	**100%**	**0**	**$0.00**		**0**	
31382FAW9		M&T MORTGAGE CORPORATION	28	$2,775,701.93	79.9%	0	$0.00	NA	0	
		Unavailable	8	$698,379.29	20.1%	0	$0.00	NA	0	

Total			**36**	**$3,474,081.22**	**100%**	**0**	**$0.00**		**0**	
31382FAX7		MERCANTILE BANK NATIONAL ASSOCIATION	25	$2,117,370.72	70.09%	0	$0.00	NA	0	
		Unavailable	10	$903,446.54	29.91%	0	$0.00	NA	0	
Total			**35**	**$3,020,817.26**	**100%**	**0**	**$0.00**		**0**	
31382FC49		GMAC MORTGAGE CORPORATION	23	$2,536,200.00	56.37%	0	$0.00	NA	0	
		Unavailable	13	$1,963,140.11	43.63%	0	$0.00	NA	0	
Total			**36**	**$4,499,340.11**	**100%**	**0**	**$0.00**		**0**	
31382FC64		GMAC MORTGAGE CORPORATION	9	$1,071,728.30	53.21%	0	$0.00	NA	0	
		Unavailable	7	$942,285.18	46.79%	0	$0.00	NA	0	
Total			**16**	**$2,014,013.48**	**100%**	**0**	**$0.00**		**0**	
31382FC72		GMAC MORTGAGE CORPORATION	11	$1,224,100.00	40.48%	0	$0.00	NA	0	
		Unavailable	12	$1,800,167.15	59.52%	0	$0.00	NA	0	
Total			**23**	**$3,024,267.15**	**100%**	**0**	**$0.00**		**0**	
31382FCK3		M&T MORTGAGE CORPORATION	20	$2,249,400.08	64.68%	0	$0.00	NA	0	
		Unavailable	11	$1,228,242.08	35.32%	0	$0.00	NA	0	
Total			**31**	**$3,477,642.16**	**100%**	**0**	**$0.00**		**0**	
31382FCL1		REPUBLIC BANCORP MORTGAGE INC.	121	$14,390,099.93	100%	0	$0.00	NA	0	
Total			**121**	**$14,390,099.93**	**100%**	**0**	**$0.00**		**0**	
31382FCM9		REPUBLIC BANCORP MORTGAGE INC.	66	$7,991,274.38	100%	0	$0.00	NA	0	
Total			**66**	**$7,991,274.38**	**100%**	**0**	**$0.00**		**0**	
31382FCN7		GMAC MORTGAGE CORPORATION	30	$3,901,752.53	77.97%	0	$0.00	NA	0	
		Unavailable	7	$1,102,700.00	22.03%	0	$0.00	NA	0	
Total			**37**	**$5,004,452.53**	**100%**	**0**	**$0.00**		**0**	
31382FCP2		GMAC MORTGAGE CORPORATION	19	$2,855,244.54	81.68%	0	$0.00	NA	0	
		Unavailable	3	$640,450.00	18.32%	0	$0.00	NA	0	
Total			**22**	**$3,495,694.54**	**100%**	**0**	**$0.00**		**0**	

31382FCR8		GMAC MORTGAGE CORPORATION	30	$3,103,854.17	88.49%	0	$0.00	NA	0	
		Unavailable	4	$403,751.13	11.51%	0	$0.00	NA	0	
Total			**34**	**$3,507,605.30**	**100%**	**0**	**$0.00**		**0**	
31382FCT4		GMAC MORTGAGE CORPORATION	15	$1,507,654.90	100%	0	$0.00	NA	0	
Total			**15**	**$1,507,654.90**	**100%**	**0**	**$0.00**		**0**	
31382FCU1		GMAC MORTGAGE CORPORATION	16	$1,507,907.46	100%	0	$0.00	NA	0	
Total			**16**	**$1,507,907.46**	**100%**	**0**	**$0.00**		**0**	
31382FCV9		GMAC MORTGAGE CORPORATION	29	$2,637,822.72	87.63%	0	$0.00	NA	0	
		Unavailable	3	$372,495.14	12.37%	0	$0.00	NA	0	
Total			**32**	**$3,010,317.86**	**100%**	**0**	**$0.00**		**0**	
31382FCY3		GMAC MORTGAGE CORPORATION	21	$2,386,827.52	95.08%	0	$0.00	NA	0	
		Unavailable	1	$123,564.46	4.92%	0	$0.00	NA	0	
Total			**22**	**$2,510,391.98**	**100%**	**0**	**$0.00**		**0**	
31382FD22		GMAC MORTGAGE CORPORATION	34	$4,018,377.56	100%	0	$0.00	NA	0	
Total			**34**	**$4,018,377.56**	**100%**	**0**	**$0.00**		**0**	
31382FD48		GMAC MORTGAGE CORPORATION	164	$16,666,528.81	90.35%	0	$0.00	NA	0	
		Unavailable	13	$1,779,978.95	9.65%	0	$0.00	NA	0	
Total			**177**	**$18,446,507.76**	**100%**	**0**	**$0.00**		**0**	
31382FD55		GMAC MORTGAGE CORPORATION	10	$1,008,588.74	100%	0	$0.00	NA	0	
Total			**10**	**$1,008,588.74**	**100%**	**0**	**$0.00**		**0**	
31382FD71		GMAC MORTGAGE CORPORATION	98	$9,307,816.69	97.93%	0	$0.00	NA	0	
		Unavailable	2	$196,751.80	2.07%	0	$0.00	NA	0	
Total			**100**	**$9,504,568.49**	**100%**	**0**	**$0.00**		**0**	
31382FD89		GMAC MORTGAGE CORPORATION	20	$2,264,169.88	90.64%	0	$0.00	NA	0	
		Unavailable	2	$233,902.71	9.36%	0	$0.00	NA	0	
Total			**22**	**$2,498,072.59**	**100%**	**0**	**$0.00**		**0**	

31382FDB2		GMAC MORTGAGE CORPORATION	62	$5,742,157.76	88.35%	0	$0.00	NA	0	
		Unavailable	6	$757,411.98	11.65%	0	$0.00	NA	0	
Total			**68**	**$6,499,569.74**	**100%**	**0**	**$0.00**		**0**	
31382FDC0		GMAC MORTGAGE CORPORATION	35	$4,491,747.11	69.19%	0	$0.00	NA	0	
		Unavailable	18	$2,000,089.17	30.81%	0	$0.00	NA	0	
Total			**53**	**$6,491,836.28**	**100%**	**0**	**$0.00**		**0**	
31382FDD8		GMAC MORTGAGE CORPORATION	35	$3,421,002.70	85.17%	0	$0.00	NA	0	
		Unavailable	5	$595,522.96	14.83%	0	$0.00	NA	0	
Total			**40**	**$4,016,525.66**	**100%**	**0**	**$0.00**		**0**	
31382FDF3		GMAC MORTGAGE CORPORATION	13	$1,003,100.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,003,100.00**	**100%**	**0**	**$0.00**		**0**	
31382FDG1		GMAC MORTGAGE CORPORATION	28	$2,880,653.50	95.27%	0	$0.00	NA	0	
		Unavailable	2	$143,000.00	4.73%	0	$0.00	NA	0	
Total			**30**	**$3,023,653.50**	**100%**	**0**	**$0.00**		**0**	
31382FDH9		GMAC MORTGAGE CORPORATION	24	$3,049,986.81	86.4%	0	$0.00	NA	0	
		Unavailable	4	$479,939.42	13.6%	0	$0.00	NA	0	
Total			**28**	**$3,529,926.23**	**100%**	**0**	**$0.00**		**0**	
31382FDJ5		GMAC MORTGAGE CORPORATION	26	$2,899,982.19	97.09%	0	$0.00	NA	0	
		Unavailable	1	$86,830.44	2.91%	0	$0.00	NA	0	
Total			**27**	**$2,986,812.63**	**100%**	**0**	**$0.00**		**0**	
31382FDK2		GMAC MORTGAGE CORPORATION	24	$2,498,083.95	100%	0	$0.00	NA	0	
Total			**24**	**$2,498,083.95**	**100%**	**0**	**$0.00**		**0**	
31382FDM8		GMAC MORTGAGE CORPORATION	16	$1,757,455.59	88.04%	0	$0.00	NA	0	
		Unavailable	2	$238,841.35	11.96%	0	$0.00	NA	0	
Total			**18**	**$1,996,296.94**	**100%**	**0**	**$0.00**		**0**	
31382FDN6		GMAC MORTGAGE CORPORATION	43	$4,792,484.42	79.11%	0	$0.00	NA	0	
		Unavailable	9	$1,265,717.46	20.89%	0	$0.00	NA	0	

Total			**52**	**$6,058,201.88**	**100%**	**0**	**$0.00**		**0**	
31382FDP1		GMAC MORTGAGE CORPORATION	50	$5,261,525.00	80.86%	0	$0.00	NA	0	
		Unavailable	9	$1,245,142.40	19.14%	0	$0.00	NA	0	
Total			**59**	**$6,506,667.40**	**100%**	**0**	**$0.00**		**0**	
31382FDS5		GMAC MORTGAGE CORPORATION	88	$8,100,435.91	89.43%	0	$0.00	NA	0	
		Unavailable	8	$956,916.65	10.57%	0	$0.00	NA	0	
Total			**96**	**$9,057,352.56**	**100%**	**0**	**$0.00**		**0**	
31382FDT3		GMAC MORTGAGE CORPORATION	70	$6,957,660.98	92.92%	0	$0.00	NA	0	
		Unavailable	4	$530,087.43	7.08%	0	$0.00	NA	0	
Total			**74**	**$7,487,748.41**	**100%**	**0**	**$0.00**		**0**	
31382FDW6		GMAC MORTGAGE CORPORATION	5	$587,500.00	39.19%	0	$0.00	NA	0	
		Unavailable	6	$911,479.71	60.81%	0	$0.00	NA	0	
Total			**11**	**$1,498,979.71**	**100%**	**0**	**$0.00**		**0**	
31382FDX4		GMAC MORTGAGE CORPORATION	26	$2,838,750.00	80.73%	0	$0.00	NA	0	
		Unavailable	5	$677,494.75	19.27%	0	$0.00	NA	0	
Total			**31**	**$3,516,244.75**	**100%**	**0**	**$0.00**		**0**	
31382FDY2		GMAC MORTGAGE CORPORATION	32	$4,003,320.03	100%	0	$0.00	NA	0	
Total			**32**	**$4,003,320.03**	**100%**	**0**	**$0.00**		**0**	
31382FDZ9		GMAC MORTGAGE CORPORATION	14	$2,086,186.44	82.9%	0	$0.00	NA	0	
		Unavailable	4	$430,315.31	17.1%	0	$0.00	NA	0	
Total			**18**	**$2,516,501.75**	**100%**	**0**	**$0.00**		**0**	
31382FE47		GMAC MORTGAGE CORPORATION	20	$2,490,460.39	83.05%	0	$0.00	NA	0	
		Unavailable	5	$508,350.00	16.95%	0	$0.00	NA	0	
Total			**25**	**$2,998,810.39**	**100%**	**0**	**$0.00**		**0**	
31382FE88		GMAC MORTGAGE CORPORATION	28	$3,196,039.44	79.73%	0	$0.00	NA	0	
		Unavailable	8	$812,600.00	20.27%	0	$0.00	NA	0	
Total			**36**	**$4,008,639.44**	**100%**	**0**	**$0.00**		**0**	

31382FEB1		GMAC MORTGAGE CORPORATION	47	$5,576,931.62	92.62%	0	$0.00	NA	0	
		Unavailable	2	$444,285.23	7.38%	0	$0.00	NA	0	
Total			**49**	**$6,021,216.85**	**100%**	**0**	**$0.00**		**0**	
31382FED7		GMAC MORTGAGE CORPORATION	3	$328,400.00	16.52%	0	$0.00	NA	0	
		Unavailable	13	$1,659,585.27	83.48%	0	$0.00	NA	0	
Total			**16**	**$1,987,985.27**	**100%**	**0**	**$0.00**		**0**	
31382FEE5		GMAC MORTGAGE CORPORATION	11	$1,325,376.06	44.19%	0	$0.00	NA	0	
		Unavailable	13	$1,674,043.80	55.81%	0	$0.00	NA	0	
Total			**24**	**$2,999,419.86**	**100%**	**0**	**$0.00**		**0**	
31382FEF2		GMAC MORTGAGE CORPORATION	15	$1,514,425.42	60.7%	0	$0.00	NA	0	
		Unavailable	6	$980,457.45	39.3%	0	$0.00	NA	0	
Total			**21**	**$2,494,882.87**	**100%**	**0**	**$0.00**		**0**	
31382FEG0		GMAC MORTGAGE CORPORATION	13	$1,640,160.06	81.34%	0	$0.00	NA	0	
		Unavailable	3	$376,313.66	18.66%	0	$0.00	NA	0	
Total			**16**	**$2,016,473.72**	**100%**	**0**	**$0.00**		**0**	
31382FEH8		GMAC MORTGAGE CORPORATION	27	$2,689,043.00	76.45%	0	$0.00	NA	0	
		Unavailable	7	$828,385.07	23.55%	0	$0.00	NA	0	
Total			**34**	**$3,517,428.07**	**100%**	**0**	**$0.00**		**0**	
31382FEJ4		GMAC MORTGAGE CORPORATION	36	$4,018,126.64	100%	0	$0.00	NA	0	
Total			**36**	**$4,018,126.64**	**100%**	**0**	**$0.00**		**0**	
31382FEK1		GMAC MORTGAGE CORPORATION	31	$2,765,372.81	92.02%	0	$0.00	NA	0	
		Unavailable	2	$239,888.98	7.98%	0	$0.00	NA	0	
Total			**33**	**$3,005,261.79**	**100%**	**0**	**$0.00**		**0**	
31382FET2		GMAC MORTGAGE CORPORATION	40	$4,020,510.90	100%	0	$0.00	NA	0	
Total			**40**	**$4,020,510.90**	**100%**	**0**	**$0.00**		**0**	
31382FEU9		GMAC MORTGAGE CORPORATION	29	$3,824,624.89	95.05%	0	$0.00	NA	0	
		Unavailable	1	$199,337.96	4.95%	0	$0.00	NA	0	

Total			**30**	**$4,023,962.85**	**100%**	**0**	**$0.00**		**0**	
31382FEW5		GMAC MORTGAGE CORPORATION	55	$6,112,577.95	80.89%	0	$0.00	NA	0	
		Unavailable	11	$1,443,784.70	19.11%	0	$0.00	NA	0	
Total			**66**	**$7,556,362.65**	**100%**	**0**	**$0.00**		**0**	
31382FEY1		GMAC MORTGAGE CORPORATION	20	$2,136,100.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,136,100.00**	**100%**	**0**	**$0.00**		**0**	
31382FF20		OLD KENT MORTGAGE COMPANY	51	$6,624,696.56	60.19%	0	$0.00	NA	0	
		Unavailable	33	$4,381,229.94	39.81%	0	$0.00	NA	0	
Total			**84**	**$11,005,926.50**	**100%**	**0**	**$0.00**		**0**	
31382FF38		OLD KENT MORTGAGE COMPANY	19	$2,108,290.58	43.44%	0	$0.00	NA	0	
		Unavailable	23	$2,744,721.12	56.56%	0	$0.00	NA	0	
Total			**42**	**$4,853,011.70**	**100%**	**0**	**$0.00**		**0**	
31382FF53		REPUBLIC BANCORP MORTGAGE INC.	203	$22,415,878.16	100%	0	$0.00	NA	0	
Total			**203**	**$22,415,878.16**	**100%**	**0**	**$0.00**		**0**	
31382FF61		M&T MORTGAGE CORPORATION	9	$952,888.70	26.99%	0	$0.00	NA	0	
		Unavailable	20	$2,577,546.32	73.01%	0	$0.00	NA	0	
Total			**29**	**$3,530,435.02**	**100%**	**0**	**$0.00**		**0**	
31382FFA2		GMAC MORTGAGE CORPORATION	58	$6,676,914.80	82.91%	0	$0.00	NA	0	
		Unavailable	10	$1,376,244.96	17.09%	0	$0.00	NA	0	
Total			**68**	**$8,053,159.76**	**100%**	**0**	**$0.00**		**0**	
31382FFB0		GMAC MORTGAGE CORPORATION	24	$2,981,350.00	84.94%	0	$0.00	NA	0	
		Unavailable	3	$528,394.37	15.06%	0	$0.00	NA	0	
Total			**27**	**$3,509,744.37**	**100%**	**0**	**$0.00**		**0**	
31382FFS3		OLD KENT MORTGAGE COMPANY	15	$1,881,250.67	32.64%	0	$0.00	NA	0	
		Unavailable	28	$3,882,342.68	67.36%	0	$0.00	NA	0	
Total			**43**	**$5,763,593.35**	**100%**	**0**	**$0.00**		**0**	

31382FFT1		OLD KENT MORTGAGE COMPANY	33	$3,928,989.42	40.14%	0	$0.00	NA	0	
		Unavailable	47	$5,859,146.83	59.86%	0	$0.00	NA	0	
Total			**80**	**$9,788,136.25**	**100%**	**0**	**$0.00**		**0**	
31382FFU8		OLD KENT MORTGAGE COMPANY	6	$687,130.94	47.02%	0	$0.00	NA	0	
		Unavailable	6	$774,144.34	52.98%	0	$0.00	NA	0	
Total			**12**	**$1,461,275.28**	**100%**	**0**	**$0.00**		**0**	
31382FFW4		OLD KENT MORTGAGE COMPANY	5	$752,265.00	14.48%	0	$0.00	NA	0	
		Unavailable	30	$4,441,183.36	85.52%	0	$0.00	NA	0	
Total			**35**	**$5,193,448.36**	**100%**	**0**	**$0.00**		**0**	
31382FFX2		OLD KENT MORTGAGE COMPANY	81	$9,976,146.24	51.3%	0	$0.00	NA	0	
		Unavailable	72	$9,471,108.19	48.7%	0	$0.00	NA	0	
Total			**153**	**$19,447,254.43**	**100%**	**0**	**$0.00**		**0**	
31382FFY0		OLD KENT MORTGAGE COMPANY	10	$1,281,179.41	49.17%	0	$0.00	NA	0	
		Unavailable	10	$1,324,177.43	50.83%	0	$0.00	NA	0	
Total			**20**	**$2,605,356.84**	**100%**	**0**	**$0.00**		**0**	
31382FFZ7		OLD KENT MORTGAGE COMPANY	21	$3,146,799.39	37.65%	0	$0.00	NA	0	
		Unavailable	39	$5,210,486.21	62.35%	0	$0.00	NA	0	
Total			**60**	**$8,357,285.60**	**100%**	**0**	**$0.00**		**0**	
31382FG37		MERCANTILE BANK NATIONAL ASSOCIATION	29	$1,909,890.49	94.94%	0	$0.00	NA	0	
		Unavailable	1	$101,801.21	5.06%	0	$0.00	NA	0	
Total			**30**	**$2,011,691.70**	**100%**	**0**	**$0.00**		**0**	
31382FG45		M&T MORTGAGE CORPORATION	18	$1,611,067.78	81.17%	0	$0.00	NA	0	
		Unavailable	4	$373,646.81	18.83%	0	$0.00	NA	0	
Total			**22**	**$1,984,714.59**	**100%**	**0**	**$0.00**		**0**	

31382FG60		M&T MORTGAGE CORPORATION	11	$1,376,533.64	55.35%	0	$0.00	NA	0	
		Unavailable	11	$1,110,519.54	44.65%	0	$0.00	NA	0	
Total			**22**	**$2,487,053.18**	**100%**	**0**	**$0.00**		**0**	
31382FG78		FIRSTAR HOME MORTGAGE CORPORATION	41	$5,348,738.35	100%	0	$0.00	NA	0	
Total			**41**	**$5,348,738.35**	**100%**	**0**	**$0.00**		**0**	
31382FG86		FIRSTAR HOME MORTGAGE CORPORATION	17	$1,849,345.59	100%	0	$0.00	NA	0	
Total			**17**	**$1,849,345.59**	**100%**	**0**	**$0.00**		**0**	
31382FG94		FIRSTAR HOME MORTGAGE CORPORATION	33	$4,384,499.92	100%	0	$0.00	NA	0	
Total			**33**	**$4,384,499.92**	**100%**	**0**	**$0.00**		**0**	
31382FGB9		NOVUS FINANCIAL CORPORATION	101	$11,516,884.81	100%	0	$0.00	NA	0	
Total			**101**	**$11,516,884.81**	**100%**	**0**	**$0.00**		**0**	
31382FGC7		NOVUS FINANCIAL CORPORATION	44	$4,442,433.15	100%	0	$0.00	NA	0	
Total			**44**	**$4,442,433.15**	**100%**	**0**	**$0.00**		**0**	
31382FGE3		NOVUS FINANCIAL CORPORATION	10	$853,674.86	100%	0	$0.00	NA	0	
Total			**10**	**$853,674.86**	**100%**	**0**	**$0.00**		**0**	
31382FGM5		ICM MORTGAGE CORPORATION	33	$4,512,677.92	100%	0	$0.00	NA	0	
Total			**33**	**$4,512,677.92**	**100%**	**0**	**$0.00**		**0**	
31382FGN3		ICM MORTGAGE CORPORATION	29	$4,017,655.00	100%	0	$0.00	NA	0	
Total			**29**	**$4,017,655.00**	**100%**	**0**	**$0.00**		**0**	
31382FGT0		ICM MORTGAGE CORPORATION	39	$5,287,466.00	100%	0	$0.00	NA	0	
Total			**39**	**$5,287,466.00**	**100%**	**0**	**$0.00**		**0**	
31382FJ26		Unavailable	11	$1,175,733.17	100%	0	$0.00	NA	0	
Total			**11**	**$1,175,733.17**	**100%**	**0**	**$0.00**		**0**	

31382FJ34		Unavailable	245	$26,963,926.46	100%	0	$0.00	NA	0	
Total			**245**	**$26,963,926.46**	**100%**	**0**	**$0.00**		**0**	
31382FJ42		WASHTENAW MORTGAGE COMPANY	6	$636,535.71	2.51%	0	$0.00	NA	0	
		Unavailable	263	$24,764,601.93	97.49%	0	$0.00	NA	0	
Total			**269**	**$25,401,137.64**	**100%**	**0**	**$0.00**		**0**	
31382FJ83		M&T MORTGAGE CORPORATION	13	$1,088,251.21	73.24%	0	$0.00	NA	0	
		Unavailable	4	$397,554.44	26.76%	0	$0.00	NA	0	
Total			**17**	**$1,485,805.65**	**100%**	**0**	**$0.00**		**0**	
31382FJP5		FIRSTAR HOME MORTGAGE CORPORATION	16	$1,041,705.47	100%	0	$0.00	NA	0	
Total			**16**	**$1,041,705.47**	**100%**	**0**	**$0.00**		**0**	
31382FJR1		MID-ISLAND EQUITIES CORPORATION	17	$2,829,469.75	93.72%	0	$0.00	NA	0	
		Unavailable	2	$189,500.00	6.28%	0	$0.00	NA	0	
Total			**19**	**$3,018,969.75**	**100%**	**0**	**$0.00**		**0**	
31382FJS9		AMSOUTH BANK	50	$6,518,577.79	100%	0	$0.00	NA	0	
Total			**50**	**$6,518,577.79**	**100%**	**0**	**$0.00**		**0**	
31382FJT7		AMSOUTH BANK	138	$14,268,642.36	100%	0	$0.00	NA	0	
Total			**138**	**$14,268,642.36**	**100%**	**0**	**$0.00**		**0**	
31382FJU4		M&T MORTGAGE CORPORATION	14	$1,004,295.74	100%	0	$0.00	NA	0	
Total			**14**	**$1,004,295.74**	**100%**	**0**	**$0.00**		**0**	
31382FJZ3		WASHTENAW MORTGAGE COMPANY	1	$58,385.98	3.58%	0	$0.00	NA	0	
		Unavailable	20	$1,573,801.40	96.42%	0	$0.00	NA	0	
Total			**21**	**$1,632,187.38**	**100%**	**0**	**$0.00**		**0**	
31382FL23		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,639,900.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,639,900.00**	**100%**	**0**	**$0.00**		**0**	
31382FL31			8	$1,040,800.00	100%	0	$0.00	NA	0	

		PROVIDENT FUNDING ASSOCIATES, L.P.								
Total			**8**	**$1,040,800.00**	**100%**	**0**	**$0.00**		**0**	
31382FL49		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,439,038.92	100%	0	$0.00	NA	0	
Total			**10**	**$1,439,038.92**	**100%**	**0**	**$0.00**		**0**	
31382FL56		PROVIDENT FUNDING ASSOCIATES, L.P.	27	$3,291,600.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,291,600.00**	**100%**	**0**	**$0.00**		**0**	
31382FL98		PROVIDENT FUNDING ASSOCIATES, L.P.	19	$2,421,600.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,421,600.00**	**100%**	**0**	**$0.00**		**0**	
31382FLY3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,369,500.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,369,500.00**	**100%**	**0**	**$0.00**		**0**	
31382FMB2		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,019,550.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,019,550.00**	**100%**	**0**	**$0.00**		**0**	
31382FMC0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,021,100.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,021,100.00**	**100%**	**0**	**$0.00**		**0**	
31382FME6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$2,238,500.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,238,500.00**	**100%**	**0**	**$0.00**		**0**	
31382FMN6		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$2,158,750.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,158,750.00**	**100%**	**0**	**$0.00**		**0**	
31382FMP1		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,214,150.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,214,150.00**	**100%**	**0**	**$0.00**		**0**	
31382FNF2		REPUBLIC BANCORP MORTGAGE INC.	19	$2,107,186.45	100%	0	$0.00	NA	0	
Total			**19**	**$2,107,186.45**	**100%**	**0**	**$0.00**		**0**	
31382FNH8		REPUBLIC BANCORP MORTGAGE INC.	38	$4,280,540.18	100%	0	$0.00	NA	0	
Total			**38**	**$4,280,540.18**	**100%**	**0**	**$0.00**		**0**	

31382FP86		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	117	$10,975,365.30	37.95%	0	$0.00	NA	0	
		Unavailable	175	$17,946,063.20	62.05%	0	$0.00	NA	0	
Total			**292**	**$28,921,428.50**	**100%**	**0**	**$0.00**		**0**	
31382FP94		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	111	$13,947,328.88	44.82%	0	$0.00	NA	0	
		Unavailable	139	$17,171,931.23	55.18%	0	$0.00	NA	0	
Total			**250**	**$31,119,260.11**	**100%**	**0**	**$0.00**		**0**	
31382FQ28		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	113	$9,968,550.00	35.6%	0	$0.00	NA	0	
		Unavailable	200	$18,036,403.21	64.4%	0	$0.00	NA	0	
Total			**313**	**$28,004,953.21**	**100%**	**0**	**$0.00**		**0**	
31382FQ36		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	$3,449,863.51	31.09%	0	$0.00	NA	0	
		Unavailable	72	$7,647,562.78	68.91%	0	$0.00	NA	0	
Total			**105**	**$11,097,426.29**	**100%**	**0**	**$0.00**		**0**	
31382FQ69		M&T MORTGAGE CORPORATION	16	$1,287,487.41	86.33%	0	$0.00	NA	0	
		Unavailable	2	$203,836.29	13.67%	0	$0.00	NA	0	
Total			**18**	**$1,491,323.70**	**100%**	**0**	**$0.00**		**0**	
31382FQ85		M&T MORTGAGE CORPORATION	42	$3,168,253.49	78.6%	0	$0.00	NA	0	
		Unavailable	11	$862,559.74	21.4%	0	$0.00	NA	0	
Total			**53**	**$4,030,813.23**	**100%**	**0**	**$0.00**		**0**	
31382FQ93			65	$7,009,818.60	100%	0	$0.00	NA	0	

		COLUMBIA NATIONAL INC.								
Total			**65**	**$7,009,818.60**	**100%**	**0**	**$0.00**		**0**	
31382FQA0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	55	$6,295,443.18	34.63%	0	$0.00	NA	0	
		Unavailable	95	$11,882,376.55	65.37%	0	$0.00	NA	0	
Total			**150**	**$18,177,819.73**	**100%**	**0**	**$0.00**		**0**	
31382FQB8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	$5,713,648.86	51.43%	0	$0.00	NA	0	
		Unavailable	40	$5,395,186.84	48.57%	0	$0.00	NA	0	
Total			**89**	**$11,108,835.70**	**100%**	**0**	**$0.00**		**0**	
31382FQC6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	104	$12,155,303.76	48.5%	0	$0.00	NA	0	
		Unavailable	105	$12,905,737.70	51.5%	0	$0.00	NA	0	
Total			**209**	**$25,061,041.46**	**100%**	**0**	**$0.00**		**0**	
31382FQD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	$12,676,730.27	35.08%	0	$0.00	NA	0	
		Unavailable	218	$23,455,227.12	64.92%	0	$0.00	NA	0	
Total			**343**	**$36,131,957.39**	**100%**	**0**	**$0.00**		**0**	
31382FQE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	$1,876,736.06	62%	0	$0.00	NA	0	
		Unavailable	10	$1,150,422.01	38%	0	$0.00	NA	0	
Total			**24**	**$3,027,158.07**	**100%**	**0**	**$0.00**		**0**	

31382FQF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	$6,928,752.22	43.3%	0	$0.00	NA	0	
		Unavailable	90	$9,074,738.12	56.7%	0	$0.00	NA	0	
Total			**166**	**$16,003,490.34**	**100%**	**0**	**$0.00**		**0**	
31382FQG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	98	$11,976,616.82	47.44%	0	$0.00	NA	0	
		Unavailable	107	$13,269,564.17	52.56%	0	$0.00	NA	0	
Total			**205**	**$25,246,180.99**	**100%**	**0**	**$0.00**		**0**	
31382FQH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	$3,099,171.39	38.46%	0	$0.00	NA	0	
		Unavailable	48	$4,958,912.38	61.54%	0	$0.00	NA	0	
Total			**80**	**$8,058,083.77**	**100%**	**0**	**$0.00**		**0**	
31382FQJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	$2,362,570.48	33.95%	0	$0.00	NA	0	
		Unavailable	35	$4,597,422.97	66.05%	0	$0.00	NA	0	
Total			**55**	**$6,959,993.45**	**100%**	**0**	**$0.00**		**0**	
31382FQK8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	$3,280,161.99	40.89%	0	$0.00	NA	0	
		Unavailable	59	$4,742,446.57	59.11%	0	$0.00	NA	0	
Total			**95**	**$8,022,608.56**	**100%**	**0**	**$0.00**		**0**	
31382FQL6		CENDANT RESIDENTIAL	45	$2,719,067.65	27.34%	0	$0.00	NA	0	

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	69	$7,226,691.24	72.66%	0	$0.00	NA	0	
Total			**114**	**$9,945,758.89**	**100%**	**0**	**$0.00**		**0**	
31382FQM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	95	$11,061,581.51	36.86%	0	$0.00	NA	0	
		Unavailable	163	$18,948,487.04	63.14%	0	$0.00	NA	0	
Total			**258**	**$30,010,068.55**	**100%**	**0**	**$0.00**		**0**	
31382FQN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	6	$644,900.11	10.65%	0	$0.00	NA	0	
		Unavailable	45	$5,413,298.53	89.35%	0	$0.00	NA	0	
Total			**51**	**$6,058,198.64**	**100%**	**0**	**$0.00**		**0**	
31382FQP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	122	$15,227,339.41	52.01%	0	$0.00	NA	0	
		Unavailable	105	$14,051,771.97	47.99%	0	$0.00	NA	0	
Total			**227**	**$29,279,111.38**	**100%**	**0**	**$0.00**		**0**	
31382FQQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	$2,320,295.35	32.86%	0	$0.00	NA	0	
		Unavailable	42	$4,741,124.23	67.14%	0	$0.00	NA	0	
Total			**67**	**$7,061,419.58**	**100%**	**0**	**$0.00**		**0**	
31382FQS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	96	$9,015,469.13	25.51%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	242	$26,326,357.35	74.49%	0	$0.00	NA	0	
Total			**338**	**$35,341,826.48**	**100%**	**0**	**$0.00**		**0**	
31382FQW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	$1,688,138.42	84.41%	0	$0.00	NA	0	
		Unavailable	3	$311,890.88	15.59%	0	$0.00	NA	0	
Total			**17**	**$2,000,029.30**	**100%**	**0**	**$0.00**		**0**	
31382FQX0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	$3,727,775.98	28.57%	0	$0.00	NA	0	
		Unavailable	80	$9,319,747.50	71.43%	0	$0.00	NA	0	
Total			**126**	**$13,047,523.48**	**100%**	**0**	**$0.00**		**0**	
31382FQY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	$4,356,421.35	43.53%	0	$0.00	NA	0	
		Unavailable	66	$5,650,778.58	56.47%	0	$0.00	NA	0	
Total			**107**	**$10,007,199.93**	**100%**	**0**	**$0.00**		**0**	
31382FQZ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	$3,129,478.92	25.83%	0	$0.00	NA	0	
		Unavailable	138	$8,985,929.68	74.17%	0	$0.00	NA	0	
Total			**199**	**$12,115,408.60**	**100%**	**0**	**$0.00**		**0**	
31382FR92		SUNTRUST MORTGAGE INC.	54	$7,684,014.09	100%	0	$0.00	NA	0	
Total			**54**	**$7,684,014.09**	**100%**	**0**	**$0.00**		**0**	
31382FRA9		COLUMBIA NATIONAL INC.	59	$7,454,550.00	92.37%	0	$0.00	NA	0	
		Unavailable	5	$616,150.00	7.63%	0	$0.00	NA	0	
Total			**64**	**$8,070,700.00**	**100%**	**0**	**$0.00**		**0**	

31382FRB7		COLUMBIA NATIONAL INC.	116	$14,136,797.47	97.89%	0	$0.00	NA	0	
		Unavailable	2	$304,000.00	2.11%	0	$0.00	NA	0	
Total			**118**	**$14,440,797.47**	**100%**	**0**	**$0.00**		**0**	
31382FRC5		COLUMBIA NATIONAL INC.	112	$15,242,450.00	98.93%	0	$0.00	NA	0	
		Unavailable	1	$164,850.00	1.07%	0	$0.00	NA	0	
Total			**113**	**$15,407,300.00**	**100%**	**0**	**$0.00**		**0**	
31382FRF8		COLUMBIA NATIONAL INC.	86	$9,750,606.82	97.08%	0	$0.00	NA	0	
		Unavailable	2	$293,000.00	2.92%	0	$0.00	NA	0	
Total			**88**	**$10,043,606.82**	**100%**	**0**	**$0.00**		**0**	
31382FSA8		SUNTRUST MORTGAGE INC.	99	$6,082,656.74	100%	0	$0.00	NA	0	
Total			**99**	**$6,082,656.74**	**100%**	**0**	**$0.00**		**0**	
31382FSB6		SUNTRUST MORTGAGE INC.	44	$5,492,176.42	100%	0	$0.00	NA	0	
Total			**44**	**$5,492,176.42**	**100%**	**0**	**$0.00**		**0**	
31382FSC4		SUNTRUST MORTGAGE INC.	44	$2,843,546.60	100%	0	$0.00	NA	0	
Total			**44**	**$2,843,546.60**	**100%**	**0**	**$0.00**		**0**	
31382FSD2		SUNTRUST MORTGAGE INC.	141	$18,744,905.72	100%	0	$0.00	NA	0	
Total			**141**	**$18,744,905.72**	**100%**	**0**	**$0.00**		**0**	
31382FSE0		SUNTRUST MORTGAGE INC.	60	$7,941,910.52	100%	0	$0.00	NA	0	
Total			**60**	**$7,941,910.52**	**100%**	**0**	**$0.00**		**0**	
31382FV22		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,808,582.00	33.08%	0	$0.00	NA	0	
		Unavailable	65	$9,729,817.58	66.92%	0	$0.00	NA	0	
Total			**101**	**$14,538,399.58**	**100%**	**0**	**$0.00**		**0**	
31382FV30		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,064,944.07	40.73%	0	$0.00	NA	0	
		Unavailable	54	$7,370,617.34	59.27%	0	$0.00	NA	0	
Total			**91**	**$12,435,561.41**	**100%**	**0**	**$0.00**		**0**	

31382FV55		CHASE MANHATTAN MORTGAGE CORPORATION	97	$15,132,718.72	72.06%	0	$0.00	NA	0	
		Unavailable	51	$5,867,302.32	27.94%	0	$0.00	NA	0	
Total			**148**	**$21,000,021.04**	**100%**	**0**	**$0.00**		**0**	
31382FV71		CHASE MANHATTAN MORTGAGE CORPORATION	69	$8,124,115.66	59.79%	0	$0.00	NA	0	
		Unavailable	41	$5,463,494.42	40.21%	0	$0.00	NA	0	
Total			**110**	**$13,587,610.08**	**100%**	**0**	**$0.00**		**0**	
31382FV89		CHASE MANHATTAN MORTGAGE CORPORATION	74	$10,322,565.42	60.5%	0	$0.00	NA	0	
		Unavailable	49	$6,739,873.13	39.5%	0	$0.00	NA	0	
Total			**123**	**$17,062,438.55**	**100%**	**0**	**$0.00**		**0**	
31382FVD8		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,967,422.25	74.58%	0	$0.00	NA	0	
		Unavailable	6	$670,586.14	25.42%	0	$0.00	NA	0	
Total			**20**	**$2,638,008.39**	**100%**	**0**	**$0.00**		**0**	
31382FVE6		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,340,476.25	53.38%	0	$0.00	NA	0	
		Unavailable	31	$3,791,345.25	46.62%	0	$0.00	NA	0	
Total			**60**	**$8,131,821.50**	**100%**	**0**	**$0.00**		**0**	
31382FVF3		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,325,919.06	76.3%	0	$0.00	NA	0	
		Unavailable	7	$722,550.04	23.7%	0	$0.00	NA	0	
Total			**22**	**$3,048,469.10**	**100%**	**0**	**$0.00**		**0**	
31382FVG1		CHASE MANHATTAN MORTGAGE CORPORATION	64	$8,952,802.98	55.24%	0	$0.00	NA	0	
		Unavailable	52	$7,255,236.47	44.76%	0	$0.00	NA	0	
Total			**116**	**$16,208,039.45**	**100%**	**0**	**$0.00**		**0**	
31382FVJ5		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,927,500.00	52.72%	0	$0.00	NA	0	
		Unavailable	13	$1,728,632.87	47.28%	0	$0.00	NA	0	

Total			**27**	**$3,656,132.87**	**100%**	**0**	**$0.00**		**0**	
31382FVK2		CHASE MANHATTAN MORTGAGE CORPORATION	68	$9,801,447.97	54.95%	0	$0.00	NA	0	
		Unavailable	63	$8,035,532.05	45.05%	0	$0.00	NA	0	
Total			**131**	**$17,836,980.02**	**100%**	**0**	**$0.00**		**0**	
31382FVL0		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,148,362.53	43.96%	0	$0.00	NA	0	
		Unavailable	41	$5,288,535.02	56.04%	0	$0.00	NA	0	
Total			**71**	**$9,436,897.55**	**100%**	**0**	**$0.00**		**0**	
31382FVM8		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,273,225.16	43.64%	0	$0.00	NA	0	
		Unavailable	21	$2,935,511.22	56.36%	0	$0.00	NA	0	
Total			**39**	**$5,208,736.38**	**100%**	**0**	**$0.00**		**0**	
31382FVN6		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,145,324.81	56.34%	0	$0.00	NA	0	
		Unavailable	29	$3,987,789.76	43.66%	0	$0.00	NA	0	
Total			**62**	**$9,133,114.57**	**100%**	**0**	**$0.00**		**0**	
31382FVP1		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,654,191.39	30.84%	0	$0.00	NA	0	
		Unavailable	91	$12,681,958.93	69.16%	0	$0.00	NA	0	
Total			**128**	**$18,336,150.32**	**100%**	**0**	**$0.00**		**0**	
31382FVQ9		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,027,182.64	29.8%	0	$0.00	NA	0	
		Unavailable	70	$9,485,280.66	70.2%	0	$0.00	NA	0	
Total			**96**	**$13,512,463.30**	**100%**	**0**	**$0.00**		**0**	
31382FVR7		CHASE MANHATTAN MORTGAGE CORPORATION	71	$11,500,344.93	62.05%	0	$0.00	NA	0	
		Unavailable	54	$7,033,633.51	37.95%	0	$0.00	NA	0	
Total			**125**	**$18,533,978.44**	**100%**	**0**	**$0.00**		**0**	
31382FVS5		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,572,200.00	49.02%	0	$0.00	NA	0	

		Unavailable	39	$4,754,921.22	50.98%	0	$0.00	NA	0	
Total			**69**	**$9,327,121.22**	**100%**	**0**	**$0.00**		**0**	
31382FVT3		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,071,717.09	30.84%	0	$0.00	NA	0	
		Unavailable	34	$4,645,133.55	69.16%	0	$0.00	NA	0	
Total			**49**	**$6,716,850.64**	**100%**	**0**	**$0.00**		**0**	
31382FVV8		CHASE MANHATTAN MORTGAGE CORPORATION	94	$13,716,623.35	70.54%	0	$0.00	NA	0	
		Unavailable	44	$5,727,256.50	29.46%	0	$0.00	NA	0	
Total			**138**	**$19,443,879.85**	**100%**	**0**	**$0.00**		**0**	
31382FVW6		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,935,202.02	81.23%	0	$0.00	NA	0	
		Unavailable	9	$1,140,120.04	18.77%	0	$0.00	NA	0	
Total			**43**	**$6,075,322.06**	**100%**	**0**	**$0.00**		**0**	
31382FVY2		CHASE MANHATTAN MORTGAGE CORPORATION	82	$11,500,785.57	60.3%	0	$0.00	NA	0	
		Unavailable	52	$7,571,882.15	39.7%	0	$0.00	NA	0	
Total			**134**	**$19,072,667.72**	**100%**	**0**	**$0.00**		**0**	
31382FVZ9		CHASE MANHATTAN MORTGAGE CORPORATION	62	$8,947,378.14	46.83%	0	$0.00	NA	0	
		Unavailable	78	$10,160,706.98	53.17%	0	$0.00	NA	0	
Total			**140**	**$19,108,085.12**	**100%**	**0**	**$0.00**		**0**	
31382FW39		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,399,446.97	25.17%	0	$0.00	NA	0	
		Unavailable	39	$4,160,371.85	74.83%	0	$0.00	NA	0	
Total			**55**	**$5,559,818.82**	**100%**	**0**	**$0.00**		**0**	
31382FW47		CHASE MANHATTAN MORTGAGE CORPORATION	7	$608,098.03	15.02%	0	$0.00	NA	0	
		Unavailable	28	$3,441,026.37	84.98%	0	$0.00	NA	0	
Total			**35**	**$4,049,124.40**	**100%**	**0**	**$0.00**		**0**	
31382FW70		CHASE MANHATTAN MORTGAGE	11	$948,525.73	17.12%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	38	$4,591,183.14	82.88%	0	$0.00	NA	0	
Total			**49**	**$5,539,708.87**	**100%**	**0**	**$0.00**		**0**	
31382FWA3		CHASE MANHATTAN MORTGAGE CORPORATION	109	$15,246,871.00	59.72%	0	$0.00	NA	0	
		Unavailable	85	$10,284,350.17	40.28%	0	$0.00	NA	0	
Total			**194**	**$25,531,221.17**	**100%**	**0**	**$0.00**		**0**	
31382FWB1		CHASE MANHATTAN MORTGAGE CORPORATION	54	$7,961,800.00	48.39%	0	$0.00	NA	0	
		Unavailable	64	$8,491,074.39	51.61%	0	$0.00	NA	0	
Total			**118**	**$16,452,874.39**	**100%**	**0**	**$0.00**		**0**	
31382FWC9		CHASE MANHATTAN MORTGAGE CORPORATION	69	$8,824,635.69	53.39%	0	$0.00	NA	0	
		Unavailable	62	$7,705,104.98	46.61%	0	$0.00	NA	0	
Total			**131**	**$16,529,740.67**	**100%**	**0**	**$0.00**		**0**	
31382FWD7		CHASE MANHATTAN MORTGAGE CORPORATION	48	$6,699,718.23	47.55%	0	$0.00	NA	0	
		Unavailable	57	$7,389,068.65	52.45%	0	$0.00	NA	0	
Total			**105**	**$14,088,786.88**	**100%**	**0**	**$0.00**		**0**	
31382FWE5		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,141,519.62	29.42%	0	$0.00	NA	0	
		Unavailable	43	$5,137,345.90	70.58%	0	$0.00	NA	0	
Total			**60**	**$7,278,865.52**	**100%**	**0**	**$0.00**		**0**	
31382FWF2		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,788,317.10	13.42%	0	$0.00	NA	0	
		Unavailable	93	$11,533,189.97	86.58%	0	$0.00	NA	0	
Total			**110**	**$13,321,507.07**	**100%**	**0**	**$0.00**		**0**	
31382FWG0		CHASE MANHATTAN MORTGAGE CORPORATION	106	$12,816,507.96	62.58%	0	$0.00	NA	0	
		Unavailable	61	$7,663,782.54	37.42%	0	$0.00	NA	0	
Total			**167**	**$20,480,290.50**	**100%**	**0**	**$0.00**		**0**	
31382FWH8			80	$9,058,247.10	78.31%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	17	$2,508,277.15	21.69%	0	$0.00	NA	0	
Total			**97**	**$11,566,524.25**	**100%**	**0**	**$0.00**		**0**	
31382FWJ4		CHASE MANHATTAN MORTGAGE CORPORATION	107	$12,213,162.66	57.58%	0	$0.00	NA	0	
		Unavailable	75	$8,997,482.85	42.42%	0	$0.00	NA	0	
Total			**182**	**$21,210,645.51**	**100%**	**0**	**$0.00**		**0**	
31382FWK1		CHASE MANHATTAN MORTGAGE CORPORATION	105	$12,978,163.63	59.86%	0	$0.00	NA	0	
		Unavailable	67	$8,704,502.77	40.14%	0	$0.00	NA	0	
Total			**172**	**$21,682,666.40**	**100%**	**0**	**$0.00**		**0**	
31382FWL9		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,485,925.00	53.94%	0	$0.00	NA	0	
		Unavailable	62	$7,245,416.17	46.06%	0	$0.00	NA	0	
Total			**120**	**$15,731,341.17**	**100%**	**0**	**$0.00**		**0**	
31382FWM7		CHASE MANHATTAN MORTGAGE CORPORATION	52	$6,670,910.83	54.22%	0	$0.00	NA	0	
		Unavailable	45	$5,633,011.77	45.78%	0	$0.00	NA	0	
Total			**97**	**$12,303,922.60**	**100%**	**0**	**$0.00**		**0**	
31382FWP0		CHASE MANHATTAN MORTGAGE CORPORATION	82	$8,970,687.85	65.73%	0	$0.00	NA	0	
		Unavailable	34	$4,677,226.38	34.27%	0	$0.00	NA	0	
Total			**116**	**$13,647,914.23**	**100%**	**0**	**$0.00**		**0**	
31382FWQ8		CHASE MANHATTAN MORTGAGE CORPORATION	53	$5,915,681.61	58.32%	0	$0.00	NA	0	
		Unavailable	33	$4,227,615.99	41.68%	0	$0.00	NA	0	
Total			**86**	**$10,143,297.60**	**100%**	**0**	**$0.00**		**0**	
31382FWR6		CHASE MANHATTAN MORTGAGE CORPORATION	38	$4,213,727.00	46.15%	0	$0.00	NA	0	
		Unavailable	38	$4,917,723.77	53.85%	0	$0.00	NA	0	
Total			**76**	**$9,131,450.77**	**100%**	**0**	**$0.00**		**0**	

31382FWS4		CHASE MANHATTAN MORTGAGE CORPORATION	40	$5,193,835.86	38.28%	0	$0.00	NA	0	
		Unavailable	61	$8,375,917.61	61.72%	0	$0.00	NA	0	
Total			**101**	**$13,569,753.47**	**100%**	**0**	**$0.00**		**0**	
31382FWT2		CHASE MANHATTAN MORTGAGE CORPORATION	70	$6,964,615.66	47.74%	0	$0.00	NA	0	
		Unavailable	56	$7,624,472.56	52.26%	0	$0.00	NA	0	
Total			**126**	**$14,589,088.22**	**100%**	**0**	**$0.00**		**0**	
31382FWU9		CHASE MANHATTAN MORTGAGE CORPORATION	41	$4,210,253.42	47.78%	0	$0.00	NA	0	
		Unavailable	33	$4,600,763.89	52.22%	0	$0.00	NA	0	
Total			**74**	**$8,811,017.31**	**100%**	**0**	**$0.00**		**0**	
31382FWV7		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,696,374.06	39.79%	0	$0.00	NA	0	
		Unavailable	49	$5,593,449.43	60.21%	0	$0.00	NA	0	
Total			**81**	**$9,289,823.49**	**100%**	**0**	**$0.00**		**0**	
31382FWW5		CHASE MANHATTAN MORTGAGE CORPORATION	45	$4,819,657.27	34.84%	0	$0.00	NA	0	
		Unavailable	66	$9,012,163.42	65.16%	0	$0.00	NA	0	
Total			**111**	**$13,831,820.69**	**100%**	**0**	**$0.00**		**0**	
31382FWX3		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,742,418.88	47.02%	0	$0.00	NA	0	
		Unavailable	33	$4,216,758.08	52.98%	0	$0.00	NA	0	
Total			**65**	**$7,959,176.96**	**100%**	**0**	**$0.00**		**0**	
31382FXA2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,483,444.49	51.99%	0	$0.00	NA	0	
		Unavailable	11	$1,370,011.51	48.01%	0	$0.00	NA	0	
Total			**22**	**$2,853,456.00**	**100%**	**0**	**$0.00**		**0**	
31382FXB0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$794,500.00	60.33%	0	$0.00	NA	0	
		Unavailable	4	$522,432.74	39.67%	0	$0.00	NA	0	

Total			**10**	**$1,316,932.74**	**100%**	**0**	**$0.00**		**0**	
31382FXC8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$719,043.00	37%	0	$0.00	NA	0	
		Unavailable	11	$1,224,370.95	63%	0	$0.00	NA	0	
Total			**17**	**$1,943,413.95**	**100%**	**0**	**$0.00**		**0**	
31382FXD6		CHASE MANHATTAN MORTGAGE CORPORATION	7	$863,231.74	68.82%	0	$0.00	NA	0	
		Unavailable	4	$391,043.07	31.18%	0	$0.00	NA	0	
Total			**11**	**$1,254,274.81**	**100%**	**0**	**$0.00**		**0**	
31382FXF1		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,013,820.13	41.27%	0	$0.00	NA	0	
		Unavailable	16	$1,442,458.39	58.73%	0	$0.00	NA	0	
Total			**25**	**$2,456,278.52**	**100%**	**0**	**$0.00**		**0**	
31382FXK0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$688,365.75	50.02%	0	$0.00	NA	0	
		Unavailable	6	$687,860.01	49.98%	0	$0.00	NA	0	
Total			**12**	**$1,376,225.76**	**100%**	**0**	**$0.00**		**0**	
31382FXL8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,377,826.91	60.81%	0	$0.00	NA	0	
		Unavailable	7	$888,074.30	39.19%	0	$0.00	NA	0	
Total			**18**	**$2,265,901.21**	**100%**	**0**	**$0.00**		**0**	
31382FXM6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$505,317.52	36.22%	0	$0.00	NA	0	
		Unavailable	10	$889,934.12	63.78%	0	$0.00	NA	0	
Total			**14**	**$1,395,251.64**	**100%**	**0**	**$0.00**		**0**	
31382FXP9		CHASE MANHATTAN MORTGAGE CORPORATION	5	$577,956.38	30.72%	0	$0.00	NA	0	
		Unavailable	11	$1,303,259.97	69.28%	0	$0.00	NA	0	
Total			**16**	**$1,881,216.35**	**100%**	**0**	**$0.00**		**0**	
31382FXQ7		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,120,592.14	35.1%	0	$0.00	NA	0	

		Unavailable	22	$2,072,368.34	64.9%	0	$0.00	NA	0	
Total			**31**	**$3,192,960.48**	**100%**	**0**	**$0.00**		**0**	
31382FXR5		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,927,034.28	76.83%	0	$0.00	NA	0	
		Unavailable	6	$581,097.38	23.17%	0	$0.00	NA	0	
Total			**21**	**$2,508,131.66**	**100%**	**0**	**$0.00**		**0**	
31382FXS3		CHASE MANHATTAN MORTGAGE CORPORATION	43	$4,491,927.35	56.05%	0	$0.00	NA	0	
		Unavailable	33	$3,522,166.52	43.95%	0	$0.00	NA	0	
Total			**76**	**$8,014,093.87**	**100%**	**0**	**$0.00**		**0**	
31382FXU8		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,342,887.39	75.67%	0	$0.00	NA	0	
		Unavailable	8	$753,149.34	24.33%	0	$0.00	NA	0	
Total			**31**	**$3,096,036.73**	**100%**	**0**	**$0.00**		**0**	
31382FXX2		CHASE MANHATTAN MORTGAGE CORPORATION	9	$803,952.84	32.25%	0	$0.00	NA	0	
		Unavailable	17	$1,688,663.23	67.75%	0	$0.00	NA	0	
Total			**26**	**$2,492,616.07**	**100%**	**0**	**$0.00**		**0**	
31382FY29		NORWEST MORTGAGE, INC.	123	$17,841,022.24	92.25%	0	$0.00	NA	0	
		Unavailable	7	$1,498,638.36	7.75%	0	$0.00	NA	0	
Total			**130**	**$19,339,660.60**	**100%**	**0**	**$0.00**		**0**	
31382FY37		NORWEST MORTGAGE, INC.	84	$11,800,230.23	95.81%	0	$0.00	NA	0	
		Unavailable	3	$516,249.88	4.19%	0	$0.00	NA	0	
Total			**87**	**$12,316,480.11**	**100%**	**0**	**$0.00**		**0**	
31382FY45		NORWEST MORTGAGE, INC.	204	$28,069,060.65	99.37%	0	$0.00	NA	0	
		Unavailable	1	$176,562.15	0.63%	0	$0.00	NA	0	
Total			**205**	**$28,245,622.80**	**100%**	**0**	**$0.00**		**0**	
31382FY60		NORWEST MORTGAGE, INC.	127	$20,094,929.72	97.7%	0	$0.00	NA	0	
		Unavailable	2	$473,508.88	2.3%	0	$0.00	NA	0	
Total			**129**	**$20,568,438.60**	**100%**	**0**	**$0.00**		**0**	

31382FY78		NORWEST MORTGAGE, INC.	11	$1,220,660.76	89.16%	0	$0.00	NA	0	
		Unavailable	1	$148,332.26	10.84%	0	$0.00	NA	0	
Total			**12**	**$1,368,993.02**	**100%**	**0**	**$0.00**		**0**	
31382FY86		NORWEST MORTGAGE, INC.	23	$2,453,274.30	59.43%	0	$0.00	NA	0	
		Unavailable	14	$1,674,831.49	40.57%	0	$0.00	NA	0	
Total			**37**	**$4,128,105.79**	**100%**	**0**	**$0.00**		**0**	
31382FY94		NORWEST MORTGAGE, INC.	52	$4,471,652.95	79.1%	0	$0.00	NA	0	
		Unavailable	8	$1,181,219.68	20.9%	0	$0.00	NA	0	
Total			**60**	**$5,652,872.63**	**100%**	**0**	**$0.00**		**0**	
31382FYB9		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,880,624.04	73.9%	0	$0.00	NA	0	
		Unavailable	8	$1,017,458.70	26.1%	0	$0.00	NA	0	
Total			**25**	**$3,898,082.74**	**100%**	**0**	**$0.00**		**0**	
31382FYC7		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,281,106.52	56.24%	0	$0.00	NA	0	
		Unavailable	17	$2,552,736.42	43.76%	0	$0.00	NA	0	
Total			**40**	**$5,833,842.94**	**100%**	**0**	**$0.00**		**0**	
31382FYG8		NORWEST MORTGAGE, INC.	26	$1,206,994.72	86.64%	0	$0.00	NA	0	
		Unavailable	3	$186,123.54	13.36%	0	$0.00	NA	0	
Total			**29**	**$1,393,118.26**	**100%**	**0**	**$0.00**		**0**	
31382FYH6		NORWEST MORTGAGE, INC.	518	$30,091,049.00	96.7%	0	$0.00	NA	0	
		Unavailable	16	$1,027,379.17	3.3%	0	$0.00	NA	0	
Total			**534**	**$31,118,428.17**	**100%**	**0**	**$0.00**		**0**	
31382FYJ2		NORWEST MORTGAGE, INC.	396	$24,086,164.68	95.92%	0	$0.00	NA	0	
		Unavailable	16	$1,024,439.79	4.08%	0	$0.00	NA	0	
Total			**412**	**$25,110,604.47**	**100%**	**0**	**$0.00**		**0**	
31382FYK9		NORWEST MORTGAGE, INC.	147	$9,443,632.74	98.67%	0	$0.00	NA	0	
		Unavailable	2	$127,722.29	1.33%	0	$0.00	NA	0	
Total			**149**	**$9,571,355.03**	**100%**	**0**	**$0.00**		**0**	

31382FYL7		NORWEST MORTGAGE, INC.	295	$17,170,740.67	96.9%	0	$0.00	NA	0	
		Unavailable	9	$549,018.64	3.1%	0	$0.00	NA	0	
Total			**304**	**$17,719,759.31**	**100%**	**0**	**$0.00**		**0**	
31382FYM5		NORWEST MORTGAGE, INC.	44	$2,052,629.24	81.03%	0	$0.00	NA	0	
		Unavailable	7	$480,424.28	18.97%	0	$0.00	NA	0	
Total			**51**	**$2,533,053.52**	**100%**	**0**	**$0.00**		**0**	
31382FYN3		NORWEST MORTGAGE, INC.	1,803	$114,948,513.05	95.77%	0	$0.00	NA	0	
		Unavailable	76	$5,082,629.83	4.23%	0	$0.00	NA	0	
Total			**1,879**	**$120,031,142.88**	**100%**	**0**	**$0.00**		**0**	
31382FYP8		NORWEST MORTGAGE, INC.	671	$43,378,535.11	92.93%	0	$0.00	NA	0	
		Unavailable	49	$3,298,590.18	7.07%	0	$0.00	NA	0	
Total			**720**	**$46,677,125.29**	**100%**	**0**	**$0.00**		**0**	
31382FYV5		NORWEST MORTGAGE, INC.	699	$93,188,958.71	92.07%	0	$0.00	NA	0	
		Unavailable	61	$8,024,005.09	7.93%	0	$0.00	NA	0	
Total			**760**	**$101,212,963.80**	**100%**	**0**	**$0.00**		**0**	
31382FYW3		NORWEST MORTGAGE, INC.	163	$22,106,035.06	93.29%	0	$0.00	NA	0	
		Unavailable	12	$1,589,051.13	6.71%	0	$0.00	NA	0	
Total			**175**	**$23,695,086.19**	**100%**	**0**	**$0.00**		**0**	
31382FYX1		NORWEST MORTGAGE, INC.	3,240	$438,238,387.53	89.22%	0	$0.00	NA	0	
		Unavailable	363	$52,962,719.25	10.78%	0	$0.00	NA	0	
Total			**3,603**	**$491,201,106.78**	**100%**	**0**	**$0.00**		**0**	
31382FYY9		NORWEST MORTGAGE, INC.	2,930	$409,040,680.45	87.94%	0	$0.00	NA	0	
		Unavailable	382	$56,106,770.02	12.06%	0	$0.00	NA	0	
Total			**3,312**	**$465,147,450.47**	**100%**	**0**	**$0.00**		**0**	
31382FYZ6		NORWEST MORTGAGE, INC.	1,619	$237,068,976.96	82.91%	0	$0.00	NA	0	
		Unavailable	311	$48,849,953.50	17.09%	0	$0.00	NA	0	
Total			**1,930**	**$285,918,930.46**	**100%**	**0**	**$0.00**		**0**	
31382FZA0		NORWEST	94	$6,887,419.47	83.06%	0	$0.00	NA	0	

		MORTGAGE, INC.								
		Unavailable	11	$1,404,219.70	16.94%	0	$0.00	NA	0	
Total			**105**	**$8,291,639.17**	**100%**	**0**	**$0.00**		**0**	
31382FZB8		NORWEST MORTGAGE, INC.	287	$28,325,456.92	89.65%	0	$0.00	NA	0	
		Unavailable	26	$3,270,790.55	10.35%	0	$0.00	NA	0	
Total			**313**	**$31,596,247.47**	**100%**	**0**	**$0.00**		**0**	
31382FZC6		NORWEST MORTGAGE, INC.	390	$39,326,794.13	88.52%	0	$0.00	NA	0	
		Unavailable	40	$5,100,945.83	11.48%	0	$0.00	NA	0	
Total			**430**	**$44,427,739.96**	**100%**	**0**	**$0.00**		**0**	
31382FZD4		NORWEST MORTGAGE, INC.	563	$61,237,044.85	83.38%	0	$0.00	NA	0	
		Unavailable	94	$12,202,344.02	16.62%	0	$0.00	NA	0	
Total			**657**	**$73,439,388.87**	**100%**	**0**	**$0.00**		**0**	
31382FZF9		NORWEST MORTGAGE, INC.	55	$7,517,395.81	86.58%	0	$0.00	NA	0	
		Unavailable	10	$1,165,247.27	13.42%	0	$0.00	NA	0	
Total			**65**	**$8,682,643.08**	**100%**	**0**	**$0.00**		**0**	
31382FZJ1		NORWEST MORTGAGE, INC.	786	$111,005,880.42	93.86%	0	$0.00	NA	0	
		Unavailable	46	$7,267,467.17	6.14%	0	$0.00	NA	0	
Total			**832**	**$118,273,347.59**	**100%**	**0**	**$0.00**		**0**	
31382G2H9		NORWEST MORTGAGE, INC.	487	$75,260,655.62	93.28%	0	$0.00	NA	0	
		Unavailable	30	$5,420,942.23	6.72%	0	$0.00	NA	0	
Total			**517**	**$80,681,597.85**	**100%**	**0**	**$0.00**		**0**	
31382G2Q9		NORWEST MORTGAGE, INC.	21	$3,075,940.27	37.22%	0	$0.00	NA	0	
		Unavailable	35	$5,189,217.94	62.78%	0	$0.00	NA	0	
Total			**56**	**$8,265,158.21**	**100%**	**0**	**$0.00**		**0**	
31382G2R7		NORWEST MORTGAGE, INC.	681	$109,261,897.39	43.51%	0	$0.00	NA	0	
		Unavailable	843	$141,843,021.20	56.49%	0	$0.00	NA	0	
Total			**1,524**	**$251,104,918.59**	**100%**	**0**	**$0.00**		**0**	
31382G2S5		NORWEST MORTGAGE, INC.	314	$38,358,296.36	47.89%	0	$0.00	NA	0	

		Unavailable	336	$41,745,275.89	52.11%	0	$0.00	NA	0	
Total			**650**	**$80,103,572.25**	**100%**	**0**	**$0.00**		**0**	
31382G2T3		NORWEST MORTGAGE, INC.	250	$19,796,106.19	52.68%	0	$0.00	NA	0	
		Unavailable	242	$17,782,771.91	47.32%	0	$0.00	NA	0	
Total			**492**	**$37,578,878.10**	**100%**	**0**	**$0.00**		**0**	
31382G2V8		NORWEST MORTGAGE, INC.	161	$20,028,923.29	31.72%	0	$0.00	NA	0	
		Unavailable	340	$43,112,167.57	68.28%	0	$0.00	NA	0	
Total			**501**	**$63,141,090.86**	**100%**	**0**	**$0.00**		**0**	
31382G2W6		NORWEST MORTGAGE, INC.	41	$6,417,045.18	40.01%	0	$0.00	NA	0	
		Unavailable	72	$9,622,859.35	59.99%	0	$0.00	NA	0	
Total			**113**	**$16,039,904.53**	**100%**	**0**	**$0.00**		**0**	
31382G2Y2		NORWEST MORTGAGE, INC.	3	$188,472.84	13.3%	0	$0.00	NA	0	
		Unavailable	8	$1,229,062.39	86.7%	0	$0.00	NA	0	
Total			**11**	**$1,417,535.23**	**100%**	**0**	**$0.00**		**0**	
31382G3C9		MERCANTILE BANK NATIONAL ASSOCIATION	23	$2,194,716.69	72.74%	0	$0.00	NA	0	
		Unavailable	7	$822,542.36	27.26%	0	$0.00	NA	0	
Total			**30**	**$3,017,259.05**	**100%**	**0**	**$0.00**		**0**	
31382G3D7		MERCANTILE BANK NATIONAL ASSOCIATION	20	$1,001,339.67	100%	0	$0.00	NA	0	
Total			**20**	**$1,001,339.67**	**100%**	**0**	**$0.00**		**0**	
31382G5J2		WASHINGTON MUTUAL BANK	198	$19,642,122.52	97.74%	0	$0.00	NA	0	
		Unavailable	5	$454,633.70	2.26%	0	$0.00	NA	0	
Total			**203**	**$20,096,756.22**	**100%**	**0**	**$0.00**		**0**	
31382G5P8		Unavailable	34	$3,300,050.00	100%	1	$66,505.14	NA	0	
Total			**34**	**$3,300,050.00**	**100%**	**1**	**$66,505.14**		**0**	
31382G5Q6		Unavailable	26	$1,956,103.61	100%	0	$0.00	NA	0	
Total			**26**	**$1,956,103.61**	**100%**	**0**	**$0.00**		**0**	
31382G5R4		Unavailable	12	$1,121,150.00	100%	0	$0.00	NA	0	

Total			**12**	**$1,121,150.00**	**100%**	**0**	**$0.00**		**0**	
31382G5S2		Unavailable	213	$23,942,736.04	100%	0	$0.00	NA	0	
Total			**213**	**$23,942,736.04**	**100%**	**0**	**$0.00**		**0**	
31382G5T0		WASHTENAW MORTGAGE COMPANY	8	$984,253.69	3.57%	0	$0.00	NA	0	
		Unavailable	267	$26,548,709.20	96.43%	0	$0.00	NA	0	
Total			**275**	**$27,532,962.89**	**100%**	**0**	**$0.00**		**0**	
31382G5U7		Unavailable	58	$5,446,863.84	100%	0	$0.00	NA	0	
Total			**58**	**$5,446,863.84**	**100%**	**0**	**$0.00**		**0**	
31382G5V5		M&T MORTGAGE CORPORATION	9	$1,105,855.04	70.66%	0	$0.00	NA	0	
		Unavailable	3	$459,109.46	29.34%	0	$0.00	NA	0	
Total			**12**	**$1,564,964.50**	**100%**	**0**	**$0.00**		**0**	
31382G5Y9		CROWN BANK FSB	9	$1,161,703.99	100%	0	$0.00	NA	0	
Total			**9**	**$1,161,703.99**	**100%**	**0**	**$0.00**		**0**	
31382G6F9		Unavailable	11	$1,513,194.60	100%	0	$0.00	NA	0	
Total			**11**	**$1,513,194.60**	**100%**	**0**	**$0.00**		**0**	
31382G6G7		STERLING BANK AND TRUST, FSB	1	$61,000.00	2.67%	0	$0.00	NA	0	
		Unavailable	18	$2,223,867.28	97.33%	0	$0.00	NA	0	
Total			**19**	**$2,284,867.28**	**100%**	**0**	**$0.00**		**0**	
31382G6H5		STERLING BANK AND TRUST, FSB	5	$342,000.00	10.76%	0	$0.00	NA	0	
		Unavailable	22	$2,836,126.43	89.24%	0	$0.00	NA	0	
Total			**27**	**$3,178,126.43**	**100%**	**0**	**$0.00**		**0**	
31382G6K8		Unavailable	10	$681,980.79	100%	0	$0.00	NA	0	
Total			**10**	**$681,980.79**	**100%**	**0**	**$0.00**		**0**	
31382GA23		Unavailable	92	$11,446,896.04	100%	0	$0.00	NA	0	
Total			**92**	**$11,446,896.04**	**100%**	**0**	**$0.00**		**0**	
31382GA31		M&T MORTGAGE CORPORATION	18	$1,810,022.52	72.92%	0	$0.00	NA	0	
		Unavailable	5	$672,252.17	27.08%	0	$0.00	NA	0	
Total			**23**	**$2,482,274.69**	**100%**	**0**	**$0.00**		**0**	

31382GA49		Unavailable	154	$21,400,986.32	100%	0	$0.00	NA	0	
Total			**154**	**$21,400,986.32**	**100%**	**0**	**$0.00**		**0**	
31382GA56		Unavailable	435	$55,377,403.77	100%	0	$0.00	NA	0	
Total			**435**	**$55,377,403.77**	**100%**	**0**	**$0.00**		**0**	
31382GA64		BANK OF AMERICA, FSB	39	$4,204,522.06	4.46%	0	$0.00	NA	0	
		Unavailable	703	$89,969,337.27	95.54%	0	$0.00	NA	0	
Total			**742**	**$94,173,859.33**	**100%**	**0**	**$0.00**		**0**	
31382GA72		BANK OF AMERICA, FSB	15	$1,847,434.88	21.03%	0	$0.00	NA	0	
		Unavailable	60	$6,937,681.87	78.97%	0	$0.00	NA	0	
Total			**75**	**$8,785,116.75**	**100%**	**0**	**$0.00**		**0**	
31382GA98		BANK OF AMERICA NT&SA	112	$13,192,126.72	76.28%	0	$0.00	NA	0	
		Unavailable	31	$4,101,559.80	23.72%	0	$0.00	NA	0	
Total			**143**	**$17,293,686.52**	**100%**	**0**	**$0.00**		**0**	
31382GAL1		FORTRESS MORTGAGE, INC.	8	$1,006,110.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,006,110.00**	**100%**	**0**	**$0.00**		**0**	
31382GAP2		MERCANTILE BANK NATIONAL ASSOCIATION	20	$2,019,030.48	100%	0	$0.00	NA	0	
Total			**20**	**$2,019,030.48**	**100%**	**0**	**$0.00**		**0**	
31382GAQ0		UNIVERSAL MORTGAGE CORPORATION	24	$1,736,293.66	86.04%	0	$0.00	NA	0	
		Unavailable	4	$281,726.49	13.96%	0	$0.00	NA	0	
Total			**28**	**$2,018,020.15**	**100%**	**0**	**$0.00**		**0**	
31382GAS6		UNIVERSAL MORTGAGE CORPORATION	16	$1,802,378.66	35.71%	0	$0.00	NA	0	
		Unavailable	25	$3,244,700.00	64.29%	0	$0.00	NA	0	
Total			**41**	**$5,047,078.66**	**100%**	**0**	**$0.00**		**0**	
31382GAU1		UNIVERSAL MORTGAGE CORPORATION	9	$567,579.84	42.65%	0	$0.00	NA	0	
		Unavailable	7	$763,270.18	57.35%	0	$0.00	NA	0	
Total			**16**	**$1,330,850.02**	**100%**	**0**	**$0.00**		**0**	

31382GAX5		BANK OF AMERICA, FSB	4	$442,178.31	1.16%	0	$0.00	NA	0	
		Unavailable	251	$37,554,595.96	98.84%	0	$0.00	NA	0	
Total			**255**	**$37,996,774.27**	**100%**	**0**	**$0.00**		**0**	
31382GAY3		BANK OF AMERICA, FSB	13	$1,034,015.08	0.76%	0	$0.00	NA	0	
		Unavailable	972	$135,288,316.10	99.24%	0	$0.00	NA	0	
Total			**985**	**$136,322,331.18**	**100%**	**0**	**$0.00**		**0**	
31382GAZ0		BANK OF AMERICA, FSB	16	$1,478,196.04	0.91%	0	$0.00	NA	0	
		Unavailable	1,241	$161,780,459.11	99.09%	0	$0.00	NA	0	
Total			**1,257**	**$163,258,655.15**	**100%**	**0**	**$0.00**		**0**	
31382GBB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	89	$11,351,557.63	51.02%	0	$0.00	NA	0	
		Unavailable	84	$10,899,291.56	48.98%	0	$0.00	NA	0	
Total			**173**	**$22,250,849.19**	**100%**	**0**	**$0.00**		**0**	
31382GBC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	$6,044,837.64	29.05%	0	$0.00	NA	0	
		Unavailable	134	$14,760,220.92	70.95%	0	$0.00	NA	0	
Total			**186**	**$20,805,058.56**	**100%**	**0**	**$0.00**		**0**	
31382GBD8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	$3,161,855.00	30.41%	0	$0.00	NA	0	
		Unavailable	55	$7,235,034.37	69.59%	0	$0.00	NA	0	
Total			**80**	**$10,396,889.37**	**100%**	**0**	**$0.00**		**0**	
31382GBE6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$617,550.00	12.57%	0	$0.00	NA	0	
		Unavailable	29	$4,295,896.63	87.43%	0	$0.00	NA	0	
Total			**35**	**$4,913,446.63**	**100%**	**0**	**$0.00**		**0**	
31382GBF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	$2,826,246.97	27.07%	0	$0.00	NA	0	
		Unavailable	62	$7,612,421.28	72.93%	0	$0.00	NA	0	
Total			**88**	**$10,438,668.25**	**100%**	**0**	**$0.00**		**0**	
31382GBG1			21	$2,955,972.02	38.86%	0	$0.00	NA	0	

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	36	$4,650,058.12	61.14%	0	$0.00	NA	0	
Total			**57**	**$7,606,030.14**	**100%**	**0**	**$0.00**		**0**	
31382GC21		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	$440,655.40	42.81%	0	$0.00	NA	0	
		Unavailable	5	$588,688.09	57.19%	0	$0.00	NA	0	
Total			**13**	**$1,029,343.49**	**100%**	**0**	**$0.00**		**0**	
31382GC47		CAPSTEAD, INC.	36	$4,004,607.71	100%	0	$0.00	NA	0	
Total			**36**	**$4,004,607.71**	**100%**	**0**	**$0.00**		**0**	
31382GC54		CAPSTEAD, INC.	25	$3,025,126.27	100%	0	$0.00	NA	0	
Total			**25**	**$3,025,126.27**	**100%**	**0**	**$0.00**		**0**	
31382GC70		CAPSTEAD, INC.	21	$2,015,039.77	100%	0	$0.00	NA	0	
Total			**21**	**$2,015,039.77**	**100%**	**0**	**$0.00**		**0**	
31382GC88		CAPSTEAD, INC.	19	$2,008,692.68	100%	0	$0.00	NA	0	
Total			**19**	**$2,008,692.68**	**100%**	**0**	**$0.00**		**0**	
31382GCV7		WASHINGTON MUTUAL BANK	273	$26,072,694.23	99.37%	0	$0.00	NA	0	
		Unavailable	2	$164,435.91	0.63%	0	$0.00	NA	0	
Total			**275**	**$26,237,130.14**	**100%**	**0**	**$0.00**		**0**	
31382GCW5		M&T MORTGAGE CORPORATION	20	$1,640,311.61	66.11%	0	$0.00	NA	0	
		Unavailable	9	$841,048.88	33.89%	0	$0.00	NA	0	
Total			**29**	**$2,481,360.49**	**100%**	**0**	**$0.00**		**0**	
31382GCX3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	$13,357,573.70	75.9%	0	$0.00	NA	0	
		Unavailable	33	$4,241,696.31	24.1%	0	$0.00	NA	0	
Total			**128**	**$17,599,270.01**	**100%**	**0**	**$0.00**		**0**	
31382GCY1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	$25,377,872.24	79.93%	0	$0.00	NA	0	
		Unavailable	52	$6,371,612.93	20.07%	0	$0.00	NA	0	
Total			**243**	**$31,749,485.17**	**100%**	**0**	**$0.00**		**0**	

31382GCZ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	$1,756,872.30	73.33%	0	$0.00	NA	0	
		Unavailable	6	$638,857.54	26.67%	0	$0.00	NA	0	
Total			**20**	**$2,395,729.84**	**100%**	**0**	**$0.00**		**0**	
31382GDE4		M&T MORTGAGE CORPORATION	15	$1,163,191.35	76.99%	0	$0.00	NA	0	
		Unavailable	5	$347,600.00	23.01%	0	$0.00	NA	0	
Total			**20**	**$1,510,791.35**	**100%**	**0**	**$0.00**		**0**	
31382GDF1		M&T MORTGAGE CORPORATION	11	$764,014.68	75.77%	0	$0.00	NA	0	
		Unavailable	3	$244,324.82	24.23%	0	$0.00	NA	0	
Total			**14**	**$1,008,339.50**	**100%**	**0**	**$0.00**		**0**	
31382GDG9		M&T MORTGAGE CORPORATION	9	$1,293,844.13	64.85%	0	$0.00	NA	0	
		Unavailable	8	$701,344.74	35.15%	0	$0.00	NA	0	
Total			**17**	**$1,995,188.87**	**100%**	**0**	**$0.00**		**0**	
31382GDH7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	372	$52,873,752.61	100%	0	$0.00	NA	0	
Total			**372**	**$52,873,752.61**	**100%**	**0**	**$0.00**		**0**	
31382GDJ3		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	$4,016,700.00	100%	0	$0.00	NA	0	
Total			**36**	**$4,016,700.00**	**100%**	**0**	**$0.00**		**0**	
31382GDK0		MATRIX FINANCIAL SERVICES CORPORATION	24	$2,356,906.78	100%	0	$0.00	NA	0	
Total			**24**	**$2,356,906.78**	**100%**	**0**	**$0.00**		**0**	
31382GDM6		NAVY FEDERAL CREDIT UNION	94	$12,427,088.59	100%	0	$0.00	NA	0	
Total			**94**	**$12,427,088.59**	**100%**	**0**	**$0.00**		**0**	
31382GDN4		NAVY FEDERAL CREDIT UNION	45	$5,972,888.06	100%	0	$0.00	NA	0	
Total			**45**	**$5,972,888.06**	**100%**	**0**	**$0.00**		**0**	
31382GFP7			17	$1,428,494.28	70.78%	0	$0.00	NA	0	

		TCF MORTGAGE CORPORATION								
		Unavailable	7	$589,849.87	29.22%	0	$0.00	NA	0	
Total			**24**	**$2,018,344.15**	**100%**	**0**	**$0.00**		**0**	
31382GFS1		TCF MORTGAGE CORPORATION	7	$763,288.81	50.61%	0	$0.00	NA	0	
		Unavailable	5	$744,766.80	49.39%	0	$0.00	NA	0	
Total			**12**	**$1,508,055.61**	**100%**	**0**	**$0.00**		**0**	
31382GFT9		TCF MORTGAGE CORPORATION	9	$1,024,400.00	67.65%	0	$0.00	NA	0	
		Unavailable	5	$489,763.11	32.35%	0	$0.00	NA	0	
Total			**14**	**$1,514,163.11**	**100%**	**0**	**$0.00**		**0**	
31382GH26		FLAGSTAR BANK, FSB	7	$1,030,101.95	2.5%	0	$0.00	NA	0	
		Unavailable	275	$40,182,676.11	97.5%	0	$0.00	NA	0	
Total			**282**	**$41,212,778.06**	**100%**	**0**	**$0.00**		**0**	
31382GH34		Unavailable	33	$5,036,149.55	100%	0	$0.00	NA	0	
Total			**33**	**$5,036,149.55**	**100%**	**0**	**$0.00**		**0**	
31382GH42		Unavailable	7	$1,038,301.42	100%	0	$0.00	NA	0	
Total			**7**	**$1,038,301.42**	**100%**	**0**	**$0.00**		**0**	
31382GH59		FLAGSTAR BANK, FSB	1	$235,000.00	23.38%	0	$0.00	NA	0	
		Unavailable	9	$770,003.32	76.62%	0	$0.00	NA	0	
Total			**10**	**$1,005,003.32**	**100%**	**0**	**$0.00**		**0**	
31382GH67		Unavailable	8	$1,002,162.70	100%	0	$0.00	NA	0	
Total			**8**	**$1,002,162.70**	**100%**	**0**	**$0.00**		**0**	
31382GH75		FLAGSTAR BANK, FSB	3	$455,650.00	15.2%	0	$0.00	NA	0	
		Unavailable	23	$2,542,928.28	84.8%	0	$0.00	NA	0	
Total			**26**	**$2,998,578.28**	**100%**	**0**	**$0.00**		**0**	
31382GH83		FLAGSTAR BANK, FSB	1	$73,000.00	0.81%	0	$0.00	NA	0	
		Unavailable	64	$8,957,560.90	99.19%	0	$0.00	NA	0	
Total			**65**	**$9,030,560.90**	**100%**	**0**	**$0.00**		**0**	
31382GHE0		COLONIAL SAVINGS FA	27	$2,721,066.91	25.94%	0	$0.00	NA	0	

		Unavailable	61	$7,770,076.88	74.06%	0	$0.00	NA	0	
Total			**88**	**$10,491,143.79**	**100%**	**0**	**$0.00**		**0**	
31382GHF7		COLONIAL SAVINGS FA	32	$3,679,651.53	30.66%	0	$0.00	NA	0	
		Unavailable	62	$8,322,465.62	69.34%	0	$0.00	NA	0	
Total			**94**	**$12,002,117.15**	**100%**	**0**	**$0.00**		**0**	
31382GHG5		COLONIAL SAVINGS FA	44	$5,518,708.45	36.79%	0	$0.00	NA	0	
		Unavailable	83	$9,480,778.38	63.21%	0	$0.00	NA	0	
Total			**127**	**$14,999,486.83**	**100%**	**0**	**$0.00**		**0**	
31382GHH3		COLONIAL SAVINGS FA	51	$6,194,978.67	41.3%	0	$0.00	NA	0	
		Unavailable	61	$8,804,869.56	58.7%	0	$0.00	NA	0	
Total			**112**	**$14,999,848.23**	**100%**	**0**	**$0.00**		**0**	
31382GHR1		Unavailable	199	$21,343,995.40	100%	0	$0.00	NA	0	
Total			**199**	**$21,343,995.40**	**100%**	**0**	**$0.00**		**0**	
31382GHS9		Unavailable	84	$7,326,405.25	100%	0	$0.00	NA	0	
Total			**84**	**$7,326,405.25**	**100%**	**0**	**$0.00**		**0**	
31382GHT7		Unavailable	54	$4,553,180.58	100%	0	$0.00	NA	0	
Total			**54**	**$4,553,180.58**	**100%**	**0**	**$0.00**		**0**	
31382GHU4		Unavailable	106	$5,305,330.03	100%	0	$0.00	NA	0	
Total			**106**	**$5,305,330.03**	**100%**	**0**	**$0.00**		**0**	
31382GHX8		FLAGSTAR BANK, FSB	21	$2,186,536.22	7.5%	0	$0.00	NA	0	
		Unavailable	228	$26,959,514.66	92.5%	0	$0.00	NA	0	
Total			**249**	**$29,146,050.88**	**100%**	**0**	**$0.00**		**0**	
31382GHY6		FLAGSTAR BANK, FSB	5	$492,923.80	2.9%	0	$0.00	NA	0	
		Unavailable	135	$16,520,970.42	97.1%	0	$0.00	NA	0	
Total			**140**	**$17,013,894.22**	**100%**	**0**	**$0.00**		**0**	
31382GJA6		FLAGSTAR BANK, FSB	11	$1,173,357.72	6.12%	0	$0.00	NA	0	
		Unavailable	131	$17,991,070.54	93.88%	0	$0.00	NA	0	
Total			**142**	**$19,164,428.26**	**100%**	**0**	**$0.00**		**0**	
31382GJB4			3	$177,400.00	3.51%	0	$0.00	NA	0	

		FLAGSTAR BANK, FSB								
		Unavailable	52	$4,872,362.79	96.49%	0	$0.00	NA	0	
Total			**55**	**$5,049,762.79**	**100%**	**0**	**$0.00**		**0**	
31382GJC2		FLAGSTAR BANK, FSB	1	$240,000.00	7.94%	0	$0.00	NA	0	
		Unavailable	22	$2,780,914.26	92.06%	0	$0.00	NA	0	
Total			**23**	**$3,020,914.26**	**100%**	**0**	**$0.00**		**0**	
31382GJD0		FLAGSTAR BANK, FSB	1	$144,000.00	7.14%	0	$0.00	NA	0	
		Unavailable	13	$1,871,800.00	92.86%	0	$0.00	NA	0	
Total			**14**	**$2,015,800.00**	**100%**	**0**	**$0.00**		**0**	
31382GJE8		FLAGSTAR BANK, FSB	2	$280,000.00	9.29%	0	$0.00	NA	0	
		Unavailable	18	$2,733,793.16	90.71%	0	$0.00	NA	0	
Total			**20**	**$3,013,793.16**	**100%**	**0**	**$0.00**		**0**	
31382GJG3		Unavailable	24	$3,009,738.94	100%	0	$0.00	NA	0	
Total			**24**	**$3,009,738.94**	**100%**	**0**	**$0.00**		**0**	
31382GJH1		FLAGSTAR BANK, FSB	3	$400,500.00	20.08%	0	$0.00	NA	0	
		Unavailable	14	$1,594,386.35	79.92%	0	$0.00	NA	0	
Total			**17**	**$1,994,886.35**	**100%**	**0**	**$0.00**		**0**	
31382GJJ7		FLAGSTAR BANK, FSB	12	$1,658,600.00	6.65%	0	$0.00	NA	0	
		Unavailable	149	$23,279,283.81	93.35%	0	$0.00	NA	0	
Total			**161**	**$24,937,883.81**	**100%**	**0**	**$0.00**		**0**	
31382GJK4		FLAGSTAR BANK, FSB	15	$1,677,500.00	6.76%	0	$0.00	NA	0	
		Unavailable	152	$23,150,575.37	93.24%	0	$0.00	NA	0	
Total			**167**	**$24,828,075.37**	**100%**	**0**	**$0.00**		**0**	
31382GJS7		FLAGSTAR BANK, FSB	8	$968,450.00	3.84%	0	$0.00	NA	0	
		Unavailable	156	$24,235,579.19	96.16%	0	$0.00	NA	0	
Total			**164**	**$25,204,029.19**	**100%**	**0**	**$0.00**		**0**	
31382GK22		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$815,938.84	40.73%	0	$0.00	NA	0	

		Unavailable	9	$1,187,143.32	59.27%	0	$0.00	NA	0	
Total			**16**	**$2,003,082.16**	**100%**	**0**	**$0.00**		**0**	
31382GK30		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$67,450.00	6.7%	0	$0.00	NA	0	
		Unavailable	9	$939,236.02	93.3%	0	$0.00	NA	0	
Total			**10**	**$1,006,686.02**	**100%**	**0**	**$0.00**		**0**	
31382GK48		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$703,139.02	35.16%	0	$0.00	NA	0	
		Unavailable	11	$1,296,925.00	64.84%	0	$0.00	NA	0	
Total			**18**	**$2,000,064.02**	**100%**	**0**	**$0.00**		**0**	
31382GK55		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,511,459.97	30.48%	0	$0.00	NA	0	
		Unavailable	28	$3,447,820.03	69.52%	0	$0.00	NA	0	
Total			**41**	**$4,959,280.00**	**100%**	**0**	**$0.00**		**0**	
31382GK63		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$578,284.93	19.45%	0	$0.00	NA	0	
		Unavailable	18	$2,394,388.56	80.55%	0	$0.00	NA	0	
Total			**22**	**$2,972,673.49**	**100%**	**0**	**$0.00**		**0**	
31382GK97		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$652,404.49	16.45%	0	$0.00	NA	0	
		Unavailable	26	$3,314,250.95	83.55%	0	$0.00	NA	0	
Total			**31**	**$3,966,655.44**	**100%**	**0**	**$0.00**		**0**	
31382GKG1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$1,513,325.79	25.47%	0	$0.00	NA	0	
		Unavailable	33	$4,427,535.58	74.53%	0	$0.00	NA	0	
Total			**44**	**$5,940,861.37**	**100%**	**0**	**$0.00**		**0**	
31382GKH9		SOURCE ONE MORTGAGE	10	$865,859.73	17.46%	0	$0.00	NA	0	

		SERVICES CORPORATION								
		Unavailable	37	$4,092,424.59	82.54%	0	$0.00	NA	0	
Total			**47**	**$4,958,284.32**	**100%**	**0**	**$0.00**		**0**	
31382GKM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$1,064,630.00	26.82%	0	$0.00	NA	0	
		Unavailable	23	$2,904,592.75	73.18%	0	$0.00	NA	0	
Total			**32**	**$3,969,222.75**	**100%**	**0**	**$0.00**		**0**	
31382GKN6		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$1,004,113.77	33.73%	0	$0.00	NA	0	
		Unavailable	14	$1,973,095.62	66.27%	0	$0.00	NA	0	
Total			**22**	**$2,977,209.39**	**100%**	**0**	**$0.00**		**0**	
31382GKQ9		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$318,445.44	16%	0	$0.00	NA	0	
		Unavailable	14	$1,671,380.92	84%	0	$0.00	NA	0	
Total			**17**	**$1,989,826.36**	**100%**	**0**	**$0.00**		**0**	
31382GKS5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$916,970.79	23.14%	0	$0.00	NA	0	
		Unavailable	23	$3,046,150.00	76.86%	0	$0.00	NA	0	
Total			**32**	**$3,963,120.79**	**100%**	**0**	**$0.00**		**0**	
31382GKT3		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	$1,938,600.39	48.86%	0	$0.00	NA	0	
		Unavailable	18	$2,029,300.00	51.14%	0	$0.00	NA	0	
Total			**35**	**$3,967,900.39**	**100%**	**0**	**$0.00**		**0**	
31382GKU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	$2,603,107.36	37.38%	0	$0.00	NA	0	
		Unavailable	39	$4,361,702.89	62.62%	0	$0.00	NA	0	
Total			**60**	**$6,964,810.25**	**100%**	**0**	**$0.00**		**0**	

31382GKW6		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$220,938.52	11.07%	0	$0.00	NA	0	
		Unavailable	15	$1,775,581.96	88.93%	0	$0.00	NA	0	
Total			**18**	**$1,996,520.48**	**100%**	**0**	**$0.00**		**0**	
31382GKY2		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	$2,120,276.36	42.45%	0	$0.00	NA	0	
		Unavailable	22	$2,874,302.49	57.55%	0	$0.00	NA	0	
Total			**43**	**$4,994,578.85**	**100%**	**0**	**$0.00**		**0**	
31382GL47		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$253,950.00	12.59%	0	$0.00	NA	0	
		Unavailable	15	$1,763,850.00	87.41%	0	$0.00	NA	0	
Total			**18**	**$2,017,800.00**	**100%**	**0**	**$0.00**		**0**	
31382GP68		CAPSTEAD, INC.	16	$1,838,205.12	100%	0	$0.00	NA	0	
Total			**16**	**$1,838,205.12**	**100%**	**0**	**$0.00**		**0**	
31382GP76		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	35	$3,985,363.40	100%	0	$0.00	NA	0	
Total			**35**	**$3,985,363.40**	**100%**	**0**	**$0.00**		**0**	
31382GQM2		PRISM MORTGAGE COMPANY	665	$99,996,808.69	97.47%	0	$0.00	NA	0	
		Unavailable	18	$2,598,902.85	2.53%	0	$0.00	NA	0	
Total			**683**	**$102,595,711.54**	**100%**	**0**	**$0.00**		**0**	
31382GQN0		PRISM MORTGAGE COMPANY	198	$22,200,618.93	93.92%	0	$0.00	NA	0	
		Unavailable	11	$1,436,069.35	6.08%	0	$0.00	NA	0	
Total			**209**	**$23,636,688.28**	**100%**	**0**	**$0.00**		**0**	
31382GQP5		PRISM MORTGAGE COMPANY	15	$1,249,424.86	61.13%	0	$0.00	NA	0	
		Unavailable	8	$794,555.95	38.87%	0	$0.00	NA	0	
Total			**23**	**$2,043,980.81**	**100%**	**0**	**$0.00**		**0**	
31382GQQ3		PRISM MORTGAGE COMPANY	22	$3,535,190.79	80.13%	0	$0.00	NA	0	

		Unavailable	5	$876,854.58	19.87%	0	$0.00	NA	0	
Total			**27**	**$4,412,045.37**	**100%**	**0**	**$0.00**		**0**	
31382GQR1		PRISM MORTGAGE COMPANY	372	$57,403,183.34	90.66%	0	$0.00	NA	0	
		Unavailable	32	$5,917,160.72	9.34%	0	$0.00	NA	0	
Total			**404**	**$63,320,344.06**	**100%**	**0**	**$0.00**		**0**	
31382GQT7		CAPSTEAD, INC.	25	$3,018,927.67	100%	0	$0.00	NA	0	
Total			**25**	**$3,018,927.67**	**100%**	**0**	**$0.00**		**0**	
31382GQX8		FIRST UNION MORTGAGE CORPORATION	25	$2,992,668.46	82.29%	0	$0.00	NA	0	
		Unavailable	5	$644,251.56	17.71%	0	$0.00	NA	0	
Total			**30**	**$3,636,920.02**	**100%**	**0**	**$0.00**		**0**	
31382GS24		GMAC MORTGAGE CORPORATION	25	$2,764,634.65	91.96%	0	$0.00	NA	0	
		Unavailable	2	$241,564.85	8.04%	0	$0.00	NA	0	
Total			**27**	**$3,006,199.50**	**100%**	**0**	**$0.00**		**0**	
31382GS40		GMAC MORTGAGE CORPORATION	17	$1,991,773.29	79.57%	0	$0.00	NA	0	
		Unavailable	5	$511,317.79	20.43%	0	$0.00	NA	0	
Total			**22**	**$2,503,091.08**	**100%**	**0**	**$0.00**		**0**	
31382GSE8		GMAC MORTGAGE CORPORATION	36	$4,693,276.95	93.69%	0	$0.00	NA	0	
		Unavailable	2	$316,227.50	6.31%	0	$0.00	NA	0	
Total			**38**	**$5,009,504.45**	**100%**	**0**	**$0.00**		**0**	
31382GSM0		GMAC MORTGAGE CORPORATION	27	$4,415,128.24	67.9%	0	$0.00	NA	0	
		Unavailable	17	$2,087,497.15	32.1%	0	$0.00	NA	0	
Total			**44**	**$6,502,625.39**	**100%**	**0**	**$0.00**		**0**	
31382GSN8		GMAC MORTGAGE CORPORATION	21	$2,441,423.01	96.83%	0	$0.00	NA	0	
		Unavailable	1	$80,000.00	3.17%	0	$0.00	NA	0	
Total			**22**	**$2,521,423.01**	**100%**	**0**	**$0.00**		**0**	
31382GSV0		GMAC MORTGAGE CORPORATION	1	$25,657.31	100%	0	$0.00	NA	0	
Total			**1**	**$25,657.31**	**100%**	**0**	**$0.00**		**0**	

31382GSX6		GMAC MORTGAGE CORPORATION	25	$3,164,835.63	63.16%	0	$0.00	NA	0	
		Unavailable	15	$1,846,125.00	36.84%	0	$0.00	NA	0	
Total			**40**	**$5,010,960.63**	**100%**	**0**	**$0.00**		**0**	
31382GSY4		GMAC MORTGAGE CORPORATION	37	$4,874,040.58	97.06%	0	$0.00	NA	0	
		Unavailable	2	$147,500.00	2.94%	0	$0.00	NA	0	
Total			**39**	**$5,021,540.58**	**100%**	**0**	**$0.00**		**0**	
31382GSZ1		GMAC MORTGAGE CORPORATION	24	$3,507,182.24	100%	0	$0.00	NA	0	
Total			**24**	**$3,507,182.24**	**100%**	**0**	**$0.00**		**0**	
31382GT31		CHEVY CHASE SAVINGS BANK FSB	137	$17,808,833.83	100%	0	$0.00	NA	0	
Total			**137**	**$17,808,833.83**	**100%**	**0**	**$0.00**		**0**	
31382GT49		CHEVY CHASE SAVINGS BANK FSB	159	$19,849,524.64	100%	0	$0.00	NA	0	
Total			**159**	**$19,849,524.64**	**100%**	**0**	**$0.00**		**0**	
31382GTH0		GMAC MORTGAGE CORPORATION	29	$2,868,657.34	95.54%	0	$0.00	NA	0	
		Unavailable	1	$134,000.00	4.46%	0	$0.00	NA	0	
Total			**30**	**$3,002,657.34**	**100%**	**0**	**$0.00**		**0**	
31382GTJ6		GMAC MORTGAGE CORPORATION	26	$2,009,944.75	100%	0	$0.00	NA	0	
Total			**26**	**$2,009,944.75**	**100%**	**0**	**$0.00**		**0**	
31382GTL1		GMAC MORTGAGE CORPORATION	14	$1,427,860.34	94.38%	0	$0.00	NA	0	
		Unavailable	1	$85,000.00	5.62%	0	$0.00	NA	0	
Total			**15**	**$1,512,860.34**	**100%**	**0**	**$0.00**		**0**	
31382GV38		EXCHANGE FINANCIAL CORPORATION	31	$2,946,904.52	31.84%	0	$0.00	NA	0	
		Unavailable	65	$6,307,857.77	68.16%	0	$0.00	NA	0	
Total			**96**	**$9,254,762.29**	**100%**	**0**	**$0.00**		**0**	
31382GV79		WASHINGTON MUTUAL BANK	647	$86,111,693.82	94.96%	0	$0.00	NA	0	
		Unavailable	31	$4,574,296.39	5.04%	0	$0.00	NA	0	
Total			**678**	**$90,685,990.21**	**100%**	**0**	**$0.00**		**0**	

31382GVQ7		NORWEST MORTGAGE, INC.	26	$3,606,593.93	78.51%	0	$0.00	NA	0	
		Unavailable	7	$987,237.34	21.49%	0	$0.00	NA	0	
Total			**33**	**$4,593,831.27**	**100%**	**0**	**$0.00**		**0**	
31382GVR5		NORWEST MORTGAGE, INC.	134	$16,185,352.78	85.62%	0	$0.00	NA	0	
		Unavailable	23	$2,717,398.57	14.38%	0	$0.00	NA	0	
Total			**157**	**$18,902,751.35**	**100%**	**0**	**$0.00**		**0**	
31382GVS3		NORWEST MORTGAGE, INC.	70	$8,268,802.67	71.05%	0	$0.00	NA	0	
		Unavailable	25	$3,369,502.39	28.95%	0	$0.00	NA	0	
Total			**95**	**$11,638,305.06**	**100%**	**0**	**$0.00**		**0**	
31382GVT1		NORWEST MORTGAGE, INC.	51	$6,196,669.65	72.74%	0	$0.00	NA	0	
		Unavailable	20	$2,321,810.89	27.26%	0	$0.00	NA	0	
Total			**71**	**$8,518,480.54**	**100%**	**0**	**$0.00**		**0**	
31382GVU8		NORWEST MORTGAGE, INC.	13	$1,193,685.18	78.12%	0	$0.00	NA	0	
		Unavailable	3	$334,273.09	21.88%	0	$0.00	NA	0	
Total			**16**	**$1,527,958.27**	**100%**	**0**	**$0.00**		**0**	
31382GWB9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	$7,582,466.57	92.73%	0	$0.00	NA	0	
		Unavailable	5	$594,451.75	7.27%	0	$0.00	NA	0	
Total			**57**	**$8,176,918.32**	**100%**	**0**	**$0.00**		**0**	
31382GXC6		AMERICAN HOME FUNDING INC.	14	$1,496,942.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,496,942.00**	**100%**	**0**	**$0.00**		**0**	
31382GXL6		AMERICAN HOME FUNDING INC.	14	$1,499,800.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,499,800.00**	**100%**	**0**	**$0.00**		**0**	
31382GXM4		AMSOUTH BANK	70	$6,880,136.74	100%	0	$0.00	NA	0	
Total			**70**	**$6,880,136.74**	**100%**	**0**	**$0.00**		**0**	
31382GXN2		AMERICAN SAVINGS BANK	38	$2,944,670.14	30.18%	0	$0.00	NA	0	
		Unavailable	58	$6,811,993.70	69.82%	0	$0.00	NA	0	
Total			**96**	**$9,756,663.84**	**100%**	**0**	**$0.00**		**0**	

31382GXP7		AMERICAN SAVINGS BANK	67	$6,984,841.23	69.08%	0	$0.00	NA	0	
		Unavailable	25	$3,125,980.32	30.92%	0	$0.00	NA	0	
Total			**92**	**$10,110,821.55**	**100%**	**0**	**$0.00**		**0**	
31382GXQ5		AMERICAN SAVINGS BANK	578	$76,300,324.56	79.14%	0	$0.00	NA	0	
		Unavailable	147	$20,108,138.22	20.86%	0	$0.00	NA	0	
Total			**725**	**$96,408,462.78**	**100%**	**0**	**$0.00**		**0**	
31382GXR3		AMERICAN SAVINGS BANK	336	$47,452,868.51	87.38%	0	$0.00	NA	0	
		Unavailable	45	$6,855,037.95	12.62%	0	$0.00	NA	0	
Total			**381**	**$54,307,906.46**	**100%**	**0**	**$0.00**		**0**	
31382GZ91		TOWNE MORTGAGE COMPANY	17	$1,508,353.17	100%	0	$0.00	NA	0	
Total			**17**	**$1,508,353.17**	**100%**	**0**	**$0.00**		**0**	
31382GZG5		FT MORTGAGE COMPANIES	37	$4,138,397.29	82.74%	0	$0.00	NA	0	
		Unavailable	8	$863,230.21	17.26%	0	$0.00	NA	0	
Total			**45**	**$5,001,627.50**	**100%**	**0**	**$0.00**		**0**	
31382GZH3		FT MORTGAGE COMPANIES	23	$2,099,141.86	69.97%	0	$0.00	NA	0	
		Unavailable	8	$900,970.11	30.03%	0	$0.00	NA	0	
Total			**31**	**$3,000,111.97**	**100%**	**0**	**$0.00**		**0**	
31382GZJ9		FT MORTGAGE COMPANIES	65	$7,258,826.12	72.57%	0	$0.00	NA	0	
		Unavailable	23	$2,743,244.06	27.43%	0	$0.00	NA	0	
Total			**88**	**$10,002,070.18**	**100%**	**0**	**$0.00**		**0**	
31382GZL4		FT MORTGAGE COMPANIES	54	$4,404,153.91	88.04%	0	$0.00	NA	0	
		Unavailable	9	$598,356.54	11.96%	0	$0.00	NA	0	
Total			**63**	**$5,002,510.45**	**100%**	**0**	**$0.00**		**0**	
31382GZM2		FT MORTGAGE COMPANIES	11	$1,296,190.24	64.59%	0	$0.00	NA	0	
		Unavailable	6	$710,555.69	35.41%	0	$0.00	NA	0	
Total			**17**	**$2,006,745.93**	**100%**	**0**	**$0.00**		**0**	
31382GZP5		FT MORTGAGE	14	$1,895,827.29	75.24%	0	$0.00	NA	0	

		COMPANIES								
		Unavailable	4	$623,931.50	24.76%	0	$0.00	NA	0	
Total			**18**	**$2,519,758.79**	**100%**	**0**	**$0.00**		**0**	
31382GZQ3		FT MORTGAGE COMPANIES	10	$975,882.39	64.73%	0	$0.00	NA	0	
		Unavailable	4	$531,840.86	35.27%	0	$0.00	NA	0	
Total			**14**	**$1,507,723.25**	**100%**	**0**	**$0.00**		**0**	
31382GZS9		FT MORTGAGE COMPANIES	83	$8,071,682.60	80.68%	0	$0.00	NA	0	
		Unavailable	20	$1,932,769.26	19.32%	0	$0.00	NA	0	
Total			**103**	**$10,004,451.86**	**100%**	**0**	**$0.00**		**0**	
31382H2Q7		FLAGSTAR BANK, FSB	4	$423,674.11	6.03%	0	$0.00	NA	0	
		Unavailable	58	$6,601,799.13	93.97%	0	$0.00	NA	0	
Total			**62**	**$7,025,473.24**	**100%**	**0**	**$0.00**		**0**	
31382H2R5		FLAGSTAR BANK, FSB	8	$873,451.36	17.55%	0	$0.00	NA	0	
		Unavailable	58	$4,104,213.97	82.45%	0	$0.00	NA	0	
Total			**66**	**$4,977,665.33**	**100%**	**0**	**$0.00**		**0**	
31382H2S3		FLAGSTAR BANK, FSB	6	$709,950.00	23.47%	0	$0.00	NA	0	
		Unavailable	20	$2,314,600.00	76.53%	0	$0.00	NA	0	
Total			**26**	**$3,024,550.00**	**100%**	**0**	**$0.00**		**0**	
31382H2U8		Unavailable	41	$5,037,945.01	100%	0	$0.00	NA	0	
Total			**41**	**$5,037,945.01**	**100%**	**0**	**$0.00**		**0**	
31382H2W4		FLAGSTAR BANK, FSB	2	$276,000.00	2.75%	0	$0.00	NA	0	
		Unavailable	81	$9,759,168.62	97.25%	0	$0.00	NA	0	
Total			**83**	**$10,035,168.62**	**100%**	**0**	**$0.00**		**0**	
31382H2Z7		FLAGSTAR BANK, FSB	8	$659,100.00	8.22%	0	$0.00	NA	0	
		Unavailable	72	$7,360,614.08	91.78%	0	$0.00	NA	0	
Total			**80**	**$8,019,714.08**	**100%**	**0**	**$0.00**		**0**	
31382H4S1		M&T MORTGAGE CORPORATION	16	$1,006,050.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,006,050.00**	**100%**	**0**	**$0.00**		**0**	

31382H4U6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	$6,478,802.50	83.87%	0	$0.00	NA	0	
		Unavailable	10	$1,245,553.82	16.13%	0	$0.00	NA	0	
Total			**59**	**$7,724,356.32**	**100%**	**0**	**$0.00**		**0**	
31382H4W2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	$16,370,273.89	88.16%	0	$0.00	NA	0	
		Unavailable	18	$2,199,346.36	11.84%	0	$0.00	NA	0	
Total			**153**	**$18,569,620.25**	**100%**	**0**	**$0.00**		**0**	
31382H4X0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$2,893,722.72	87.94%	0	$0.00	NA	0	
		Unavailable	5	$396,733.24	12.06%	0	$0.00	NA	0	
Total			**30**	**$3,290,455.96**	**100%**	**0**	**$0.00**		**0**	
31382H4Y8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	$7,693,525.71	100%	0	$0.00	NA	0	
Total			**63**	**$7,693,525.71**	**100%**	**0**	**$0.00**		**0**	
31382H4Z5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	$6,003,412.27	93.68%	0	$0.00	NA	0	
		Unavailable	4	$405,195.38	6.32%	0	$0.00	NA	0	
Total			**63**	**$6,408,607.65**	**100%**	**0**	**$0.00**		**0**	
31382H5E1		HOMEAMERICAN MORTGAGE CORPORATION	16	$2,394,950.00	81.18%	0	$0.00	NA	0	
		Unavailable	4	$555,050.00	18.82%	0	$0.00	NA	0	
Total			**20**	**$2,950,000.00**	**100%**	**0**	**$0.00**		**0**	
31382H7J8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	$2,013,953.49	100%	0	$0.00	NA	0	
Total			**24**	**$2,013,953.49**	**100%**	**0**	**$0.00**		**0**	
31382HAF2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	247	$28,132,432.92	76.16%	0	$0.00	NA	0	
		Unavailable	85	$8,805,617.42	23.84%	0	$0.00	NA	0	
Total			**332**	**$36,938,050.34**	**100%**	**0**	**$0.00**		**0**	
31382HAQ8			14	$979,325.43	0.73%	0	$0.00	NA	0	

		BANK OF AMERICA, FSB								
		Unavailable	1,154	$132,987,836.99	99.27%	0	$0.00	NA	0	
Total			**1,168**	**$133,967,162.42**	**100%**	**0**	**$0.00**		**0**	
31382HAU9		M&T MORTGAGE CORPORATION	16	$1,697,605.12	67.5%	0	$0.00	NA	0	
		Unavailable	6	$817,400.00	32.5%	0	$0.00	NA	0	
Total			**22**	**$2,515,005.12**	**100%**	**0**	**$0.00**		**0**	
31382HB38		FT MORTGAGE COMPANIES	60	$6,677,633.05	74.18%	0	$0.00	NA	0	
		Unavailable	18	$2,324,880.67	25.82%	0	$0.00	NA	0	
Total			**78**	**$9,002,513.72**	**100%**	**0**	**$0.00**		**0**	
31382HB46		FT MORTGAGE COMPANIES	51	$5,385,720.30	63.33%	0	$0.00	NA	0	
		Unavailable	24	$3,118,762.93	36.67%	0	$0.00	NA	0	
Total			**75**	**$8,504,483.23**	**100%**	**0**	**$0.00**		**0**	
31382HBV6		GMAC MORTGAGE CORPORATION	33	$1,687,296.03	100%	0	$0.00	NA	0	
Total			**33**	**$1,687,296.03**	**100%**	**0**	**$0.00**		**0**	
31382HBW4		GMAC MORTGAGE CORPORATION	34	$1,498,274.09	100%	0	$0.00	NA	0	
Total			**34**	**$1,498,274.09**	**100%**	**0**	**$0.00**		**0**	
31382HC37		AMERICAN SAVINGS BANK	4	$467,300.00	60.16%	0	$0.00	NA	0	
		Unavailable	2	$309,500.00	39.84%	0	$0.00	NA	0	
Total			**6**	**$776,800.00**	**100%**	**0**	**$0.00**		**0**	
31382HCA1		FT MORTGAGE COMPANIES	50	$3,946,072.27	78.89%	0	$0.00	NA	0	
		Unavailable	12	$1,055,775.83	21.11%	0	$0.00	NA	0	
Total			**62**	**$5,001,848.10**	**100%**	**0**	**$0.00**		**0**	
31382HCW3		REGIONS MORTGAGE, INC.	15	$1,049,021.83	100%	0	$0.00	NA	0	
Total			**15**	**$1,049,021.83**	**100%**	**0**	**$0.00**		**0**	
31382HDD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	127	$12,487,970.83	35.33%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	233	$22,859,604.81	64.67%	0	$0.00	NA	0	
Total			**360**	**$35,347,575.64**	**100%**	**0**	**$0.00**		**0**	
31382HDE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	96	$9,137,191.20	31.66%	0	$0.00	NA	0	
		Unavailable	181	$19,720,934.42	68.34%	0	$0.00	NA	0	
Total			**277**	**$28,858,125.62**	**100%**	**0**	**$0.00**		**0**	
31382HDF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	$4,682,666.31	42.27%	0	$0.00	NA	0	
		Unavailable	58	$6,395,084.53	57.73%	0	$0.00	NA	0	
Total			**112**	**$11,077,750.84**	**100%**	**0**	**$0.00**		**0**	
31382HDG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	$10,166,413.77	50.34%	0	$0.00	NA	0	
		Unavailable	71	$10,030,525.45	49.66%	0	$0.00	NA	0	
Total			**154**	**$20,196,939.22**	**100%**	**0**	**$0.00**		**0**	
31382HDH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	$9,881,065.50	48.68%	0	$0.00	NA	0	
		Unavailable	77	$10,416,026.83	51.32%	0	$0.00	NA	0	
Total			**153**	**$20,297,092.33**	**100%**	**0**	**$0.00**		**0**	
31382HDJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	$2,013,412.00	39.89%	0	$0.00	NA	0	
		Unavailable	32	$3,033,591.45	60.11%	0	$0.00	NA	0	
Total			**51**	**$5,047,003.45**	**100%**	**0**	**$0.00**		**0**	

31382HDL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	113	$10,844,517.48	40.25%	0	$0.00	NA	0	
		Unavailable	148	$16,101,597.45	59.75%	0	$0.00	NA	0	
Total			**261**	**$26,946,114.93**	**100%**	**0**	**$0.00**		**0**	
31382HDM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	315	$44,822,393.07	98.83%	0	$0.00	NA	0	
		Unavailable	3	$531,323.39	1.17%	0	$0.00	NA	0	
Total			**318**	**$45,353,716.46**	**100%**	**0**	**$0.00**		**0**	
31382HDN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	$2,462,551.14	71.95%	0	$0.00	NA	0	
		Unavailable	9	$960,050.00	28.05%	0	$0.00	NA	0	
Total			**27**	**$3,422,601.14**	**100%**	**0**	**$0.00**		**0**	
31382HDP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	$13,414,327.36	53.59%	0	$0.00	NA	0	
		Unavailable	85	$11,615,588.99	46.41%	0	$0.00	NA	0	
Total			**210**	**$25,029,916.35**	**100%**	**0**	**$0.00**		**0**	
31382HDQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	100	$12,476,684.60	55.45%	0	$0.00	NA	0	
		Unavailable	79	$10,023,323.31	44.55%	0	$0.00	NA	0	
Total			**179**	**$22,500,007.91**	**100%**	**0**	**$0.00**		**0**	
31382HDR3		CENDANT RESIDENTIAL	146	$17,256,279.21	60.14%	0	$0.00	NA	0	

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	91	$11,439,026.17	39.86%	0	$0.00	NA	0	
Total			**237**	**$28,695,305.38**	**100%**	**0**	**$0.00**		**0**	
31382HFN0		CRESTAR MORTGAGE CORPORATION	18	$1,389,205.57	16.89%	0	$0.00	NA	0	
		Unavailable	78	$6,834,375.85	83.11%	0	$0.00	NA	0	
Total			**96**	**$8,223,581.42**	**100%**	**0**	**$0.00**		**0**	
31382HG58		COLONIAL SAVINGS FA	31	$2,549,950.01	26.82%	0	$0.00	NA	0	
		Unavailable	59	$6,956,340.16	73.18%	0	$0.00	NA	0	
Total			**90**	**$9,506,290.17**	**100%**	**0**	**$0.00**		**0**	
31382HG66		COLONIAL SAVINGS FA	40	$3,127,149.62	32.94%	0	$0.00	NA	0	
		Unavailable	68	$6,366,667.38	67.06%	0	$0.00	NA	0	
Total			**108**	**$9,493,817.00**	**100%**	**0**	**$0.00**		**0**	
31382HG74		COLONIAL SAVINGS FA	11	$765,295.17	53.23%	0	$0.00	NA	0	
		Unavailable	8	$672,303.20	46.77%	0	$0.00	NA	0	
Total			**19**	**$1,437,598.37**	**100%**	**0**	**$0.00**		**0**	
31382HHB4		Unavailable	92	$11,787,581.15	100%	0	$0.00	NA	0	
Total			**92**	**$11,787,581.15**	**100%**	**0**	**$0.00**		**0**	
31382HHD0		Unavailable	445	$56,809,495.48	100%	0	$0.00	NA	0	
Total			**445**	**$56,809,495.48**	**100%**	**0**	**$0.00**		**0**	
31382HHE8		Unavailable	67	$11,169,164.29	100%	0	$0.00	NA	0	
Total			**67**	**$11,169,164.29**	**100%**	**0**	**$0.00**		**0**	
31382HHK4		Unavailable	49	$4,796,871.13	100%	0	$0.00	NA	0	
Total			**49**	**$4,796,871.13**	**100%**	**0**	**$0.00**		**0**	
31382HHL2		Unavailable	11	$606,914.34	100%	0	$0.00	NA	0	
Total			**11**	**$606,914.34**	**100%**	**0**	**$0.00**		**0**	
31382HK46		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,814,180.48	59.51%	0	$0.00	NA	0	
		Unavailable	18	$1,915,074.99	40.49%	0	$0.00	NA	0	

Total			**42**	**$4,729,255.47**	**100%**	**0**	**$0.00**		**0**	
31382HK53		CHASE MANHATTAN MORTGAGE CORPORATION	29	$2,391,960.59	59.16%	0	$0.00	NA	0	
		Unavailable	19	$1,651,100.45	40.84%	0	$0.00	NA	0	
Total			**48**	**$4,043,061.04**	**100%**	**0**	**$0.00**		**0**	
31382HK61		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,749,867.74	64.59%	0	$0.00	NA	0	
		Unavailable	14	$959,127.63	35.41%	0	$0.00	NA	0	
Total			**32**	**$2,708,995.37**	**100%**	**0**	**$0.00**		**0**	
31382HKH7		REPUBLIC BANCORP MORTGAGE INC.	208	$18,985,135.71	100%	0	$0.00	NA	0	
Total			**208**	**$18,985,135.71**	**100%**	**0**	**$0.00**		**0**	
31382HKS3		CHASE MANHATTAN MORTGAGE CORPORATION	43	$5,364,385.33	94.29%	0	$0.00	NA	0	
		Unavailable	3	$324,733.68	5.71%	0	$0.00	NA	0	
Total			**46**	**$5,689,119.01**	**100%**	**0**	**$0.00**		**0**	
31382HKT1		CHASE MANHATTAN MORTGAGE CORPORATION	57	$6,706,912.02	56.93%	0	$0.00	NA	0	
		Unavailable	35	$5,074,326.94	43.07%	0	$0.00	NA	0	
Total			**92**	**$11,781,238.96**	**100%**	**0**	**$0.00**		**0**	
31382HKU8		CHASE MANHATTAN MORTGAGE CORPORATION	83	$10,939,674.39	51.22%	0	$0.00	NA	0	
		Unavailable	88	$10,418,325.11	48.78%	0	$0.00	NA	0	
Total			**171**	**$21,357,999.50**	**100%**	**0**	**$0.00**		**0**	
31382HKV6		CHASE MANHATTAN MORTGAGE CORPORATION	51	$6,169,484.55	60.01%	0	$0.00	NA	0	
		Unavailable	32	$4,111,615.09	39.99%	0	$0.00	NA	0	
Total			**83**	**$10,281,099.64**	**100%**	**0**	**$0.00**		**0**	
31382HKW4		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,249,547.91	57.53%	0	$0.00	NA	0	
		Unavailable	29	$3,137,422.79	42.47%	0	$0.00	NA	0	
Total			**59**	**$7,386,970.70**	**100%**	**0**	**$0.00**		**0**	

31382HKX2		CHASE MANHATTAN MORTGAGE CORPORATION	88	$12,940,807.37	56.17%	0	$0.00	NA	0	
		Unavailable	84	$10,096,765.92	43.83%	0	$0.00	NA	0	
Total			**172**	**$23,037,573.29**	**100%**	**0**	**$0.00**		**0**	
31382HKY0		CHASE MANHATTAN MORTGAGE CORPORATION	74	$10,230,243.49	64.06%	0	$0.00	NA	0	
		Unavailable	49	$5,740,128.78	35.94%	0	$0.00	NA	0	
Total			**123**	**$15,970,372.27**	**100%**	**0**	**$0.00**		**0**	
31382HKZ7		CHASE MANHATTAN MORTGAGE CORPORATION	42	$5,049,654.25	46.91%	0	$0.00	NA	0	
		Unavailable	42	$5,715,909.17	53.09%	0	$0.00	NA	0	
Total			**84**	**$10,765,563.42**	**100%**	**0**	**$0.00**		**0**	
31382HLA1		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,913,359.45	45.24%	0	$0.00	NA	0	
		Unavailable	30	$3,526,874.88	54.76%	0	$0.00	NA	0	
Total			**51**	**$6,440,234.33**	**100%**	**0**	**$0.00**		**0**	
31382HLQ6		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	33	$4,005,800.00	100%	0	$0.00	NA	0	
Total			**33**	**$4,005,800.00**	**100%**	**0**	**$0.00**		**0**	
31382HLR4		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	227	$25,009,200.00	100%	0	$0.00	NA	0	
Total			**227**	**$25,009,200.00**	**100%**	**0**	**$0.00**		**0**	
31382HNY7		M&T MORTGAGE CORPORATION	19	$2,003,813.99	100%	0	$0.00	NA	0	
Total			**19**	**$2,003,813.99**	**100%**	**0**	**$0.00**		**0**	
31382HNZ4		M&T MORTGAGE CORPORATION	29	$2,304,280.00	91.5%	0	$0.00	NA	0	
		Unavailable	3	$214,000.00	8.5%	0	$0.00	NA	0	
Total			**32**	**$2,518,280.00**	**100%**	**0**	**$0.00**		**0**	
31382HY41			34	$2,062,299.17	68.55%	0	$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	14	$946,377.12	31.45%	0	$0.00	NA	0	
Total			**48**	**$3,008,676.29**	**100%**	**0**	**$0.00**		**0**	
31382HYE9		Unavailable	9	$561,445.19	100%	0	$0.00	NA	0	
Total			**9**	**$561,445.19**	**100%**	**0**	**$0.00**		**0**	
31382HYF6		Unavailable	6	$357,954.84	100%	0	$0.00	NA	0	
Total			**6**	**$357,954.84**	**100%**	**0**	**$0.00**		**0**	
31382HZA6		FT MORTGAGE COMPANIES	38	$4,551,184.03	90.24%	0	$0.00	NA	0	
		Unavailable	4	$492,500.00	9.76%	0	$0.00	NA	0	
Total			**42**	**$5,043,684.03**	**100%**	**0**	**$0.00**		**0**	
31382JB91		Unavailable	85	$9,345,603.56	100%	0	$0.00	NA	0	
Total			**85**	**$9,345,603.56**	**100%**	**0**	**$0.00**		**0**	
31382JBS9		AMSOUTH BANK	38	$2,582,438.50	100%	0	$0.00	NA	0	
Total			**38**	**$2,582,438.50**	**100%**	**0**	**$0.00**		**0**	
31382JBT7		AMSOUTH BANK	91	$8,607,433.01	100%	0	$0.00	NA	0	
Total			**91**	**$8,607,433.01**	**100%**	**0**	**$0.00**		**0**	
31382JCA7		Unavailable	112	$11,042,639.14	100%	0	$0.00	NA	0	
Total			**112**	**$11,042,639.14**	**100%**	**0**	**$0.00**		**0**	
31382JCB5		WASHTENAW MORTGAGE COMPANY	2	$294,050.00	15.91%	0	$0.00	NA	0	
		Unavailable	21	$1,553,865.18	84.09%	0	$0.00	NA	0	
Total			**23**	**$1,847,915.18**	**100%**	**0**	**$0.00**		**0**	
31382JCP4		AMERICAN SAVINGS BANK	119	$13,190,226.93	85.1%	0	$0.00	NA	0	
		Unavailable	19	$2,308,700.00	14.9%	0	$0.00	NA	0	
Total			**138**	**$15,498,926.93**	**100%**	**0**	**$0.00**		**0**	
31382JCS8		AMERICAN SAVINGS BANK	133	$15,057,268.36	96.64%	0	$0.00	NA	0	
		Unavailable	5	$524,179.38	3.36%	0	$0.00	NA	0	
Total			**138**	**$15,581,447.74**	**100%**	**0**	**$0.00**		**0**	
31382JCT6		Unavailable	15	$1,075,146.79	100%	0	$0.00	NA	0	

Total			**15**	**$1,075,146.79**	**100%**	**0**	**$0.00**		**0**	
31382JH20		PNC BANK, NATIONAL ASSOCIATION	114	$10,903,469.89	100%	0	$0.00	NA	0	
Total			**114**	**$10,903,469.89**	**100%**	**0**	**$0.00**		**0**	
31382JH38		PNC BANK, NATIONAL ASSOCIATION	30	$3,044,354.36	100%	0	$0.00	NA	0	
Total			**30**	**$3,044,354.36**	**100%**	**0**	**$0.00**		**0**	
31382JH46		PNC BANK, NATIONAL ASSOCIATION	115	$14,479,577.52	100%	0	$0.00	NA	0	
Total			**115**	**$14,479,577.52**	**100%**	**0**	**$0.00**		**0**	
31382JH53		PNC BANK, NATIONAL ASSOCIATION	313	$30,894,940.07	98.32%	0	$0.00	NA	0	
		Unavailable	5	$527,298.81	1.68%	0	$0.00	NA	0	
Total			**318**	**$31,422,238.88**	**100%**	**0**	**$0.00**		**0**	
31382JH61		PNC BANK, NATIONAL ASSOCIATION	291	$29,200,081.17	95.9%	0	$0.00	NA	0	
		Unavailable	14	$1,246,956.86	4.1%	0	$0.00	NA	0	
Total			**305**	**$30,447,038.03**	**100%**	**0**	**$0.00**		**0**	
31382JH79		PNC BANK, NATIONAL ASSOCIATION	215	$13,545,166.83	100%	0	$0.00	NA	0	
Total			**215**	**$13,545,166.83**	**100%**	**0**	**$0.00**		**0**	
31382JHW4		PNC BANK, NATIONAL ASSOCIATION	54	$5,199,281.84	100%	0	$0.00	NA	0	
Total			**54**	**$5,199,281.84**	**100%**	**0**	**$0.00**		**0**	
31382JHX2		PNC BANK, NATIONAL ASSOCIATION	104	$8,721,575.32	100%	0	$0.00	NA	0	
Total			**104**	**$8,721,575.32**	**100%**	**0**	**$0.00**		**0**	
31382JHY0		PNC BANK, NATIONAL ASSOCIATION	68	$7,415,910.67	100%	0	$0.00	NA	0	

Total			**68**	**$7,415,910.67**	**100%**	**0**	**$0.00**		**0**	
31382JJ36		PNC BANK, NATIONAL ASSOCIATION	33	$1,374,302.13	100%	0	$0.00	NA	0	
Total			**33**	**$1,374,302.13**	**100%**	**0**	**$0.00**		**0**	
31382JJ69		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$2,091,975.78	100%	0	$0.00	NA	0	
Total			**22**	**$2,091,975.78**	**100%**	**0**	**$0.00**		**0**	
31382JJ77		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$1,801,745.24	100%	1	$21,139.05	NA	1	$21,
Total			**26**	**$1,801,745.24**	**100%**	**1**	**$21,139.05**		**1**	**$21,**
31382JJ85		FIRST FINANCIAL CARIBBEAN CORPORATION	40	$3,888,169.69	100%	0	$0.00	NA	0	
Total			**40**	**$3,888,169.69**	**100%**	**0**	**$0.00**		**0**	
31382JJB8		PNC BANK, NATIONAL ASSOCIATION	179	$6,896,114.75	100%	0	$0.00	NA	0	
Total			**179**	**$6,896,114.75**	**100%**	**0**	**$0.00**		**0**	
31382JJY8		PNC BANK, NATIONAL ASSOCIATION	53	$1,784,336.86	100%	0	$0.00	NA	0	
Total			**53**	**$1,784,336.86**	**100%**	**0**	**$0.00**		**0**	
31382JKC4		FIRST FINANCIAL CARIBBEAN CORPORATION	68	$5,054,485.98	100%	0	$0.00	NA	0	
Total			**68**	**$5,054,485.98**	**100%**	**0**	**$0.00**		**0**	
31382JKG5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	151	$7,865,124.93	100%	0	$0.00	NA	0	
Total			**151**	**$7,865,124.93**	**100%**	**0**	**$0.00**		**0**	
31382JKK6		FIRST TOWN MORTGAGE CORPORATION	25	$3,351,100.00	95.15%	0	$0.00	NA	0	
		Unavailable	2	$170,800.00	4.85%	0	$0.00	NA	0	
Total			**27**	**$3,521,900.00**	**100%**	**0**	**$0.00**		**0**	

31382JR29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	$12,799,606.62	94.19%	0	$0.00	NA	0	
		Unavailable	9	$789,453.64	5.81%	0	$0.00	NA	0	
Total			**129**	**$13,589,060.26**	**100%**	**0**	**$0.00**		**0**	
31382JR37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	$4,665,912.12	93.35%	0	$0.00	NA	0	
		Unavailable	4	$332,591.46	6.65%	0	$0.00	NA	0	
Total			**52**	**$4,998,503.58**	**100%**	**0**	**$0.00**		**0**	
31382JRY9		ANCHORBANK SSB	109	$8,951,946.62	100%	0	$0.00	NA	0	
Total			**109**	**$8,951,946.62**	**100%**	**0**	**$0.00**		**0**	
31382JRZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	$6,195,804.76	88.57%	0	$0.00	NA	0	
		Unavailable	11	$799,656.26	11.43%	0	$0.00	NA	0	
Total			**66**	**$6,995,461.02**	**100%**	**0**	**$0.00**		**0**	
31382JT84		OLD KENT MORTGAGE COMPANY	17	$1,551,200.00	26.6%	0	$0.00	NA	0	
		Unavailable	33	$4,281,050.00	73.4%	0	$0.00	NA	0	
Total			**50**	**$5,832,250.00**	**100%**	**0**	**$0.00**		**0**	
31382JXA4		OLD KENT MORTGAGE COMPANY	17	$2,459,114.58	29.29%	0	$0.00	NA	0	
		Unavailable	46	$5,935,619.21	70.71%	0	$0.00	NA	0	
Total			**63**	**$8,394,733.79**	**100%**	**0**	**$0.00**		**0**	
31382JXB2		OLD KENT MORTGAGE COMPANY	49	$5,576,414.39	67.17%	0	$0.00	NA	0	
		Unavailable	25	$2,725,251.07	32.83%	0	$0.00	NA	0	
Total			**74**	**$8,301,665.46**	**100%**	**0**	**$0.00**		**0**	
31382JXC0		OLD KENT MORTGAGE COMPANY	11	$1,332,025.00	19.75%	0	$0.00	NA	0	
		Unavailable	45	$5,410,849.88	80.25%	0	$0.00	NA	0	
Total			**56**	**$6,742,874.88**	**100%**	**0**	**$0.00**		**0**	
31382JXN6			60	$9,838,958.27	61.92%	0	$0.00	NA	0	

		NORWEST MORTGAGE, INC.								
		Unavailable	33	$6,049,741.67	38.08%	0	$0.00	NA	0	
Total			**93**	**$15,888,699.94**	**100%**	**0**	**$0.00**		**0**	
31382JXR7		WESTERNBANK PUERTO RICO	20	$1,858,663.51	100%	0	$0.00	NA	0	
Total			**20**	**$1,858,663.51**	**100%**	**0**	**$0.00**		**0**	
31382JZN4		Unavailable	66	$6,880,530.71	100%	0	$0.00	NA	0	
Total			**66**	**$6,880,530.71**	**100%**	**0**	**$0.00**		**0**	
31382JZQ7		Unavailable	42	$3,671,980.96	100%	0	$0.00	NA	0	
Total			**42**	**$3,671,980.96**	**100%**	**0**	**$0.00**		**0**	
31382KL30		Unavailable	10	$1,151,616.52	100%	0	$0.00	NA	0	
Total			**10**	**$1,151,616.52**	**100%**	**0**	**$0.00**		**0**	
31382KL55		Unavailable	14	$1,632,326.34	100%	0	$0.00	NA	0	
Total			**14**	**$1,632,326.34**	**100%**	**0**	**$0.00**		**0**	
31382KL63		Unavailable	11	$1,458,668.01	100%	0	$0.00	NA	0	
Total			**11**	**$1,458,668.01**	**100%**	**0**	**$0.00**		**0**	
31382KL89		Unavailable	87	$12,859,066.07	100%	0	$0.00	NA	0	
Total			**87**	**$12,859,066.07**	**100%**	**0**	**$0.00**		**0**	
31382KL97		BANK OF AMERICA, FSB	2	$179,026.47	4.46%	0	$0.00	NA	0	
		Unavailable	28	$3,838,955.88	95.54%	0	$0.00	NA	0	
Total			**30**	**$4,017,982.35**	**100%**	**0**	**$0.00**		**0**	
31382KLS5		NEW AMERICA FINANCIAL, INC	23	$1,116,229.60	100%	0	$0.00	NA	0	
Total			**23**	**$1,116,229.60**	**100%**	**0**	**$0.00**		**0**	
31382KLT3		NEW AMERICA FINANCIAL, INC	16	$818,414.98	100%	0	$0.00	NA	0	
Total			**16**	**$818,414.98**	**100%**	**0**	**$0.00**		**0**	
31382KLZ9		Unavailable	8	$1,050,330.22	100%	0	$0.00	NA	0	
Total			**8**	**$1,050,330.22**	**100%**	**0**	**$0.00**		**0**	
31382KMA3		Unavailable	78	$7,437,338.32	100%	0	$0.00	NA	0	
Total			**78**	**$7,437,338.32**	**100%**	**0**	**$0.00**		**0**	

31371HGW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$395,447.20	3.79%	0	$0.00	NA	0
		CITICORP MORTGAGE INC.	41	$4,417,640.04	42.31%	0	$0.00	NA	0
		Unavailable	38	$5,629,215.25	53.9%	0	$0.00	NA	0
Total			**81**	**$10,442,302.49**	**100%**	**0**	**$0.00**		**0**
31371HHP6		BANK OF HAWAII	22	$5,351,711.82	11.92%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	$200,000.00	0.45%	0	$0.00	NA	0
		CITICORP MORTGAGE INC.	2	$197,616.80	0.44%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	4	$405,417.48	0.9%	0	$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	1	$225,000.00	0.5%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	28	$3,096,487.93	6.9%	0	$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	2	$249,801.63	0.56%	0	$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	8	$1,136,805.88	2.53%	0	$0.00	NA	0
		FIRST COLORADO MORTGAGE CORPORATION	5	$869,092.55	1.94%	0	$0.00	NA	0
		FIRST MUTUAL SAVINGS BANK	5	$536,347.80	1.2%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	5	$575,166.96	1.28%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	2	$227,886.87	0.51%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	5	$558,330.00	1.24%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	$210,000.00	0.47%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	12	$1,750,281.67	3.9%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$764,150.00	1.7%	0	$0.00	NA	0

		NORWEST MORTGAGE, INC.	1	$87,316.16	0.19%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	4	$811,935.20	1.81%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$671,871.79	1.5%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$175,300.00	0.39%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	5	$342,209.35	0.76%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$180,630.94	0.4%	0	$0.00	NA	0
		Unavailable	193	$26,258,097.48	58.51%	0	$0.00	NA	0
Total			**319**	**$44,881,458.31**	**100%**	**0**	**$0.00**		**0**
31371HHQ4		ACCUBANC MORTGAGE CORPORATION	115	$14,322,306.07	1.64%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	1	$87,000.00	0.01%	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	12	$1,999,689.52	0.23%	0	$0.00	NA	0
		BANK OF HAWAII	193	$34,636,596.37	3.97%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	$1,297,698.08	0.15%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	36	$5,064,996.00	0.58%	0	$0.00	NA	0
		BRENTON MORTGAGES, INC.	64	$6,990,400.28	0.8%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	43	$5,248,703.00	0.6%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	261	$30,380,403.69	3.48%	0	$0.00	NA	0
		CH MORTGAGE COMPANY, LTD.	84	$11,095,410.80	1.27%	0	$0.00	NA	0
		CIMARRON MORTGAGE	7	$829,743.47	0.1%	0	$0.00	NA	0

	COMPANY								
	CITIZENS MORTGAGE CORPORATION	42	$4,998,529.54	0.57%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	7	$1,166,800.00	0.13%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	56	$7,375,113.01	0.84%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	$160,408.35	0.02%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	182	$26,063,373.75	2.98%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	42	$5,197,225.00	0.6%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	190	$23,948,826.64	2.74%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	$2,241,985.74	0.26%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	31	$6,005,360.52	0.69%	0	$0.00	NA	0	
	FIRST PREFERENCE MORTGAGE CORPORATION	4	$411,050.00	0.05%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	5	$739,194.29	0.08%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	$293,000.00	0.03%	0	$0.00	NA	0	
	GUARANTY BANK SSB	257	$31,577,977.74	3.62%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	43	$6,021,688.11	0.69%	0	$0.00	NA	0	
	HOME NET, INC.,	1	$155,000.00	0.02%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	140	$16,765,186.44	1.92%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	$387,203.00	0.04%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	$1,308,350.00	0.15%	0	$0.00	NA	0	
	KNUTSON	17	$2,412,490.24	0.28%	0	$0.00	NA	0	

	MORTGAGE CORPORATION								
	LEADER MORTGAGE COMPANY INC.	6	$998,000.00	0.11%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	28	$3,220,799.66	0.37%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	$579,457.86	0.07%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	325	$43,935,589.72	5.03%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	15	$1,837,706.60	0.21%	0	$0.00	NA	0	
	METROCITI MORTGAGE CORPORATION	2	$361,500.00	0.04%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	13	$1,809,921.76	0.21%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	151	$21,421,661.75	2.45%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	$4,304,249.45	0.49%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$89,000.00	0.01%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	268	$34,069,017.77	3.9%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$97,006.10	0.01%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$151,200.00	0.02%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	9	$1,149,550.00	0.13%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	73	$8,402,903.51	0.96%	0	$0.00	NA	0	
	PROVIDENT BANK	2	$407,788.25	0.05%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	35	$3,925,438.28	0.45%	0	$0.00	NA	0	

		REGIONS MORTGAGE, INC.	187	$22,421,416.23	2.57%	0	$0.00	NA	0	
		REPUBLIC BANK	4	$631,118.58	0.07%	0	$0.00	NA	0	
		STERLING BANK AND TRUST, FSB	3	$468,450.62	0.05%	0	$0.00	NA	0	
		STRATFORD MORTGAGE CORPORATION	4	$472,894.13	0.05%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	96	$13,527,359.68	1.55%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	185	$22,070,975.51	2.53%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	399	$43,667,284.19	5%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	22	$2,879,398.15	0.33%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	39	$6,760,527.46	0.77%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	2	$138,252.94	0.02%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	18	$1,920,999.82	0.22%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	12	$1,826,782.41	0.21%	0	$0.00	NA	0	
		UNITED JERSEY BANK	6	$724,300.00	0.08%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	13	$1,854,550.00	0.21%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	309	$44,298,038.03	5.07%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$198,000.00	0.02%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	10	$1,310,498.44	0.15%	0	$0.00	NA	0	
		Unavailable	2,487	$332,051,598.94	38.05%	1	$95,918.65	NA	0	
Total			**6,648**	**$873,164,945.49**	**100%**	**1**	**$95,918.65**		**0**	
31371HHS0			152	$19,400,809.13	1.92%	0	$0.00	NA	0	

		ACCUBANC MORTGAGE CORPORATION								
		AMERICAN CITY MORTGAGE CORPORATION	11	$1,379,084.56	0.14%	0	$0.00	NA	0	
		BANK OF HAWAII	28	$4,676,767.31	0.46%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	22	$2,247,516.12	0.22%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	64	$8,051,485.00	0.8%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	111	$9,990,698.76	0.99%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	9	$929,400.00	0.09%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	16	$1,415,680.12	0.14%	0	$0.00	NA	0	
		CH MORTGAGE COMPANY, LTD.	10	$1,019,762.79	0.1%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	6	$658,325.00	0.07%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	144	$16,477,770.02	1.63%	0	$0.00	NA	0	
		COLONIAL MORTGAGE COMPANY	1	$240,000.00	0.02%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	19	$3,091,200.00	0.31%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	55	$7,520,117.22	0.74%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	9	$1,394,909.01	0.14%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	10	$1,006,088.95	0.1%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	15	$1,401,640.69	0.14%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	205	$27,250,193.74	2.7%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE	6	$993,820.36	0.1%	0	$0.00	NA	0	

	COMPANY, INC.								
	EQUALITY MORTGAGE CORPORATION	20	$2,018,085.00	0.2%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	40	$4,773,350.00	0.47%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	226	$26,213,721.86	2.6%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	5	$267,463.40	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	$1,984,848.00	0.2%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	3	$394,236.75	0.04%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	$500,200.00	0.05%	0	$0.00	NA	0	
	GUARANTY BANK SSB	116	$13,187,092.02	1.31%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	26	$3,015,557.80	0.3%	0	$0.00	NA	0	
	HOME MORTGAGE, INC.	10	$1,000,051.79	0.1%	0	$0.00	NA	0	
	HOME NET, INC.,	7	$797,850.00	0.08%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	356	$42,364,876.09	4.19%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	10	$1,187,140.00	0.12%	0	$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	5	$447,883.88	0.04%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	25	$3,846,650.00	0.38%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	219	$24,399,208.29	2.42%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	13	$1,717,600.00	0.17%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	7	$867,352.00	0.09%	0	$0.00	NA	0	
	MOLTON, ALLEN	153	$20,461,302.62	2.03%	0	$0.00	NA	0	

	AND WILLIAMS CORPORATION								
	MORTGAGE ACCESS CORP.	7	$1,005,191.97	0.1%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	19	$2,060,402.02	0.2%	0	$0.00	NA	0	
	MORTGAGE LENDING OF AMERICA, INC.	4	$497,317.96	0.05%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	219	$31,516,749.68	3.12%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	447	$49,336,364.14	4.89%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	5	$666,103.15	0.07%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	26	$2,299,546.15	0.23%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	$136,313.86	0.01%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	13	$1,323,236.60	0.13%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$260,700.00	0.03%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	10	$1,455,353.77	0.14%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	8	$841,949.08	0.08%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	13	$1,004,568.70	0.1%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	68	$7,136,060.17	0.71%	0	$0.00	NA	0	
	PROVIDENT BANK	2	$166,549.96	0.02%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	18	$2,028,404.26	0.2%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	261	$27,005,294.03	2.67%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	7	$601,181.98	0.06%	0	$0.00	NA	0	
	SALLIE MAE HOME	60	$7,936,950.00	0.79%	0	$0.00	NA	0	

	LOANS, INC.								
	SECURED BANKERS MORTGAGE COMPANY	3	$353,450.00	0.03%	0	$0.00	NA	0	
	SECURITY FEDERAL BANK FSB	10	$945,811.89	0.09%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	$699,379.08	0.07%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	144	$15,082,980.15	1.49%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	129	$12,635,637.33	1.25%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	$353,750.00	0.04%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	258	$30,023,820.46	2.97%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	69	$10,979,156.76	1.09%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	$286,021.66	0.03%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	188	$19,477,552.61	1.93%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	120	$11,137,459.83	1.1%	0	$0.00	NA	0	
	UNITED JERSEY BANK	2	$445,360.85	0.04%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$805,850.00	0.08%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	27	$2,559,750.00	0.25%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	100	$12,815,146.11	1.27%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	7	$924,020.39	0.09%	0	$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	47	$7,081,523.72	0.7%	0	$0.00	NA	0	

		ZIONS MORTGAGE COMPANY	12	$1,675,046.09	0.17%	0	$0.00	NA	0	
		Unavailable	3,822	$485,767,935.13	48.08%	0	$0.00	NA	0	
Total			**8,307**	**$1,009,917,627.82**	**100%**	**0**	**$0.00**		**0**	
31371HHU5		ACCUBANC MORTGAGE CORPORATION	13	$1,308,316.72	0.87%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	4	$455,024.29	0.3%	0	$0.00	NA	0	
		AMSOUTH BANK	8	$379,331.36	0.25%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$93,300.00	0.06%	0	$0.00	NA	0	
		BANK OF HAWAII	5	$720,588.23	0.48%	0	$0.00	NA	0	
		CH MORTGAGE COMPANY, LTD.	1	$151,900.00	0.1%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	3	$488,894.30	0.32%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	4	$479,501.38	0.32%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	7	$498,654.01	0.33%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	9	$1,400,500.00	0.93%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	8	$768,051.48	0.51%	0	$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	4	$403,511.09	0.27%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	2	$270,271.90	0.18%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	3	$169,553.61	0.11%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	18	$1,207,699.87	0.8%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	4	$502,900.00	0.33%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$2,757,989.08	1.83%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	1	$34,900.00	0.02%	0	$0.00	NA	0	
		FIRST AMERICAN NATIONAL BANK	30	$3,268,502.08	2.16%	0	$0.00	NA	0	

	FIRST COLORADO MORTGAGE CORPORATION	5	$342,649.00	0.23%	0	$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	$680,664.03	0.45%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	$581,471.34	0.38%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	$651,950.00	0.43%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	$118,800.00	0.08%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	4	$402,765.58	0.27%	0	$0.00	NA	0	
	GUARANTY BANK SSB	12	$945,076.37	0.63%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$244,935.78	0.16%	0	$0.00	NA	0	
	HOME MORTGAGE, INC.	12	$996,999.50	0.66%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	25	$2,252,938.56	1.49%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$106,850.00	0.07%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	21	$1,880,578.46	1.24%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	$1,675,286.86	1.11%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	16	$1,525,807.51	1.01%	0	$0.00	NA	0	
	MORTGAGE LENDING OF AMERICA, INC.	3	$545,205.51	0.36%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$6,976,937.19	4.62%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE	113	$11,360,713.78	7.52%	0	$0.00	NA	0	

		COMPANY								
		NAVY FEDERAL CREDIT UNION	7	$799,995.99	0.53%	0	$0.00	NA	0	
		NCB SAVINGS BANK FSB	22	$2,006,695.68	1.33%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	2	$234,618.00	0.16%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	28	$3,918,252.53	2.59%	0	$0.00	NA	0	
		PRISM MORTGAGE COMPANY	6	$571,576.78	0.38%	0	$0.00	NA	0	
		REGIONAL INVESTMENT COMPANY	3	$279,936.27	0.19%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	15	$944,191.51	0.63%	0	$0.00	NA	0	
		SALLIE MAE HOME LOANS, INC.	5	$486,600.00	0.32%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	16	$1,003,415.77	0.66%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	$1,478,525.89	0.98%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	35	$3,595,384.03	2.38%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	8	$382,250.00	0.25%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$873,750.00	0.58%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$207,000.00	0.14%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	2	$95,329.19	0.06%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	8	$850,714.96	0.56%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$28,127.08	0.02%	0	$0.00	NA	0	
		Unavailable	663	$86,662,827.90	57.36%	0	$0.00	NA	0	
Total			**1,291**	**$151,068,210.45**	**100%**	**0**	**$0.00**		**0**	

31371HHV3		ACCUBANC MORTGAGE CORPORATION	20	$2,413,146.49	0.87%	0	$0.00	NA	0	
		AMSOUTH BANK	4	$424,369.25	0.15%	0	$0.00	NA	0	
		BANK OF HAWAII	159	$23,652,336.13	8.52%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	$1,057,049.89	0.38%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	10	$1,269,700.00	0.46%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	91	$8,057,397.98	2.9%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	8	$814,700.00	0.29%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	171	$16,308,311.50	5.88%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	7	$581,283.54	0.21%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	$499,237.30	0.18%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	5	$741,976.72	0.27%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	14	$1,504,500.70	0.54%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	$2,289,834.70	0.83%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	4	$577,000.00	0.21%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	1	$57,500.00	0.02%	0	$0.00	NA	0	
		FIDELITY BOND AND MORTGAGE COMPANY	10	$1,028,569.61	0.37%	0	$0.00	NA	0	
		FIRST AMERICAN NATIONAL BANK	62	$5,854,854.87	2.11%	0	$0.00	NA	0	
		FIRST MUTUAL SAVINGS BANK	9	$1,149,650.00	0.41%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	1	$72,000.00	0.03%	0	$0.00	NA	0	

	FIRSTAR HOME MORTGAGE CORPORATION	14	$1,259,148.58	0.45%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$762,311.83	0.27%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	$73,000.00	0.03%	0	$0.00	NA	0	
	GUARANTY BANK SSB	23	$3,022,922.01	1.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	20	$2,002,883.67	0.72%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	5	$444,225.09	0.16%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	$783,618.75	0.28%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	13	$1,153,905.74	0.42%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	34	$4,197,982.28	1.51%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	40	$4,013,217.95	1.45%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	9	$1,038,250.00	0.37%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$131,500.00	0.05%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	19	$2,007,967.54	0.72%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	$217,949.62	0.08%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	426	$43,267,611.55	15.59%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	47	$4,841,151.85	1.74%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	7	$793,882.23	0.29%	0	$0.00	NA	0	
	REPUBLIC BANK	2	$217,357.13	0.08%	0	$0.00	NA	0	

		SUNSHINE MORTGAGE CORPORATION	8	$1,526,100.00	0.55%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	8	$1,001,611.33	0.36%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	104	$10,031,626.87	3.62%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	5	$900,885.36	0.32%	0	$0.00	NA	0	
		TEXAS INDEPENDENT BANK	1	$88,138.13	0.03%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	5	$660,870.97	0.24%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	30	$2,688,441.39	0.97%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	5	$500,655.19	0.18%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	5	$420,805.10	0.15%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$141,500.00	0.05%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	86	$10,772,263.87	3.88%	0	$0.00	NA	0	
		WEBSTER BANK	7	$748,655.79	0.27%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	4	$433,233.19	0.16%	0	$0.00	NA	0	
		Unavailable	887	$108,997,508.98	39.29%	0	$0.00	NA	0	
Total			**2,451**	**$277,494,600.67**	**100%**	**0**	**$0.00**		**0**	
31371HHW1		ACCUBANC MORTGAGE CORPORATION	41	$3,992,904.54	1.06%	0	$0.00	NA	0	
		BANK OF AMERICA NT&SA	7	$565,487.46	0.15%	0	$0.00	NA	0	
		BANK OF HAWAII	8	$1,200,624.35	0.32%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	$1,150,379.80	0.31%	0	$0.00	NA	0	
			49	$5,034,600.00	1.34%	0	$0.00	NA	0	

	BNY MORTGAGE COMPANY, INC.								
	BRENTON MORTGAGES, INC.	134	$10,068,309.79	2.68%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	8	$874,550.00	0.23%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	$1,161,519.07	0.31%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	$467,753.61	0.12%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	7	$633,795.07	0.17%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$103,600.00	0.03%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	$761,700.11	0.2%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	12	$999,570.11	0.27%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	6	$650,400.16	0.17%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	12	$1,147,863.21	0.31%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	29	$2,504,815.39	0.67%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	$7,675,345.21	2.05%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	11	$1,384,076.56	0.37%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	12	$1,221,600.00	0.33%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	250	$21,289,992.26	5.67%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	5	$290,245.92	0.08%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	3	$340,500.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	$2,755,117.36	0.73%	0	$0.00	NA	0	

	FIRST MUTUAL SAVINGS BANK	15	$1,819,798.64	0.49%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$786,188.56	0.21%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	$222,950.00	0.06%	0	$0.00	NA	0	
	GUARANTY BANK SSB	40	$3,785,423.59	1.01%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	22	$2,014,650.00	0.54%	0	$0.00	NA	0	
	HOME NET, INC.,	5	$664,169.64	0.18%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	7	$480,688.81	0.13%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	52	$4,794,530.61	1.28%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	7	$900,500.00	0.24%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	$1,413,691.00	0.38%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	71	$7,205,276.09	1.92%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	13	$1,001,365.85	0.27%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	11	$1,068,400.00	0.28%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	6	$433,290.21	0.12%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	91	$10,364,607.90	2.76%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	$101,972.42	0.03%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,172,504.79	0.31%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE	821	$76,084,144.48	20.28%	0	$0.00	NA	0	

	COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	1	$46,801.82	0.01%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	$250,760.08	0.07%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	3	$265,752.92	0.07%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	44	$3,858,577.20	1.03%	0	$0.00	NA	0	
	PROVIDENT BANK	2	$135,666.25	0.04%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	20	$1,808,841.31	0.48%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	6	$322,061.54	0.09%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	$998,517.72	0.27%	0	$0.00	NA	0	
	SECURITY FEDERAL BANK FSB	2	$134,450.00	0.04%	0	$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	4	$519,029.28	0.14%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	47	$4,913,180.23	1.31%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	139	$13,075,028.61	3.48%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	52	$3,764,976.57	1%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	$233,400.00	0.06%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	112	$10,527,092.97	2.81%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	14	$1,745,337.69	0.47%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	11	$931,079.42	0.25%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	50	$4,970,680.85	1.32%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	$232,228.78	0.06%	0	$0.00	NA	0	

		UNITED JERSEY BANK	1	$227,000.00	0.06%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	9	$1,214,550.00	0.32%	0	$0.00	NA	0
		WEBSTER BANK	9	$745,650.00	0.2%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	6	$752,494.94	0.2%	0	$0.00	NA	0
		Unavailable	1,268	$142,932,788.77	38.07%	0	$0.00	NA	0
Total			**3,751**	**$375,194,849.52**	**100%**	**0**	**$0.00**		**0**
31371HHX9		NA	NA	NA	NA	NA	NA	NA	NA
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
31371HHY7		ACCUBANC MORTGAGE CORPORATION	13	$1,602,805.31	0.43%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	8	$1,006,037.12	0.27%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	18	$2,189,507.70	0.58%	0	$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	13	$1,891,479.16	0.5%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	20	$2,446,880.00	0.65%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	19	$2,006,391.88	0.53%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	8	$714,234.49	0.19%	0	$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	6	$457,346.42	0.12%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	89	$9,117,147.85	2.43%	0	$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	57	$5,270,468.84	1.4%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	17	$2,084,998.96	0.55%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	49	$5,594,881.62	1.49%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$151,500.00	0.04%	0	$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	26	$2,664,773.61	0.71%	0	$0.00	NA	0
			20	$2,001,066.83	0.53%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRSTAR HOME MORTGAGE CORPORATION	49	$5,252,328.25	1.4%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	$352,739.63	0.09%	0	$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	36	$4,515,440.52	1.2%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	138	$15,605,705.43	4.15%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	105	$12,377,676.85	3.29%	0	$0.00	NA	0	
	GUARANTY BANK SSB	22	$2,494,730.67	0.66%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	55	$5,402,719.31	1.44%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	10	$1,118,141.71	0.3%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	$556,729.06	0.15%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	$320,550.00	0.09%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	20	$2,128,497.75	0.57%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	$301,537.95	0.08%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	14	$1,703,113.05	0.45%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	3	$418,673.62	0.11%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$162,250.00	0.04%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	20	$2,257,930.57	0.6%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	$318,908.49	0.08%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	69	$8,026,265.09	2.14%	0	$0.00	NA	0	

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	229	$23,593,835.53	6.28%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	178	$18,271,212.14	4.86%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	3	$274,595.68	0.07%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	9	$986,643.00	0.26%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	12	$1,413,307.45	0.38%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	23	$2,315,326.40	0.62%	0	$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	21	$2,001,370.79	0.53%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	$409,917.79	0.11%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	$763,550.00	0.2%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	18	$2,006,139.25	0.53%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	15	$1,534,243.71	0.41%	0	$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$66,000.00	0.02%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	$771,702.15	0.21%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	9	$1,121,452.94	0.3%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	$1,990,614.05	0.53%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	$5,890,413.78	1.57%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	$926,327.37	0.25%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	12	$1,001,453.39	0.27%	0	$0.00	NA	0	

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	$2,727,384.05	0.73%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	1	$79,000.00	0.02%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$292,604.56	0.08%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$88,800.00	0.02%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	8	$879,469.59	0.23%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	4	$421,899.24	0.11%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$95,610.15	0.03%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	60	$5,462,127.69	1.45%	0	$0.00	NA	0	
		UNITED JERSEY BANK	26	$3,409,599.58	0.91%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$267,570.00	0.07%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	22	$2,345,366.12	0.62%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	5	$555,785.42	0.15%	0	$0.00	NA	0	
		Unavailable	1,739	$191,316,158.30	50.92%	0	$0.00	NA	0	
Total			**3,446**	**$375,792,937.86**	**100%**	**0**	**$0.00**		**0**	
31371HHZ4		ACCUBANC MORTGAGE CORPORATION	28	$3,873,477.30	1.09%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	21	$3,011,794.71	0.85%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK	39	$4,769,355.97	1.34%	0	$0.00	NA	0	
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	23	$3,816,974.75	1.07%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE	6	$613,628.64	0.17%	0	$0.00	NA	0	

	AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC.	4	$547,650.00	0.15%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$47,700.00	0.01%	0	$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	$259,356.02	0.07%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	568	$61,193,039.25	17.2%	0	$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	9	$757,644.64	0.21%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	32	$3,672,345.71	1.03%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	20	$2,026,889.40	0.57%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	8	$845,960.00	0.24%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	7	$563,082.03	0.16%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	$525,412.80	0.15%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	49	$5,091,744.73	1.43%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	11	$1,084,290.44	0.3%	0	$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	105	$10,314,290.38	2.9%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	124	$12,774,531.35	3.59%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	8	$672,231.90	0.19%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	79	$8,001,204.13	2.25%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	35	$2,937,510.56	0.83%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	13	$1,329,763.25	0.37%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	5	$517,284.61	0.15%	0	$0.00	NA	0	
		12	$997,316.24	0.28%	0	$0.00	NA	0	

	INLAND MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	18	$1,394,379.53	0.39%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	$509,715.08	0.14%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	10	$847,006.33	0.24%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$3,100,744.48	0.87%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	435	$41,649,661.92	11.71%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	36	$3,095,030.14	0.87%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	$324,948.56	0.09%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	9	$444,320.44	0.12%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$103,300.00	0.03%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	41	$3,872,667.40	1.09%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	6	$569,553.38	0.16%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	71	$5,347,626.55	1.5%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	11	$915,877.61	0.26%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	6	$858,562.78	0.24%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$1,216,537.51	0.34%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$2,222,067.71	0.62%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	46	$4,278,755.98	1.2%	0	$0.00	NA	0	

		SYNOVUS MORTGAGE CORPORATION	12	$994,516.29	0.28%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$261,409.00	0.07%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	10	$864,900.00	0.24%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	11	$1,067,701.87	0.3%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	92	$9,164,309.26	2.58%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	14	$1,215,800.00	0.34%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	13	$1,049,234.72	0.29%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	118	$8,615,765.57	2.42%	0	$0.00	NA	0	
		UNITED JERSEY BANK	7	$1,006,956.64	0.28%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$201,615.12	0.06%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	16	$1,167,402.86	0.33%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$87,000.00	0.02%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$174,469.51	0.05%	0	$0.00	NA	0	
		Unavailable	1,251	$128,895,332.02	36.27%	0	$0.00	NA	0	
Total			**3,525**	**$355,761,647.07**	**100%**	**0**	**$0.00**		**0**	
31371HK23		AMERICAN SAVINGS BANK	76	$7,984,137.49	18.87%	0	$0.00	NA	0	
		BANK OF AMERICA, FSB	11	$779,512.30	1.84%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	22	$3,042,029.85	7.19%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	1	$210,000.00	0.5%	0	$0.00	NA	0	
			3	$274,379.13	0.65%	0	$0.00	NA	0	

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	268	$30,032,002.80	70.95%	0	$0.00	NA	0
Total			**381**	**$42,322,061.57**	**100%**	**0**	**$0.00**		**0**
31371HK31		AMERICAN SAVINGS BANK	42	$4,039,919.30	11.65%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	9	$1,297,456.87	3.74%	0	$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	10	$1,075,826.22	3.1%	0	$0.00	NA	0
		Unavailable	233	$28,250,404.46	81.51%	0	$0.00	NA	0
Total			**294**	**$34,663,606.85**	**100%**	**0**	**$0.00**		**0**
31371HK80		ACCUBANC MORTGAGE CORPORATION	1	$161,000.00	1.11%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	24	$2,373,511.59	16.38%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	$97,720.47	0.67%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	6	$507,521.38	3.5%	0	$0.00	NA	0
		FT MORTGAGE COMPANIES	9	$659,253.05	4.55%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	3	$271,110.18	1.87%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	$284,243.67	1.96%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$722,088.97	4.98%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	$1,448,325.76	10%	0	$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	$54,900.67	0.38%	0	$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$84,197.67	0.58%	0	$0.00	NA	0

		Unavailable	89	$7,822,163.16	54.02%	0	$0.00	NA	0	
Total			**163**	**$14,486,036.57**	**100%**	**0**	**$0.00**		**0**	
31371HKB3		COUNTRYWIDE HOME LOANS, INC.	3	$314,872.55	3.71%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	1	$169,637.49	2%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$64,600.00	0.76%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$457,115.20	5.38%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	1	$155,000.00	1.83%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$1,908,321.72	22.48%	0	$0.00	NA	0	
		Unavailable	50	$5,419,496.64	63.84%	0	$0.00	NA	0	
Total			**78**	**$8,489,043.60**	**100%**	**0**	**$0.00**		**0**	
31371HKD9		BANK OF AMERICA NT&SA	1	$197,446.71	1.34%	0	$0.00	NA	0	
		BANK OF AMERICA, FSB	1	$230,399.41	1.57%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	7	$455,467.68	3.1%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	3	$296,981.14	2.02%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	4	$502,029.44	3.42%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	3	$414,123.18	2.82%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	6	$474,673.49	3.23%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	7	$1,002,081.64	6.83%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	12	$1,651,588.00	11.25%	0	$0.00	NA	0	
		REPUBLIC BANK	7	$845,206.38	5.76%	0	$0.00	NA	0	
			1	$226,997.58	1.55%	0	$0.00	NA	0	

		THE BRANCH BANKING AND TRUST COMPANY							
		THE HUNTINGTON MORTGAGE COMPANY	1	$33,521.06	0.23%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	5	$518,647.27	3.53%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	$543,597.53	3.7%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$494,900.00	3.37%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$57,400.00	0.39%	0	$0.00	NA	0
		Unavailable	66	$6,735,086.25	45.89%	0	$0.00	NA	0
Total			**136**	**$14,680,146.76**	**100%**	**0**	**$0.00**		**0**
31371HKE7		MARKET STREET MORTGAGE CORPORATION	1	$79,655.32	2.33%	0	$0.00	NA	0
		NEW AMERICA FINANCIAL, INC	2	$118,282.79	3.46%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	6	$931,900.00	27.29%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	$535,791.53	15.69%	0	$0.00	NA	0
		Unavailable	17	$1,749,286.50	51.23%	0	$0.00	NA	0
Total			**32**	**$3,414,916.14**	**100%**	**0**	**$0.00**		**0**
31371HKF4		ACCUBANC MORTGAGE CORPORATION	1	$34,000.00	0.32%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	$326,255.70	3.09%	0	$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	1	$45,000.00	0.43%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	$102,688.92	0.97%	0	$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	3	$247,182.23	2.34%	0	$0.00	NA	0
			4	$187,663.89	1.77%	0	$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
		INLAND MORTGAGE CORPORATION	3	$121,950.00	1.15%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$108,115.71	1.02%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	28	$1,378,626.60	13.04%	0	$0.00	NA	0
		NEW AMERICA FINANCIAL, INC	1	$111,211.38	1.05%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	$125,000.00	1.18%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	5	$568,006.00	5.37%	0	$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$109,542.05	1.04%	0	$0.00	NA	0
		REPUBLIC BANK	1	$87,092.04	0.82%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	7	$270,024.32	2.55%	0	$0.00	NA	0
		Unavailable	106	$6,752,764.92	63.86%	0	$0.00	NA	0
Total			**171**	**$10,575,123.76**	**100%**	**0**	**$0.00**		**0**
31371HKH0		COUNTRYWIDE HOME LOANS, INC.	27	$1,925,172.99	39.27%	0	$0.00	NA	0
		Unavailable	44	$2,977,848.68	60.73%	0	$0.00	NA	0
Total			**71**	**$4,903,021.67**	**100%**	**0**	**$0.00**		**0**
31371HKK3		COUNTRYWIDE HOME LOANS, INC.	16	$957,581.26	16.15%	0	$0.00	NA	0
		Unavailable	68	$4,973,203.42	83.85%	0	$0.00	NA	0
Total			**84**	**$5,930,784.68**	**100%**	**0**	**$0.00**		**0**
31371HKM9		COUNTRYWIDE HOME LOANS, INC.	4	$191,341.77	23.63%	0	$0.00	NA	0
		Unavailable	10	$618,294.98	76.37%	0	$0.00	NA	0
Total			**14**	**$809,636.75**	**100%**	**0**	**$0.00**		**0**
31371HKR8		COUNTRYWIDE HOME LOANS, INC.	1,075	$137,678,156.86	91.84%	0	$0.00	NA	0

		Unavailable	82	$12,235,995.04	8.16%	0	$0.00	NA	0	
Total			**1,157**	**$149,914,151.90**	**100%**	**0**	**$0.00**		**0**	
31371HKS6		COUNTRYWIDE HOME LOANS, INC.	609	$75,459,969.09	85.53%	0	$0.00	NA	0	
		Unavailable	103	$12,766,610.53	14.47%	0	$0.00	NA	0	
Total			**712**	**$88,226,579.62**	**100%**	**0**	**$0.00**		**0**	
31371HKT4		COUNTRYWIDE HOME LOANS, INC.	22	$2,421,934.04	56.18%	0	$0.00	NA	0	
		Unavailable	17	$1,888,910.92	43.82%	0	$0.00	NA	0	
Total			**39**	**$4,310,844.96**	**100%**	**0**	**$0.00**		**0**	
31371HKV9		COUNTRYWIDE HOME LOANS, INC.	6	$618,605.47	15.52%	0	$0.00	NA	0	
		PNC MORTGAGE CORP. OF AMERICA	11	$1,006,355.31	25.25%	0	$0.00	NA	0	
		Unavailable	20	$2,361,340.70	59.23%	0	$0.00	NA	0	
Total			**37**	**$3,986,301.48**	**100%**	**0**	**$0.00**		**0**	
31371HKW7		COUNTRYWIDE HOME LOANS, INC.	1,410	$141,241,106.14	51.19%	0	$0.00	NA	0	
		PNC MORTGAGE CORP. OF AMERICA	408	$44,023,184.02	15.95%	0	$0.00	NA	0	
		Unavailable	838	$90,663,723.82	32.86%	0	$0.00	NA	0	
Total			**2,656**	**$275,928,013.98**	**100%**	**0**	**$0.00**		**0**	
31371HKX5		COUNTRYWIDE HOME LOANS, INC.	414	$41,857,292.08	32.48%	0	$0.00	NA	0	
		PNC MORTGAGE CORP. OF AMERICA	101	$10,522,725.70	8.17%	0	$0.00	NA	0	
		Unavailable	744	$76,486,722.33	59.35%	0	$0.00	NA	0	
Total			**1,259**	**$128,866,740.11**	**100%**	**0**	**$0.00**		**0**	
31371HL30		INLAND MORTGAGE CORPORATION	1	$48,000.00	0.3%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	1	$219,210.75	1.35%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	107	$10,491,292.95	64.7%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	4	$328,828.66	2.03%	0	$0.00	NA	0	
		Unavailable	39	$5,128,448.03	31.62%	0	$0.00	NA	0	
Total			**152**	**$16,215,780.39**	**100%**	**0**	**$0.00**		**0**	

31371HLA4		FIRST UNION MORTGAGE CORPORATION	14	$739,069.96	100%	0	$0.00	NA	0	
Total			**14**	**$739,069.96**	**100%**	**0**	**$0.00**		**0**	
31371HLB2		FLEET MORTGAGE CORPORATION	10	$1,186,182.30	24.14%	0	$0.00	NA	0	
		Unavailable	33	$3,726,896.74	75.86%	0	$0.00	NA	0	
Total			**43**	**$4,913,079.04**	**100%**	**0**	**$0.00**		**0**	
31371HLC0		AMERICAN SAVINGS BANK	13	$2,367,303.95	46.02%	0	$0.00	NA	0	
		Unavailable	20	$2,777,030.64	53.98%	0	$0.00	NA	0	
Total			**33**	**$5,144,334.59**	**100%**	**0**	**$0.00**		**0**	
31371HLG1		Unavailable	5	$494,145.57	100%	0	$0.00	NA	0	
Total			**5**	**$494,145.57**	**100%**	**0**	**$0.00**		**0**	
31371HLJ5		FT MORTGAGE COMPANIES	6	$710,683.28	100%	0	$0.00	NA	0	
Total			**6**	**$710,683.28**	**100%**	**0**	**$0.00**		**0**	
31376HM67		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	$1,152,242.51	100%	0	$0.00	NA	0	
Total			**10**	**$1,152,242.51**	**100%**	**0**	**$0.00**		**0**	
31376HM83		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$1,264,500.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,264,500.00**	**100%**	**0**	**$0.00**		**0**	
31376WUV0		CHARTER BANK FOR SAVINGS FSB	1	$98,336.41	13.23%	0	$0.00	NA	0	
		Unavailable	7	$644,764.97	86.77%	0	$0.00	NA	0	
Total			**8**	**$743,101.38**	**100%**	**0**	**$0.00**		**0**	
31377MN64		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	$6,894,332.96	100%	0	$0.00	NA	0	
Total			**1**	**$6,894,332.96**	**100%**	**0**	**$0.00**		**0**	
31377MQY0		MIDLAND MORTGAGE	1	$3,997,176.84	100%	0	$0.00	NA	0	

		INVESTMENT CORPORATION								
Total			**1**	**$3,997,176.84**	**100%**	**0**	**$0.00**		**0**	
31377MS28		AMRESCO CAPITAL, L.P.	1	$2,142,900.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,142,900.00**	**100%**	**0**	**$0.00**		**0**	
31377MUR0		GLASER FINANCIAL GROUP INC.	2	$750,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	
31378KJW5		Unavailable	19	$901,698.48	100%	0	$0.00	NA	0	
Total			**19**	**$901,698.48**	**100%**	**0**	**$0.00**		**0**	
31379BWH2		BANK UNITED	10	$1,014,817.81	20.22%	0	$0.00	NA	0	
		Unavailable	32	$4,003,374.28	79.78%	0	$0.00	NA	0	
Total			**42**	**$5,018,192.09**	**100%**	**0**	**$0.00**		**0**	
31379BWK5		BANK UNITED	12	$1,032,948.28	20.58%	0	$0.00	NA	0	
		Unavailable	36	$3,986,828.12	79.42%	0	$0.00	NA	0	
Total			**48**	**$5,019,776.40**	**100%**	**0**	**$0.00**		**0**	
31379BWQ2		Unavailable	35	$5,031,600.90	100%	0	$0.00	NA	0	
Total			**35**	**$5,031,600.90**	**100%**	**0**	**$0.00**		**0**	
31379BWS8		BANK UNITED	4	$431,655.00	8.62%	0	$0.00	NA	0	
		Unavailable	32	$4,578,132.23	91.38%	0	$0.00	NA	0	
Total			**36**	**$5,009,787.23**	**100%**	**0**	**$0.00**		**0**	
31379BWU3		BANK UNITED	3	$337,847.23	6.74%	0	$0.00	NA	0	
		Unavailable	33	$4,675,560.69	93.26%	0	$0.00	NA	0	
Total			**36**	**$5,013,407.92**	**100%**	**0**	**$0.00**		**0**	
31379BWX7		BANK UNITED	1	$232,581.54	11.56%	0	$0.00	NA	0	
		Unavailable	16	$1,778,759.31	88.44%	0	$0.00	NA	0	
Total			**17**	**$2,011,340.85**	**100%**	**0**	**$0.00**		**0**	
31379BWZ2		BANK UNITED	1	$78,327.39	1.55%	0	$0.00	NA	0	
		Unavailable	34	$4,958,960.85	98.45%	0	$0.00	NA	0	
Total			**35**	**$5,037,288.24**	**100%**	**0**	**$0.00**		**0**	
31379EEB9		FIRST NATIONWIDE MORTGAGE CORPORATION	22	$2,712,806.13	70.42%	0	$0.00	NA	0	
		Unavailable	13	$1,139,524.63	29.58%	0	$0.00	NA	0	

Total			**35**	**$3,852,330.76**	**100%**	**0**	**$0.00**		**0**	
31379K6V0		PHH MORTGAGE SERVICES CORPORATION	10	$1,018,154.56	11.26%	0	$0.00	NA	0	
		Unavailable	68	$8,027,552.67	88.74%	0	$0.00	NA	0	
Total			**78**	**$9,045,707.23**	**100%**	**0**	**$0.00**		**0**	
31379K6W8		PHH MORTGAGE SERVICES CORPORATION	24	$2,226,693.65	22.46%	0	$0.00	NA	0	
		Unavailable	69	$7,685,844.06	77.54%	0	$0.00	NA	0	
Total			**93**	**$9,912,537.71**	**100%**	**0**	**$0.00**		**0**	
31379QTH3		PHH MORTGAGE SERVICES CORPORATION	53	$8,126,202.54	89.7%	0	$0.00	NA	0	
		Unavailable	6	$933,065.62	10.3%	0	$0.00	NA	0	
Total			**59**	**$9,059,268.16**	**100%**	**0**	**$0.00**		**0**	
31379QXM7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	$4,290,091.22	53.1%	0	$0.00	NA	0	
		Unavailable	34	$3,789,471.89	46.9%	0	$0.00	NA	0	
Total			**72**	**$8,079,563.11**	**100%**	**0**	**$0.00**		**0**	
31379QXQ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$241,642.46	22.89%	0	$0.00	NA	0	
		Unavailable	7	$814,236.01	77.11%	0	$0.00	NA	0	
Total			**10**	**$1,055,878.47**	**100%**	**0**	**$0.00**		**0**	
31379QXT2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$439,234.07	34.06%	0	$0.00	NA	0	
		Unavailable	8	$850,430.94	65.94%	0	$0.00	NA	0	
Total			**12**	**$1,289,665.01**	**100%**	**0**	**$0.00**		**0**	
31379T5P5		Unavailable	1,248	$180,998,636.93	100%	0	$0.00	NA	0	
Total			**1,248**	**$180,998,636.93**	**100%**	**0**	**$0.00**		**0**	
31379T5Q3		Unavailable	563	$80,133,414.22	100%	0	$0.00	NA	0	
Total			**563**	**$80,133,414.22**	**100%**	**0**	**$0.00**		**0**	
31379T6G4		Unavailable	436	$54,061,614.30	100%	0	$0.00	NA	0	
Total			**436**	**$54,061,614.30**	**100%**	**0**	**$0.00**		**0**	

31379T6H2		Unavailable	282	$33,266,286.68	100%	0	$0.00	NA	0	
Total			**282**	**$33,266,286.68**	**100%**	**0**	**$0.00**		**0**	
31379UBP5		LOCAL FEDERAL BANK FSB	44	$3,879,424.76	100%	0	$0.00	NA	0	
Total			**44**	**$3,879,424.76**	**100%**	**0**	**$0.00**		**0**	
31379VWW5		UNITED JERSEY BANK	28	$3,769,312.57	94.83%	0	$0.00	NA	0	
		Unavailable	2	$205,630.68	5.17%	0	$0.00	NA	0	
Total			**30**	**$3,974,943.25**	**100%**	**0**	**$0.00**		**0**	
31379VWX3		UNITED JERSEY BANK	42	$4,488,414.87	100%	0	$0.00	NA	0	
Total			**42**	**$4,488,414.87**	**100%**	**0**	**$0.00**		**0**	
31379XLZ6		NATIONAL CITY MORTGAGE COMPANY	505	$49,353,118.19	84.95%	0	$0.00	NA	0	
		Unavailable	75	$8,745,634.04	15.05%	0	$0.00	NA	0	
Total			**580**	**$58,098,752.23**	**100%**	**0**	**$0.00**		**0**	
31380GRG6		FIRST CHICAGO NBD MORTGAGE COMPANY	35	$4,435,937.13	89.36%	0	$0.00	NA	0	
		Unavailable	4	$528,293.52	10.64%	0	$0.00	NA	0	
Total			**39**	**$4,964,230.65**	**100%**	**0**	**$0.00**		**0**	
31380HCZ8		Unavailable	10	$696,142.09	100%	0	$0.00	NA	0	
Total			**10**	**$696,142.09**	**100%**	**0**	**$0.00**		**0**	
31380HUJ4		NORWEST MORTGAGE, INC.	57	$7,047,521.65	98.56%	0	$0.00	NA	0	
		Unavailable	1	$102,979.23	1.44%	0	$0.00	NA	0	
Total			**58**	**$7,150,500.88**	**100%**	**0**	**$0.00**		**0**	
31380HUL9		NORWEST MORTGAGE, INC.	104	$10,923,600.26	90.59%	0	$0.00	NA	0	
		Unavailable	10	$1,134,625.85	9.41%	0	$0.00	NA	0	
Total			**114**	**$12,058,226.11**	**100%**	**0**	**$0.00**		**0**	
31380HUN5		NORWEST MORTGAGE, INC.	689	$85,022,085.41	72.88%	0	$0.00	NA	0	
		Unavailable	209	$31,641,201.58	27.12%	0	$0.00	NA	0	
Total			**898**	**$116,663,286.99**	**100%**	**0**	**$0.00**		**0**	

31380JDE0		FIRST UNION MORTGAGE CORPORATION	38	$4,679,778.48	78.21%	0	$0.00	NA	0	
		Unavailable	11	$1,304,007.16	21.79%	0	$0.00	NA	0	
Total			**49**	**$5,983,785.64**	**100%**	**0**	**$0.00**		**0**	
31380JDH3		FIRST UNION MORTGAGE CORPORATION	35	$3,249,838.58	98.54%	0	$0.00	NA	0	
		Unavailable	1	$48,300.00	1.46%	0	$0.00	NA	0	
Total			**36**	**$3,298,138.58**	**100%**	**0**	**$0.00**		**0**	
31380JDJ9		FIRST UNION MORTGAGE CORPORATION	15	$1,298,906.83	100%	0	$0.00	NA	0	
Total			**15**	**$1,298,906.83**	**100%**	**0**	**$0.00**		**0**	
31380JKA0		UNITED JERSEY BANK	54	$4,797,728.85	96.56%	0	$0.00	NA	0	
		Unavailable	2	$171,162.02	3.44%	0	$0.00	NA	0	
Total			**56**	**$4,968,890.87**	**100%**	**0**	**$0.00**		**0**	
31380JKB8		UNITED JERSEY BANK	18	$2,875,128.49	92.32%	0	$0.00	NA	0	
		Unavailable	1	$239,200.00	7.68%	0	$0.00	NA	0	
Total			**19**	**$3,114,328.49**	**100%**	**0**	**$0.00**		**0**	
31380JKC6		UNITED JERSEY BANK	57	$7,060,608.99	100%	0	$0.00	NA	0	
Total			**57**	**$7,060,608.99**	**100%**	**0**	**$0.00**		**0**	
31380JKF9		UNITED JERSEY BANK	3	$252,100.00	12.57%	0	$0.00	NA	0	
		Unavailable	14	$1,753,855.26	87.43%	0	$0.00	NA	0	
Total			**17**	**$2,005,955.26**	**100%**	**0**	**$0.00**		**0**	
31380K5N6		PHH MORTGAGE SERVICES CORPORATION	39	$4,297,853.42	33.24%	0	$0.00	NA	0	
		Unavailable	89	$8,630,846.63	66.76%	0	$0.00	NA	0	
Total			**128**	**$12,928,700.05**	**100%**	**0**	**$0.00**		**0**	
31380K5P1		PHH MORTGAGE SERVICES CORPORATION	10	$766,242.74	15.18%	0	$0.00	NA	0	
		Unavailable	40	$4,282,735.13	84.82%	0	$0.00	NA	0	
Total			**50**	**$5,048,977.87**	**100%**	**0**	**$0.00**		**0**	

31380K5Q9		PHH MORTGAGE SERVICES CORPORATION	5	$822,908.41	16.43%	0	$0.00	NA	0	
		Unavailable	37	$4,185,068.86	83.57%	0	$0.00	NA	0	
Total			**42**	**$5,007,977.27**	**100%**	**0**	**$0.00**		**0**	
31380KUA6		ALASKA USA FEDERAL CREDIT UNION	61	$7,537,163.17	100%	0	$0.00	NA	0	
Total			**61**	**$7,537,163.17**	**100%**	**0**	**$0.00**		**0**	
31380LG28		HIBERNIA NATIONAL BANK	311	$34,136,546.81	100%	0	$0.00	NA	0	
Total			**311**	**$34,136,546.81**	**100%**	**0**	**$0.00**		**0**	
31380LG36		HIBERNIA NATIONAL BANK	3	$183,286.41	3.83%	0	$0.00	NA	0	
		Unavailable	39	$4,597,115.66	96.17%	0	$0.00	NA	0	
Total			**42**	**$4,780,402.07**	**100%**	**0**	**$0.00**		**0**	
31380LG44		HIBERNIA NATIONAL BANK	64	$5,519,501.17	100%	0	$0.00	NA	0	
Total			**64**	**$5,519,501.17**	**100%**	**0**	**$0.00**		**0**	
31380LGZ5		HIBERNIA NATIONAL BANK	128	$13,403,615.98	30.59%	0	$0.00	NA	0	
		Unavailable	225	$30,416,197.69	69.41%	0	$0.00	NA	0	
Total			**353**	**$43,819,813.67**	**100%**	**0**	**$0.00**		**0**	
31380LVS4		NATIONSBANC MORTGAGE CORPORATION	112	$13,636,157.10	100%	0	$0.00	NA	0	
Total			**112**	**$13,636,157.10**	**100%**	**0**	**$0.00**		**0**	
31380LVT2		NATIONSBANC MORTGAGE CORPORATION	23	$2,346,221.56	100%	0	$0.00	NA	0	
Total			**23**	**$2,346,221.56**	**100%**	**0**	**$0.00**		**0**	
31380LZ27		CORINTHIAN MORTGAGE CORPORATION	21	$1,932,344.08	63.93%	0	$0.00	NA	0	
		Unavailable	14	$1,090,260.05	36.07%	0	$0.00	NA	0	
Total			**35**	**$3,022,604.13**	**100%**	**0**	**$0.00**		**0**	
31380LZL5			4	$495,700.19	49.27%	0	$0.00	NA	0	

		CORINTHIAN MORTGAGE CORPORATION								
		Unavailable	4	$510,417.62	50.73%	0	$0.00	NA	0	
Total			**8**	**$1,006,117.81**	**100%**	**0**	**$0.00**		**0**	
31380LZM3		CORINTHIAN MORTGAGE CORPORATION	7	$662,711.68	32.84%	0	$0.00	NA	0	
		Unavailable	14	$1,355,289.69	67.16%	0	$0.00	NA	0	
Total			**21**	**$2,018,001.37**	**100%**	**0**	**$0.00**		**0**	
31380M5X0		Unavailable	4	$309,317.21	100%	0	$0.00	NA	0	
Total			**4**	**$309,317.21**	**100%**	**0**	**$0.00**		**0**	
31380M6E1		Unavailable	17	$1,337,777.10	100%	0	$0.00	NA	0	
Total			**17**	**$1,337,777.10**	**100%**	**0**	**$0.00**		**0**	
31380MM37		MELLON MORTGAGE COMPANY, HOUSTON	7	$1,065,213.28	10.67%	0	$0.00	NA	0	
		Unavailable	66	$8,917,994.17	89.33%	0	$0.00	NA	0	
Total			**73**	**$9,983,207.45**	**100%**	**0**	**$0.00**		**0**	
31380MM78		MELLON MORTGAGE COMPANY, HOUSTON	5	$719,035.28	14.51%	0	$0.00	NA	0	
		Unavailable	31	$4,235,864.47	85.49%	0	$0.00	NA	0	
Total			**36**	**$4,954,899.75**	**100%**	**0**	**$0.00**		**0**	
31380MM86		MELLON MORTGAGE COMPANY, HOUSTON	3	$326,578.73	6.55%	0	$0.00	NA	0	
		Unavailable	40	$4,658,089.46	93.45%	0	$0.00	NA	0	
Total			**43**	**$4,984,668.19**	**100%**	**0**	**$0.00**		**0**	
31380MM94		MELLON MORTGAGE COMPANY, HOUSTON	25	$3,123,470.34	36.89%	0	$0.00	NA	0	
		Unavailable	47	$5,343,797.94	63.11%	0	$0.00	NA	0	
Total			**72**	**$8,467,268.28**	**100%**	**0**	**$0.00**		**0**	
31380MMZ6		MELLON MORTGAGE COMPANY, HOUSTON	2	$161,098.54	3.61%	0	$0.00	NA	0	
		Unavailable	29	$4,303,584.30	96.39%	0	$0.00	NA	0	
Total			**31**	**$4,464,682.84**	**100%**	**0**	**$0.00**		**0**	
31380MNA0		MELLON MORTGAGE COMPANY, HOUSTON	35	$4,844,667.05	64.65%	0	$0.00	NA	0	
		Unavailable	17	$2,648,825.87	35.35%	0	$0.00	NA	0	

Total			**52**	**$7,493,492.92**	**100%**	**0**	**$0.00**		**0**	
31380MND4		Unavailable	6	$999,193.05	100%	0	$0.00	NA	0	
Total			**6**	**$999,193.05**	**100%**	**0**	**$0.00**		**0**	
31380MNE2		MELLON MORTGAGE COMPANY, HOUSTON	5	$425,118.76	21.3%	0	$0.00	NA	0	
		Unavailable	19	$1,571,095.17	78.7%	0	$0.00	NA	0	
Total			**24**	**$1,996,213.93**	**100%**	**0**	**$0.00**		**0**	
31380MNF9		Unavailable	34	$4,978,258.06	100%	0	$0.00	NA	0	
Total			**34**	**$4,978,258.06**	**100%**	**0**	**$0.00**		**0**	
31380MNH5		MELLON MORTGAGE COMPANY, HOUSTON	5	$611,642.75	36.38%	0	$0.00	NA	0	
		Unavailable	8	$1,069,840.05	63.62%	0	$0.00	NA	0	
Total			**13**	**$1,681,482.80**	**100%**	**0**	**$0.00**		**0**	
31380N7G3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,065,370.88	91.82%	0	$0.00	NA	0	
		Unavailable	1	$94,944.01	8.18%	0	$0.00	NA	0	
Total			**13**	**$1,160,314.89**	**100%**	**0**	**$0.00**		**0**	
31380N7L2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	$3,053,541.25	100%	0	$0.00	NA	0	
Total			**38**	**$3,053,541.25**	**100%**	**0**	**$0.00**		**0**	
31380N7M0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,328,474.78	100%	0	$0.00	NA	0	
Total			**16**	**$1,328,474.78**	**100%**	**0**	**$0.00**		**0**	
31380NGB4		FIRSTAR HOME MORTGAGE CORPORATION	163	$14,679,311.31	100%	0	$0.00	NA	0	
Total			**163**	**$14,679,311.31**	**100%**	**0**	**$0.00**		**0**	
31380NGC2		FIRSTAR HOME MORTGAGE CORPORATION	136	$14,495,961.87	96.74%	0	$0.00	NA	0	
		Unavailable	5	$488,800.21	3.26%	0	$0.00	NA	0	
Total			**141**	**$14,984,762.08**	**100%**	**0**	**$0.00**		**0**	

31380NGE8		FIRSTAR HOME MORTGAGE CORPORATION	75	$5,536,677.52	84.7%	0	$0.00	NA	0	
		Unavailable	13	$999,982.40	15.3%	0	$0.00	NA	0	
Total			**88**	**$6,536,659.92**	**100%**	**0**	**$0.00**		**0**	
31380NGN8		FIRSTAR HOME MORTGAGE CORPORATION	76	$8,096,897.29	100%	0	$0.00	NA	0	
Total			**76**	**$8,096,897.29**	**100%**	**0**	**$0.00**		**0**	
31380NGQ1		FIRSTAR HOME MORTGAGE CORPORATION	11	$1,163,567.69	100%	0	$0.00	NA	0	
Total			**11**	**$1,163,567.69**	**100%**	**0**	**$0.00**		**0**	
31380PAA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$858,860.39	80.21%	0	$0.00	NA	0	
		Unavailable	2	$211,956.79	19.79%	0	$0.00	NA	0	
Total			**12**	**$1,070,817.18**	**100%**	**0**	**$0.00**		**0**	
31380PAC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,178,800.45	94.23%	0	$0.00	NA	0	
		Unavailable	1	$72,200.00	5.77%	0	$0.00	NA	0	
Total			**16**	**$1,251,000.45**	**100%**	**0**	**$0.00**		**0**	
31380PAD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,136,174.79	78.24%	0	$0.00	NA	0	
		Unavailable	5	$593,973.27	21.76%	0	$0.00	NA	0	
Total			**28**	**$2,730,148.06**	**100%**	**0**	**$0.00**		**0**	
31380PAE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$1,946,544.95	100%	0	$0.00	NA	0	
Total			**23**	**$1,946,544.95**	**100%**	**0**	**$0.00**		**0**	
31380PAF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$2,537,654.00	100%	0	$0.00	NA	0	

Total			**28**	**$2,537,654.00**	**100%**	**0**	**$0.00**		**0**	
31380PAG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$971,314.46	94.18%	0	$0.00	NA	0	
		Unavailable	1	$60,000.00	5.82%	0	$0.00	NA	0	
Total			**18**	**$1,031,314.46**	**100%**	**0**	**$0.00**		**0**	
31380PAH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,209,540.78	100%	0	$0.00	NA	0	
Total			**19**	**$2,209,540.78**	**100%**	**0**	**$0.00**		**0**	
31380PAJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,044,716.67	100%	0	$0.00	NA	0	
Total			**26**	**$3,044,716.67**	**100%**	**0**	**$0.00**		**0**	
31380PNK1		CTX MORTGAGE COMPANY	34	$3,362,700.87	90.53%	0	$0.00	NA	0	
		Unavailable	3	$351,670.94	9.47%	0	$0.00	NA	0	
Total			**37**	**$3,714,371.81**	**100%**	**0**	**$0.00**		**0**	
31380PNL9		CTX MORTGAGE COMPANY	21	$2,356,303.59	91.85%	0	$0.00	NA	0	
		Unavailable	2	$209,000.00	8.15%	0	$0.00	NA	0	
Total			**23**	**$2,565,303.59**	**100%**	**0**	**$0.00**		**0**	
31380PNP0		CTX MORTGAGE COMPANY	16	$1,790,793.94	81.36%	0	$0.00	NA	0	
		Unavailable	2	$410,250.00	18.64%	0	$0.00	NA	0	
Total			**18**	**$2,201,043.94**	**100%**	**0**	**$0.00**		**0**	
31380PQ51		CTX MORTGAGE COMPANY	17	$2,193,924.24	100%	0	$0.00	NA	0	
Total			**17**	**$2,193,924.24**	**100%**	**0**	**$0.00**		**0**	
31380PUZ0		CTX MORTGAGE COMPANY	53	$8,944,306.59	95.2%	0	$0.00	NA	0	
		Unavailable	3	$450,789.60	4.8%	0	$0.00	NA	0	
Total			**56**	**$9,395,096.19**	**100%**	**0**	**$0.00**		**0**	
31380QG84		STANDARD MORTGAGE	2	$174,487.26	5.83%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	33	$2,818,882.11	94.17%	0	$0.00	NA	0	
Total			**35**	**$2,993,369.37**	**100%**	**0**	**$0.00**		**0**	
31380QY35		GMAC MORTGAGE CORPORATION	16	$2,013,592.97	100%	0	$0.00	NA	0	
Total			**16**	**$2,013,592.97**	**100%**	**0**	**$0.00**		**0**	
31380RJ22		PHH MORTGAGE SERVICES CORPORATION	29	$3,343,468.36	13.24%	0	$0.00	NA	0	
		Unavailable	186	$21,906,199.22	86.76%	0	$0.00	NA	0	
Total			**215**	**$25,249,667.58**	**100%**	**0**	**$0.00**		**0**	
31380RJ30		PHH MORTGAGE SERVICES CORPORATION	25	$2,811,062.06	21.7%	0	$0.00	NA	0	
		Unavailable	86	$10,140,643.72	78.3%	0	$0.00	NA	0	
Total			**111**	**$12,951,705.78**	**100%**	**0**	**$0.00**		**0**	
31380RJ48		PHH MORTGAGE SERVICES CORPORATION	21	$2,801,352.31	11.12%	0	$0.00	NA	0	
		Unavailable	190	$22,400,200.37	88.88%	0	$0.00	NA	0	
Total			**211**	**$25,201,552.68**	**100%**	**0**	**$0.00**		**0**	
31380RJ55		PHH MORTGAGE SERVICES CORPORATION	17	$1,848,102.41	11.44%	0	$0.00	NA	0	
		Unavailable	112	$14,309,665.85	88.56%	0	$0.00	NA	0	
Total			**129**	**$16,157,768.26**	**100%**	**0**	**$0.00**		**0**	
31380RJ71		PHH MORTGAGE SERVICES CORPORATION	6	$471,432.59	9.36%	0	$0.00	NA	0	
		Unavailable	44	$4,565,780.73	90.64%	0	$0.00	NA	0	
Total			**50**	**$5,037,213.32**	**100%**	**0**	**$0.00**		**0**	
31380RJ89		PHH MORTGAGE SERVICES CORPORATION	6	$829,243.75	8.21%	0	$0.00	NA	0	
		Unavailable	82	$9,268,916.35	91.79%	0	$0.00	NA	0	
Total			**88**	**$10,098,160.10**	**100%**	**0**	**$0.00**		**0**	
31380RLF0		PHH MORTGAGE SERVICES CORPORATION	71	$8,141,062.01	42.43%	0	$0.00	NA	0	

		Unavailable	104	$11,045,643.97	57.57%	0	$0.00	NA	0	
Total			**175**	**$19,186,705.98**	**100%**	**0**	**$0.00**		**0**	
31380RLG8		PHH MORTGAGE SERVICES CORPORATION	7	$729,284.02	6.57%	0	$0.00	NA	0	
		Unavailable	83	$10,377,705.41	93.43%	0	$0.00	NA	0	
Total			**90**	**$11,106,989.43**	**100%**	**0**	**$0.00**		**0**	
31380RLH6		PHH MORTGAGE SERVICES CORPORATION	2	$203,923.31	4.11%	0	$0.00	NA	0	
		Unavailable	40	$4,760,248.72	95.89%	0	$0.00	NA	0	
Total			**42**	**$4,964,172.03**	**100%**	**0**	**$0.00**		**0**	
31380RLK9		PHH MORTGAGE SERVICES CORPORATION	12	$1,278,048.51	42.24%	0	$0.00	NA	0	
		Unavailable	16	$1,747,625.31	57.76%	0	$0.00	NA	0	
Total			**28**	**$3,025,673.82**	**100%**	**0**	**$0.00**		**0**	
31380RML6		NATIONAL CITY MORTGAGE COMPANY	17	$1,034,520.72	100%	0	$0.00	NA	0	
Total			**17**	**$1,034,520.72**	**100%**	**0**	**$0.00**		**0**	
31380RMQ5		NATIONAL CITY MORTGAGE COMPANY	12	$1,106,804.26	90.32%	0	$0.00	NA	0	
		Unavailable	1	$118,657.36	9.68%	0	$0.00	NA	0	
Total			**13**	**$1,225,461.62**	**100%**	**0**	**$0.00**		**0**	
31380RMR3		NATIONAL CITY MORTGAGE COMPANY	91	$11,289,050.73	42.91%	0	$0.00	NA	0	
		Unavailable	116	$15,020,460.47	57.09%	0	$0.00	NA	0	
Total			**207**	**$26,309,511.20**	**100%**	**0**	**$0.00**		**0**	
31380RMS1		NATIONAL CITY MORTGAGE COMPANY	276	$33,632,803.30	53.8%	0	$0.00	NA	0	
		Unavailable	240	$28,881,047.82	46.2%	0	$0.00	NA	0	
Total			**516**	**$62,513,851.12**	**100%**	**0**	**$0.00**		**0**	
31380RNP6		REPUBLIC NATIONAL BANK OF NEW YORK	91	$14,454,558.80	17.2%	0	$0.00	NA	0	
		Unavailable	448	$69,573,337.46	82.8%	0	$0.00	NA	0	

Total			**539**	**$84,027,896.26**	**100%**	**0**	**$0.00**		**0**	
31380RNQ4		REPUBLIC NATIONAL BANK OF NEW YORK	8	$1,284,383.17	31.74%	0	$0.00	NA	0	
		Unavailable	20	$2,762,470.55	68.26%	0	$0.00	NA	0	
Total			**28**	**$4,046,853.72**	**100%**	**0**	**$0.00**		**0**	
31380RR23		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$176,715.99	12.81%	0	$0.00	NA	0	
		Unavailable	19	$1,202,931.73	87.19%	0	$0.00	NA	0	
Total			**21**	**$1,379,647.72**	**100%**	**0**	**$0.00**		**0**	
31380RRP2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	$4,005,826.80	31.12%	0	$0.00	NA	0	
		Unavailable	84	$8,866,105.52	68.88%	0	$0.00	NA	0	
Total			**132**	**$12,871,932.32**	**100%**	**0**	**$0.00**		**0**	
31380RRU1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$435,676.43	14.65%	0	$0.00	NA	0	
		Unavailable	27	$2,537,718.46	85.35%	0	$0.00	NA	0	
Total			**32**	**$2,973,394.89**	**100%**	**0**	**$0.00**		**0**	
31380RRV9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	$1,220,020.19	41.08%	0	$0.00	NA	0	
		Unavailable	18	$1,750,052.56	58.92%	0	$0.00	NA	0	
Total			**32**	**$2,970,072.75**	**100%**	**0**	**$0.00**		**0**	
31380RRW7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$284,676.05	9.41%	0	$0.00	NA	0	
		Unavailable	21	$2,740,150.00	90.59%	0	$0.00	NA	0	
Total			**23**	**$3,024,826.05**	**100%**	**0**	**$0.00**		**0**	
31380RRX5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$924,570.00	15.4%	0	$0.00	NA	0	
		Unavailable	40	$5,080,243.92	84.6%	0	$0.00	NA	0	
Total			**47**	**$6,004,813.92**	**100%**	**0**	**$0.00**		**0**	
31380RRZ0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$307,938.78	16.24%	0	$0.00	NA	0	
		Unavailable	18	$1,588,345.02	83.76%	0	$0.00	NA	0	

Total			**22**	**$1,896,283.80**	**100%**	**0**	**$0.00**		**0**	
31380RU60		Unavailable	68	$8,798,104.98	100%	0	$0.00	NA	0	
Total			**68**	**$8,798,104.98**	**100%**	**0**	**$0.00**		**0**	
31380RU78		Unavailable	20	$1,880,082.87	100%	0	$0.00	NA	0	
Total			**20**	**$1,880,082.87**	**100%**	**0**	**$0.00**		**0**	
31380SC43		PHH MORTGAGE SERVICES CORPORATION	32	$3,007,747.93	100%	0	$0.00	NA	0	
Total			**32**	**$3,007,747.93**	**100%**	**0**	**$0.00**		**0**	
31380SC50		PHH MORTGAGE SERVICES CORPORATION	52	$5,043,897.13	100%	0	$0.00	NA	0	
Total			**52**	**$5,043,897.13**	**100%**	**0**	**$0.00**		**0**	
31380SC68		PHH MORTGAGE SERVICES CORPORATION	10	$1,004,319.77	100%	0	$0.00	NA	0	
Total			**10**	**$1,004,319.77**	**100%**	**0**	**$0.00**		**0**	
31380SC76		PHH MORTGAGE SERVICES CORPORATION	67	$7,976,608.05	100%	0	$0.00	NA	0	
Total			**67**	**$7,976,608.05**	**100%**	**0**	**$0.00**		**0**	
31380SC84		PHH MORTGAGE SERVICES CORPORATION	27	$3,002,950.09	100%	0	$0.00	NA	0	
Total			**27**	**$3,002,950.09**	**100%**	**0**	**$0.00**		**0**	
31380SDA8		PHH MORTGAGE SERVICES CORPORATION	86	$10,007,949.26	100%	0	$0.00	NA	0	
Total			**86**	**$10,007,949.26**	**100%**	**0**	**$0.00**		**0**	
31380SDE0		PHH MORTGAGE SERVICES CORPORATION	20	$2,019,076.84	100%	0	$0.00	NA	0	
Total			**20**	**$2,019,076.84**	**100%**	**0**	**$0.00**		**0**	
31380SDJ9		PHH MORTGAGE SERVICES CORPORATION	70	$7,063,565.05	100%	0	$0.00	NA	0	
Total			**70**	**$7,063,565.05**	**100%**	**0**	**$0.00**		**0**	

31380SDK6		PHH MORTGAGE SERVICES CORPORATION	15	$1,602,033.04	100%	0	$0.00	NA	0	
Total			**15**	**$1,602,033.04**	**100%**	**0**	**$0.00**		**0**	
31380SFE8		REPUBLIC NATIONAL BANK OF NEW YORK	18	$2,620,611.37	27.23%	0	$0.00	NA	0	
		Unavailable	41	$7,001,952.64	72.77%	0	$0.00	NA	0	
Total			**59**	**$9,622,564.01**	**100%**	**0**	**$0.00**		**0**	
31380SFF5		REPUBLIC NATIONAL BANK OF NEW YORK	15	$1,712,691.43	44.93%	0	$0.00	NA	0	
		Unavailable	15	$2,099,024.71	55.07%	0	$0.00	NA	0	
Total			**30**	**$3,811,716.14**	**100%**	**0**	**$0.00**		**0**	
31380SFG3		REPUBLIC NATIONAL BANK OF NEW YORK	12	$1,582,631.47	48.49%	0	$0.00	NA	0	
		Unavailable	10	$1,681,289.72	51.51%	0	$0.00	NA	0	
Total			**22**	**$3,263,921.19**	**100%**	**0**	**$0.00**		**0**	
31380SFH1		REPUBLIC NATIONAL BANK OF NEW YORK	39	$4,283,183.49	21.42%	0	$0.00	NA	0	
		Unavailable	116	$15,708,445.33	78.58%	0	$0.00	NA	0	
Total			**155**	**$19,991,628.82**	**100%**	**0**	**$0.00**		**0**	
31380SFJ7		REPUBLIC NATIONAL BANK OF NEW YORK	58	$7,884,771.66	16.38%	0	$0.00	NA	0	
		Unavailable	282	$40,261,892.08	83.62%	0	$0.00	NA	0	
Total			**340**	**$48,146,663.74**	**100%**	**0**	**$0.00**		**0**	
31380SFK4		REPUBLIC NATIONAL BANK OF NEW YORK	18	$2,564,549.04	23.4%	0	$0.00	NA	0	
		Unavailable	72	$8,393,847.02	76.6%	0	$0.00	NA	0	
Total			**90**	**$10,958,396.06**	**100%**	**0**	**$0.00**		**0**	
31380SFL2		REPUBLIC NATIONAL BANK OF NEW YORK	3	$477,193.78	21.11%	0	$0.00	NA	0	
		Unavailable	11	$1,782,796.04	78.89%	0	$0.00	NA	0	
Total			**14**	**$2,259,989.82**	**100%**	**0**	**$0.00**		**0**	
31380SP23		UNIVERSAL AMERICAN MORTGAGE COMPANY	32	$4,315,050.00	100%	0	$0.00	NA	0	
Total			**32**	**$4,315,050.00**	**100%**	**0**	**$0.00**		**0**	

31380SPP2		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	$3,599,338.24	100%	0	$0.00	NA	0	
Total			**23**	**$3,599,338.24**	**100%**	**0**	**$0.00**		**0**	
31380SPQ0		UNIVERSAL AMERICAN MORTGAGE COMPANY	64	$8,673,126.82	100%	0	$0.00	NA	0	
Total			**64**	**$8,673,126.82**	**100%**	**0**	**$0.00**		**0**	
31380SPV9		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	$1,767,850.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,767,850.00**	**100%**	**0**	**$0.00**		**0**	
31380SPY3		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	$2,460,300.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,460,300.00**	**100%**	**0**	**$0.00**		**0**	
31380TC33		FLEET MORTGAGE CORPORATION	36	$4,272,493.33	13.48%	0	$0.00	NA	0	
		Unavailable	190	$27,428,720.73	86.52%	0	$0.00	NA	0	
Total			**226**	**$31,701,214.06**	**100%**	**0**	**$0.00**		**0**	
31380TC41		FLEET MORTGAGE CORPORATION	38	$3,282,909.57	16.53%	0	$0.00	NA	0	
		Unavailable	112	$16,577,290.25	83.47%	0	$0.00	NA	0	
Total			**150**	**$19,860,199.82**	**100%**	**0**	**$0.00**		**0**	
31380TC58		FLEET MORTGAGE CORPORATION	9	$951,248.48	9.61%	0	$0.00	NA	0	
		Unavailable	66	$8,951,290.14	90.39%	0	$0.00	NA	0	
Total			**75**	**$9,902,538.62**	**100%**	**0**	**$0.00**		**0**	
31380TC74		FLEET MORTGAGE CORPORATION	63	$7,232,017.03	29.16%	0	$0.00	NA	0	
		Unavailable	155	$17,567,430.87	70.84%	0	$0.00	NA	0	
Total			**218**	**$24,799,447.90**	**100%**	**0**	**$0.00**		**0**	
31380TC82		FLEET MORTGAGE CORPORATION	46	$3,191,998.65	35.8%	0	$0.00	NA	0	
		Unavailable	62	$5,724,174.48	64.2%	0	$0.00	NA	0	

Total			**108**	**$8,916,173.13**	**100%**	**0**	**$0.00**		**0**	
31380TC90		FLEET MORTGAGE CORPORATION	205	$22,750,869.94	57.27%	0	$0.00	NA	0	
		Unavailable	142	$16,977,335.87	42.73%	0	$0.00	NA	0	
Total			**347**	**$39,728,205.81**	**100%**	**0**	**$0.00**		**0**	
31380TCJ8		FLEET MORTGAGE CORPORATION	15	$1,955,191.95	4.89%	0	$0.00	NA	0	
		Unavailable	299	$38,047,390.12	95.11%	0	$0.00	NA	0	
Total			**314**	**$40,002,582.07**	**100%**	**0**	**$0.00**		**0**	
31380TCK5		FLEET MORTGAGE CORPORATION	54	$7,127,676.92	18.28%	0	$0.00	NA	0	
		Unavailable	216	$31,868,128.70	81.72%	0	$0.00	NA	0	
Total			**270**	**$38,995,805.62**	**100%**	**0**	**$0.00**		**0**	
31380TCL3		FLEET MORTGAGE CORPORATION	16	$2,014,816.82	6.72%	0	$0.00	NA	0	
		Unavailable	232	$27,986,796.45	93.28%	0	$0.00	NA	0	
Total			**248**	**$30,001,613.27**	**100%**	**0**	**$0.00**		**0**	
31380TCM1		FLEET MORTGAGE CORPORATION	2	$294,850.46	0.74%	0	$0.00	NA	0	
		Unavailable	341	$39,701,810.12	99.26%	0	$0.00	NA	0	
Total			**343**	**$39,996,660.58**	**100%**	**0**	**$0.00**		**0**	
31380TCN9		FLEET MORTGAGE CORPORATION	22	$3,002,353.59	7.51%	0	$0.00	NA	0	
		Unavailable	269	$36,998,473.09	92.49%	0	$0.00	NA	0	
Total			**291**	**$40,000,826.68**	**100%**	**0**	**$0.00**		**0**	
31380TCP4		FLEET MORTGAGE CORPORATION	12	$1,729,534.93	5.82%	0	$0.00	NA	0	
		Unavailable	190	$28,010,758.91	94.18%	0	$0.00	NA	0	
Total			**202**	**$29,740,293.84**	**100%**	**0**	**$0.00**		**0**	
31380TCQ2		FLEET MORTGAGE CORPORATION	13	$1,661,280.60	4.19%	0	$0.00	NA	0	
		Unavailable	253	$37,981,874.48	95.81%	0	$0.00	NA	0	
Total			**266**	**$39,643,155.08**	**100%**	**0**	**$0.00**		**0**	
31380TCR0		FLEET MORTGAGE CORPORATION	38	$5,471,270.61	27.62%	0	$0.00	NA	0	
		Unavailable	100	$14,338,322.37	72.38%	0	$0.00	NA	0	
Total			**138**	**$19,809,592.98**	**100%**	**0**	**$0.00**		**0**	

31380TCS8		FLEET MORTGAGE CORPORATION	3	$466,554.74	1.18%	0	$0.00	NA	0	
		Unavailable	261	$39,179,816.90	98.82%	0	$0.00	NA	0	
Total			**264**	**$39,646,371.64**	**100%**	**0**	**$0.00**		**0**	
31380TCT6		FLEET MORTGAGE CORPORATION	52	$7,441,209.39	18.71%	0	$0.00	NA	0	
		Unavailable	216	$32,327,868.78	81.29%	0	$0.00	NA	0	
Total			**268**	**$39,769,078.17**	**100%**	**0**	**$0.00**		**0**	
31380TCU3		FLEET MORTGAGE CORPORATION	114	$14,579,893.61	36.81%	0	$0.00	NA	0	
		Unavailable	169	$25,029,812.85	63.19%	0	$0.00	NA	0	
Total			**283**	**$39,609,706.46**	**100%**	**0**	**$0.00**		**0**	
31380TCV1		FLEET MORTGAGE CORPORATION	82	$9,496,910.65	24.58%	0	$0.00	NA	0	
		Unavailable	213	$29,136,804.75	75.42%	0	$0.00	NA	0	
Total			**295**	**$38,633,715.40**	**100%**	**0**	**$0.00**		**0**	
31380TCW9		FLEET MORTGAGE CORPORATION	74	$10,114,144.54	34.05%	0	$0.00	NA	0	
		Unavailable	135	$19,589,075.83	65.95%	0	$0.00	NA	0	
Total			**209**	**$29,703,220.37**	**100%**	**0**	**$0.00**		**0**	
31380TCY5		FLEET MORTGAGE CORPORATION	78	$9,584,113.31	48.3%	0	$0.00	NA	0	
		Unavailable	94	$10,257,781.25	51.7%	0	$0.00	NA	0	
Total			**172**	**$19,841,894.56**	**100%**	**0**	**$0.00**		**0**	
31380TCZ2		FLEET MORTGAGE CORPORATION	94	$10,181,247.08	51.23%	0	$0.00	NA	0	
		Unavailable	93	$9,693,692.12	48.77%	0	$0.00	NA	0	
Total			**187**	**$19,874,939.20**	**100%**	**0**	**$0.00**		**0**	
31380TDB4		FLEET MORTGAGE CORPORATION	21	$2,812,878.19	7.1%	0	$0.00	NA	0	
		Unavailable	238	$36,805,111.10	92.9%	0	$0.00	NA	0	
Total			**259**	**$39,617,989.29**	**100%**	**0**	**$0.00**		**0**	
31380TDC2		FLEET MORTGAGE CORPORATION	66	$7,446,765.41	25.06%	0	$0.00	NA	0	
		Unavailable	150	$22,269,064.95	74.94%	0	$0.00	NA	0	
Total			**216**	**$29,715,830.36**	**100%**	**0**	**$0.00**		**0**	

31380TDE8		FLEET MORTGAGE CORPORATION	104	$12,802,530.21	32.32%	0	$0.00	NA	0	
		Unavailable	222	$26,805,703.57	67.68%	0	$0.00	NA	0	
Total			**326**	**$39,608,233.78**	**100%**	**0**	**$0.00**		**0**	
31380TDF5		FLEET MORTGAGE CORPORATION	67	$7,522,825.53	19.44%	0	$0.00	NA	0	
		Unavailable	253	$31,182,837.60	80.56%	0	$0.00	NA	0	
Total			**320**	**$38,705,663.13**	**100%**	**0**	**$0.00**		**0**	
31380TDG3		FLEET MORTGAGE CORPORATION	11	$1,233,710.09	3.09%	0	$0.00	NA	0	
		Unavailable	265	$38,677,519.50	96.91%	0	$0.00	NA	0	
Total			**276**	**$39,911,229.59**	**100%**	**0**	**$0.00**		**0**	
31380UND6		BANCMORTGAGE FINANCIAL CORPORATION	31	$3,870,228.40	100%	0	$0.00	NA	0	
Total			**31**	**$3,870,228.40**	**100%**	**0**	**$0.00**		**0**	
31380UWB0		PNC MORTGAGE CORP. OF AMERICA	20	$1,030,318.61	100%	0	$0.00	NA	0	
Total			**20**	**$1,030,318.61**	**100%**	**0**	**$0.00**		**0**	
31380UWD6		PNC MORTGAGE CORP. OF AMERICA	1	$39,302.20	100%	0	$0.00	NA	0	
Total			**1**	**$39,302.20**	**100%**	**0**	**$0.00**		**0**	
31380VBY1		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,003,564.88	100%	0	$0.00	NA	0	
Total			**7**	**$1,003,564.88**	**100%**	**0**	**$0.00**		**0**	
31380WK29		CITICORP MORTGAGE INC.	48	$5,069,355.24	100%	0	$0.00	NA	0	
Total			**48**	**$5,069,355.24**	**100%**	**0**	**$0.00**		**0**	
31380WK37		CITICORP MORTGAGE INC.	34	$5,562,344.57	89.42%	0	$0.00	NA	0	
		Unavailable	4	$657,897.00	10.58%	0	$0.00	NA	0	
Total			**38**	**$6,220,241.57**	**100%**	**0**	**$0.00**		**0**	
31380WK52		CITICORP MORTGAGE INC.	24	$3,509,501.30	84.58%	0	$0.00	NA	0	
		Unavailable	8	$639,788.68	15.42%	0	$0.00	NA	0	
Total			**32**	**$4,149,289.98**	**100%**	**0**	**$0.00**		**0**	

31380WK60		CITICORP MORTGAGE INC.	44	$5,508,681.38	100%	0	$0.00	NA	0	
Total			**44**	**$5,508,681.38**	**100%**	**0**	**$0.00**		**0**	
31380WK78		CITICORP MORTGAGE INC.	344	$41,626,806.54	100%	0	$0.00	NA	0	
Total			**344**	**$41,626,806.54**	**100%**	**0**	**$0.00**		**0**	
31380WK86		CITICORP MORTGAGE INC.	292	$29,102,341.20	100%	0	$0.00	NA	0	
Total			**292**	**$29,102,341.20**	**100%**	**0**	**$0.00**		**0**	
31380WKT0		CITICORP MORTGAGE INC.	85	$12,113,740.56	100%	0	$0.00	NA	0	
Total			**85**	**$12,113,740.56**	**100%**	**0**	**$0.00**		**0**	
31380WKU7		CITICORP MORTGAGE INC.	719	$102,296,136.89	100%	0	$0.00	NA	0	
Total			**719**	**$102,296,136.89**	**100%**	**0**	**$0.00**		**0**	
31380WKV5		CITICORP MORTGAGE INC.	132	$17,155,523.82	100%	0	$0.00	NA	0	
Total			**132**	**$17,155,523.82**	**100%**	**0**	**$0.00**		**0**	
31380WKW3		CITICORP MORTGAGE INC.	55	$6,710,208.30	84.34%	0	$0.00	NA	0	
		Unavailable	10	$1,246,369.57	15.66%	0	$0.00	NA	0	
Total			**65**	**$7,956,577.87**	**100%**	**0**	**$0.00**		**0**	
31380WKY9		CITICORP MORTGAGE INC.	18	$2,719,514.49	100%	0	$0.00	NA	0	
Total			**18**	**$2,719,514.49**	**100%**	**0**	**$0.00**		**0**	
31380WKZ6		CITICORP MORTGAGE INC.	161	$21,188,315.66	100%	0	$0.00	NA	0	
Total			**161**	**$21,188,315.66**	**100%**	**0**	**$0.00**		**0**	
31380WLA0		CITICORP MORTGAGE INC.	33	$4,236,246.26	97.49%	0	$0.00	NA	0	
		Unavailable	1	$109,097.75	2.51%	0	$0.00	NA	0	
Total			**34**	**$4,345,344.01**	**100%**	**0**	**$0.00**		**0**	
31380WLB8		CITICORP MORTGAGE INC.	101	$11,012,055.33	100%	0	$0.00	NA	0	
Total			**101**	**$11,012,055.33**	**100%**	**0**	**$0.00**		**0**	
31380WND2			82	$5,033,674.84	51.68%	0	$0.00	NA	0	

		CITICORP MORTGAGE INC.								
		Unavailable	70	$4,705,717.50	48.32%	0	$0.00	NA	0	
Total			**152**	**$9,739,392.34**	**100%**	**0**	**$0.00**		**0**	
31380WNE0		CITICORP MORTGAGE INC.	37	$2,099,387.39	58.96%	0	$0.00	NA	0	
		Unavailable	23	$1,461,348.20	41.04%	0	$0.00	NA	0	
Total			**60**	**$3,560,735.59**	**100%**	**0**	**$0.00**		**0**	
31380WNF7		Unavailable	94	$13,152,785.87	100%	0	$0.00	NA	0	
Total			**94**	**$13,152,785.87**	**100%**	**0**	**$0.00**		**0**	
31380WNG5		Unavailable	433	$62,191,044.13	100%	0	$0.00	NA	0	
Total			**433**	**$62,191,044.13**	**100%**	**0**	**$0.00**		**0**	
31380WNH3		Unavailable	121	$18,842,089.40	100%	0	$0.00	NA	0	
Total			**121**	**$18,842,089.40**	**100%**	**0**	**$0.00**		**0**	
31380WNK6		CITICORP MORTGAGE INC.	1	$224,582.10	6.82%	0	$0.00	NA	0	
		Unavailable	21	$3,067,056.75	93.18%	0	$0.00	NA	0	
Total			**22**	**$3,291,638.85**	**100%**	**0**	**$0.00**		**0**	
31380WNL4		Unavailable	82	$11,078,530.53	100%	0	$0.00	NA	0	
Total			**82**	**$11,078,530.53**	**100%**	**0**	**$0.00**		**0**	
31380WNM2		CITICORP MORTGAGE INC.	1	$61,279.68	1.72%	0	$0.00	NA	0	
		Unavailable	27	$3,495,994.83	98.28%	0	$0.00	NA	0	
Total			**28**	**$3,557,274.51**	**100%**	**0**	**$0.00**		**0**	
31380WNN0		Unavailable	28	$3,399,573.82	100%	0	$0.00	NA	0	
Total			**28**	**$3,399,573.82**	**100%**	**0**	**$0.00**		**0**	
31380WNP5		Unavailable	96	$10,632,948.91	100%	0	$0.00	NA	0	
Total			**96**	**$10,632,948.91**	**100%**	**0**	**$0.00**		**0**	
31380WNQ3		Unavailable	39	$3,772,777.91	100%	0	$0.00	NA	0	
Total			**39**	**$3,772,777.91**	**100%**	**0**	**$0.00**		**0**	
31380WNS9		Unavailable	11	$1,169,243.60	100%	0	$0.00	NA	0	
Total			**11**	**$1,169,243.60**	**100%**	**0**	**$0.00**		**0**	
31380WNT7		Unavailable	16	$1,419,414.15	100%	0	$0.00	NA	0	
Total			**16**	**$1,419,414.15**	**100%**	**0**	**$0.00**		**0**	

31380WQ98		USAA FEDERAL SAVINGS BANK	155	$20,386,852.04	81.77%	0	$0.00	NA	0	
		Unavailable	35	$4,545,792.47	18.23%	0	$0.00	NA	0	
Total			**190**	**$24,932,644.51**	**100%**	**0**	**$0.00**		**0**	
31380WRA4		USAA FEDERAL SAVINGS BANK	156	$22,407,489.13	90.03%	0	$0.00	NA	0	
		Unavailable	18	$2,482,520.09	9.97%	0	$0.00	NA	0	
Total			**174**	**$24,890,009.22**	**100%**	**0**	**$0.00**		**0**	
31380WRB2		USAA FEDERAL SAVINGS BANK	94	$9,842,819.72	65.04%	0	$0.00	NA	0	
		Unavailable	50	$5,290,691.30	34.96%	0	$0.00	NA	0	
Total			**144**	**$15,133,511.02**	**100%**	**0**	**$0.00**		**0**	
31380WRD8		USAA FEDERAL SAVINGS BANK	18	$2,357,884.17	81.96%	0	$0.00	NA	0	
		Unavailable	4	$518,984.22	18.04%	0	$0.00	NA	0	
Total			**22**	**$2,876,868.39**	**100%**	**0**	**$0.00**		**0**	
31380WXC3		GUILD MORTGAGE COMPANY	21	$2,792,563.94	62.15%	0	$0.00	NA	0	
		Unavailable	14	$1,700,663.48	37.85%	0	$0.00	NA	0	
Total			**35**	**$4,493,227.42**	**100%**	**0**	**$0.00**		**0**	
31380WXD1		GUILD MORTGAGE COMPANY	25	$2,762,826.19	50.8%	0	$0.00	NA	0	
		Unavailable	19	$2,675,742.36	49.2%	0	$0.00	NA	0	
Total			**44**	**$5,438,568.55**	**100%**	**0**	**$0.00**		**0**	
31380WXE9		GUILD MORTGAGE COMPANY	39	$5,203,396.89	87.18%	0	$0.00	NA	0	
		Unavailable	5	$765,450.00	12.82%	0	$0.00	NA	0	
Total			**44**	**$5,968,846.89**	**100%**	**0**	**$0.00**		**0**	
31380XAC6		USAA FEDERAL SAVINGS BANK	165	$21,538,436.21	85.3%	0	$0.00	NA	0	
		Unavailable	27	$3,710,772.30	14.7%	0	$0.00	NA	0	
Total			**192**	**$25,249,208.51**	**100%**	**0**	**$0.00**		**0**	
31380XAD4		USAA FEDERAL SAVINGS BANK	168	$20,773,738.91	82.28%	0	$0.00	NA	0	
		Unavailable	35	$4,474,327.54	17.72%	0	$0.00	NA	0	
Total			**203**	**$25,248,066.45**	**100%**	**0**	**$0.00**		**0**	

31380XAE2		USAA FEDERAL SAVINGS BANK	55	$6,530,093.50	80.82%	0	$0.00	NA	0	
		Unavailable	12	$1,549,603.04	19.18%	0	$0.00	NA	0	
Total			**67**	**$8,079,696.54**	**100%**	**0**	**$0.00**		**0**	
31380XAF9		USAA FEDERAL SAVINGS BANK	148	$19,562,070.17	88.28%	0	$0.00	NA	0	
		Unavailable	20	$2,597,632.10	11.72%	0	$0.00	NA	0	
Total			**168**	**$22,159,702.27**	**100%**	**0**	**$0.00**		**0**	
31380XAG7		USAA FEDERAL SAVINGS BANK	66	$9,051,969.02	84.94%	0	$0.00	NA	0	
		Unavailable	11	$1,605,474.70	15.06%	0	$0.00	NA	0	
Total			**77**	**$10,657,443.72**	**100%**	**0**	**$0.00**		**0**	
31380XAH5		USAA FEDERAL SAVINGS BANK	88	$11,120,861.99	84.17%	0	$0.00	NA	0	
		Unavailable	14	$2,091,562.00	15.83%	0	$0.00	NA	0	
Total			**102**	**$13,212,423.99**	**100%**	**0**	**$0.00**		**0**	
31380XAJ1		USAA FEDERAL SAVINGS BANK	65	$9,069,641.00	88.42%	0	$0.00	NA	0	
		Unavailable	8	$1,187,920.00	11.58%	0	$0.00	NA	0	
Total			**73**	**$10,257,561.00**	**100%**	**0**	**$0.00**		**0**	
31380XAK8		USAA FEDERAL SAVINGS BANK	68	$8,495,434.71	83.47%	0	$0.00	NA	0	
		Unavailable	12	$1,682,775.00	16.53%	0	$0.00	NA	0	
Total			**80**	**$10,178,209.71**	**100%**	**0**	**$0.00**		**0**	
31380XAL6		USAA FEDERAL SAVINGS BANK	50	$7,127,465.26	76.26%	0	$0.00	NA	0	
		Unavailable	16	$2,219,017.73	23.74%	0	$0.00	NA	0	
Total			**66**	**$9,346,482.99**	**100%**	**0**	**$0.00**		**0**	
31380XAM4		USAA FEDERAL SAVINGS BANK	26	$2,526,479.77	69.72%	0	$0.00	NA	0	
		Unavailable	9	$1,097,183.68	30.28%	0	$0.00	NA	0	
Total			**35**	**$3,623,663.45**	**100%**	**0**	**$0.00**		**0**	
31380XCN0		MI FINANCIAL CORPORATION	55	$9,059,570.00	100%	0	$0.00	NA	0	
Total			**55**	**$9,059,570.00**	**100%**	**0**	**$0.00**		**0**	
31380XNJ7		HEADLANDS MORTGAGE COMPANY	1	$88,925.23	2.96%	0	$0.00	NA	0	

		Unavailable	24	$2,912,749.82	97.04%	0	$0.00	NA	0	
Total			**25**	**$3,001,675.05**	**100%**	**0**	**$0.00**		**0**	
31380XNK4		HEADLANDS MORTGAGE COMPANY	2	$321,904.92	6.45%	0	$0.00	NA	0	
		Unavailable	31	$4,671,135.17	93.55%	0	$0.00	NA	0	
Total			**33**	**$4,993,040.09**	**100%**	**0**	**$0.00**		**0**	
31380XNL2		HEADLANDS MORTGAGE COMPANY	5	$544,742.35	10.88%	0	$0.00	NA	0	
		Unavailable	34	$4,461,371.00	89.12%	0	$0.00	NA	0	
Total			**39**	**$5,006,113.35**	**100%**	**0**	**$0.00**		**0**	
31380XNR9		Unavailable	24	$3,484,868.38	100%	0	$0.00	NA	0	
Total			**24**	**$3,484,868.38**	**100%**	**0**	**$0.00**		**0**	
31380XPL0		Unavailable	13	$1,012,939.65	100%	0	$0.00	NA	0	
Total			**13**	**$1,012,939.65**	**100%**	**0**	**$0.00**		**0**	
31380XPN6		Unavailable	11	$727,540.98	100%	0	$0.00	NA	0	
Total			**11**	**$727,540.98**	**100%**	**0**	**$0.00**		**0**	
31380XWJ7		HEARTLAND SAVINGS BANK FSB	47	$5,011,050.00	100%	0	$0.00	NA	0	
Total			**47**	**$5,011,050.00**	**100%**	**0**	**$0.00**		**0**	
31380XWN8		CITICORP MORTGAGE INC.	67	$7,972,761.13	60.85%	0	$0.00	NA	0	
		Unavailable	41	$5,130,237.90	39.15%	0	$0.00	NA	0	
Total			**108**	**$13,102,999.03**	**100%**	**0**	**$0.00**		**0**	
31380XWQ1		CITICORP MORTGAGE INC.	18	$1,848,079.71	97.38%	0	$0.00	NA	0	
		Unavailable	1	$49,662.54	2.62%	0	$0.00	NA	0	
Total			**19**	**$1,897,742.25**	**100%**	**0**	**$0.00**		**0**	
31380XWR9		CITICORP MORTGAGE INC.	25	$2,401,472.47	86.2%	0	$0.00	NA	0	
		Unavailable	3	$384,546.99	13.8%	0	$0.00	NA	0	
Total			**28**	**$2,786,019.46**	**100%**	**0**	**$0.00**		**0**	
31380Y2A7		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,002,513.12	100%	0	$0.00	NA	0	

Total			**12**	**$1,002,513.12**	**100%**	**0**	**$0.00**		**0**	
31380Y2E9		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,976.01	100%	0	$0.00	NA	0	
Total			**9**	**$1,002,976.01**	**100%**	**0**	**$0.00**		**0**	
31380Y2F6		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,005,529.56	100%	0	$0.00	NA	0	
Total			**12**	**$1,005,529.56**	**100%**	**0**	**$0.00**		**0**	
31380Y2G4		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,003,340.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,003,340.00**	**100%**	**0**	**$0.00**		**0**	
31380Y2H2		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,002,950.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,002,950.00**	**100%**	**0**	**$0.00**		**0**	
31380Y2L3		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,000,173.65	100%	0	$0.00	NA	0	
Total			**14**	**$1,000,173.65**	**100%**	**0**	**$0.00**		**0**	
31380Y6Q8		CROSSLAND MORTGAGE CORPORATION	2	$267,494.74	6.67%	0	$0.00	NA	0	
		Unavailable	34	$3,741,452.52	93.33%	0	$0.00	NA	0	
Total			**36**	**$4,008,947.26**	**100%**	**0**	**$0.00**		**0**	
31380Y6W5		CROSSLAND MORTGAGE CORPORATION	1	$115,000.00	3.85%	0	$0.00	NA	0	
		Unavailable	30	$2,873,487.59	96.15%	0	$0.00	NA	0	
Total			**31**	**$2,988,487.59**	**100%**	**0**	**$0.00**		**0**	
31380Y7D6		CROSSLAND MORTGAGE CORPORATION	2	$141,300.20	4.7%	0	$0.00	NA	0	
		Unavailable	26	$2,862,770.39	95.3%	0	$0.00	NA	0	
Total			**28**	**$3,004,070.59**	**100%**	**0**	**$0.00**		**0**	
31380Y7J3		CROSSLAND MORTGAGE	4	$368,544.20	4.58%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	72	$7,674,499.47	95.42%	0	$0.00	NA	0	
Total			**76**	**$8,043,043.67**	**100%**	**0**	**$0.00**		**0**	
31380YDM9		Unavailable	64	$5,042,915.69	100%	0	$0.00	NA	0	
Total			**64**	**$5,042,915.69**	**100%**	**0**	**$0.00**		**0**	
31380YNM8		CONTINENTAL SAVINGS BANK	22	$3,005,395.98	100%	0	$0.00	NA	0	
Total			**22**	**$3,005,395.98**	**100%**	**0**	**$0.00**		**0**	
31380YUH1		THE HUNTINGTON MORTGAGE COMPANY	20	$2,056,248.20	50.1%	0	$0.00	NA	0	
		Unavailable	15	$2,048,049.48	49.9%	0	$0.00	NA	0	
Total			**35**	**$4,104,297.68**	**100%**	**0**	**$0.00**		**0**	
31380YUJ7		THE HUNTINGTON MORTGAGE COMPANY	68	$7,130,589.05	37.1%	0	$0.00	NA	0	
		Unavailable	96	$12,089,629.20	62.9%	0	$0.00	NA	0	
Total			**164**	**$19,220,218.25**	**100%**	**0**	**$0.00**		**0**	
31380YUK4		THE HUNTINGTON MORTGAGE COMPANY	23	$2,621,121.19	45.64%	0	$0.00	NA	0	
		Unavailable	23	$3,122,134.69	54.36%	0	$0.00	NA	0	
Total			**46**	**$5,743,255.88**	**100%**	**0**	**$0.00**		**0**	
31380YUL2		THE HUNTINGTON MORTGAGE COMPANY	39	$5,610,924.31	100%	0	$0.00	NA	0	
Total			**39**	**$5,610,924.31**	**100%**	**0**	**$0.00**		**0**	
31380YUN8		THE HUNTINGTON MORTGAGE COMPANY	134	$16,086,195.39	80.4%	0	$0.00	NA	0	
		Unavailable	34	$3,920,409.60	19.6%	0	$0.00	NA	0	
Total			**168**	**$20,006,604.99**	**100%**	**0**	**$0.00**		**0**	
31380YWL0		CAL-BAY MORTGAGE GROUP	6	$1,005,284.02	100%	0	$0.00	NA	0	
Total			**6**	**$1,005,284.02**	**100%**	**0**	**$0.00**		**0**	
31380YWP1		CAL-BAY MORTGAGE GROUP	7	$995,150.00	100%	0	$0.00	NA	0	
Total			**7**	**$995,150.00**	**100%**	**0**	**$0.00**		**0**	

31380YXK1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	5	$455,401.14	18.36%	0	$0.00	NA	0	
		Unavailable	17	$2,024,760.70	81.64%	0	$0.00	NA	0	
Total			**22**	**$2,480,161.84**	**100%**	**0**	**$0.00**		**0**	
31380YZ29		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,003,493.78	100%	0	$0.00	NA	0	
Total			**9**	**$1,003,493.78**	**100%**	**0**	**$0.00**		**0**	
31380YZ45		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,004,340.78	100%	0	$0.00	NA	0	
Total			**11**	**$1,004,340.78**	**100%**	**0**	**$0.00**		**0**	
31380YZ52		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,004,859.54	100%	0	$0.00	NA	0	
Total			**10**	**$1,004,859.54**	**100%**	**0**	**$0.00**		**0**	
31380YZ78		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,006,310.14	100%	0	$0.00	NA	0	
Total			**10**	**$1,006,310.14**	**100%**	**0**	**$0.00**		**0**	
31380YZ86		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,002,486.08	100%	0	$0.00	NA	0	
Total			**12**	**$1,002,486.08**	**100%**	**0**	**$0.00**		**0**	
31380YZ94		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,007,573.04	100%	0	$0.00	NA	0	
Total			**11**	**$1,007,573.04**	**100%**	**0**	**$0.00**		**0**	
31380YZJ2		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,006,885.65	100%	0	$0.00	NA	0	
Total			**11**	**$1,006,885.65**	**100%**	**0**	**$0.00**		**0**	
31380YZK9		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,003,710.28	100%	0	$0.00	NA	0	
Total			**11**	**$1,003,710.28**	**100%**	**0**	**$0.00**		**0**	

31380YZL7		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,002,402.89	100%	0	$0.00	NA	0	
Total			**11**	**$1,002,402.89**	**100%**	**0**	**$0.00**		**0**	
31380YZN3		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,006,592.34	100%	0	$0.00	NA	0	
Total			**9**	**$1,006,592.34**	**100%**	**0**	**$0.00**		**0**	
31380YZP8		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,007,607.45	100%	0	$0.00	NA	0	
Total			**13**	**$1,007,607.45**	**100%**	**0**	**$0.00**		**0**	
31380YZQ6		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,005,329.34	100%	0	$0.00	NA	0	
Total			**9**	**$1,005,329.34**	**100%**	**0**	**$0.00**		**0**	
31380YZR4		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,003,027.67	100%	0	$0.00	NA	0	
Total			**12**	**$1,003,027.67**	**100%**	**0**	**$0.00**		**0**	
31380YZS2		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,004,860.45	100%	0	$0.00	NA	0	
Total			**12**	**$1,004,860.45**	**100%**	**0**	**$0.00**		**0**	
31380YZV5		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,003,605.37	100%	0	$0.00	NA	0	
Total			**9**	**$1,003,605.37**	**100%**	**0**	**$0.00**		**0**	
31380YZW3		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,007,541.80	100%	0	$0.00	NA	0	
Total			**11**	**$1,007,541.80**	**100%**	**0**	**$0.00**		**0**	
31380YZZ6		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,004,336.55	100%	0	$0.00	NA	0	
Total			**11**	**$1,004,336.55**	**100%**	**0**	**$0.00**		**0**	
31381AAB7			9	$854,461.70	21.36%	0	$0.00	NA	0	

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	31	$3,145,997.61	78.64%	0	$0.00	NA	0	
Total			**40**	**$4,000,459.31**	**100%**	**0**	**$0.00**		**0**	
31381AH20		SALEM FIVE MORTGAGE CORPORATION	16	$1,986,490.20	100%	0	$0.00	NA	0	
Total			**16**	**$1,986,490.20**	**100%**	**0**	**$0.00**		**0**	
31381AHY0		SALEM FIVE MORTGAGE CORPORATION	28	$3,976,147.79	100%	0	$0.00	NA	0	
Total			**28**	**$3,976,147.79**	**100%**	**0**	**$0.00**		**0**	
31381AKA8		PNC MORTGAGE CORP. OF AMERICA	61	$5,045,190.79	100%	0	$0.00	NA	0	
Total			**61**	**$5,045,190.79**	**100%**	**0**	**$0.00**		**0**	
31381AKB6		PNC MORTGAGE CORP. OF AMERICA	40	$5,043,244.38	100%	0	$0.00	NA	0	
Total			**40**	**$5,043,244.38**	**100%**	**0**	**$0.00**		**0**	
31381AKC4		PNC MORTGAGE CORP. OF AMERICA	40	$3,025,650.00	100%	0	$0.00	NA	0	
Total			**40**	**$3,025,650.00**	**100%**	**0**	**$0.00**		**0**	
31381AKD2		PNC MORTGAGE CORP. OF AMERICA	33	$3,028,954.00	100%	0	$0.00	NA	0	
Total			**33**	**$3,028,954.00**	**100%**	**0**	**$0.00**		**0**	
31381AKE0		PNC MORTGAGE CORP. OF AMERICA	51	$5,041,222.66	100%	0	$0.00	NA	0	
Total			**51**	**$5,041,222.66**	**100%**	**0**	**$0.00**		**0**	
31381AKF7		PNC MORTGAGE CORP. OF AMERICA	57	$5,042,191.06	100%	0	$0.00	NA	0	
Total			**57**	**$5,042,191.06**	**100%**	**0**	**$0.00**		**0**	
31381AKG5		PNC MORTGAGE CORP. OF AMERICA	72	$6,057,480.96	100%	0	$0.00	NA	0	
Total			**72**	**$6,057,480.96**	**100%**	**0**	**$0.00**		**0**	
31381AKH3		PNC MORTGAGE CORP. OF AMERICA	41	$5,047,701.49	100%	0	$0.00	NA	0	
Total			**41**	**$5,047,701.49**	**100%**	**0**	**$0.00**		**0**	

31381AKK6		PNC MORTGAGE CORP. OF AMERICA	49	$4,032,777.00	100%	0	$0.00	NA	0	
Total			**49**	**$4,032,777.00**	**100%**	**0**	**$0.00**		**0**	
31381AY62		Unavailable	91	$9,908,458.04	100%	0	$0.00	NA	0	
Total			**91**	**$9,908,458.04**	**100%**	**0**	**$0.00**		**0**	
31381AZC8		Unavailable	103	$10,254,792.73	100%	0	$0.00	NA	0	
Total			**103**	**$10,254,792.73**	**100%**	**0**	**$0.00**		**0**	
31381AZF1		Unavailable	599	$72,728,948.01	100%	0	$0.00	NA	0	
Total			**599**	**$72,728,948.01**	**100%**	**0**	**$0.00**		**0**	
31381BG45		Unavailable	43	$5,003,294.25	100%	0	$0.00	NA	0	
Total			**43**	**$5,003,294.25**	**100%**	**0**	**$0.00**		**0**	
31381BKK4		NATIONSBANC MORTGAGE CORPORATION	373	$24,355,198.58	60.11%	0	$0.00	NA	0	
		Unavailable	234	$16,162,004.56	39.89%	0	$0.00	NA	0	
Total			**607**	**$40,517,203.14**	**100%**	**0**	**$0.00**		**0**	
31381BKL2		NATIONSBANC MORTGAGE CORPORATION	192	$28,340,581.06	43.87%	0	$0.00	NA	0	
		Unavailable	236	$36,253,966.15	56.13%	0	$0.00	NA	0	
Total			**428**	**$64,594,547.21**	**100%**	**0**	**$0.00**		**0**	
31381BKM0		NATIONSBANC MORTGAGE CORPORATION	154	$9,536,643.00	56.45%	0	$0.00	NA	0	
		Unavailable	114	$7,356,710.29	43.55%	0	$0.00	NA	0	
Total			**268**	**$16,893,353.29**	**100%**	**0**	**$0.00**		**0**	
31381BKN8		NATIONSBANC MORTGAGE CORPORATION	144	$19,966,658.11	35.73%	0	$0.00	NA	0	
		Unavailable	230	$35,921,949.95	64.27%	0	$0.00	NA	0	
Total			**374**	**$55,888,608.06**	**100%**	**0**	**$0.00**		**0**	
31381BKP3		NATIONSBANC MORTGAGE CORPORATION	5	$270,040.98	11.02%	0	$0.00	NA	0	
		Unavailable	34	$2,181,283.91	88.98%	0	$0.00	NA	0	
Total			**39**	**$2,451,324.89**	**100%**	**0**	**$0.00**		**0**	

31381BKQ1		NATIONSBANC MORTGAGE CORPORATION	8	$839,429.16	13.57%	0	$0.00	NA	0	
		Unavailable	37	$5,347,109.97	86.43%	0	$0.00	NA	0	
Total			**45**	**$6,186,539.13**	**100%**	**0**	**$0.00**		**0**	
31381BKR9		NATIONSBANC MORTGAGE CORPORATION	86	$12,522,204.00	23.47%	0	$0.00	NA	0	
		Unavailable	262	$40,826,111.60	76.53%	0	$0.00	NA	0	
Total			**348**	**$53,348,315.60**	**100%**	**0**	**$0.00**		**0**	
31381BKS7		NATIONSBANC MORTGAGE CORPORATION	117	$16,339,862.19	30.31%	0	$0.00	NA	0	
		Unavailable	254	$37,561,451.07	69.69%	0	$0.00	NA	0	
Total			**371**	**$53,901,313.26**	**100%**	**0**	**$0.00**		**0**	
31381BMU0		THE WARWICK SAVINGS BANK	18	$2,674,136.80	100%	0	$0.00	NA	0	
Total			**18**	**$2,674,136.80**	**100%**	**0**	**$0.00**		**0**	
31381BMW6		THE WARWICK SAVINGS BANK	22	$3,025,008.91	100%	0	$0.00	NA	0	
Total			**22**	**$3,025,008.91**	**100%**	**0**	**$0.00**		**0**	
31381BMY2		THE WARWICK SAVINGS BANK	8	$1,009,069.12	100%	0	$0.00	NA	0	
Total			**8**	**$1,009,069.12**	**100%**	**0**	**$0.00**		**0**	
31381BP29		MARINE MIDLAND MORTGAGE CORPORATION	7	$754,243.01	21.51%	0	$0.00	NA	0	
		Unavailable	24	$2,751,475.00	78.49%	0	$0.00	NA	0	
Total			**31**	**$3,505,718.01**	**100%**	**0**	**$0.00**		**0**	
31381BP45		MARINE MIDLAND MORTGAGE CORPORATION	8	$850,525.00	16.97%	0	$0.00	NA	0	
		Unavailable	39	$4,162,525.00	83.03%	0	$0.00	NA	0	
Total			**47**	**$5,013,050.00**	**100%**	**0**	**$0.00**		**0**	
31381BP78		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,687,800.00	33.78%	0	$0.00	NA	0	
		Unavailable	27	$3,308,347.93	66.22%	0	$0.00	NA	0	
Total			**43**	**$4,996,147.93**	**100%**	**0**	**$0.00**		**0**	

31381BP86		MARINE MIDLAND MORTGAGE CORPORATION	4	$234,050.00	5.87%	0	$0.00	NA	0	
		Unavailable	36	$3,751,332.35	94.13%	0	$0.00	NA	0	
Total			**40**	**$3,985,382.35**	**100%**	**0**	**$0.00**		**0**	
31381BP94		MARINE MIDLAND MORTGAGE CORPORATION	3	$227,600.00	11.35%	0	$0.00	NA	0	
		Unavailable	20	$1,776,857.16	88.65%	0	$0.00	NA	0	
Total			**23**	**$2,004,457.16**	**100%**	**0**	**$0.00**		**0**	
31381BPX1		MARINE MIDLAND MORTGAGE CORPORATION	2	$185,000.00	3.08%	0	$0.00	NA	0	
		Unavailable	53	$5,813,026.32	96.92%	0	$0.00	NA	0	
Total			**55**	**$5,998,026.32**	**100%**	**0**	**$0.00**		**0**	
31381BPY9		MARINE MIDLAND MORTGAGE CORPORATION	17	$2,411,486.97	30.16%	0	$0.00	NA	0	
		Unavailable	51	$5,584,209.22	69.84%	0	$0.00	NA	0	
Total			**68**	**$7,995,696.19**	**100%**	**0**	**$0.00**		**0**	
31381BQC6		MARINE MIDLAND MORTGAGE CORPORATION	8	$984,799.30	26.41%	0	$0.00	NA	0	
		Unavailable	23	$2,744,010.97	73.59%	0	$0.00	NA	0	
Total			**31**	**$3,728,810.27**	**100%**	**0**	**$0.00**		**0**	
31381BQD4		MARINE MIDLAND MORTGAGE CORPORATION	3	$343,800.00	34.29%	0	$0.00	NA	0	
		Unavailable	6	$658,932.13	65.71%	0	$0.00	NA	0	
Total			**9**	**$1,002,732.13**	**100%**	**0**	**$0.00**		**0**	
31381BQE2		MARINE MIDLAND MORTGAGE CORPORATION	4	$418,450.00	21.04%	0	$0.00	NA	0	
		Unavailable	15	$1,570,678.49	78.96%	0	$0.00	NA	0	
Total			**19**	**$1,989,128.49**	**100%**	**0**	**$0.00**		**0**	
31381BQF9		MARINE MIDLAND MORTGAGE CORPORATION	9	$881,360.89	43.99%	0	$0.00	NA	0	
		Unavailable	10	$1,122,204.20	56.01%	0	$0.00	NA	0	

Total			**19**	**$2,003,565.09**	**100%**	**0**	**$0.00**		**0**	
31381BQH5		MARINE MIDLAND MORTGAGE CORPORATION	8	$1,132,112.49	28.3%	0	$0.00	NA	0	
		Unavailable	23	$2,868,610.19	71.7%	0	$0.00	NA	0	
Total			**31**	**$4,000,722.68**	**100%**	**0**	**$0.00**		**0**	
31381BQJ1		MARINE MIDLAND MORTGAGE CORPORATION	8	$823,450.00	20.59%	0	$0.00	NA	0	
		Unavailable	26	$3,176,650.00	79.41%	0	$0.00	NA	0	
Total			**34**	**$4,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31381BQL6		MARINE MIDLAND MORTGAGE CORPORATION	1	$90,000.00	3%	0	$0.00	NA	0	
		Unavailable	25	$2,909,831.98	97%	0	$0.00	NA	0	
Total			**26**	**$2,999,831.98**	**100%**	**0**	**$0.00**		**0**	
31381BQM4		MARINE MIDLAND MORTGAGE CORPORATION	11	$1,377,550.00	45.91%	0	$0.00	NA	0	
		Unavailable	14	$1,623,206.18	54.09%	0	$0.00	NA	0	
Total			**25**	**$3,000,756.18**	**100%**	**0**	**$0.00**		**0**	
31381BQN2		MARINE MIDLAND MORTGAGE CORPORATION	17	$2,171,700.00	43.39%	0	$0.00	NA	0	
		Unavailable	25	$2,833,913.31	56.61%	0	$0.00	NA	0	
Total			**42**	**$5,005,613.31**	**100%**	**0**	**$0.00**		**0**	
31381BQP7		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,359,757.27	34.05%	0	$0.00	NA	0	
		Unavailable	26	$2,633,247.62	65.95%	0	$0.00	NA	0	
Total			**40**	**$3,993,004.89**	**100%**	**0**	**$0.00**		**0**	
31381BQR3		MARINE MIDLAND MORTGAGE CORPORATION	3	$718,857.76	14.38%	0	$0.00	NA	0	
		Unavailable	35	$4,280,538.53	85.62%	0	$0.00	NA	0	
Total			**38**	**$4,999,396.29**	**100%**	**0**	**$0.00**		**0**	
31381BQS1		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,506,849.17	30.25%	0	$0.00	NA	0	

		Unavailable	35	$3,473,923.08	69.75%	0	$0.00	NA	0	
Total			**47**	**$4,980,772.25**	**100%**	**0**	**$0.00**		**0**	
31381BQT9		MARINE MIDLAND MORTGAGE CORPORATION	18	$1,893,200.00	37.86%	0	$0.00	NA	0	
		Unavailable	23	$3,106,716.80	62.14%	0	$0.00	NA	0	
Total			**41**	**$4,999,916.80**	**100%**	**0**	**$0.00**		**0**	
31381BQU6		MARINE MIDLAND MORTGAGE CORPORATION	8	$957,468.46	95.51%	0	$0.00	NA	0	
		Unavailable	1	$45,000.00	4.49%	0	$0.00	NA	0	
Total			**9**	**$1,002,468.46**	**100%**	**0**	**$0.00**		**0**	
31381BQV4		MARINE MIDLAND MORTGAGE CORPORATION	27	$2,601,817.46	26.12%	0	$0.00	NA	0	
		Unavailable	65	$7,358,263.84	73.88%	0	$0.00	NA	0	
Total			**92**	**$9,960,081.30**	**100%**	**0**	**$0.00**		**0**	
31381BX61		TEXAS INDEPENDENT BANK	5	$574,218.18	10.65%	0	$0.00	NA	0	
		Unavailable	49	$4,817,790.20	89.35%	0	$0.00	NA	0	
Total			**54**	**$5,392,008.38**	**100%**	**0**	**$0.00**		**0**	
31381BXV6		EASTERN BANK	40	$4,029,500.00	100%	0	$0.00	NA	0	
Total			**40**	**$4,029,500.00**	**100%**	**0**	**$0.00**		**0**	
31381CCF2		FIRST CHICAGO NBD MORTGAGE COMPANY	183	$18,494,226.15	93.31%	0	$0.00	NA	0	
		Unavailable	10	$1,326,164.90	6.69%	0	$0.00	NA	0	
Total			**193**	**$19,820,391.05**	**100%**	**0**	**$0.00**		**0**	
31381CCG0		FIRST CHICAGO NBD MORTGAGE COMPANY	156	$17,325,663.06	87.41%	0	$0.00	NA	0	
		Unavailable	23	$2,495,133.69	12.59%	0	$0.00	NA	0	
Total			**179**	**$19,820,796.75**	**100%**	**0**	**$0.00**		**0**	
31381CCH8		FIRST CHICAGO NBD MORTGAGE COMPANY	178	$18,141,785.91	91.46%	0	$0.00	NA	0	
		Unavailable	18	$1,694,577.87	8.54%	0	$0.00	NA	0	
Total			**196**	**$19,836,363.78**	**100%**	**0**	**$0.00**		**0**	

31381CCJ4		FIRST CHICAGO NBD MORTGAGE COMPANY	154	$17,800,471.39	89.69%	0	$0.00	NA	0	
		Unavailable	17	$2,045,834.85	10.31%	0	$0.00	NA	0	
Total			**171**	**$19,846,306.24**	**100%**	**0**	**$0.00**		**0**	
31381CCK1		FIRST CHICAGO NBD MORTGAGE COMPANY	166	$17,467,227.43	88.15%	0	$0.00	NA	0	
		Unavailable	22	$2,347,340.43	11.85%	0	$0.00	NA	0	
Total			**188**	**$19,814,567.86**	**100%**	**0**	**$0.00**		**0**	
31381CCL9		FIRST CHICAGO NBD MORTGAGE COMPANY	185	$19,091,788.77	96.36%	0	$0.00	NA	0	
		Unavailable	7	$721,247.09	3.64%	0	$0.00	NA	0	
Total			**192**	**$19,813,035.86**	**100%**	**0**	**$0.00**		**0**	
31381CCN5		FIRST CHICAGO NBD MORTGAGE COMPANY	153	$18,487,352.41	92.14%	0	$0.00	NA	0	
		Unavailable	13	$1,577,394.74	7.86%	0	$0.00	NA	0	
Total			**166**	**$20,064,747.15**	**100%**	**0**	**$0.00**		**0**	
31381CCP0		FIRST CHICAGO NBD MORTGAGE COMPANY	165	$18,315,229.89	92.48%	0	$0.00	NA	0	
		Unavailable	13	$1,489,751.61	7.52%	0	$0.00	NA	0	
Total			**178**	**$19,804,981.50**	**100%**	**0**	**$0.00**		**0**	
31381CCQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	239	$17,591,115.07	88.83%	0	$0.00	NA	0	
		Unavailable	26	$2,211,612.47	11.17%	0	$0.00	NA	0	
Total			**265**	**$19,802,727.54**	**100%**	**0**	**$0.00**		**0**	
31381CCR6		FIRST CHICAGO NBD MORTGAGE COMPANY	175	$17,975,470.54	90.59%	0	$0.00	NA	0	
		Unavailable	14	$1,867,308.50	9.41%	0	$0.00	NA	0	
Total			**189**	**$19,842,779.04**	**100%**	**0**	**$0.00**		**0**	
31381CCS4		FIRST CHICAGO NBD MORTGAGE COMPANY	205	$19,042,111.32	95.93%	0	$0.00	NA	0	
		Unavailable	7	$807,142.44	4.07%	0	$0.00	NA	0	
Total			**212**	**$19,849,253.76**	**100%**	**0**	**$0.00**		**0**	

31381CCT2		FIRST CHICAGO NBD MORTGAGE COMPANY	179	$17,759,032.72	89.55%	0	$0.00	NA	0	
		Unavailable	17	$2,071,802.77	10.45%	0	$0.00	NA	0	
Total			**196**	**$19,830,835.49**	**100%**	**0**	**$0.00**		**0**	
31381CCU9		FIRST CHICAGO NBD MORTGAGE COMPANY	172	$19,238,263.45	96.95%	0	$0.00	NA	0	
		Unavailable	5	$605,814.06	3.05%	0	$0.00	NA	0	
Total			**177**	**$19,844,077.51**	**100%**	**0**	**$0.00**		**0**	
31381CCV7		FIRST CHICAGO NBD MORTGAGE COMPANY	189	$19,355,730.23	97.69%	0	$0.00	NA	0	
		Unavailable	4	$458,604.07	2.31%	0	$0.00	NA	0	
Total			**193**	**$19,814,334.30**	**100%**	**0**	**$0.00**		**0**	
31381CCW5		FIRST CHICAGO NBD MORTGAGE COMPANY	177	$17,653,888.62	88.87%	0	$0.00	NA	0	
		Unavailable	15	$2,211,150.00	11.13%	0	$0.00	NA	0	
Total			**192**	**$19,865,038.62**	**100%**	**0**	**$0.00**		**0**	
31381CCX3		FIRST CHICAGO NBD MORTGAGE COMPANY	232	$18,680,489.54	94.24%	0	$0.00	NA	0	
		Unavailable	11	$1,141,291.89	5.76%	0	$0.00	NA	0	
Total			**243**	**$19,821,781.43**	**100%**	**0**	**$0.00**		**0**	
31381CH34		HOMESIDE LENDING, INC.	3	$250,812.58	6.44%	0	$0.00	NA	0	
		Unavailable	43	$3,641,815.49	93.56%	0	$0.00	NA	0	
Total			**46**	**$3,892,628.07**	**100%**	**0**	**$0.00**		**0**	
31381CH59		Unavailable	71	$8,267,395.31	100%	0	$0.00	NA	0	
Total			**71**	**$8,267,395.31**	**100%**	**0**	**$0.00**		**0**	
31381CH75		HOMESIDE LENDING, INC.	30	$2,374,039.80	4.9%	0	$0.00	NA	0	
		Unavailable	396	$46,098,762.82	95.1%	0	$0.00	NA	0	
Total			**426**	**$48,472,802.62**	**100%**	**0**	**$0.00**		**0**	
31381CH83		Unavailable	127	$14,645,791.74	100%	0	$0.00	NA	0	
Total			**127**	**$14,645,791.74**	**100%**	**0**	**$0.00**		**0**	

31381CH91		HOMESIDE LENDING, INC.	1	$120,000.00	0.39%	0	$0.00	NA	0	
		Unavailable	322	$30,738,149.63	99.61%	0	$0.00	NA	0	
Total			**323**	**$30,858,149.63**	**100%**	**0**	**$0.00**		**0**	
31381CHV2		HOMESIDE LENDING, INC.	1	$79,021.46	0.81%	0	$0.00	NA	0	
		Unavailable	83	$9,730,797.60	99.19%	0	$0.00	NA	0	
Total			**84**	**$9,809,819.06**	**100%**	**0**	**$0.00**		**0**	
31381CHW0		HOMESIDE LENDING, INC.	17	$1,588,626.86	3.47%	0	$0.00	NA	0	
		Unavailable	425	$44,136,288.05	96.53%	0	$0.00	NA	0	
Total			**442**	**$45,724,914.91**	**100%**	**0**	**$0.00**		**0**	
31381CHX8		Unavailable	36	$4,894,117.41	100%	0	$0.00	NA	0	
Total			**36**	**$4,894,117.41**	**100%**	**0**	**$0.00**		**0**	
31381CHZ3		Unavailable	182	$16,649,759.15	100%	0	$0.00	NA	0	
Total			**182**	**$16,649,759.15**	**100%**	**0**	**$0.00**		**0**	
31381CJC2		Unavailable	66	$4,387,033.17	100%	0	$0.00	NA	0	
Total			**66**	**$4,387,033.17**	**100%**	**0**	**$0.00**		**0**	
31381CJD0		Unavailable	24	$1,479,634.53	100%	0	$0.00	NA	0	
Total			**24**	**$1,479,634.53**	**100%**	**0**	**$0.00**		**0**	
31381CJG3		Unavailable	12	$1,196,312.54	100%	0	$0.00	NA	0	
Total			**12**	**$1,196,312.54**	**100%**	**0**	**$0.00**		**0**	
31381CJH1		HOMESIDE LENDING, INC.	1	$43,750.00	0.8%	0	$0.00	NA	0	
		Unavailable	49	$5,425,519.83	99.2%	0	$0.00	NA	0	
Total			**50**	**$5,469,269.83**	**100%**	**0**	**$0.00**		**0**	
31381CJJ7		HOMESIDE LENDING, INC.	11	$762,899.00	10.55%	0	$0.00	NA	0	
		Unavailable	65	$6,470,371.04	89.45%	0	$0.00	NA	0	
Total			**76**	**$7,233,270.04**	**100%**	**0**	**$0.00**		**0**	
31381CP27		Unavailable	22	$1,853,377.69	100%	0	$0.00	NA	0	
Total			**22**	**$1,853,377.69**	**100%**	**0**	**$0.00**		**0**	
31381CP35		Unavailable	38	$5,246,188.62	100%	0	$0.00	NA	0	
Total			**38**	**$5,246,188.62**	**100%**	**0**	**$0.00**		**0**	

31381CP43		Unavailable	45	$7,660,445.51	100%	0	$0.00	NA	0	
Total			**45**	**$7,660,445.51**	**100%**	**0**	**$0.00**		**0**	
31381CP68		Unavailable	45	$5,750,989.70	100%	0	$0.00	NA	0	
Total			**45**	**$5,750,989.70**	**100%**	**0**	**$0.00**		**0**	
31381CP92		STANDARD FEDERAL BANK	123	$16,043,547.46	100%	0	$0.00	NA	0	
Total			**123**	**$16,043,547.46**	**100%**	**0**	**$0.00**		**0**	
31381CPZ4		Unavailable	14	$1,584,748.12	100%	0	$0.00	NA	0	
Total			**14**	**$1,584,748.12**	**100%**	**0**	**$0.00**		**0**	
31381CQB6		Unavailable	86	$12,877,493.84	100%	0	$0.00	NA	0	
Total			**86**	**$12,877,493.84**	**100%**	**0**	**$0.00**		**0**	
31381CQF7		Unavailable	90	$12,963,716.82	100%	0	$0.00	NA	0	
Total			**90**	**$12,963,716.82**	**100%**	**0**	**$0.00**		**0**	
31381CQG5		Unavailable	32	$3,954,588.36	100%	0	$0.00	NA	0	
Total			**32**	**$3,954,588.36**	**100%**	**0**	**$0.00**		**0**	
31381CQH3		Unavailable	9	$1,113,010.20	100%	0	$0.00	NA	0	
Total			**9**	**$1,113,010.20**	**100%**	**0**	**$0.00**		**0**	
31381CQK6		Unavailable	56	$8,628,983.65	100%	0	$0.00	NA	0	
Total			**56**	**$8,628,983.65**	**100%**	**0**	**$0.00**		**0**	
31381CQM2		Unavailable	187	$24,106,609.07	100%	0	$0.00	NA	0	
Total			**187**	**$24,106,609.07**	**100%**	**0**	**$0.00**		**0**	
31381CQP5		Unavailable	40	$5,029,976.35	100%	0	$0.00	NA	0	
Total			**40**	**$5,029,976.35**	**100%**	**0**	**$0.00**		**0**	
31381CQQ3		Unavailable	225	$34,228,157.15	100%	0	$0.00	NA	0	
Total			**225**	**$34,228,157.15**	**100%**	**0**	**$0.00**		**0**	
31381CQR1		Unavailable	12	$1,966,250.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,966,250.00**	**100%**	**0**	**$0.00**		**0**	
31381CQV2		STANDARD FEDERAL BANK	99	$6,522,111.13	100%	0	$0.00	NA	0	
Total			**99**	**$6,522,111.13**	**100%**	**0**	**$0.00**		**0**	
31381CQW0		STANDARD FEDERAL BANK	128	$7,744,255.00	100%	0	$0.00	NA	0	

Total			**128**	**$7,744,255.00**	**100%**	**0**	**$0.00**		**0**	
31381CQX8		STANDARD FEDERAL BANK	171	$23,982,655.00	100%	0	$0.00	NA	0	
Total			**171**	**$23,982,655.00**	**100%**	**0**	**$0.00**		**0**	
31381CQY6		STANDARD FEDERAL BANK	202	$27,706,165.00	100%	0	$0.00	NA	0	
Total			**202**	**$27,706,165.00**	**100%**	**0**	**$0.00**		**0**	
31381CS24		CROWN MORTGAGE COMPANY	10	$1,004,723.86	100%	0	$0.00	NA	0	
Total			**10**	**$1,004,723.86**	**100%**	**0**	**$0.00**		**0**	
31381CS65		CROWN MORTGAGE COMPANY	10	$1,007,018.74	100%	0	$0.00	NA	0	
Total			**10**	**$1,007,018.74**	**100%**	**0**	**$0.00**		**0**	
31381CSZ1		CROWN MORTGAGE COMPANY	10	$1,007,541.22	100%	0	$0.00	NA	0	
Total			**10**	**$1,007,541.22**	**100%**	**0**	**$0.00**		**0**	
31381CWU7		ALLIED GROUP MORTGAGE COMPANY	6	$361,940.00	9.43%	0	$0.00	NA	0	
		Unavailable	45	$3,475,226.57	90.57%	0	$0.00	NA	0	
Total			**51**	**$3,837,166.57**	**100%**	**0**	**$0.00**		**0**	
31381CWV5		ALLIED GROUP MORTGAGE COMPANY	2	$132,250.00	2.53%	0	$0.00	NA	0	
		Unavailable	42	$5,100,386.38	97.47%	0	$0.00	NA	0	
Total			**44**	**$5,232,636.38**	**100%**	**0**	**$0.00**		**0**	
31381CZJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	$22,438,492.45	100%	0	$0.00	NA	0	
Total			**168**	**$22,438,492.45**	**100%**	**0**	**$0.00**		**0**	
31381CZM2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	$26,764,615.10	100%	0	$0.00	NA	0	
Total			**184**	**$26,764,615.10**	**100%**	**0**	**$0.00**		**0**	
31381CZP5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	$3,164,710.46	90.57%	0	$0.00	NA	0	

		Unavailable	2	$329,312.47	9.43%	0	$0.00	NA	0	
Total			**26**	**$3,494,022.93**	**100%**	**0**	**$0.00**		**0**	
31381CZQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	$4,491,523.93	100%	0	$0.00	NA	0	
Total			**50**	**$4,491,523.93**	**100%**	**0**	**$0.00**		**0**	
31381DFS9		PNC MORTGAGE CORP. OF AMERICA	36	$4,997,920.06	100%	0	$0.00	NA	0	
Total			**36**	**$4,997,920.06**	**100%**	**0**	**$0.00**		**0**	
31381DFU4		PNC MORTGAGE CORP. OF AMERICA	38	$4,995,662.37	100%	0	$0.00	NA	0	
Total			**38**	**$4,995,662.37**	**100%**	**0**	**$0.00**		**0**	
31381F2Y5		DMR FINANCIAL SERVICES INC.	45	$4,996,401.26	100%	0	$0.00	NA	0	
Total			**45**	**$4,996,401.26**	**100%**	**0**	**$0.00**		**0**	
31381F3B4		DMR FINANCIAL SERVICES INC.	31	$4,005,215.45	100%	0	$0.00	NA	0	
Total			**31**	**$4,005,215.45**	**100%**	**0**	**$0.00**		**0**	
31381F3C2		DMR FINANCIAL SERVICES INC.	35	$4,009,410.41	100%	0	$0.00	NA	0	
Total			**35**	**$4,009,410.41**	**100%**	**0**	**$0.00**		**0**	
31381F3K4		UNION PLANTERS BANK NA	68	$8,853,894.76	98.25%	0	$0.00	NA	0	
		Unavailable	2	$157,858.79	1.75%	0	$0.00	NA	0	
Total			**70**	**$9,011,753.55**	**100%**	**0**	**$0.00**		**0**	
31381F3L2		UNION PLANTERS BANK NA	143	$13,947,535.77	93%	0	$0.00	NA	0	
		Unavailable	8	$1,050,269.31	7%	0	$0.00	NA	0	
Total			**151**	**$14,997,805.08**	**100%**	**0**	**$0.00**		**0**	
31381F3M0		UNION PLANTERS BANK NA	56	$4,109,081.03	78.68%	0	$0.00	NA	0	
		Unavailable	14	$1,113,450.51	21.32%	0	$0.00	NA	0	
Total			**70**	**$5,222,531.54**	**100%**	**0**	**$0.00**		**0**	
31381F3S7		UNION PLANTERS BANK NA	28	$3,035,560.08	75.82%	0	$0.00	NA	0	
		Unavailable	7	$968,127.18	24.18%	0	$0.00	NA	0	
Total			**35**	**$4,003,687.26**	**100%**	**0**	**$0.00**		**0**	

31381F4C1		KAUFMAN AND BROAD MORTGAGE COMPANY	24	$3,008,165.89	100%	0	$0.00	NA	0	
Total			**24**	**$3,008,165.89**	**100%**	**0**	**$0.00**		**0**	
31381F4F4		KAUFMAN AND BROAD MORTGAGE COMPANY	33	$3,996,793.00	100%	0	$0.00	NA	0	
Total			**33**	**$3,996,793.00**	**100%**	**0**	**$0.00**		**0**	
31381F4K3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	$1,002,675.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,002,675.00**	**100%**	**0**	**$0.00**		**0**	
31381F4L1		KAUFMAN AND BROAD MORTGAGE COMPANY	10	$1,453,393.65	100%	0	$0.00	NA	0	
Total			**10**	**$1,453,393.65**	**100%**	**0**	**$0.00**		**0**	
31381FJL5		COUNTRYWIDE HOME LOANS, INC.	10	$1,166,198.60	9.72%	0	$0.00	NA	0	
		Unavailable	107	$10,837,181.41	90.28%	0	$0.00	NA	0	
Total			**117**	**$12,003,380.01**	**100%**	**0**	**$0.00**		**0**	
31381FJM3		COUNTRYWIDE HOME LOANS, INC.	27	$2,258,437.69	27.36%	0	$0.00	NA	0	
		Unavailable	64	$5,995,607.10	72.64%	0	$0.00	NA	0	
Total			**91**	**$8,254,044.79**	**100%**	**0**	**$0.00**		**0**	
31381FJS0		COUNTRYWIDE HOME LOANS, INC.	12	$1,408,281.40	9.68%	0	$0.00	NA	0	
		Unavailable	104	$13,136,099.46	90.32%	0	$0.00	NA	0	
Total			**116**	**$14,544,380.86**	**100%**	**0**	**$0.00**		**0**	
31381FJT8		COUNTRYWIDE HOME LOANS, INC.	20	$2,796,620.23	27.39%	0	$0.00	NA	0	
		Unavailable	55	$7,413,358.66	72.61%	0	$0.00	NA	0	
Total			**75**	**$10,209,978.89**	**100%**	**0**	**$0.00**		**0**	
31381FJU5		COUNTRYWIDE HOME LOANS, INC.	46	$5,988,786.79	26.4%	0	$0.00	NA	0	
		Unavailable	123	$16,697,786.58	73.6%	0	$0.00	NA	0	
Total			**169**	**$22,686,573.37**	**100%**	**0**	**$0.00**		**0**	
31381FJW1			6	$523,960.03	21.26%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	18	$1,940,528.99	78.74%	0	$0.00	NA	0	
Total			**24**	**$2,464,489.02**	**100%**	**0**	**$0.00**		**0**	
31381FJX9		COUNTRYWIDE HOME LOANS, INC.	3	$355,350.00	21.36%	0	$0.00	NA	0	
		Unavailable	9	$1,308,413.66	78.64%	0	$0.00	NA	0	
Total			**12**	**$1,663,763.66**	**100%**	**0**	**$0.00**		**0**	
31381FJY7		COUNTRYWIDE HOME LOANS, INC.	21	$2,594,817.71	27.37%	0	$0.00	NA	0	
		Unavailable	51	$6,884,456.08	72.63%	0	$0.00	NA	0	
Total			**72**	**$9,479,273.79**	**100%**	**0**	**$0.00**		**0**	
31381FJZ4		COUNTRYWIDE HOME LOANS, INC.	4	$272,958.96	15.34%	0	$0.00	NA	0	
		Unavailable	22	$1,506,715.54	84.66%	0	$0.00	NA	0	
Total			**26**	**$1,779,674.50**	**100%**	**0**	**$0.00**		**0**	
31381FK25		COUNTRYWIDE HOME LOANS, INC.	28	$3,299,491.87	12.87%	0	$0.00	NA	0	
		Unavailable	160	$22,329,635.97	87.13%	0	$0.00	NA	0	
Total			**188**	**$25,629,127.84**	**100%**	**0**	**$0.00**		**0**	
31381FK41		COUNTRYWIDE HOME LOANS, INC.	36	$4,562,406.74	24.08%	0	$0.00	NA	0	
		Unavailable	104	$14,386,220.08	75.92%	0	$0.00	NA	0	
Total			**140**	**$18,948,626.82**	**100%**	**0**	**$0.00**		**0**	
31381FKC3		COUNTRYWIDE HOME LOANS, INC.	13	$1,329,257.44	25.21%	0	$0.00	NA	0	
		Unavailable	28	$3,944,342.06	74.79%	0	$0.00	NA	0	
Total			**41**	**$5,273,599.50**	**100%**	**0**	**$0.00**		**0**	
31381FKE9		COUNTRYWIDE HOME LOANS, INC.	1	$41,357.78	3.81%	0	$0.00	NA	0	
		Unavailable	18	$1,044,992.94	96.19%	0	$0.00	NA	0	
Total			**19**	**$1,086,350.72**	**100%**	**0**	**$0.00**		**0**	
31381FKS8		COUNTRYWIDE HOME LOANS, INC.	14	$960,002.54	13.79%	0	$0.00	NA	0	
		Unavailable	96	$5,999,199.16	86.21%	0	$0.00	NA	0	
Total			**110**	**$6,959,201.70**	**100%**	**0**	**$0.00**		**0**	
31381FKV1		COUNTRYWIDE	12	$1,316,142.29	10.86%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	111	$10,805,930.19	89.14%	0	$0.00	NA	0	
Total			**123**	**$12,122,072.48**	**100%**	**0**	**$0.00**		**0**	
31381FKW9		COUNTRYWIDE HOME LOANS, INC.	24	$2,305,398.78	18.12%	0	$0.00	NA	0	
		Unavailable	115	$10,420,771.57	81.88%	0	$0.00	NA	0	
Total			**139**	**$12,726,170.35**	**100%**	**0**	**$0.00**		**0**	
31381FKY5		COUNTRYWIDE HOME LOANS, INC.	32	$4,087,521.58	16.5%	0	$0.00	NA	0	
		Unavailable	152	$20,680,105.14	83.5%	0	$0.00	NA	0	
Total			**184**	**$24,767,626.72**	**100%**	**0**	**$0.00**		**0**	
31381FKZ2		COUNTRYWIDE HOME LOANS, INC.	19	$2,528,170.19	15.34%	0	$0.00	NA	0	
		Unavailable	103	$13,951,326.40	84.66%	0	$0.00	NA	0	
Total			**122**	**$16,479,496.59**	**100%**	**0**	**$0.00**		**0**	
31381FL65		COUNTRYWIDE HOME LOANS, INC.	8	$816,361.08	18.51%	0	$0.00	NA	0	
		Unavailable	24	$3,593,974.59	81.49%	0	$0.00	NA	0	
Total			**32**	**$4,410,335.67**	**100%**	**0**	**$0.00**		**0**	
31381FL73		Unavailable	7	$1,096,786.52	100%	0	$0.00	NA	0	
Total			**7**	**$1,096,786.52**	**100%**	**0**	**$0.00**		**0**	
31381FLA6		COUNTRYWIDE HOME LOANS, INC.	6	$552,228.23	25.22%	0	$0.00	NA	0	
		Unavailable	17	$1,637,324.23	74.78%	0	$0.00	NA	0	
Total			**23**	**$2,189,552.46**	**100%**	**0**	**$0.00**		**0**	
31381FLH1		COUNTRYWIDE HOME LOANS, INC.	6	$357,707.00	12.8%	0	$0.00	NA	0	
		Unavailable	41	$2,436,611.59	87.2%	0	$0.00	NA	0	
Total			**47**	**$2,794,318.59**	**100%**	**0**	**$0.00**		**0**	
31381FLR9		COUNTRYWIDE HOME LOANS, INC.	2	$138,500.00	1.97%	0	$0.00	NA	0	
		Unavailable	51	$6,907,811.47	98.03%	0	$0.00	NA	0	
Total			**53**	**$7,046,311.47**	**100%**	**0**	**$0.00**		**0**	
31381FLS7		COUNTRYWIDE HOME LOANS, INC.	5	$664,198.89	11.74%	0	$0.00	NA	0	
		Unavailable	35	$4,991,226.34	88.26%	0	$0.00	NA	0	
Total			**40**	**$5,655,425.23**	**100%**	**0**	**$0.00**		**0**	

31381FLU2		COUNTRYWIDE HOME LOANS, INC.	1	$62,740.41	3.27%	0	$0.00	NA	0	
		Unavailable	11	$1,854,661.15	96.73%	0	$0.00	NA	0	
Total			**12**	**$1,917,401.56**	**100%**	**0**	**$0.00**		**0**	
31381FLV0		COUNTRYWIDE HOME LOANS, INC.	9	$1,138,580.06	22.02%	0	$0.00	NA	0	
		Unavailable	31	$4,032,225.10	77.98%	0	$0.00	NA	0	
Total			**40**	**$5,170,805.16**	**100%**	**0**	**$0.00**		**0**	
31381FMA5		COUNTRYWIDE HOME LOANS, INC.	4	$488,658.70	21.23%	0	$0.00	NA	0	
		Unavailable	16	$1,813,166.83	78.77%	0	$0.00	NA	0	
Total			**20**	**$2,301,825.53**	**100%**	**0**	**$0.00**		**0**	
31381FMD9		COUNTRYWIDE HOME LOANS, INC.	5	$682,967.00	45.3%	0	$0.00	NA	0	
		Unavailable	4	$824,587.80	54.7%	0	$0.00	NA	0	
Total			**9**	**$1,507,554.80**	**100%**	**0**	**$0.00**		**0**	
31381FMN7		COUNTRYWIDE HOME LOANS, INC.	11	$1,440,126.31	10.62%	0	$0.00	NA	0	
		Unavailable	87	$12,122,367.82	89.38%	0	$0.00	NA	0	
Total			**98**	**$13,562,494.13**	**100%**	**0**	**$0.00**		**0**	
31381FMP2		COUNTRYWIDE HOME LOANS, INC.	6	$749,422.19	7.04%	0	$0.00	NA	0	
		Unavailable	62	$9,888,951.99	92.96%	0	$0.00	NA	0	
Total			**68**	**$10,638,374.18**	**100%**	**0**	**$0.00**		**0**	
31381FMQ0		COUNTRYWIDE HOME LOANS, INC.	21	$2,699,101.02	10.52%	0	$0.00	NA	0	
		Unavailable	149	$22,958,396.06	89.48%	0	$0.00	NA	0	
Total			**170**	**$25,657,497.08**	**100%**	**0**	**$0.00**		**0**	
31381FMS6		COUNTRYWIDE HOME LOANS, INC.	1	$240,000.00	7.8%	0	$0.00	NA	0	
		Unavailable	18	$2,838,508.78	92.2%	0	$0.00	NA	0	
Total			**19**	**$3,078,508.78**	**100%**	**0**	**$0.00**		**0**	
31381FMW7		COUNTRYWIDE HOME LOANS, INC.	4	$383,436.64	3.34%	0	$0.00	NA	0	
		Unavailable	110	$11,094,235.47	96.66%	0	$0.00	NA	0	
Total			**114**	**$11,477,672.11**	**100%**	**0**	**$0.00**		**0**	

31381FMX5		COUNTRYWIDE HOME LOANS, INC.	1	$138,250.00	14.17%	0	$0.00	NA	0	
		Unavailable	6	$837,624.30	85.83%	0	$0.00	NA	0	
Total			**7**	**$975,874.30**	**100%**	**0**	**$0.00**		**0**	
31381FMY3		COUNTRYWIDE HOME LOANS, INC.	2	$186,917.92	24.3%	0	$0.00	NA	0	
		Unavailable	5	$582,147.43	75.7%	0	$0.00	NA	0	
Total			**7**	**$769,065.35**	**100%**	**0**	**$0.00**		**0**	
31381FN89		Unavailable	142	$21,926,991.72	100%	0	$0.00	NA	0	
Total			**142**	**$21,926,991.72**	**100%**	**0**	**$0.00**		**0**	
31381FN97		Unavailable	333	$48,595,130.05	100%	0	$0.00	NA	0	
Total			**333**	**$48,595,130.05**	**100%**	**0**	**$0.00**		**0**	
31381FNB2		COUNTRYWIDE HOME LOANS, INC.	18	$1,685,298.25	22.45%	0	$0.00	NA	0	
		Unavailable	60	$5,823,060.02	77.55%	0	$0.00	NA	0	
Total			**78**	**$7,508,358.27**	**100%**	**0**	**$0.00**		**0**	
31381FNE6		COUNTRYWIDE HOME LOANS, INC.	2	$293,299.30	12.28%	0	$0.00	NA	0	
		Unavailable	16	$2,095,228.84	87.72%	0	$0.00	NA	0	
Total			**18**	**$2,388,528.14**	**100%**	**0**	**$0.00**		**0**	
31381FNK2		COUNTRYWIDE HOME LOANS, INC.	10	$1,223,011.56	10.23%	0	$0.00	NA	0	
		Unavailable	73	$10,727,957.68	89.77%	0	$0.00	NA	0	
Total			**83**	**$11,950,969.24**	**100%**	**0**	**$0.00**		**0**	
31381FNL0		COUNTRYWIDE HOME LOANS, INC.	38	$4,492,707.12	18.12%	0	$0.00	NA	0	
		Unavailable	153	$20,299,832.13	81.88%	0	$0.00	NA	0	
Total			**191**	**$24,792,539.25**	**100%**	**0**	**$0.00**		**0**	
31381FNM8		COUNTRYWIDE HOME LOANS, INC.	4	$451,211.46	31.89%	0	$0.00	NA	0	
		Unavailable	11	$963,719.19	68.11%	0	$0.00	NA	0	
Total			**15**	**$1,414,930.65**	**100%**	**0**	**$0.00**		**0**	
31381FNQ9		COUNTRYWIDE HOME LOANS, INC.	2	$447,000.50	6.34%	0	$0.00	NA	0	
		Unavailable	44	$6,603,180.05	93.66%	0	$0.00	NA	0	
Total			**46**	**$7,050,180.55**	**100%**	**0**	**$0.00**		**0**	

31381FNR7		COUNTRYWIDE HOME LOANS, INC.	41	$5,457,163.20	22.57%	0	$0.00	NA	0	
		Unavailable	128	$18,724,033.75	77.43%	0	$0.00	NA	0	
Total			**169**	**$24,181,196.95**	**100%**	**0**	**$0.00**		**0**	
31381FNS5		COUNTRYWIDE HOME LOANS, INC.	4	$437,323.94	19.2%	0	$0.00	NA	0	
		Unavailable	14	$1,840,568.78	80.8%	0	$0.00	NA	0	
Total			**18**	**$2,277,892.72**	**100%**	**0**	**$0.00**		**0**	
31381FNU0		COUNTRYWIDE HOME LOANS, INC.	19	$2,380,487.60	23.52%	0	$0.00	NA	0	
		Unavailable	53	$7,741,400.75	76.48%	0	$0.00	NA	0	
Total			**72**	**$10,121,888.35**	**100%**	**0**	**$0.00**		**0**	
31381FNX4		Unavailable	17	$2,746,626.57	100%	0	$0.00	NA	0	
Total			**17**	**$2,746,626.57**	**100%**	**0**	**$0.00**		**0**	
31381FP20		COUNTRYWIDE HOME LOANS, INC.	34	$4,110,818.20	14.58%	0	$0.00	NA	0	
		Unavailable	188	$24,088,166.61	85.42%	0	$0.00	NA	0	
Total			**222**	**$28,198,984.81**	**100%**	**0**	**$0.00**		**0**	
31381FP38		COUNTRYWIDE HOME LOANS, INC.	2	$267,752.18	8.16%	0	$0.00	NA	0	
		Unavailable	27	$3,011,609.96	91.84%	0	$0.00	NA	0	
Total			**29**	**$3,279,362.14**	**100%**	**0**	**$0.00**		**0**	
31381FP79		COUNTRYWIDE HOME LOANS, INC.	9	$893,657.44	21.58%	0	$0.00	NA	0	
		Unavailable	35	$3,248,182.41	78.42%	0	$0.00	NA	0	
Total			**44**	**$4,141,839.85**	**100%**	**0**	**$0.00**		**0**	
31381FPB0		COUNTRYWIDE HOME LOANS, INC.	44	$6,341,212.49	50.81%	0	$0.00	NA	0	
		Unavailable	43	$6,138,599.81	49.19%	0	$0.00	NA	0	
Total			**87**	**$12,479,812.30**	**100%**	**0**	**$0.00**		**0**	
31381FPF1		COUNTRYWIDE HOME LOANS, INC.	38	$4,585,087.70	54.73%	0	$0.00	NA	0	
		Unavailable	28	$3,792,585.30	45.27%	0	$0.00	NA	0	
Total			**66**	**$8,377,673.00**	**100%**	**0**	**$0.00**		**0**	
31381FPH7		COUNTRYWIDE HOME LOANS, INC.	6	$406,351.66	14.11%	0	$0.00	NA	0	
		Unavailable	36	$2,474,225.87	85.89%	0	$0.00	NA	0	

Total			**42**	**$2,880,577.53**	**100%**	**0**	**$0.00**		**0**	
31381FPJ3		COUNTRYWIDE HOME LOANS, INC.	2	$129,060.12	6.77%	0	$0.00	NA	0	
		Unavailable	31	$1,777,610.97	93.23%	0	$0.00	NA	0	
Total			**33**	**$1,906,671.09**	**100%**	**0**	**$0.00**		**0**	
31381FPL8		COUNTRYWIDE HOME LOANS, INC.	30	$2,023,941.71	21.33%	0	$0.00	NA	0	
		Unavailable	117	$7,466,641.17	78.67%	0	$0.00	NA	0	
Total			**147**	**$9,490,582.88**	**100%**	**0**	**$0.00**		**0**	
31381FPP9		COUNTRYWIDE HOME LOANS, INC.	10	$619,470.21	22.77%	0	$0.00	NA	0	
		Unavailable	33	$2,100,525.01	77.23%	0	$0.00	NA	0	
Total			**43**	**$2,719,995.22**	**100%**	**0**	**$0.00**		**0**	
31381FPU8		COUNTRYWIDE HOME LOANS, INC.	64	$6,363,571.08	30.95%	0	$0.00	NA	0	
		Unavailable	144	$14,199,864.39	69.05%	0	$0.00	NA	0	
Total			**208**	**$20,563,435.47**	**100%**	**0**	**$0.00**		**0**	
31381FPW4		COUNTRYWIDE HOME LOANS, INC.	23	$2,756,905.22	14.54%	0	$0.00	NA	0	
		Unavailable	116	$16,201,597.27	85.46%	0	$0.00	NA	0	
Total			**139**	**$18,958,502.49**	**100%**	**0**	**$0.00**		**0**	
31381FPX2		COUNTRYWIDE HOME LOANS, INC.	54	$6,992,209.47	18.66%	0	$0.00	NA	0	
		Unavailable	215	$30,486,514.98	81.34%	0	$0.00	NA	0	
Total			**269**	**$37,478,724.45**	**100%**	**0**	**$0.00**		**0**	
31381FPY0		COUNTRYWIDE HOME LOANS, INC.	13	$1,582,041.06	37.01%	0	$0.00	NA	0	
		Unavailable	24	$2,693,117.15	62.99%	0	$0.00	NA	0	
Total			**37**	**$4,275,158.21**	**100%**	**0**	**$0.00**		**0**	
31381FPZ7		COUNTRYWIDE HOME LOANS, INC.	4	$388,648.06	5.53%	0	$0.00	NA	0	
		Unavailable	46	$6,644,106.27	94.47%	0	$0.00	NA	0	
Total			**50**	**$7,032,754.33**	**100%**	**0**	**$0.00**		**0**	
31381FS27		CROSSLAND MORTGAGE CORPORATION	4	$521,951.73	13.04%	0	$0.00	NA	0	
		Unavailable	25	$3,481,767.55	86.96%	0	$0.00	NA	0	

Total			**29**	**$4,003,719.28**	**100%**	**0**	**$0.00**		**0**	
31381FSR2		CROSSLAND MORTGAGE CORPORATION	6	$1,185,199.81	8.46%	0	$0.00	NA	0	
		Unavailable	86	$12,817,863.77	91.54%	0	$0.00	NA	0	
Total			**92**	**$14,003,063.58**	**100%**	**0**	**$0.00**		**0**	
31381FST8		CROSSLAND MORTGAGE CORPORATION	22	$3,123,028.33	44.29%	0	$0.00	NA	0	
		Unavailable	28	$3,927,776.03	55.71%	0	$0.00	NA	0	
Total			**50**	**$7,050,804.36**	**100%**	**0**	**$0.00**		**0**	
31381FSU5		CROSSLAND MORTGAGE CORPORATION	1	$70,000.00	3.49%	0	$0.00	NA	0	
		Unavailable	29	$1,938,485.30	96.51%	0	$0.00	NA	0	
Total			**30**	**$2,008,485.30**	**100%**	**0**	**$0.00**		**0**	
31381FSV3		CROSSLAND MORTGAGE CORPORATION	4	$567,661.66	5.66%	0	$0.00	NA	0	
		Unavailable	72	$9,454,344.45	94.34%	0	$0.00	NA	0	
Total			**76**	**$10,022,006.11**	**100%**	**0**	**$0.00**		**0**	
31381FSW1		CROSSLAND MORTGAGE CORPORATION	23	$3,063,514.81	60.99%	0	$0.00	NA	0	
		Unavailable	13	$1,959,065.39	39.01%	0	$0.00	NA	0	
Total			**36**	**$5,022,580.20**	**100%**	**0**	**$0.00**		**0**	
31381FSX9		CROSSLAND MORTGAGE CORPORATION	6	$1,055,402.90	10.51%	0	$0.00	NA	0	
		Unavailable	60	$8,981,958.72	89.49%	0	$0.00	NA	0	
Total			**66**	**$10,037,361.62**	**100%**	**0**	**$0.00**		**0**	
31381FSY7		CROSSLAND MORTGAGE CORPORATION	3	$185,446.59	6.13%	0	$0.00	NA	0	
		Unavailable	45	$2,838,391.16	93.87%	0	$0.00	NA	0	
Total			**48**	**$3,023,837.75**	**100%**	**0**	**$0.00**		**0**	
31381FSZ4		CROSSLAND MORTGAGE CORPORATION	23	$1,605,647.61	79.96%	0	$0.00	NA	0	

		Unavailable	7	$402,532.74	20.04%	0	$0.00	NA	0	
Total			**30**	**$2,008,180.35**	**100%**	**0**	**$0.00**		**0**	
31381FU57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$405,617.22	100%	0	$0.00	NA	0	
Total			**4**	**$405,617.22**	**100%**	**0**	**$0.00**		**0**	
31381FU73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$9,059,813.58	44.88%	0	$0.00	NA	0	
		Unavailable	77	$11,126,552.02	55.12%	0	$0.00	NA	0	
Total			**140**	**$20,186,365.60**	**100%**	**0**	**$0.00**		**0**	
31381FU81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$762,772.76	18.28%	0	$0.00	NA	0	
		Unavailable	62	$3,410,969.93	81.72%	0	$0.00	NA	0	
Total			**75**	**$4,173,742.69**	**100%**	**0**	**$0.00**		**0**	
31381FUJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$3,660,383.44	23.85%	0	$0.00	NA	0	
		Unavailable	124	$11,690,235.71	76.15%	0	$0.00	NA	0	
Total			**156**	**$15,350,619.15**	**100%**	**0**	**$0.00**		**0**	
31381FVA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$3,321,957.08	54.88%	0	$0.00	NA	0	
		Unavailable	21	$2,731,320.12	45.12%	0	$0.00	NA	0	
Total			**43**	**$6,053,277.20**	**100%**	**0**	**$0.00**		**0**	
31381FVC1			81	$8,203,355.91	41.42%	0	$0.00	NA	0	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	117	$11,604,024.13	58.58%	0	$0.00	NA	0	
Total			**198**	**$19,807,380.04**	**100%**	**0**	**$0.00**		**0**	
31381FVE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$4,386,054.96	28.82%	0	$0.00	NA	0	
		Unavailable	50	$10,833,863.87	71.18%	0	$0.00	NA	0	
Total			**70**	**$15,219,918.83**	**100%**	**0**	**$0.00**		**0**	
31381FVG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$3,573,013.69	26.47%	0	$0.00	NA	0	
		Unavailable	72	$9,926,923.71	73.53%	0	$0.00	NA	0	
Total			**98**	**$13,499,937.40**	**100%**	**0**	**$0.00**		**0**	
31381FVJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$4,702,392.80	23.36%	0	$0.00	NA	0	
		Unavailable	164	$15,427,751.39	76.64%	0	$0.00	NA	0	
Total			**214**	**$20,130,144.19**	**100%**	**0**	**$0.00**		**0**	
31381FVK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$3,102,039.55	15.39%	0	$0.00	NA	0	
		Unavailable	225	$17,048,944.31	84.61%	0	$0.00	NA	0	
Total			**266**	**$20,150,983.86**	**100%**	**0**	**$0.00**		**0**	
31381FVL1		NAMCO ASSET MANAGEMENT INC./NORTH	5	$866,800.00	5.2%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	94	$15,815,672.30	94.8%	0	$0.00	NA	0	
Total			**99**	**$16,682,472.30**	**100%**	**0**	**$0.00**		**0**	
31381FVN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$1,961,212.31	14.54%	0	$0.00	NA	0	
		Unavailable	102	$11,523,495.20	85.46%	0	$0.00	NA	0	
Total			**119**	**$13,484,707.51**	**100%**	**0**	**$0.00**		**0**	
31381FVQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$2,012,875.00	65.74%	0	$0.00	NA	0	
		Unavailable	11	$1,049,098.01	34.26%	0	$0.00	NA	0	
Total			**25**	**$3,061,973.01**	**100%**	**0**	**$0.00**		**0**	
31381FVS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$7,592,186.69	49.27%	0	$0.00	NA	0	
		Unavailable	55	$7,816,660.74	50.73%	0	$0.00	NA	0	
Total			**107**	**$15,408,847.43**	**100%**	**0**	**$0.00**		**0**	
31381FVT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	$5,345,215.44	26.52%	0	$0.00	NA	0	
		Unavailable	255	$14,812,082.57	73.48%	0	$0.00	NA	0	
Total			**336**	**$20,157,298.01**	**100%**	**0**	**$0.00**		**0**	
31381FVV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$4,015,449.02	19.89%	0	$0.00	NA	0	

		Unavailable	138	$16,173,774.28	80.11%	0	$0.00	NA	0	
Total			**176**	**$20,189,223.30**	**100%**	**0**	**$0.00**		**0**	
31381FVX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$2,419,038.09	18.65%	0	$0.00	NA	0	
		Unavailable	99	$10,552,607.30	81.35%	0	$0.00	NA	0	
Total			**121**	**$12,971,645.39**	**100%**	**0**	**$0.00**		**0**	
31381FVY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$506,729.15	6.57%	0	$0.00	NA	0	
		Unavailable	65	$7,206,354.82	93.43%	0	$0.00	NA	0	
Total			**70**	**$7,713,083.97**	**100%**	**0**	**$0.00**		**0**	
31381FVZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$248,423.41	9.83%	0	$0.00	NA	0	
		Unavailable	17	$2,279,443.85	90.17%	0	$0.00	NA	0	
Total			**19**	**$2,527,867.26**	**100%**	**0**	**$0.00**		**0**	
31382D3S1		FIRST BANK MORTGAGE	70	$7,733,022.33	75.32%	0	$0.00	NA	0	
		Unavailable	15	$2,533,474.99	24.68%	0	$0.00	NA	0	
Total			**85**	**$10,266,497.32**	**100%**	**0**	**$0.00**		**0**	
31382D5J9		INLAND MORTGAGE CORPORATION	79	$10,019,868.23	29.77%	0	$0.00	NA	0	
		Unavailable	186	$23,640,628.33	70.23%	0	$0.00	NA	0	
Total			**265**	**$33,660,496.56**	**100%**	**0**	**$0.00**		**0**	
31382D5K6		INLAND MORTGAGE CORPORATION	76	$8,354,786.26	31.23%	0	$0.00	NA	0	
		Unavailable	161	$18,395,032.02	68.77%	0	$0.00	NA	0	
Total			**237**	**$26,749,818.28**	**100%**	**0**	**$0.00**		**0**	
31382D5L4		INLAND MORTGAGE CORPORATION	14	$1,336,711.12	15%	0	$0.00	NA	0	

		Unavailable	62	$7,575,100.69	85%	0	$0.00	NA	0	
Total			**76**	**$8,911,811.81**	**100%**	**0**	**$0.00**		**0**	
31382D5M2		INLAND MORTGAGE CORPORATION	7	$890,607.82	14.87%	0	$0.00	NA	0	
		Unavailable	40	$5,098,755.81	85.13%	0	$0.00	NA	0	
Total			**47**	**$5,989,363.63**	**100%**	**0**	**$0.00**		**0**	
31382D5N0		INLAND MORTGAGE CORPORATION	18	$2,028,243.01	22.76%	0	$0.00	NA	0	
		Unavailable	63	$6,882,120.81	77.24%	0	$0.00	NA	0	
Total			**81**	**$8,910,363.82**	**100%**	**0**	**$0.00**		**0**	
31382D5P5		INLAND MORTGAGE CORPORATION	8	$1,042,932.85	17.56%	0	$0.00	NA	0	
		Unavailable	37	$4,897,796.05	82.44%	0	$0.00	NA	0	
Total			**45**	**$5,940,728.90**	**100%**	**0**	**$0.00**		**0**	
31382D5Q3		INLAND MORTGAGE CORPORATION	18	$2,434,962.24	40.99%	0	$0.00	NA	0	
		Unavailable	28	$3,505,049.30	59.01%	0	$0.00	NA	0	
Total			**46**	**$5,940,011.54**	**100%**	**0**	**$0.00**		**0**	
31382D5R1		INLAND MORTGAGE CORPORATION	9	$954,100.00	24.04%	0	$0.00	NA	0	
		Unavailable	25	$3,013,885.41	75.96%	0	$0.00	NA	0	
Total			**34**	**$3,967,985.41**	**100%**	**0**	**$0.00**		**0**	
31382D5U4		INLAND MORTGAGE CORPORATION	18	$2,503,904.43	25.29%	0	$0.00	NA	0	
		Unavailable	56	$7,396,180.00	74.71%	0	$0.00	NA	0	
Total			**74**	**$9,900,084.43**	**100%**	**0**	**$0.00**		**0**	
31382D5X8		INLAND MORTGAGE CORPORATION	6	$773,200.00	15.62%	0	$0.00	NA	0	
		Unavailable	34	$4,176,825.00	84.38%	0	$0.00	NA	0	
Total			**40**	**$4,950,025.00**	**100%**	**0**	**$0.00**		**0**	
31382D5Z3		INLAND MORTGAGE CORPORATION	15	$2,057,550.00	51.96%	0	$0.00	NA	0	
		Unavailable	16	$1,902,650.00	48.04%	0	$0.00	NA	0	
Total			**31**	**$3,960,200.00**	**100%**	**0**	**$0.00**		**0**	
31382D6A7		INLAND MORTGAGE CORPORATION	6	$521,552.67	13.01%	0	$0.00	NA	0	
		Unavailable	31	$3,488,400.00	86.99%	0	$0.00	NA	0	

Total			**37**	**$4,009,952.67**	**100%**	**0**	**$0.00**		**0**	
31382D6B5		INLAND MORTGAGE CORPORATION	17	$2,035,175.00	50.38%	0	$0.00	NA	0	
		Unavailable	15	$2,004,675.00	49.62%	0	$0.00	NA	0	
Total			**32**	**$4,039,850.00**	**100%**	**0**	**$0.00**		**0**	
31382D6C3		INLAND MORTGAGE CORPORATION	12	$847,590.34	13.52%	0	$0.00	NA	0	
		Unavailable	50	$5,420,380.00	86.48%	0	$0.00	NA	0	
Total			**62**	**$6,267,970.34**	**100%**	**0**	**$0.00**		**0**	
31382D6D1		INLAND MORTGAGE CORPORATION	71	$9,208,110.00	36.52%	0	$0.00	NA	0	
		Unavailable	117	$16,008,630.31	63.48%	0	$0.00	NA	0	
Total			**188**	**$25,216,740.31**	**100%**	**0**	**$0.00**		**0**	
31382D6E9		INLAND MORTGAGE CORPORATION	42	$4,923,662.09	31.47%	0	$0.00	NA	0	
		Unavailable	83	$10,719,839.72	68.53%	0	$0.00	NA	0	
Total			**125**	**$15,643,501.81**	**100%**	**0**	**$0.00**		**0**	
31382D6F6		INLAND MORTGAGE CORPORATION	32	$2,092,901.92	38.62%	0	$0.00	NA	0	
		Unavailable	48	$3,325,812.00	61.38%	0	$0.00	NA	0	
Total			**80**	**$5,418,713.92**	**100%**	**0**	**$0.00**		**0**	
31382D6G4		Unavailable	17	$2,211,463.45	100%	0	$0.00	NA	0	
Total			**17**	**$2,211,463.45**	**100%**	**0**	**$0.00**		**0**	
31382D6H2		INLAND MORTGAGE CORPORATION	26	$2,999,880.00	23.07%	0	$0.00	NA	0	
		Unavailable	86	$10,001,033.78	76.93%	0	$0.00	NA	0	
Total			**112**	**$13,000,913.78**	**100%**	**0**	**$0.00**		**0**	
31382D6K5		INLAND MORTGAGE CORPORATION	21	$2,352,005.39	17.3%	0	$0.00	NA	0	
		Unavailable	91	$11,243,613.00	82.7%	0	$0.00	NA	0	
Total			**112**	**$13,595,618.39**	**100%**	**0**	**$0.00**		**0**	
31382D6L3		INLAND MORTGAGE CORPORATION	9	$1,296,150.00	18.81%	0	$0.00	NA	0	
		Unavailable	42	$5,594,080.00	81.19%	0	$0.00	NA	0	
Total			**51**	**$6,890,230.00**	**100%**	**0**	**$0.00**		**0**	
31382D7H1			20	$1,733,700.00	21.89%	0	$0.00	NA	0	

		INLAND MORTGAGE CORPORATION								
		Unavailable	67	$6,186,383.62	78.11%	0	$0.00	NA	0	
Total			**87**	**$7,920,083.62**	**100%**	**0**	**$0.00**		**0**	
31382D7K4		INLAND MORTGAGE CORPORATION	7	$792,850.00	26.69%	0	$0.00	NA	0	
		Unavailable	25	$2,177,225.44	73.31%	0	$0.00	NA	0	
Total			**32**	**$2,970,075.44**	**100%**	**0**	**$0.00**		**0**	
31382D7M0		INLAND MORTGAGE CORPORATION	9	$919,950.00	30.97%	0	$0.00	NA	0	
		Unavailable	18	$2,050,892.57	69.03%	0	$0.00	NA	0	
Total			**27**	**$2,970,842.57**	**100%**	**0**	**$0.00**		**0**	
31382DDM3		TOWNE MORTGAGE COMPANY	26	$2,501,825.13	100%	0	$0.00	NA	0	
Total			**26**	**$2,501,825.13**	**100%**	**0**	**$0.00**		**0**	
31382DG40		CRESTAR MORTGAGE CORPORATION	16	$2,421,768.37	21.65%	0	$0.00	NA	0	
		Unavailable	76	$8,765,047.18	78.35%	0	$0.00	NA	0	
Total			**92**	**$11,186,815.55**	**100%**	**0**	**$0.00**		**0**	
31382DG57		CRESTAR MORTGAGE CORPORATION	5	$541,544.61	4.09%	0	$0.00	NA	0	
		Unavailable	101	$12,687,777.82	95.91%	0	$0.00	NA	0	
Total			**106**	**$13,229,322.43**	**100%**	**0**	**$0.00**		**0**	
31382DG65		CRESTAR MORTGAGE CORPORATION	2	$142,130.49	1.93%	0	$0.00	NA	0	
		Unavailable	66	$7,232,962.61	98.07%	0	$0.00	NA	0	
Total			**68**	**$7,375,093.10**	**100%**	**0**	**$0.00**		**0**	
31382DG73		CRESTAR MORTGAGE CORPORATION	14	$1,650,246.13	21.91%	0	$0.00	NA	0	
		Unavailable	50	$5,881,941.69	78.09%	0	$0.00	NA	0	
Total			**64**	**$7,532,187.82**	**100%**	**0**	**$0.00**		**0**	
31382DG81		CRESTAR MORTGAGE CORPORATION	4	$234,207.84	2.33%	0	$0.00	NA	0	
		Unavailable	89	$9,819,496.70	97.67%	0	$0.00	NA	0	
Total			**93**	**$10,053,704.54**	**100%**	**0**	**$0.00**		**0**	
31382DG99		CRESTAR MORTGAGE CORPORATION	8	$1,166,636.28	12.74%	0	$0.00	NA	0	

		Unavailable	70	$7,990,512.58	87.26%	0	$0.00	NA	0	
Total			**78**	**$9,157,148.86**	**100%**	**0**	**$0.00**		**0**	
31382DGR9		CRESTAR MORTGAGE CORPORATION	1	$96,814.50	0.66%	0	$0.00	NA	0	
		Unavailable	110	$14,580,402.90	99.34%	0	$0.00	NA	0	
Total			**111**	**$14,677,217.40**	**100%**	**0**	**$0.00**		**0**	
31382DGS7		CRESTAR MORTGAGE CORPORATION	10	$1,534,977.25	14.2%	0	$0.00	NA	0	
		Unavailable	69	$9,272,310.61	85.8%	0	$0.00	NA	0	
Total			**79**	**$10,807,287.86**	**100%**	**0**	**$0.00**		**0**	
31382DGT5		CRESTAR MORTGAGE CORPORATION	1	$111,903.56	0.98%	0	$0.00	NA	0	
		Unavailable	84	$11,306,990.66	99.02%	0	$0.00	NA	0	
Total			**85**	**$11,418,894.22**	**100%**	**0**	**$0.00**		**0**	
31382DQ49		PROVIDENT FUNDING ASSOCIATES, L.P.	19	$2,151,800.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,151,800.00**	**100%**	**0**	**$0.00**		**0**	
31382DQ56		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,592,250.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,592,250.00**	**100%**	**0**	**$0.00**		**0**	
31382DQR8		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$1,463,076.10	100%	0	$0.00	NA	0	
Total			**14**	**$1,463,076.10**	**100%**	**0**	**$0.00**		**0**	
31382DQS6		PROVIDENT FUNDING ASSOCIATES, L.P.	25	$2,705,002.55	100%	0	$0.00	NA	0	
Total			**25**	**$2,705,002.55**	**100%**	**0**	**$0.00**		**0**	
31382DQT4		PROVIDENT FUNDING ASSOCIATES, L.P.	28	$3,151,600.97	100%	0	$0.00	NA	0	
Total			**28**	**$3,151,600.97**	**100%**	**0**	**$0.00**		**0**	
31382DQU1		PROVIDENT FUNDING ASSOCIATES, L.P.	7	$1,058,384.14	100%	0	$0.00	NA	0	
Total			**7**	**$1,058,384.14**	**100%**	**0**	**$0.00**		**0**	
31382DQV9		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,748,100.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,748,100.00**	**100%**	**0**	**$0.00**		**0**	

31382DQY3		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$1,713,900.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,713,900.00**	**100%**	**0**	**$0.00**		**0**	
31382DRA4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,440,100.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,440,100.00**	**100%**	**0**	**$0.00**		**0**	
31382DRE6		PROVIDENT FUNDING ASSOCIATES, L.P.	19	$2,564,050.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,564,050.00**	**100%**	**0**	**$0.00**		**0**	
31382DRG1		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,129,500.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,129,500.00**	**100%**	**0**	**$0.00**		**0**	
31382DRJ5		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$1,503,900.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,503,900.00**	**100%**	**0**	**$0.00**		**0**	
31382DRK2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,671,000.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,671,000.00**	**100%**	**0**	**$0.00**		**0**	
31382DTN4		GE CAPITAL MORTGAGE SERVICES	63	$6,392,136.59	90.03%	0	$0.00	NA	0	
		Unavailable	5	$708,249.80	9.97%	0	$0.00	NA	0	
Total			**68**	**$7,100,386.39**	**100%**	**0**	**$0.00**		**0**	
31382DTP9		GE CAPITAL MORTGAGE SERVICES	46	$5,783,119.83	82.83%	0	$0.00	NA	0	
		Unavailable	8	$1,199,052.41	17.17%	0	$0.00	NA	0	
Total			**54**	**$6,982,172.24**	**100%**	**0**	**$0.00**		**0**	
31382DTQ7		GE CAPITAL MORTGAGE SERVICES	33	$3,325,297.17	66.51%	0	$0.00	NA	0	
		Unavailable	8	$1,674,634.98	33.49%	0	$0.00	NA	0	
Total			**41**	**$4,999,932.15**	**100%**	**0**	**$0.00**		**0**	
31382DTR5		GE CAPITAL MORTGAGE SERVICES	18	$2,558,035.84	42.89%	0	$0.00	NA	0	
		Unavailable	20	$3,406,150.45	57.11%	0	$0.00	NA	0	
Total			**38**	**$5,964,186.29**	**100%**	**0**	**$0.00**		**0**	

31382DTS3		GE CAPITAL MORTGAGE SERVICES	52	$6,082,650.82	86.11%	0	$0.00	NA	0	
		Unavailable	8	$981,389.48	13.89%	0	$0.00	NA	0	
Total			**60**	**$7,064,040.30**	**100%**	**0**	**$0.00**		**0**	
31382DTT1		GE CAPITAL MORTGAGE SERVICES	105	$11,074,523.34	79.14%	0	$0.00	NA	0	
		Unavailable	17	$2,918,932.78	20.86%	0	$0.00	NA	0	
Total			**122**	**$13,993,456.12**	**100%**	**0**	**$0.00**		**0**	
31382DTU8		GE CAPITAL MORTGAGE SERVICES	31	$3,022,601.59	49.86%	0	$0.00	NA	0	
		Unavailable	20	$3,039,247.76	50.14%	0	$0.00	NA	0	
Total			**51**	**$6,061,849.35**	**100%**	**0**	**$0.00**		**0**	
31382DTV6		GE CAPITAL MORTGAGE SERVICES	20	$2,197,017.30	67.24%	0	$0.00	NA	0	
		Unavailable	9	$1,070,251.43	32.76%	0	$0.00	NA	0	
Total			**29**	**$3,267,268.73**	**100%**	**0**	**$0.00**		**0**	
31382DTW4		GE CAPITAL MORTGAGE SERVICES	12	$1,162,571.91	33.32%	0	$0.00	NA	0	
		Unavailable	17	$2,326,840.12	66.68%	0	$0.00	NA	0	
Total			**29**	**$3,489,412.03**	**100%**	**0**	**$0.00**		**0**	
31382DTX2		GE CAPITAL MORTGAGE SERVICES	13	$1,603,066.25	48.04%	0	$0.00	NA	0	
		Unavailable	10	$1,733,714.77	51.96%	0	$0.00	NA	0	
Total			**23**	**$3,336,781.02**	**100%**	**0**	**$0.00**		**0**	
31382DTY0		GE CAPITAL MORTGAGE SERVICES	53	$5,768,029.50	72.11%	0	$0.00	NA	0	
		Unavailable	16	$2,231,085.10	27.89%	0	$0.00	NA	0	
Total			**69**	**$7,999,114.60**	**100%**	**0**	**$0.00**		**0**	
31382DUB8		CTX MORTGAGE COMPANY	485	$70,242,804.67	98.2%	0	$0.00	NA	0	
		Unavailable	10	$1,284,317.43	1.8%	0	$0.00	NA	0	
Total			**495**	**$71,527,122.10**	**100%**	**0**	**$0.00**		**0**	

31382DUC6		CTX MORTGAGE COMPANY	235	$29,377,049.02	97.71%	0	$0.00	NA	0	
		Unavailable	5	$687,965.77	2.29%	0	$0.00	NA	0	
Total			**240**	**$30,065,014.79**	**100%**	**0**	**$0.00**		**0**	
31382DUD4		CTX MORTGAGE COMPANY	34	$3,286,273.16	79%	0	$0.00	NA	0	
		Unavailable	7	$873,539.77	21%	0	$0.00	NA	0	
Total			**41**	**$4,159,812.93**	**100%**	**0**	**$0.00**		**0**	
31382DUF9		CTX MORTGAGE COMPANY	244	$33,507,032.56	96.93%	0	$0.00	NA	0	
		Unavailable	9	$1,061,251.70	3.07%	0	$0.00	NA	0	
Total			**253**	**$34,568,284.26**	**100%**	**0**	**$0.00**		**0**	
31382DUG7		CTX MORTGAGE COMPANY	158	$18,533,967.64	94.65%	0	$0.00	NA	0	
		Unavailable	9	$1,047,825.84	5.35%	0	$0.00	NA	0	
Total			**167**	**$19,581,793.48**	**100%**	**0**	**$0.00**		**0**	
31382DUH5		CTX MORTGAGE COMPANY	13	$1,261,870.51	96.45%	0	$0.00	NA	0	
		Unavailable	1	$46,500.00	3.55%	0	$0.00	NA	0	
Total			**14**	**$1,308,370.51**	**100%**	**0**	**$0.00**		**0**	
31382DUK8		CTX MORTGAGE COMPANY	76	$10,045,087.89	99.05%	0	$0.00	NA	0	
		Unavailable	1	$96,000.00	0.95%	0	$0.00	NA	0	
Total			**77**	**$10,141,087.89**	**100%**	**0**	**$0.00**		**0**	
31382DUM4		CTX MORTGAGE COMPANY	78	$11,885,145.17	93.61%	0	$0.00	NA	0	
		Unavailable	5	$811,902.50	6.39%	0	$0.00	NA	0	
Total			**83**	**$12,697,047.67**	**100%**	**0**	**$0.00**		**0**	
31382DUN2		CTX MORTGAGE COMPANY	96	$12,332,812.71	93.92%	0	$0.00	NA	0	
		Unavailable	7	$798,611.81	6.08%	0	$0.00	NA	0	
Total			**103**	**$13,131,424.52**	**100%**	**0**	**$0.00**		**0**	
31382DY73		FIRST COLORADO MORTGAGE CORPORATION	8	$836,927.31	70.17%	0	$0.00	NA	0	
		Unavailable	4	$355,806.87	29.83%	0	$0.00	NA	0	
Total			**12**	**$1,192,734.18**	**100%**	**0**	**$0.00**		**0**	

31382DY81		FIRST COLORADO MORTGAGE CORPORATION	5	$659,000.00	60.33%	0	$0.00	NA	0	
		Unavailable	5	$433,245.46	39.67%	0	$0.00	NA	0	
Total			**10**	**$1,092,245.46**	**100%**	**0**	**$0.00**		**0**	
31382DYS7		FIRST COLORADO MORTGAGE CORPORATION	51	$6,693,793.87	65.64%	0	$0.00	NA	0	
		Unavailable	28	$3,503,392.57	34.36%	0	$0.00	NA	0	
Total			**79**	**$10,197,186.44**	**100%**	**0**	**$0.00**		**0**	
31382DYU2		FIRST COLORADO MORTGAGE CORPORATION	29	$4,144,776.73	65.58%	0	$0.00	NA	0	
		Unavailable	18	$2,175,837.23	34.42%	0	$0.00	NA	0	
Total			**47**	**$6,320,613.96**	**100%**	**0**	**$0.00**		**0**	
31382DYV0		FIRST COLORADO MORTGAGE CORPORATION	12	$1,540,151.45	83.36%	0	$0.00	NA	0	
		Unavailable	4	$307,454.42	16.64%	0	$0.00	NA	0	
Total			**16**	**$1,847,605.87**	**100%**	**0**	**$0.00**		**0**	
31382DYY4		FIRST COLORADO MORTGAGE CORPORATION	38	$4,863,978.18	58.02%	0	$0.00	NA	0	
		Unavailable	29	$3,519,953.64	41.98%	0	$0.00	NA	0	
Total			**67**	**$8,383,931.82**	**100%**	**0**	**$0.00**		**0**	
31382DZA5		FIRST COLORADO MORTGAGE CORPORATION	8	$713,850.00	70.94%	0	$0.00	NA	0	
		Unavailable	4	$292,383.92	29.06%	0	$0.00	NA	0	
Total			**12**	**$1,006,233.92**	**100%**	**0**	**$0.00**		**0**	
31382E4E9		ROSLYN NATIONAL MORTGAGE CORPORATION	13	$1,999,605.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,999,605.00**	**100%**	**0**	**$0.00**		**0**	
31382E4F6		ROSLYN NATIONAL MORTGAGE CORPORATION	12	$2,003,540.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,003,540.00**	**100%**	**0**	**$0.00**		**0**	

31382E4G4		ROSLYN NATIONAL MORTGAGE CORPORATION	14	$1,992,141.58	100%	0	$0.00	NA	0	
Total			**14**	**$1,992,141.58**	**100%**	**0**	**$0.00**		**0**	
31382E4K5		ROSLYN NATIONAL MORTGAGE CORPORATION	20	$2,996,220.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,996,220.00**	**100%**	**0**	**$0.00**		**0**	
31382E4L3		ROSLYN NATIONAL MORTGAGE CORPORATION	21	$3,027,120.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,027,120.00**	**100%**	**0**	**$0.00**		**0**	
31382E4M1		ROSLYN NATIONAL MORTGAGE CORPORATION	25	$4,005,074.22	100%	0	$0.00	NA	0	
Total			**25**	**$4,005,074.22**	**100%**	**0**	**$0.00**		**0**	
31382EAB8		INLAND MORTGAGE CORPORATION	2	$203,850.00	6.73%	0	$0.00	NA	0	
		Unavailable	24	$2,825,750.00	93.27%	0	$0.00	NA	0	
Total			**26**	**$3,029,600.00**	**100%**	**0**	**$0.00**		**0**	
31382EAD4		Unavailable	15	$2,005,575.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,005,575.00**	**100%**	**0**	**$0.00**		**0**	
31382EAE2		INLAND MORTGAGE CORPORATION	9	$784,650.00	19.62%	0	$0.00	NA	0	
		Unavailable	27	$3,214,939.00	80.38%	0	$0.00	NA	0	
Total			**36**	**$3,999,589.00**	**100%**	**0**	**$0.00**		**0**	
31382EAF9		INLAND MORTGAGE CORPORATION	23	$2,068,500.00	25.6%	0	$0.00	NA	0	
		Unavailable	51	$6,010,900.00	74.4%	0	$0.00	NA	0	
Total			**74**	**$8,079,400.00**	**100%**	**0**	**$0.00**		**0**	
31382EAG7		INLAND MORTGAGE CORPORATION	5	$537,900.00	10.65%	0	$0.00	NA	0	
		Unavailable	36	$4,511,775.00	89.35%	0	$0.00	NA	0	
Total			**41**	**$5,049,675.00**	**100%**	**0**	**$0.00**		**0**	
31382EAH5		INLAND MORTGAGE CORPORATION	15	$1,388,138.00	22.73%	0	$0.00	NA	0	
		Unavailable	45	$4,718,183.00	77.27%	0	$0.00	NA	0	
Total			**60**	**$6,106,321.00**	**100%**	**0**	**$0.00**		**0**	

31382EAJ1		INLAND MORTGAGE CORPORATION	5	$287,700.00	10.03%	0	$0.00	NA	0	
		Unavailable	29	$2,580,700.00	89.97%	0	$0.00	NA	0	
Total			**34**	**$2,868,400.00**	**100%**	**0**	**$0.00**		**0**	
31382EAK8		INLAND MORTGAGE CORPORATION	7	$675,150.00	32.95%	0	$0.00	NA	0	
		Unavailable	11	$1,373,800.00	67.05%	0	$0.00	NA	0	
Total			**18**	**$2,048,950.00**	**100%**	**0**	**$0.00**		**0**	
31382EAM4		INLAND MORTGAGE CORPORATION	4	$466,600.00	14.3%	0	$0.00	NA	0	
		Unavailable	22	$2,797,450.00	85.7%	0	$0.00	NA	0	
Total			**26**	**$3,264,050.00**	**100%**	**0**	**$0.00**		**0**	
31382EAN2		INLAND MORTGAGE CORPORATION	10	$1,008,800.00	20.18%	0	$0.00	NA	0	
		Unavailable	38	$3,990,150.00	79.82%	0	$0.00	NA	0	
Total			**48**	**$4,998,950.00**	**100%**	**0**	**$0.00**		**0**	
31382EB50		NVR MORTGAGE FINANCE INC.	20	$3,149,878.12	57.02%	0	$0.00	NA	0	
		Unavailable	19	$2,374,458.20	42.98%	0	$0.00	NA	0	
Total			**39**	**$5,524,336.32**	**100%**	**0**	**$0.00**		**0**	
31382ECB6		NVR MORTGAGE FINANCE INC.	5	$384,850.00	25.6%	0	$0.00	NA	0	
		Unavailable	10	$1,118,500.00	74.4%	0	$0.00	NA	0	
Total			**15**	**$1,503,350.00**	**100%**	**0**	**$0.00**		**0**	
31382ECE0		NVR MORTGAGE FINANCE INC.	17	$2,540,929.00	36.12%	0	$0.00	NA	0	
		Unavailable	29	$4,493,218.00	63.88%	0	$0.00	NA	0	
Total			**46**	**$7,034,147.00**	**100%**	**0**	**$0.00**		**0**	
31382ECF7		NVR MORTGAGE FINANCE INC.	2	$268,500.00	17.96%	0	$0.00	NA	0	
		Unavailable	10	$1,226,500.00	82.04%	0	$0.00	NA	0	
Total			**12**	**$1,495,000.00**	**100%**	**0**	**$0.00**		**0**	
31382ECG5		NVR MORTGAGE FINANCE INC.	18	$2,724,616.00	45.71%	0	$0.00	NA	0	
		Unavailable	25	$3,236,050.00	54.29%	0	$0.00	NA	0	
Total			**43**	**$5,960,666.00**	**100%**	**0**	**$0.00**		**0**	

31382ECM2		NVR MORTGAGE FINANCE INC.	43	$6,114,945.00	55.6%	0	$0.00	NA	0	
		Unavailable	32	$4,883,150.00	44.4%	0	$0.00	NA	0	
Total			**75**	**$10,998,095.00**	**100%**	**0**	**$0.00**		**0**	
31382ECN0		NVR MORTGAGE FINANCE INC.	9	$1,221,150.00	30.6%	0	$0.00	NA	0	
		Unavailable	18	$2,769,700.00	69.4%	0	$0.00	NA	0	
Total			**27**	**$3,990,850.00**	**100%**	**0**	**$0.00**		**0**	
31382ECQ3		NVR MORTGAGE FINANCE INC.	38	$4,978,884.00	54.83%	0	$0.00	NA	0	
		Unavailable	28	$4,102,300.00	45.17%	0	$0.00	NA	0	
Total			**66**	**$9,081,184.00**	**100%**	**0**	**$0.00**		**0**	
31382ECR1		NVR MORTGAGE FINANCE INC.	14	$1,953,600.00	27.63%	0	$0.00	NA	0	
		Unavailable	37	$5,116,100.00	72.37%	0	$0.00	NA	0	
Total			**51**	**$7,069,700.00**	**100%**	**0**	**$0.00**		**0**	
31382ECT7		NVR MORTGAGE FINANCE INC.	10	$849,025.00	30.13%	0	$0.00	NA	0	
		Unavailable	16	$1,968,950.00	69.87%	0	$0.00	NA	0	
Total			**26**	**$2,817,975.00**	**100%**	**0**	**$0.00**		**0**	
31382EE65		Unavailable	25	$3,427,526.87	100%	0	$0.00	NA	0	
Total			**25**	**$3,427,526.87**	**100%**	**0**	**$0.00**		**0**	
31382EE81		Unavailable	31	$3,511,161.51	100%	0	$0.00	NA	0	
Total			**31**	**$3,511,161.51**	**100%**	**0**	**$0.00**		**0**	
31382EE99		Unavailable	36	$5,188,847.29	100%	0	$0.00	NA	0	
Total			**36**	**$5,188,847.29**	**100%**	**0**	**$0.00**		**0**	
31382EEX6		Unavailable	108	$14,685,402.06	100%	0	$0.00	NA	0	
Total			**108**	**$14,685,402.06**	**100%**	**0**	**$0.00**		**0**	
31382EEZ1		Unavailable	74	$9,808,029.81	100%	0	$0.00	NA	0	
Total			**74**	**$9,808,029.81**	**100%**	**0**	**$0.00**		**0**	
31382EFA5		Unavailable	36	$4,581,269.07	100%	0	$0.00	NA	0	
Total			**36**	**$4,581,269.07**	**100%**	**0**	**$0.00**		**0**	
31382EFD9		Unavailable	38	$4,950,721.53	100%	0	$0.00	NA	0	
Total			**38**	**$4,950,721.53**	**100%**	**0**	**$0.00**		**0**	

31382EG30		CONTINENTAL SAVINGS BANK	39	$4,997,198.34	100%	0	$0.00	NA	0	
Total			**39**	**$4,997,198.34**	**100%**	**0**	**$0.00**		**0**	
31382EG48		CONTINENTAL SAVINGS BANK	34	$5,003,835.68	100%	0	$0.00	NA	0	
Total			**34**	**$5,003,835.68**	**100%**	**0**	**$0.00**		**0**	
31382EG55		CONTINENTAL SAVINGS BANK	6	$1,000,936.79	100%	0	$0.00	NA	0	
Total			**6**	**$1,000,936.79**	**100%**	**0**	**$0.00**		**0**	
31382EG63		CONTINENTAL SAVINGS BANK	34	$5,018,794.62	100%	0	$0.00	NA	0	
Total			**34**	**$5,018,794.62**	**100%**	**0**	**$0.00**		**0**	
31382EGL0		CONTINENTAL SAVINGS BANK	9	$1,511,752.06	100%	0	$0.00	NA	0	
Total			**9**	**$1,511,752.06**	**100%**	**0**	**$0.00**		**0**	
31382EGN6		CONTINENTAL SAVINGS BANK	15	$1,986,745.93	100%	0	$0.00	NA	0	
Total			**15**	**$1,986,745.93**	**100%**	**0**	**$0.00**		**0**	
31382EGX4		CONTINENTAL SAVINGS BANK	40	$4,995,559.00	100%	0	$0.00	NA	0	
Total			**40**	**$4,995,559.00**	**100%**	**0**	**$0.00**		**0**	
31382EHJ4		CONTINENTAL SAVINGS BANK	16	$1,505,448.38	100%	0	$0.00	NA	0	
Total			**16**	**$1,505,448.38**	**100%**	**0**	**$0.00**		**0**	
31382EL26		FIRST UNION MORTGAGE CORPORATION	86	$15,910,762.75	77.67%	0	$0.00	NA	0	
		Unavailable	26	$4,573,851.35	22.33%	0	$0.00	NA	0	
Total			**112**	**$20,484,614.10**	**100%**	**0**	**$0.00**		**0**	
31382EL42		FIRST UNION MORTGAGE CORPORATION	18	$1,113,615.98	84.79%	0	$0.00	NA	0	
		Unavailable	3	$199,823.54	15.21%	0	$0.00	NA	0	
Total			**21**	**$1,313,439.52**	**100%**	**0**	**$0.00**		**0**	
31382ELU4		FIRST UNION MORTGAGE CORPORATION	15	$2,997,624.49	84.37%	0	$0.00	NA	0	

		Unavailable	3	$555,393.71	15.63%	0	$0.00	NA	0	
Total			**18**	**$3,553,018.20**	**100%**	**0**	**$0.00**		**0**	
31382EM66		FIRST UNION MORTGAGE CORPORATION	17	$2,063,240.15	100%	0	$0.00	NA	0	
Total			**17**	**$2,063,240.15**	**100%**	**0**	**$0.00**		**0**	
31382EM82		FIRST UNION MORTGAGE CORPORATION	22	$1,767,981.53	83.14%	0	$0.00	NA	0	
		Unavailable	3	$358,610.44	16.86%	0	$0.00	NA	0	
Total			**25**	**$2,126,591.97**	**100%**	**0**	**$0.00**		**0**	
31382EMW9		FIRST UNION MORTGAGE CORPORATION	22	$1,210,705.40	100%	0	$0.00	NA	0	
Total			**22**	**$1,210,705.40**	**100%**	**0**	**$0.00**		**0**	
31382EMZ2		FIRST UNION MORTGAGE CORPORATION	29	$3,935,318.34	96.47%	0	$0.00	NA	0	
		Unavailable	1	$143,876.02	3.53%	0	$0.00	NA	0	
Total			**30**	**$4,079,194.36**	**100%**	**0**	**$0.00**		**0**	
31382EN32		GUARDIAN MORTGAGE COMPANY INC.	31	$3,006,800.00	100%	0	$0.00	NA	0	
Total			**31**	**$3,006,800.00**	**100%**	**0**	**$0.00**		**0**	
31382EN73		MELLON MORTGAGE COMPANY, HOUSTON	46	$5,715,481.87	82.2%	0	$0.00	NA	0	
		Unavailable	11	$1,237,974.05	17.8%	0	$0.00	NA	0	
Total			**57**	**$6,953,455.92**	**100%**	**0**	**$0.00**		**0**	
31382EN99		MELLON MORTGAGE COMPANY, HOUSTON	1	$45,960.39	1.54%	0	$0.00	NA	0	
		Unavailable	20	$2,941,781.67	98.46%	0	$0.00	NA	0	
Total			**21**	**$2,987,742.06**	**100%**	**0**	**$0.00**		**0**	
31382ENA6		FIRST UNION MORTGAGE CORPORATION	23	$1,501,373.37	100%	0	$0.00	NA	0	
Total			**23**	**$1,501,373.37**	**100%**	**0**	**$0.00**		**0**	
31382ENB4		FIRST UNION MORTGAGE	37	$3,990,768.57	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**37**	**$3,990,768.57**	**100%**	**0**	**$0.00**		**0**	
31382ENC2		FIRST UNION MORTGAGE CORPORATION	70	$8,047,107.38	100%	0	$0.00	NA	0	
Total			**70**	**$8,047,107.38**	**100%**	**0**	**$0.00**		**0**	
31382ENE8		FIRST UNION MORTGAGE CORPORATION	33	$3,783,100.73	92.7%	0	$0.00	NA	0	
		Unavailable	2	$297,830.51	7.3%	0	$0.00	NA	0	
Total			**35**	**$4,080,931.24**	**100%**	**0**	**$0.00**		**0**	
31382ENF5		FIRST UNION MORTGAGE CORPORATION	27	$2,888,782.84	100%	0	$0.00	NA	0	
Total			**27**	**$2,888,782.84**	**100%**	**0**	**$0.00**		**0**	
31382EPA4		MELLON MORTGAGE COMPANY, HOUSTON	2	$352,341.01	17.71%	0	$0.00	NA	0	
		Unavailable	15	$1,636,638.40	82.29%	0	$0.00	NA	0	
Total			**17**	**$1,988,979.41**	**100%**	**0**	**$0.00**		**0**	
31382EPB2		MELLON MORTGAGE COMPANY, HOUSTON	3	$317,398.53	6.39%	0	$0.00	NA	0	
		Unavailable	36	$4,652,724.20	93.61%	0	$0.00	NA	0	
Total			**39**	**$4,970,122.73**	**100%**	**0**	**$0.00**		**0**	
31382EPE6		MELLON MORTGAGE COMPANY, HOUSTON	2	$207,234.58	4.16%	0	$0.00	NA	0	
		Unavailable	36	$4,773,702.59	95.84%	0	$0.00	NA	0	
Total			**38**	**$4,980,937.17**	**100%**	**0**	**$0.00**		**0**	
31382EPK2		MELLON MORTGAGE COMPANY, HOUSTON	6	$867,020.74	24.96%	0	$0.00	NA	0	
		Unavailable	20	$2,607,102.98	75.04%	0	$0.00	NA	0	
Total			**26**	**$3,474,123.72**	**100%**	**0**	**$0.00**		**0**	
31382EZB1		MELLON MORTGAGE COMPANY, HOUSTON	5	$521,651.90	4.57%	0	$0.00	NA	0	
		Unavailable	88	$10,895,354.38	95.43%	0	$0.00	NA	0	
Total			**93**	**$11,417,006.28**	**100%**	**0**	**$0.00**		**0**	
31382EZC9		MELLON MORTGAGE COMPANY, HOUSTON	8	$900,186.66	8.63%	0	$0.00	NA	0	
		Unavailable	79	$9,530,995.28	91.37%	0	$0.00	NA	0	

Total			**87**	**$10,431,181.94**	**100%**	**0**	**$0.00**		**0**	
31382EZG0		MELLON MORTGAGE COMPANY, HOUSTON	18	$1,953,485.35	39.21%	0	$0.00	NA	0	
		Unavailable	23	$3,028,360.81	60.79%	0	$0.00	NA	0	
Total			**41**	**$4,981,846.16**	**100%**	**0**	**$0.00**		**0**	
31382EZQ8		Unavailable	37	$5,018,236.36	100%	0	$0.00	NA	0	
Total			**37**	**$5,018,236.36**	**100%**	**0**	**$0.00**		**0**	
31382EZR6		Unavailable	26	$3,470,371.45	100%	0	$0.00	NA	0	
Total			**26**	**$3,470,371.45**	**100%**	**0**	**$0.00**		**0**	
31382EZU9		MELLON MORTGAGE COMPANY, HOUSTON	1	$92,683.59	6.21%	0	$0.00	NA	0	
		Unavailable	11	$1,399,652.86	93.79%	0	$0.00	NA	0	
Total			**12**	**$1,492,336.45**	**100%**	**0**	**$0.00**		**0**	
31382EZY1		MELLON MORTGAGE COMPANY, HOUSTON	2	$116,138.52	4.65%	0	$0.00	NA	0	
		Unavailable	19	$2,378,948.09	95.35%	0	$0.00	NA	0	
Total			**21**	**$2,495,086.61**	**100%**	**0**	**$0.00**		**0**	
31382F2A6		NORWEST MORTGAGE, INC.	405	$65,764,568.31	82.72%	0	$0.00	NA	0	
		Unavailable	82	$13,740,444.49	17.28%	0	$0.00	NA	0	
Total			**487**	**$79,505,012.80**	**100%**	**0**	**$0.00**		**0**	
31382F2B4		NORWEST MORTGAGE, INC.	81	$11,795,412.83	94.93%	0	$0.00	NA	0	
		Unavailable	4	$629,916.58	5.07%	0	$0.00	NA	0	
Total			**85**	**$12,425,329.41**	**100%**	**0**	**$0.00**		**0**	
31382F2C2		NORWEST MORTGAGE, INC.	2,244	$322,525,718.16	86.71%	0	$0.00	NA	0	
		Unavailable	320	$49,445,717.91	13.29%	0	$0.00	NA	0	
Total			**2,564**	**$371,971,436.07**	**100%**	**0**	**$0.00**		**0**	
31382F2E8		NORWEST MORTGAGE, INC.	2,511	$361,530,548.76	94.57%	0	$0.00	NA	0	
		Unavailable	131	$20,741,332.60	5.43%	0	$0.00	NA	0	
Total			**2,642**	**$382,271,881.36**	**100%**	**0**	**$0.00**		**0**	
31382F2F5		NORWEST MORTGAGE, INC.	643	$85,937,689.84	95.82%	0	$0.00	NA	0	
		Unavailable	30	$3,752,640.75	4.18%	0	$0.00	NA	0	

Total			**673**	**$89,690,330.59**	**100%**	**0**	**$0.00**		**0**	
31382F2H1		NORWEST MORTGAGE, INC.	48	$6,512,788.05	100%	0	$0.00	NA	0	
Total			**48**	**$6,512,788.05**	**100%**	**0**	**$0.00**		**0**	
31382F2L2		NORWEST MORTGAGE, INC.	22	$2,908,422.92	92.24%	0	$0.00	NA	0	
		Unavailable	2	$244,818.17	7.76%	0	$0.00	NA	0	
Total			**24**	**$3,153,241.09**	**100%**	**0**	**$0.00**		**0**	
31382F2N8		NORWEST MORTGAGE, INC.	35	$4,941,093.35	92.32%	0	$0.00	NA	0	
		Unavailable	4	$411,106.70	7.68%	0	$0.00	NA	0	
Total			**39**	**$5,352,200.05**	**100%**	**0**	**$0.00**		**0**	
31382F2P3		NORWEST MORTGAGE, INC.	49	$6,873,417.93	96.93%	0	$0.00	NA	0	
		Unavailable	1	$217,338.59	3.07%	0	$0.00	NA	0	
Total			**50**	**$7,090,756.52**	**100%**	**0**	**$0.00**		**0**	
31382F2Q1		NORWEST MORTGAGE, INC.	465	$64,007,458.09	85.35%	0	$0.00	NA	0	
		Unavailable	74	$10,985,151.42	14.65%	0	$0.00	NA	0	
Total			**539**	**$74,992,609.51**	**100%**	**0**	**$0.00**		**0**	
31382F2U2		NORWEST MORTGAGE, INC.	359	$47,929,763.36	89.74%	0	$0.00	NA	0	
		Unavailable	39	$5,479,435.77	10.26%	0	$0.00	NA	0	
Total			**398**	**$53,409,199.13**	**100%**	**0**	**$0.00**		**0**	
31382F2V0		NORWEST MORTGAGE, INC.	1,269	$182,622,108.67	86.35%	0	$0.00	NA	0	
		Unavailable	191	$28,872,647.54	13.65%	0	$0.00	NA	0	
Total			**1,460**	**$211,494,756.21**	**100%**	**0**	**$0.00**		**0**	
31382F5Q8		Unavailable	60	$3,888,338.70	100%	0	$0.00	NA	0	
Total			**60**	**$3,888,338.70**	**100%**	**0**	**$0.00**		**0**	
31382F5R6		Unavailable	330	$21,424,976.79	100%	0	$0.00	NA	0	
Total			**330**	**$21,424,976.79**	**100%**	**0**	**$0.00**		**0**	
31382F5S4		Unavailable	83	$4,815,061.85	100%	0	$0.00	NA	0	
Total			**83**	**$4,815,061.85**	**100%**	**0**	**$0.00**		**0**	
31382F5T2		Unavailable	29	$1,754,901.16	100%	0	$0.00	NA	0	

Total			**29**	**$1,754,901.16**	**100%**	**0**	**$0.00**		**0**	
31382F5W5		NORWEST MORTGAGE, INC.	1	$39,309.94	0.84%	0	$0.00	NA	0	
		Unavailable	79	$4,661,552.69	99.16%	0	$0.00	NA	0	
Total			**80**	**$4,700,862.63**	**100%**	**0**	**$0.00**		**0**	
31382F5X3		NORWEST MORTGAGE, INC.	1	$69,461.21	3.5%	0	$0.00	NA	0	
		Unavailable	37	$1,914,219.68	96.5%	0	$0.00	NA	0	
Total			**38**	**$1,983,680.89**	**100%**	**0**	**$0.00**		**0**	
31382F5Y1		Unavailable	94	$6,105,114.61	100%	0	$0.00	NA	0	
Total			**94**	**$6,105,114.61**	**100%**	**0**	**$0.00**		**0**	
31382F5Z8		NORWEST MORTGAGE, INC.	3	$195,332.60	9.17%	0	$0.00	NA	0	
		Unavailable	35	$1,934,769.52	90.83%	0	$0.00	NA	0	
Total			**38**	**$2,130,102.12**	**100%**	**0**	**$0.00**		**0**	
31382F6A2		Unavailable	494	$32,182,814.28	100%	0	$0.00	NA	0	
Total			**494**	**$32,182,814.28**	**100%**	**0**	**$0.00**		**0**	
31382F6B0		Unavailable	36	$5,340,970.16	100%	0	$0.00	NA	0	
Total			**36**	**$5,340,970.16**	**100%**	**0**	**$0.00**		**0**	
31382F6C8		Unavailable	111	$16,068,246.12	100%	0	$0.00	NA	0	
Total			**111**	**$16,068,246.12**	**100%**	**0**	**$0.00**		**0**	
31382F6D6		Unavailable	205	$32,279,068.57	100%	0	$0.00	NA	0	
Total			**205**	**$32,279,068.57**	**100%**	**0**	**$0.00**		**0**	
31382F6E4		Unavailable	702	$112,570,555.74	100%	0	$0.00	NA	0	
Total			**702**	**$112,570,555.74**	**100%**	**0**	**$0.00**		**0**	
31382F6F1		Unavailable	2,780	$428,149,222.73	100%	0	$0.00	NA	0	
Total			**2,780**	**$428,149,222.73**	**100%**	**0**	**$0.00**		**0**	
31382F6G9		Unavailable	550	$85,696,189.54	100%	0	$0.00	NA	0	
Total			**550**	**$85,696,189.54**	**100%**	**0**	**$0.00**		**0**	
31382F6H7		NORWEST MORTGAGE, INC.	1	$115,826.79	0.21%	0	$0.00	NA	0	
		Unavailable	363	$56,028,650.09	99.79%	0	$0.00	NA	0	
Total			**364**	**$56,144,476.88**	**100%**	**0**	**$0.00**		**0**	

31382F6J3		Unavailable	144	$17,546,531.72	100%	0	$0.00	NA	0	
Total			**144**	**$17,546,531.72**	**100%**	**0**	**$0.00**		**0**	
31382F6L8		Unavailable	16	$1,575,015.40	100%	0	$0.00	NA	0	
Total			**16**	**$1,575,015.40**	**100%**	**0**	**$0.00**		**0**	
31382F6P9		Unavailable	325	$38,965,222.77	100%	0	$0.00	NA	0	
Total			**325**	**$38,965,222.77**	**100%**	**0**	**$0.00**		**0**	
31382F6Q7		Unavailable	16	$1,965,892.49	100%	0	$0.00	NA	0	
Total			**16**	**$1,965,892.49**	**100%**	**0**	**$0.00**		**0**	
31382F6R5		Unavailable	19	$1,491,518.79	100%	0	$0.00	NA	0	
Total			**19**	**$1,491,518.79**	**100%**	**0**	**$0.00**		**0**	
31382F6S3		Unavailable	14	$1,361,450.47	100%	0	$0.00	NA	0	
Total			**14**	**$1,361,450.47**	**100%**	**0**	**$0.00**		**0**	
31382F6T1		NORWEST MORTGAGE, INC.	6	$635,430.62	0.84%	0	$0.00	NA	0	
		Unavailable	513	$74,860,471.92	99.16%	0	$0.00	NA	0	
Total			**519**	**$75,495,902.54**	**100%**	**0**	**$0.00**		**0**	
31382F6V6		Unavailable	1,066	$158,383,758.39	100%	0	$0.00	NA	0	
Total			**1,066**	**$158,383,758.39**	**100%**	**0**	**$0.00**		**0**	
31382F6W4		Unavailable	181	$29,441,127.70	100%	0	$0.00	NA	0	
Total			**181**	**$29,441,127.70**	**100%**	**0**	**$0.00**		**0**	
31382F6X2		Unavailable	103	$16,222,356.05	100%	0	$0.00	NA	0	
Total			**103**	**$16,222,356.05**	**100%**	**0**	**$0.00**		**0**	
31382F7A1		Unavailable	3,275	$476,651,169.01	100%	0	$0.00	NA	0	
Total			**3,275**	**$476,651,169.01**	**100%**	**0**	**$0.00**		**0**	
31382F7B9		Unavailable	57	$8,813,892.41	100%	0	$0.00	NA	0	
Total			**57**	**$8,813,892.41**	**100%**	**0**	**$0.00**		**0**	
31382F7G8		Unavailable	36	$4,337,191.34	100%	0	$0.00	NA	0	
Total			**36**	**$4,337,191.34**	**100%**	**0**	**$0.00**		**0**	
31382F7K9		Unavailable	24	$3,241,680.11	100%	0	$0.00	NA	0	
Total			**24**	**$3,241,680.11**	**100%**	**0**	**$0.00**		**0**	
31382F7M5		Unavailable	402	$59,180,544.78	100%	0	$0.00	NA	0	

Total			**402**	**$59,180,544.78**	**100%**	**0**	**$0.00**		**0**	
31382FA66		HEADLANDS MORTGAGE COMPANY	2	$96,688.79	3.49%	0	$0.00	NA	0	
		Unavailable	24	$2,669,891.27	96.51%	0	$0.00	NA	0	
Total			**26**	**$2,766,580.06**	**100%**	**0**	**$0.00**		**0**	
31382FA82		HEADLANDS MORTGAGE COMPANY	2	$278,316.55	9.21%	0	$0.00	NA	0	
		Unavailable	23	$2,744,720.85	90.79%	0	$0.00	NA	0	
Total			**25**	**$3,023,037.40**	**100%**	**0**	**$0.00**		**0**	
31382FAQ2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	33	$6,380,927.05	100%	0	$0.00	NA	0	
Total			**33**	**$6,380,927.05**	**100%**	**0**	**$0.00**		**0**	
31382FAR0		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	$2,156,295.96	91.24%	0	$0.00	NA	0	
		Unavailable	1	$207,137.54	8.76%	0	$0.00	NA	0	
Total			**11**	**$2,363,433.50**	**100%**	**0**	**$0.00**		**0**	
31382FAS8		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	8	$1,225,627.92	85.67%	0	$0.00	NA	0	
		Unavailable	1	$205,044.89	14.33%	0	$0.00	NA	0	
Total			**9**	**$1,430,672.81**	**100%**	**0**	**$0.00**		**0**	
31382FBB4		HEADLANDS MORTGAGE COMPANY	1	$207,000.00	11.58%	0	$0.00	NA	0	
		Unavailable	15	$1,579,950.00	88.42%	0	$0.00	NA	0	
Total			**16**	**$1,786,950.00**	**100%**	**0**	**$0.00**		**0**	
31382FBC2		HEADLANDS MORTGAGE COMPANY	1	$112,500.00	11.21%	0	$0.00	NA	0	
		Unavailable	10	$891,015.47	88.79%	0	$0.00	NA	0	
Total			**11**	**$1,003,515.47**	**100%**	**0**	**$0.00**		**0**	
31382FCS6		GMAC MORTGAGE CORPORATION	20	$2,063,799.11	68.97%	0	$0.00	NA	0	
		Unavailable	7	$928,558.60	31.03%	0	$0.00	NA	0	
Total			**27**	**$2,992,357.71**	**100%**	**0**	**$0.00**		**0**	

31382FDQ9		GMAC MORTGAGE CORPORATION	21	$2,527,976.71	56.14%	0	$0.00	NA	0	
		Unavailable	14	$1,975,195.49	43.86%	0	$0.00	NA	0	
Total			**35**	**$4,503,172.20**	**100%**	**0**	**$0.00**		**0**	
31382FFE4		GMAC MORTGAGE CORPORATION	78	$10,041,393.47	91.42%	0	$0.00	NA	0	
		Unavailable	7	$942,125.83	8.58%	0	$0.00	NA	0	
Total			**85**	**$10,983,519.30**	**100%**	**0**	**$0.00**		**0**	
31382FFF1		GMAC MORTGAGE CORPORATION	133	$13,660,697.83	82.64%	0	$0.00	NA	0	
		Unavailable	17	$2,869,316.17	17.36%	0	$0.00	NA	0	
Total			**150**	**$16,530,014.00**	**100%**	**0**	**$0.00**		**0**	
31382FFH7		GMAC MORTGAGE CORPORATION	57	$6,226,100.22	95.48%	0	$0.00	NA	0	
		Unavailable	3	$295,023.91	4.52%	0	$0.00	NA	0	
Total			**60**	**$6,521,124.13**	**100%**	**0**	**$0.00**		**0**	
31382FFJ3		GMAC MORTGAGE CORPORATION	70	$7,290,844.37	97.1%	0	$0.00	NA	0	
		Unavailable	2	$217,779.79	2.9%	0	$0.00	NA	0	
Total			**72**	**$7,508,624.16**	**100%**	**0**	**$0.00**		**0**	
31382FFK0		GMAC MORTGAGE CORPORATION	51	$5,918,344.61	98.44%	0	$0.00	NA	0	
		Unavailable	1	$93,621.32	1.56%	0	$0.00	NA	0	
Total			**52**	**$6,011,965.93**	**100%**	**0**	**$0.00**		**0**	
31382FFM6		GMAC MORTGAGE CORPORATION	19	$2,339,307.92	51.52%	0	$0.00	NA	0	
		Unavailable	13	$2,201,618.31	48.48%	0	$0.00	NA	0	
Total			**32**	**$4,540,926.23**	**100%**	**0**	**$0.00**		**0**	
31382FFN4		GMAC MORTGAGE CORPORATION	16	$1,468,485.42	73.94%	0	$0.00	NA	0	
		Unavailable	6	$517,618.83	26.06%	0	$0.00	NA	0	
Total			**22**	**$1,986,104.25**	**100%**	**0**	**$0.00**		**0**	
31382FFP9		GMAC MORTGAGE CORPORATION	7	$741,590.03	49.09%	0	$0.00	NA	0	
		Unavailable	4	$769,117.10	50.91%	0	$0.00	NA	0	
Total			**11**	**$1,510,707.13**	**100%**	**0**	**$0.00**		**0**	

31382FFQ7		GMAC MORTGAGE CORPORATION	23	$3,057,617.75	67.49%	0	$0.00	NA	0	
		Unavailable	9	$1,472,856.07	32.51%	0	$0.00	NA	0	
Total			**32**	**$4,530,473.82**	**100%**	**0**	**$0.00**		**0**	
31382FG29		ICM MORTGAGE CORPORATION	28	$3,724,470.00	100%	0	$0.00	NA	0	
Total			**28**	**$3,724,470.00**	**100%**	**0**	**$0.00**		**0**	
31382FGX1		ICM MORTGAGE CORPORATION	158	$23,239,306.42	100%	0	$0.00	NA	0	
Total			**158**	**$23,239,306.42**	**100%**	**0**	**$0.00**		**0**	
31382FGY9		ICM MORTGAGE CORPORATION	158	$20,845,786.39	100%	0	$0.00	NA	0	
Total			**158**	**$20,845,786.39**	**100%**	**0**	**$0.00**		**0**	
31382FHC6		FIRSTAR HOME MORTGAGE CORPORATION	132	$14,653,775.24	98.72%	0	$0.00	NA	0	
		Unavailable	1	$189,840.38	1.28%	0	$0.00	NA	0	
Total			**133**	**$14,843,615.62**	**100%**	**0**	**$0.00**		**0**	
31382FHD4		FIRSTAR HOME MORTGAGE CORPORATION	124	$15,054,733.11	100%	0	$0.00	NA	0	
Total			**124**	**$15,054,733.11**	**100%**	**0**	**$0.00**		**0**	
31382FHF9		FIRSTAR HOME MORTGAGE CORPORATION	96	$11,002,853.65	99.59%	0	$0.00	NA	0	
		Unavailable	1	$44,858.30	0.41%	0	$0.00	NA	0	
Total			**97**	**$11,047,711.95**	**100%**	**0**	**$0.00**		**0**	
31382FHJ1		FIRSTAR HOME MORTGAGE CORPORATION	99	$9,298,932.83	91.05%	0	$0.00	NA	0	
		Unavailable	8	$914,025.20	8.95%	0	$0.00	NA	0	
Total			**107**	**$10,212,958.03**	**100%**	**0**	**$0.00**		**0**	
31382FHK8		FIRSTAR HOME MORTGAGE CORPORATION	37	$4,326,018.48	85.35%	0	$0.00	NA	0	
		Unavailable	6	$742,446.47	14.65%	0	$0.00	NA	0	
Total			**43**	**$5,068,464.95**	**100%**	**0**	**$0.00**		**0**	
31382FHL6			109	$10,142,903.25	93.22%	0	$0.00	NA	0	

		FIRSTAR HOME MORTGAGE CORPORATION								
		Unavailable	9	$738,063.21	6.78%	0	$0.00	NA	0	
Total			**118**	**$10,880,966.46**	**100%**	**0**	**$0.00**		**0**	
31382FHM4		FIRSTAR HOME MORTGAGE CORPORATION	107	$13,869,441.54	100%	0	$0.00	NA	0	
Total			**107**	**$13,869,441.54**	**100%**	**0**	**$0.00**		**0**	
31382FHP7		FIRSTAR HOME MORTGAGE CORPORATION	94	$10,299,462.34	96.87%	0	$0.00	NA	0	
		Unavailable	4	$333,050.43	3.13%	0	$0.00	NA	0	
Total			**98**	**$10,632,512.77**	**100%**	**0**	**$0.00**		**0**	
31382FHU6		FIRSTAR HOME MORTGAGE CORPORATION	20	$2,631,550.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,631,550.00**	**100%**	**0**	**$0.00**		**0**	
31382FHV4		FIRSTAR HOME MORTGAGE CORPORATION	58	$4,650,662.49	90.91%	0	$0.00	NA	0	
		Unavailable	5	$464,945.01	9.09%	0	$0.00	NA	0	
Total			**63**	**$5,115,607.50**	**100%**	**0**	**$0.00**		**0**	
31382FK40		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$1,925,888.20	100%	0	$0.00	NA	0	
Total			**16**	**$1,925,888.20**	**100%**	**0**	**$0.00**		**0**	
31382FK57		PROVIDENT FUNDING ASSOCIATES, L.P.	27	$3,687,500.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,687,500.00**	**100%**	**0**	**$0.00**		**0**	
31382FK65		PROVIDENT FUNDING ASSOCIATES, L.P.	29	$3,817,550.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,817,550.00**	**100%**	**0**	**$0.00**		**0**	
31382FK73		PROVIDENT FUNDING ASSOCIATES, L.P.	17	$2,187,500.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,187,500.00**	**100%**	**0**	**$0.00**		**0**	
31382FK99		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$2,174,200.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,174,200.00**	**100%**	**0**	**$0.00**		**0**	

31382FKA6		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$2,166,750.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,166,750.00**	**100%**	**0**	**$0.00**		**0**	
31382FKB4		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$2,082,250.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,082,250.00**	**100%**	**0**	**$0.00**		**0**	
31382FKG3		PROVIDENT FUNDING ASSOCIATES, L.P.	22	$2,598,989.99	100%	0	$0.00	NA	0	
Total			**22**	**$2,598,989.99**	**100%**	**0**	**$0.00**		**0**	
31382FKH1		PROVIDENT FUNDING ASSOCIATES, L.P.	23	$3,294,014.34	100%	0	$0.00	NA	0	
Total			**23**	**$3,294,014.34**	**100%**	**0**	**$0.00**		**0**	
31382FKK4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,441,385.74	100%	0	$0.00	NA	0	
Total			**12**	**$1,441,385.74**	**100%**	**0**	**$0.00**		**0**	
31382FKR9		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,450,400.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,450,400.00**	**100%**	**0**	**$0.00**		**0**	
31382FKU2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,145,651.39	100%	0	$0.00	NA	0	
Total			**10**	**$1,145,651.39**	**100%**	**0**	**$0.00**		**0**	
31382FKY4		PROVIDENT FUNDING ASSOCIATES, L.P.	26	$4,015,900.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,015,900.00**	**100%**	**0**	**$0.00**		**0**	
31382FKZ1		PROVIDENT FUNDING ASSOCIATES, L.P.	17	$2,606,450.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,606,450.00**	**100%**	**0**	**$0.00**		**0**	
31382FLB3		PROVIDENT FUNDING ASSOCIATES, L.P.	20	$2,878,300.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,878,300.00**	**100%**	**0**	**$0.00**		**0**	
31382FLE7		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,658,200.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,658,200.00**	**100%**	**0**	**$0.00**		**0**	
31382FLH0		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$1,652,005.90	100%	0	$0.00	NA	0	

Total			**15**	**$1,652,005.90**	**100%**	**0**	**$0.00**		**0**	
31382FLJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$1,765,121.31	100%	0	$0.00	NA	0	
Total			**16**	**$1,765,121.31**	**100%**	**0**	**$0.00**		**0**	
31382FM48		PROVIDENT FUNDING ASSOCIATES, L.P.	17	$2,331,259.70	100%	0	$0.00	NA	0	
Total			**17**	**$2,331,259.70**	**100%**	**0**	**$0.00**		**0**	
31382FM55		PROVIDENT FUNDING ASSOCIATES, L.P.	18	$2,798,992.75	100%	0	$0.00	NA	0	
Total			**18**	**$2,798,992.75**	**100%**	**0**	**$0.00**		**0**	
31382FM63		PROVIDENT FUNDING ASSOCIATES, L.P.	18	$2,632,139.58	100%	0	$0.00	NA	0	
Total			**18**	**$2,632,139.58**	**100%**	**0**	**$0.00**		**0**	
31382FM71		PROVIDENT FUNDING ASSOCIATES, L.P.	21	$2,497,408.14	100%	0	$0.00	NA	0	
Total			**21**	**$2,497,408.14**	**100%**	**0**	**$0.00**		**0**	
31382FM97		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$2,344,876.51	100%	0	$0.00	NA	0	
Total			**16**	**$2,344,876.51**	**100%**	**0**	**$0.00**		**0**	
31382FMQ9		PROVIDENT FUNDING ASSOCIATES, L.P.	24	$3,385,793.47	100%	0	$0.00	NA	0	
Total			**24**	**$3,385,793.47**	**100%**	**0**	**$0.00**		**0**	
31382FMS5		PROVIDENT FUNDING ASSOCIATES, L.P.	19	$2,864,582.65	100%	0	$0.00	NA	0	
Total			**19**	**$2,864,582.65**	**100%**	**0**	**$0.00**		**0**	
31382FMT3		PROVIDENT FUNDING ASSOCIATES, L.P.	23	$2,893,303.59	100%	0	$0.00	NA	0	
Total			**23**	**$2,893,303.59**	**100%**	**0**	**$0.00**		**0**	
31382FMU0		PROVIDENT FUNDING ASSOCIATES, L.P.	20	$2,681,971.08	100%	0	$0.00	NA	0	
Total			**20**	**$2,681,971.08**	**100%**	**0**	**$0.00**		**0**	
31382FMV8		PROVIDENT FUNDING ASSOCIATES, L.P.	23	$2,844,342.39	100%	0	$0.00	NA	0	
Total			**23**	**$2,844,342.39**	**100%**	**0**	**$0.00**		**0**	
31382FMW6			23	$2,779,517.14	100%	0	$0.00	NA	0	

		PROVIDENT FUNDING ASSOCIATES, L.P.								
Total			**23**	**$2,779,517.14**	**100%**	**0**	**$0.00**		**0**	
31382FMY2		PROVIDENT FUNDING ASSOCIATES, L.P.	17	$1,906,557.47	100%	0	$0.00	NA	0	
Total			**17**	**$1,906,557.47**	**100%**	**0**	**$0.00**		**0**	
31382FMZ9		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,097,501.09	100%	0	$0.00	NA	0	
Total			**8**	**$1,097,501.09**	**100%**	**0**	**$0.00**		**0**	
31382FNA3		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,446,758.09	100%	0	$0.00	NA	0	
Total			**11**	**$1,446,758.09**	**100%**	**0**	**$0.00**		**0**	
31382FNC9		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,646,850.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,646,850.00**	**100%**	**0**	**$0.00**		**0**	
31382FNJ4		EASTERN BANK	31	$4,028,606.52	100%	0	$0.00	NA	0	
Total			**31**	**$4,028,606.52**	**100%**	**0**	**$0.00**		**0**	
31382FRK7		COLUMBIA NATIONAL INC.	33	$4,505,165.79	100%	0	$0.00	NA	0	
Total			**33**	**$4,505,165.79**	**100%**	**0**	**$0.00**		**0**	
31382FRL5		COLUMBIA NATIONAL INC.	201	$26,617,029.20	97.89%	0	$0.00	NA	0	
		Unavailable	4	$573,500.00	2.11%	0	$0.00	NA	0	
Total			**205**	**$27,190,529.20**	**100%**	**0**	**$0.00**		**0**	
31382FRN1		COLUMBIA NATIONAL INC.	46	$6,631,800.00	94.47%	0	$0.00	NA	0	
		Unavailable	3	$388,450.00	5.53%	0	$0.00	NA	0	
Total			**49**	**$7,020,250.00**	**100%**	**0**	**$0.00**		**0**	
31382FRP6		COLUMBIA NATIONAL INC.	143	$18,844,420.00	96.49%	0	$0.00	NA	0	
		Unavailable	6	$686,200.00	3.51%	0	$0.00	NA	0	
Total			**149**	**$19,530,620.00**	**100%**	**0**	**$0.00**		**0**	
31382FRQ4		COLUMBIA NATIONAL INC.	30	$4,009,800.00	100%	0	$0.00	NA	0	
Total			**30**	**$4,009,800.00**	**100%**	**0**	**$0.00**		**0**	

31382FRS0		COLUMBIA NATIONAL INC.	45	$5,495,900.00	99.42%	0	$0.00	NA	0	
		Unavailable	1	$32,000.00	0.58%	0	$0.00	NA	0	
Total			**46**	**$5,527,900.00**	**100%**	**0**	**$0.00**		**0**	
31382FRT8		COLUMBIA NATIONAL INC.	69	$8,230,500.00	97.33%	0	$0.00	NA	0	
		Unavailable	2	$225,750.00	2.67%	0	$0.00	NA	0	
Total			**71**	**$8,456,250.00**	**100%**	**0**	**$0.00**		**0**	
31382FSG5		SUNTRUST MORTGAGE INC.	44	$6,189,843.00	100%	0	$0.00	NA	0	
Total			**44**	**$6,189,843.00**	**100%**	**0**	**$0.00**		**0**	
31382FSH3		SUNTRUST MORTGAGE INC.	56	$7,436,514.84	100%	0	$0.00	NA	0	
Total			**56**	**$7,436,514.84**	**100%**	**0**	**$0.00**		**0**	
31382FSJ9		SUNTRUST MORTGAGE INC.	41	$5,459,978.01	100%	0	$0.00	NA	0	
Total			**41**	**$5,459,978.01**	**100%**	**0**	**$0.00**		**0**	
31382FSK6		SUNTRUST MORTGAGE INC.	97	$6,909,898.41	100%	0	$0.00	NA	0	
Total			**97**	**$6,909,898.41**	**100%**	**0**	**$0.00**		**0**	
31382FSL4		SUNTRUST MORTGAGE INC.	109	$7,102,235.70	100%	0	$0.00	NA	0	
Total			**109**	**$7,102,235.70**	**100%**	**0**	**$0.00**		**0**	
31382FSQ3		SUNTRUST MORTGAGE INC.	14	$1,839,848.91	100%	0	$0.00	NA	0	
Total			**14**	**$1,839,848.91**	**100%**	**0**	**$0.00**		**0**	
31382FZ28		NORWEST MORTGAGE, INC.	9	$1,041,019.96	80.45%	0	$0.00	NA	0	
		Unavailable	2	$253,056.03	19.55%	0	$0.00	NA	0	
Total			**11**	**$1,294,075.99**	**100%**	**0**	**$0.00**		**0**	
31382FZ51		NORWEST MORTGAGE, INC.	93	$14,211,373.52	86.23%	0	$0.00	NA	0	
		Unavailable	12	$2,269,617.83	13.77%	0	$0.00	NA	0	
Total			**105**	**$16,480,991.35**	**100%**	**0**	**$0.00**		**0**	
31382FZ77		NORWEST MORTGAGE, INC.	59	$9,389,122.68	94.78%	0	$0.00	NA	0	
		Unavailable	3	$517,238.84	5.22%	0	$0.00	NA	0	

Total			**62**	**$9,906,361.52**	**100%**	**0**	**$0.00**		**0**	
31382FZ85		NORWEST MORTGAGE, INC.	126	$17,692,116.65	96.5%	0	$0.00	NA	0	
		Unavailable	3	$641,016.61	3.5%	0	$0.00	NA	0	
Total			**129**	**$18,333,133.26**	**100%**	**0**	**$0.00**		**0**	
31382FZP7		NORWEST MORTGAGE, INC.	383	$21,921,075.13	96.83%	0	$0.00	NA	0	
		Unavailable	11	$717,551.30	3.17%	0	$0.00	NA	0	
Total			**394**	**$22,638,626.43**	**100%**	**0**	**$0.00**		**0**	
31382FZQ5		NORWEST MORTGAGE, INC.	990	$63,094,685.61	96.54%	0	$0.00	NA	0	
		Unavailable	34	$2,260,927.31	3.46%	0	$0.00	NA	0	
Total			**1,024**	**$65,355,612.92**	**100%**	**0**	**$0.00**		**0**	
31382FZR3		NORWEST MORTGAGE, INC.	109	$6,958,893.14	97.39%	0	$0.00	NA	0	
		Unavailable	3	$186,606.73	2.61%	0	$0.00	NA	0	
Total			**112**	**$7,145,499.87**	**100%**	**0**	**$0.00**		**0**	
31382FZS1		NORWEST MORTGAGE, INC.	28	$1,117,099.56	83.85%	0	$0.00	NA	0	
		Unavailable	4	$215,118.89	16.15%	0	$0.00	NA	0	
Total			**32**	**$1,332,218.45**	**100%**	**0**	**$0.00**		**0**	
31382FZT9		NORWEST MORTGAGE, INC.	41	$1,807,366.89	99.51%	0	$0.00	NA	0	
		Unavailable	1	$8,901.38	0.49%	0	$0.00	NA	0	
Total			**42**	**$1,816,268.27**	**100%**	**0**	**$0.00**		**0**	
31382FZW2		NORWEST MORTGAGE, INC.	770	$80,502,767.98	90.34%	0	$0.00	NA	0	
		Unavailable	72	$8,606,088.41	9.66%	0	$0.00	NA	0	
Total			**842**	**$89,108,856.39**	**100%**	**0**	**$0.00**		**0**	
31382FZX0		NORWEST MORTGAGE, INC.	74	$6,247,253.99	97.01%	0	$0.00	NA	0	
		Unavailable	1	$192,865.75	2.99%	0	$0.00	NA	0	
Total			**75**	**$6,440,119.74**	**100%**	**0**	**$0.00**		**0**	
31382FZY8		NORWEST MORTGAGE, INC.	28	$2,385,523.22	91.33%	0	$0.00	NA	0	
		Unavailable	2	$226,463.80	8.67%	0	$0.00	NA	0	
Total			**30**	**$2,611,987.02**	**100%**	**0**	**$0.00**		**0**	

31382G2K2		AMERICAN HOME FUNDING INC.	15	$1,497,674.39	100%	0	$0.00	NA	0	
Total			**15**	**$1,497,674.39**	**100%**	**0**	**$0.00**		**0**	
31382G2L0		AMERICAN HOME FUNDING INC.	9	$999,546.13	100%	0	$0.00	NA	0	
Total			**9**	**$999,546.13**	**100%**	**0**	**$0.00**		**0**	
31382G3J4		Unavailable	29	$3,913,472.52	100%	0	$0.00	NA	0	
Total			**29**	**$3,913,472.52**	**100%**	**0**	**$0.00**		**0**	
31382G3K1		HOMESIDE LENDING, INC.	5	$596,208.92	0.86%	0	$0.00	NA	0	
		Unavailable	477	$68,652,947.85	99.14%	0	$0.00	NA	0	
Total			**482**	**$69,249,156.77**	**100%**	**0**	**$0.00**		**0**	
31382G3L9		HOMESIDE LENDING, INC.	10	$1,250,453.15	2.09%	0	$0.00	NA	0	
		Unavailable	424	$58,689,485.42	97.91%	0	$0.00	NA	0	
Total			**434**	**$59,939,938.57**	**100%**	**0**	**$0.00**		**0**	
31382G3M7		HOMESIDE LENDING, INC.	1	$116,502.04	0.28%	0	$0.00	NA	0	
		Unavailable	294	$41,031,573.68	99.72%	0	$0.00	NA	0	
Total			**295**	**$41,148,075.72**	**100%**	**0**	**$0.00**		**0**	
31382G3N5		HOMESIDE LENDING, INC.	4	$674,551.92	2.2%	0	$0.00	NA	0	
		Unavailable	203	$30,050,209.31	97.8%	0	$0.00	NA	0	
Total			**207**	**$30,724,761.23**	**100%**	**0**	**$0.00**		**0**	
31382G3P0		HOMESIDE LENDING, INC.	21	$2,696,309.99	23.55%	0	$0.00	NA	0	
		Unavailable	59	$8,751,884.87	76.45%	0	$0.00	NA	0	
Total			**80**	**$11,448,194.86**	**100%**	**0**	**$0.00**		**0**	
31382G3R6		Unavailable	80	$11,580,728.10	100%	0	$0.00	NA	0	
Total			**80**	**$11,580,728.10**	**100%**	**0**	**$0.00**		**0**	
31382G3T2		HOMESIDE LENDING, INC.	1	$94,012.84	1.46%	0	$0.00	NA	0	
		Unavailable	44	$6,339,583.41	98.54%	0	$0.00	NA	0	
Total			**45**	**$6,433,596.25**	**100%**	**0**	**$0.00**		**0**	
31382G3U9		Unavailable	92	$13,929,208.65	100%	0	$0.00	NA	0	

Total			**92**	**$13,929,208.65**	**100%**	**0**	**$0.00**		**0**	
31382G3W5		HOMESIDE LENDING, INC.	26	$3,327,479.17	5.99%	0	$0.00	NA	0	
		Unavailable	372	$52,242,910.99	94.01%	0	$0.00	NA	0	
Total			**398**	**$55,570,390.16**	**100%**	**0**	**$0.00**		**0**	
31382G4A2		HOMESIDE LENDING, INC.	3	$265,213.21	3.13%	0	$0.00	NA	0	
		Unavailable	78	$8,206,623.46	96.87%	0	$0.00	NA	0	
Total			**81**	**$8,471,836.67**	**100%**	**0**	**$0.00**		**0**	
31382G4B0		HOMESIDE LENDING, INC.	6	$637,257.07	1.4%	0	$0.00	NA	0	
		Unavailable	401	$44,828,913.16	98.6%	0	$0.00	NA	0	
Total			**407**	**$45,466,170.23**	**100%**	**0**	**$0.00**		**0**	
31382G4C8		HOMESIDE LENDING, INC.	55	$5,472,860.95	9.75%	0	$0.00	NA	0	
		Unavailable	446	$50,677,099.84	90.25%	0	$0.00	NA	0	
Total			**501**	**$56,149,960.79**	**100%**	**0**	**$0.00**		**0**	
31382G4D6		HOMESIDE LENDING, INC.	50	$4,091,923.84	42.04%	0	$0.00	NA	0	
		Unavailable	57	$5,642,250.46	57.96%	0	$0.00	NA	0	
Total			**107**	**$9,734,174.30**	**100%**	**0**	**$0.00**		**0**	
31382G4E4		HOMESIDE LENDING, INC.	3	$205,880.63	1.87%	0	$0.00	NA	0	
		Unavailable	124	$10,789,779.17	98.13%	0	$0.00	NA	0	
Total			**127**	**$10,995,659.80**	**100%**	**0**	**$0.00**		**0**	
31382G4H7		Unavailable	258	$29,547,456.31	100%	0	$0.00	NA	0	
Total			**258**	**$29,547,456.31**	**100%**	**0**	**$0.00**		**0**	
31382G4J3		Unavailable	49	$4,056,381.24	100%	0	$0.00	NA	0	
Total			**49**	**$4,056,381.24**	**100%**	**0**	**$0.00**		**0**	
31382G4M6		HOMESIDE LENDING, INC.	17	$1,658,429.29	5.16%	0	$0.00	NA	0	
		Unavailable	236	$30,493,272.47	94.84%	0	$0.00	NA	0	
Total			**253**	**$32,151,701.76**	**100%**	**0**	**$0.00**		**0**	
31382G4N4		Unavailable	49	$6,579,224.11	100%	0	$0.00	NA	0	
Total			**49**	**$6,579,224.11**	**100%**	**0**	**$0.00**		**0**	

31382G4P9		HOMESIDE LENDING, INC.	2	$246,624.88	7.31%	0	$0.00	NA	0	
		Unavailable	25	$3,125,243.30	92.69%	0	$0.00	NA	0	
Total			**27**	**$3,371,868.18**	**100%**	**0**	**$0.00**		**0**	
31382G6P7		Unavailable	6	$349,921.37	100%	0	$0.00	NA	0	
Total			**6**	**$349,921.37**	**100%**	**0**	**$0.00**		**0**	
31382GAA5		NORWEST MORTGAGE, INC.	1	$234,502.83	0.19%	0	$0.00	NA	0	
		Unavailable	836	$121,334,764.56	99.81%	0	$0.00	NA	0	
Total			**837**	**$121,569,267.39**	**100%**	**0**	**$0.00**		**0**	
31382GAE7		Unavailable	195	$30,610,155.02	100%	0	$0.00	NA	0	
Total			**195**	**$30,610,155.02**	**100%**	**0**	**$0.00**		**0**	
31382GAF4		Unavailable	723	$108,748,994.58	100%	0	$0.00	NA	0	
Total			**723**	**$108,748,994.58**	**100%**	**0**	**$0.00**		**0**	
31382GB22		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$573,453.75	9.92%	0	$0.00	NA	0	
		Unavailable	48	$5,207,040.67	90.08%	0	$0.00	NA	0	
Total			**55**	**$5,780,494.42**	**100%**	**0**	**$0.00**		**0**	
31382GB30		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$113,200.00	4.28%	0	$0.00	NA	0	
		Unavailable	18	$2,533,012.00	95.72%	0	$0.00	NA	0	
Total			**19**	**$2,646,212.00**	**100%**	**0**	**$0.00**		**0**	
31382GB63		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$481,250.00	31.28%	0	$0.00	NA	0	
		Unavailable	8	$1,057,074.16	68.72%	0	$0.00	NA	0	
Total			**11**	**$1,538,324.16**	**100%**	**0**	**$0.00**		**0**	
31382GB71		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	$2,830,021.23	29.61%	0	$0.00	NA	0	
		Unavailable	50	$6,726,527.59	70.39%	0	$0.00	NA	0	
Total			**69**	**$9,556,548.82**	**100%**	**0**	**$0.00**		**0**	
31382GBH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$570,611.63	56.98%	0	$0.00	NA	0	
		Unavailable	4	$430,881.08	43.02%	0	$0.00	NA	0	

Total			**8**	**$1,001,492.71**	**100%**	**0**	**$0.00**		**0**	
31382GBK2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	$5,754,754.64	51.82%	0	$0.00	NA	0	
		Unavailable	44	$5,350,935.05	48.18%	0	$0.00	NA	0	
Total			**89**	**$11,105,689.69**	**100%**	**0**	**$0.00**		**0**	
31382GBM8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	$2,332,248.36	57.86%	0	$0.00	NA	0	
		Unavailable	15	$1,698,261.77	42.14%	0	$0.00	NA	0	
Total			**34**	**$4,030,510.13**	**100%**	**0**	**$0.00**		**0**	
31382GBN6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	$5,227,585.91	49.17%	0	$0.00	NA	0	
		Unavailable	41	$5,403,655.03	50.83%	0	$0.00	NA	0	
Total			**81**	**$10,631,240.94**	**100%**	**0**	**$0.00**		**0**	
31382GBP1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$1,502,024.21	29.97%	0	$0.00	NA	0	
		Unavailable	24	$3,509,141.11	70.03%	0	$0.00	NA	0	
Total			**34**	**$5,011,165.32**	**100%**	**0**	**$0.00**		**0**	
31382GBR7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	$5,212,451.38	47.86%	0	$0.00	NA	0	
		Unavailable	45	$5,678,590.03	52.14%	0	$0.00	NA	0	
Total			**85**	**$10,891,041.41**	**100%**	**0**	**$0.00**		**0**	
31382GBS5		Unavailable	7	$1,214,264.51	100%	0	$0.00	NA	0	
Total			**7**	**$1,214,264.51**	**100%**	**0**	**$0.00**		**0**	
31382GBT3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$133,500.00	3.73%	0	$0.00	NA	0	
		Unavailable	25	$3,448,732.26	96.27%	0	$0.00	NA	0	
Total			**26**	**$3,582,232.26**	**100%**	**0**	**$0.00**		**0**	
31382GBU0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$1,339,079.65	45.01%	0	$0.00	NA	0	
		Unavailable	13	$1,636,024.65	54.99%	0	$0.00	NA	0	
Total			**25**	**$2,975,104.30**	**100%**	**0**	**$0.00**		**0**	

31382GBV8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	$3,933,248.09	44.13%	0	$0.00	NA	0	
		Unavailable	42	$4,980,504.27	55.87%	0	$0.00	NA	0	
Total			**76**	**$8,913,752.36**	**100%**	**0**	**$0.00**		**0**	
31382GBX4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$343,005.00	4.55%	0	$0.00	NA	0	
		Unavailable	57	$7,202,686.57	95.45%	0	$0.00	NA	0	
Total			**60**	**$7,545,691.57**	**100%**	**0**	**$0.00**		**0**	
31382GBY2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	$3,051,981.04	24.87%	0	$0.00	NA	0	
		Unavailable	74	$9,220,230.24	75.13%	0	$0.00	NA	0	
Total			**99**	**$12,272,211.28**	**100%**	**0**	**$0.00**		**0**	
31382GDP9		NAVY FEDERAL CREDIT UNION	67	$7,977,932.21	100%	0	$0.00	NA	0	
Total			**67**	**$7,977,932.21**	**100%**	**0**	**$0.00**		**0**	
31382GDQ7		NAVY FEDERAL CREDIT UNION	40	$4,996,489.46	100%	0	$0.00	NA	0	
Total			**40**	**$4,996,489.46**	**100%**	**0**	**$0.00**		**0**	
31382GDR5		NAVY FEDERAL CREDIT UNION	27	$3,988,443.36	100%	0	$0.00	NA	0	
Total			**27**	**$3,988,443.36**	**100%**	**0**	**$0.00**		**0**	
31382GDS3		NAVY FEDERAL CREDIT UNION	307	$39,769,797.71	100%	0	$0.00	NA	0	
Total			**307**	**$39,769,797.71**	**100%**	**0**	**$0.00**		**0**	
31382GDU8		NAVY FEDERAL CREDIT UNION	49	$6,056,899.15	100%	0	$0.00	NA	0	
Total			**49**	**$6,056,899.15**	**100%**	**0**	**$0.00**		**0**	
31382GDV6		NAVY FEDERAL CREDIT UNION	43	$5,953,278.32	100%	0	$0.00	NA	0	
Total			**43**	**$5,953,278.32**	**100%**	**0**	**$0.00**		**0**	
31382GDW4		NAVY FEDERAL CREDIT UNION	46	$6,539,939.28	100%	0	$0.00	NA	0	
Total			**46**	**$6,539,939.28**	**100%**	**0**	**$0.00**		**0**	
31382GDX2			27	$3,993,829.76	100%	0	$0.00	NA	0	

		NAVY FEDERAL CREDIT UNION								
Total			**27**	**$3,993,829.76**	**100%**	**0**	**$0.00**		**0**	
31382GDY0		NAVY FEDERAL CREDIT UNION	22	$3,027,450.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,027,450.00**	**100%**	**0**	**$0.00**		**0**	
31382GFV4		TCF MORTGAGE CORPORATION	3	$360,250.00	12%	0	$0.00	NA	0	
		Unavailable	24	$2,642,112.02	88%	0	$0.00	NA	0	
Total			**27**	**$3,002,362.02**	**100%**	**0**	**$0.00**		**0**	
31382GFW2		TCF MORTGAGE CORPORATION	42	$4,074,321.61	68.55%	0	$0.00	NA	0	
		Unavailable	18	$1,869,092.17	31.45%	0	$0.00	NA	0	
Total			**60**	**$5,943,413.78**	**100%**	**0**	**$0.00**		**0**	
31382GFZ5		TCF MORTGAGE CORPORATION	25	$2,854,800.00	57.12%	0	$0.00	NA	0	
		Unavailable	22	$2,143,274.71	42.88%	0	$0.00	NA	0	
Total			**47**	**$4,998,074.71**	**100%**	**0**	**$0.00**		**0**	
31382GJ32		FLAGSTAR BANK, FSB	2	$328,200.00	8.2%	0	$0.00	NA	0	
		Unavailable	28	$3,671,835.12	91.8%	0	$0.00	NA	0	
Total			**30**	**$4,000,035.12**	**100%**	**0**	**$0.00**		**0**	
31382GJ40		FLAGSTAR BANK, FSB	1	$52,500.00	1.74%	0	$0.00	NA	0	
		Unavailable	22	$2,966,669.00	98.26%	0	$0.00	NA	0	
Total			**23**	**$3,019,169.00**	**100%**	**0**	**$0.00**		**0**	
31382GJ57		FLAGSTAR BANK, FSB	21	$2,495,589.52	4.2%	0	$0.00	NA	0	
		Unavailable	398	$56,921,135.74	95.8%	0	$0.00	NA	0	
Total			**419**	**$59,416,725.26**	**100%**	**0**	**$0.00**		**0**	
31382GJ99		FLAGSTAR BANK, FSB	1	$179,665.67	1.06%	0	$0.00	NA	0	
		Unavailable	99	$16,758,311.49	98.94%	0	$0.00	NA	0	
Total			**100**	**$16,937,977.16**	**100%**	**0**	**$0.00**		**0**	
31382GJN8		Unavailable	48	$7,054,719.47	100%	0	$0.00	NA	0	
Total			**48**	**$7,054,719.47**	**100%**	**0**	**$0.00**		**0**	

31382GJP3		FLAGSTAR BANK, FSB	6	$748,413.70	4.69%	0	$0.00	NA	0	
		Unavailable	113	$15,193,343.27	95.31%	0	$0.00	NA	0	
Total			**119**	**$15,941,756.97**	**100%**	**0**	**$0.00**		**0**	
31382GJR9		Unavailable	20	$1,996,800.84	100%	0	$0.00	NA	0	
Total			**20**	**$1,996,800.84**	**100%**	**0**	**$0.00**		**0**	
31382GJV0		FLAGSTAR BANK, FSB	3	$383,418.67	9.51%	0	$0.00	NA	0	
		Unavailable	29	$3,647,833.90	90.49%	0	$0.00	NA	0	
Total			**32**	**$4,031,252.57**	**100%**	**0**	**$0.00**		**0**	
31382GJX6		FLAGSTAR BANK, FSB	4	$373,499.11	3.12%	0	$0.00	NA	0	
		Unavailable	87	$11,583,869.27	96.88%	0	$0.00	NA	0	
Total			**91**	**$11,957,368.38**	**100%**	**0**	**$0.00**		**0**	
31382GJY4		FLAGSTAR BANK, FSB	1	$68,250.00	2.27%	0	$0.00	NA	0	
		Unavailable	22	$2,936,360.37	97.73%	0	$0.00	NA	0	
Total			**23**	**$3,004,610.37**	**100%**	**0**	**$0.00**		**0**	
31382GKA4		FLAGSTAR BANK, FSB	2	$202,350.00	6.68%	0	$0.00	NA	0	
		Unavailable	21	$2,827,738.86	93.32%	0	$0.00	NA	0	
Total			**23**	**$3,030,088.86**	**100%**	**0**	**$0.00**		**0**	
31382GKB2		FLAGSTAR BANK, FSB	5	$608,927.57	6.14%	0	$0.00	NA	0	
		Unavailable	72	$9,303,697.63	93.86%	0	$0.00	NA	0	
Total			**77**	**$9,912,625.20**	**100%**	**0**	**$0.00**		**0**	
31382GKD8		FLAGSTAR BANK, FSB	2	$233,950.00	1.17%	0	$0.00	NA	0	
		Unavailable	136	$19,778,400.33	98.83%	0	$0.00	NA	0	
Total			**138**	**$20,012,350.33**	**100%**	**0**	**$0.00**		**0**	
31382GKE6		FLAGSTAR BANK, FSB	42	$5,472,884.65	7.29%	0	$0.00	NA	0	
		Unavailable	483	$69,603,770.12	92.71%	0	$0.00	NA	0	
Total			**525**	**$75,076,654.77**	**100%**	**0**	**$0.00**		**0**	
31382GKF3		Unavailable	40	$5,009,258.81	100%	0	$0.00	NA	0	
Total			**40**	**$5,009,258.81**	**100%**	**0**	**$0.00**		**0**	

31382GLB1		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	$5,672,656.76	26.01%	0	$0.00	NA	0	
		Unavailable	130	$16,137,880.14	73.99%	0	$0.00	NA	0	
Total			**171**	**$21,810,536.90**	**100%**	**0**	**$0.00**		**0**	
31382GLC9		SOURCE ONE MORTGAGE SERVICES CORPORATION	105	$12,105,663.54	37.05%	0	$0.00	NA	0	
		Unavailable	170	$20,570,392.82	62.95%	0	$0.00	NA	0	
Total			**275**	**$32,676,056.36**	**100%**	**0**	**$0.00**		**0**	
31382GLD7		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	$2,720,045.53	68.64%	0	$0.00	NA	0	
		Unavailable	14	$1,242,690.38	31.36%	0	$0.00	NA	0	
Total			**38**	**$3,962,735.91**	**100%**	**0**	**$0.00**		**0**	
31382GLH8		SOURCE ONE MORTGAGE SERVICES CORPORATION	62	$7,900,182.23	41.97%	0	$0.00	NA	0	
		Unavailable	84	$10,922,385.81	58.03%	0	$0.00	NA	0	
Total			**146**	**$18,822,568.04**	**100%**	**0**	**$0.00**		**0**	
31382GLK1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$780,076.52	26.25%	0	$0.00	NA	0	
		Unavailable	23	$2,192,160.63	73.75%	0	$0.00	NA	0	
Total			**31**	**$2,972,237.15**	**100%**	**0**	**$0.00**		**0**	
31382GLM7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$791,988.58	78.92%	0	$0.00	NA	0	
		Unavailable	2	$211,550.00	21.08%	0	$0.00	NA	0	
Total			**10**	**$1,003,538.58**	**100%**	**0**	**$0.00**		**0**	
31382GLN5		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$673,600.51	33.91%	0	$0.00	NA	0	
		Unavailable	14	$1,312,721.45	66.09%	0	$0.00	NA	0	
Total			**19**	**$1,986,321.96**	**100%**	**0**	**$0.00**		**0**	

31382GLS4		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	$2,677,210.95	38.63%	0	$0.00	NA	0	
		Unavailable	39	$4,253,649.76	61.37%	0	$0.00	NA	0	
Total			**58**	**$6,930,860.71**	**100%**	**0**	**$0.00**		**0**	
31382GLV7		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$743,565.92	37.42%	0	$0.00	NA	0	
		Unavailable	9	$1,243,257.60	62.58%	0	$0.00	NA	0	
Total			**14**	**$1,986,823.52**	**100%**	**0**	**$0.00**		**0**	
31382GLW5		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$874,523.38	29.44%	0	$0.00	NA	0	
		Unavailable	19	$2,096,053.93	70.56%	0	$0.00	NA	0	
Total			**27**	**$2,970,577.31**	**100%**	**0**	**$0.00**		**0**	
31382GLY1		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	$348,564.90	34.84%	0	$0.00	NA	0	
		Unavailable	5	$651,900.00	65.16%	0	$0.00	NA	0	
Total			**7**	**$1,000,464.90**	**100%**	**0**	**$0.00**		**0**	
31382GLZ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$1,077,345.59	35.94%	0	$0.00	NA	0	
		Unavailable	19	$1,920,578.78	64.06%	0	$0.00	NA	0	
Total			**30**	**$2,997,924.37**	**100%**	**0**	**$0.00**		**0**	
31382GMA2		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	$3,731,649.01	53.82%	0	$0.00	NA	0	
		Unavailable	40	$3,201,553.48	46.18%	0	$0.00	NA	0	
Total			**80**	**$6,933,202.49**	**100%**	**0**	**$0.00**		**0**	
31382GME4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$941,154.29	47.49%	0	$0.00	NA	0	
		Unavailable	13	$1,040,442.77	52.51%	0	$0.00	NA	0	

Total			**21**	**$1,981,597.06**	**100%**	**0**	**$0.00**		**0**	
31382GMF1		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	$2,417,775.71	40.66%	0	$0.00	NA	0	
		Unavailable	35	$3,528,347.37	59.34%	0	$0.00	NA	0	
Total			**60**	**$5,946,123.08**	**100%**	**0**	**$0.00**		**0**	
31382GMG9		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	$2,536,349.44	64.04%	0	$0.00	NA	0	
		Unavailable	15	$1,424,081.00	35.96%	0	$0.00	NA	0	
Total			**41**	**$3,960,430.44**	**100%**	**0**	**$0.00**		**0**	
31382GP84		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	14	$2,007,553.86	100%	0	$0.00	NA	0	
Total			**14**	**$2,007,553.86**	**100%**	**0**	**$0.00**		**0**	
31382GP92		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	15	$1,993,421.26	100%	0	$0.00	NA	0	
Total			**15**	**$1,993,421.26**	**100%**	**0**	**$0.00**		**0**	
31382GQ26		FIRST UNION MORTGAGE CORPORATION	170	$18,833,734.46	71.46%	0	$0.00	NA	0	
		Unavailable	74	$7,523,300.55	28.54%	0	$0.00	NA	0	
Total			**244**	**$26,357,035.01**	**100%**	**0**	**$0.00**		**0**	
31382GQ34		FIRST UNION MORTGAGE CORPORATION	23	$1,730,910.08	69.53%	0	$0.00	NA	0	
		Unavailable	10	$758,646.76	30.47%	0	$0.00	NA	0	
Total			**33**	**$2,489,556.84**	**100%**	**0**	**$0.00**		**0**	
31382GQ42		FIRST UNION MORTGAGE CORPORATION	13	$1,920,510.82	64.52%	0	$0.00	NA	0	
		Unavailable	8	$1,056,012.24	35.48%	0	$0.00	NA	0	
Total			**21**	**$2,976,523.06**	**100%**	**0**	**$0.00**		**0**	
31382GQ59			36	$4,672,611.15	64.78%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	18	$2,540,795.10	35.22%	0	$0.00	NA	0	
Total			**54**	**$7,213,406.25**	**100%**	**0**	**$0.00**		**0**	
31382GQ67		FIRST UNION MORTGAGE CORPORATION	40	$4,396,589.05	65.65%	0	$0.00	NA	0	
		Unavailable	17	$2,300,325.08	34.35%	0	$0.00	NA	0	
Total			**57**	**$6,696,914.13**	**100%**	**0**	**$0.00**		**0**	
31382GQ91		FIRST UNION MORTGAGE CORPORATION	11	$1,131,861.06	64.64%	0	$0.00	NA	0	
		Unavailable	4	$619,081.79	35.36%	0	$0.00	NA	0	
Total			**15**	**$1,750,942.85**	**100%**	**0**	**$0.00**		**0**	
31382GQA8		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	$1,001,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,001,500.00**	**100%**	**0**	**$0.00**		**0**	
31382GQB6		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	$1,998,700.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,998,700.00**	**100%**	**0**	**$0.00**		**0**	
31382GQZ3		FIRST UNION MORTGAGE CORPORATION	54	$6,099,683.22	78.74%	0	$0.00	NA	0	
		Unavailable	14	$1,647,153.91	21.26%	0	$0.00	NA	0	
Total			**68**	**$7,746,837.13**	**100%**	**0**	**$0.00**		**0**	
31382GT64		ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	$1,326,059.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,326,059.00**	**100%**	**0**	**$0.00**		**0**	
31382GT72		ASSURANCE MORTGAGE CORPORATION OF AMERICA	77	$9,788,712.47	98.17%	0	$0.00	NA	0	
		Unavailable	1	$182,607.32	1.83%	0	$0.00	NA	0	

Total			**78**	**$9,971,319.79**	**100%**	**0**	**$0.00**		**0**	
31382GT80		ASSURANCE MORTGAGE CORPORATION OF AMERICA	116	$16,995,455.55	100%	0	$0.00	NA	0	
Total			**116**	**$16,995,455.55**	**100%**	**0**	**$0.00**		**0**	
31382GTN7		GMAC MORTGAGE CORPORATION	184	$22,161,758.08	94.55%	0	$0.00	NA	0	
		Unavailable	10	$1,277,620.94	5.45%	0	$0.00	NA	0	
Total			**194**	**$23,439,379.02**	**100%**	**0**	**$0.00**		**0**	
31382GTP2		GMAC MORTGAGE CORPORATION	57	$5,981,214.62	85.39%	0	$0.00	NA	0	
		Unavailable	8	$1,023,662.93	14.61%	0	$0.00	NA	0	
Total			**65**	**$7,004,877.55**	**100%**	**0**	**$0.00**		**0**	
31382GTQ0		GMAC MORTGAGE CORPORATION	18	$1,957,611.71	97.32%	0	$0.00	NA	0	
		Unavailable	1	$53,919.59	2.68%	0	$0.00	NA	0	
Total			**19**	**$2,011,531.30**	**100%**	**0**	**$0.00**		**0**	
31382GTS6		GMAC MORTGAGE CORPORATION	40	$3,970,680.83	100%	0	$0.00	NA	0	
Total			**40**	**$3,970,680.83**	**100%**	**0**	**$0.00**		**0**	
31382GTT4		GMAC MORTGAGE CORPORATION	214	$19,539,487.48	97.65%	0	$0.00	NA	0	
		Unavailable	6	$470,393.82	2.35%	0	$0.00	NA	0	
Total			**220**	**$20,009,881.30**	**100%**	**0**	**$0.00**		**0**	
31382GTW7		GMAC MORTGAGE CORPORATION	41	$4,267,824.99	94.89%	0	$0.00	NA	0	
		Unavailable	3	$229,899.44	5.11%	0	$0.00	NA	0	
Total			**44**	**$4,497,724.43**	**100%**	**0**	**$0.00**		**0**	
31382GTX5		GMAC MORTGAGE CORPORATION	32	$3,510,947.29	100%	0	$0.00	NA	0	
Total			**32**	**$3,510,947.29**	**100%**	**0**	**$0.00**		**0**	
31382GUB1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	28	$4,030,580.92	100%	0	$0.00	NA	0	
Total			**28**	**$4,030,580.92**	**100%**	**0**	**$0.00**		**0**	

31382GUC9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	68	$10,015,769.27	100%	0	$0.00	NA	0	
Total			**68**	**$10,015,769.27**	**100%**	**0**	**$0.00**		**0**	
31382GUD7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	245	$39,740,068.00	100%	0	$0.00	NA	0	
Total			**245**	**$39,740,068.00**	**100%**	**0**	**$0.00**		**0**	
31382GUG0		ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	$2,220,530.67	100%	0	$0.00	NA	0	
Total			**19**	**$2,220,530.67**	**100%**	**0**	**$0.00**		**0**	
31382GUM7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	30	$4,068,517.35	100%	0	$0.00	NA	0	
Total			**30**	**$4,068,517.35**	**100%**	**0**	**$0.00**		**0**	
31382GUP0		ASSURANCE MORTGAGE CORPORATION OF AMERICA	85	$14,328,539.29	100%	0	$0.00	NA	0	
Total			**85**	**$14,328,539.29**	**100%**	**0**	**$0.00**		**0**	
31382GUQ8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	$693,600.00	100%	0	$0.00	NA	0	
Total			**4**	**$693,600.00**	**100%**	**0**	**$0.00**		**0**	
31382GWP8		CITICORP MORTGAGE INC.	43	$4,227,802.85	61.01%	0	$0.00	NA	0	
		Unavailable	22	$2,701,789.70	38.99%	0	$0.00	NA	0	
Total			**65**	**$6,929,592.55**	**100%**	**0**	**$0.00**		**0**	
31382GX28		Unavailable	46	$8,078,257.99	100%	0	$0.00	NA	0	
Total			**46**	**$8,078,257.99**	**100%**	**0**	**$0.00**		**0**	
31382GX77		Unavailable	61	$8,578,372.60	100%	0	$0.00	NA	0	
Total			**61**	**$8,578,372.60**	**100%**	**0**	**$0.00**		**0**	

31382GX93		Unavailable	122	$17,161,185.86	100%	0	$0.00	NA	0	
Total			**122**	**$17,161,185.86**	**100%**	**0**	**$0.00**		**0**	
31382GXH5		AMERICAN HOME FUNDING INC.	19	$2,001,989.32	100%	0	$0.00	NA	0	
Total			**19**	**$2,001,989.32**	**100%**	**0**	**$0.00**		**0**	
31382GXS1		Unavailable	15	$2,017,544.72	100%	0	$0.00	NA	0	
Total			**15**	**$2,017,544.72**	**100%**	**0**	**$0.00**		**0**	
31382GXT9		Unavailable	125	$18,179,572.16	100%	0	$0.00	NA	0	
Total			**125**	**$18,179,572.16**	**100%**	**0**	**$0.00**		**0**	
31382GXU6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$72,474.66	0.31%	0	$0.00	NA	0	
		Unavailable	152	$23,155,410.01	99.69%	0	$0.00	NA	0	
Total			**153**	**$23,227,884.67**	**100%**	**0**	**$0.00**		**0**	
31382GXV4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$209,819.19	1.3%	0	$0.00	NA	0	
		Unavailable	104	$15,949,874.71	98.7%	0	$0.00	NA	0	
Total			**106**	**$16,159,693.90**	**100%**	**0**	**$0.00**		**0**	
31382GXW2		Unavailable	129	$19,189,918.46	100%	0	$0.00	NA	0	
Total			**129**	**$19,189,918.46**	**100%**	**0**	**$0.00**		**0**	
31382GXY8		Unavailable	101	$17,169,703.24	100%	0	$0.00	NA	0	
Total			**101**	**$17,169,703.24**	**100%**	**0**	**$0.00**		**0**	
31382GY27		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$67,143.94	0.49%	0	$0.00	NA	0	
		Unavailable	115	$13,559,336.05	99.51%	0	$0.00	NA	0	
Total			**116**	**$13,626,479.99**	**100%**	**0**	**$0.00**		**0**	
31382GY43		Unavailable	28	$2,017,644.77	100%	0	$0.00	NA	0	
Total			**28**	**$2,017,644.77**	**100%**	**0**	**$0.00**		**0**	
31382GY68		Unavailable	100	$12,621,193.38	100%	0	$0.00	NA	0	
Total			**100**	**$12,621,193.38**	**100%**	**0**	**$0.00**		**0**	

31382GY92		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$149,750.00	1.74%	0	$0.00	NA	0	
		Unavailable	69	$8,432,527.05	98.26%	0	$0.00	NA	0	
Total			**71**	**$8,582,277.05**	**100%**	**0**	**$0.00**		**0**	
31382GYB7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$108,159.83	1.58%	0	$0.00	NA	0	
		Unavailable	99	$6,737,887.50	98.42%	0	$0.00	NA	0	
Total			**101**	**$6,846,047.33**	**100%**	**0**	**$0.00**		**0**	
31382GYD3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$117,934.75	0.65%	0	$0.00	NA	0	
		Unavailable	113	$18,060,207.48	99.35%	0	$0.00	NA	0	
Total			**114**	**$18,178,142.23**	**100%**	**0**	**$0.00**		**0**	
31382GYJ0		Unavailable	17	$2,523,680.24	100%	0	$0.00	NA	0	
Total			**17**	**$2,523,680.24**	**100%**	**0**	**$0.00**		**0**	
31382GYM3		Unavailable	9	$1,042,800.64	100%	0	$0.00	NA	0	
Total			**9**	**$1,042,800.64**	**100%**	**0**	**$0.00**		**0**	
31382GYN1		Unavailable	83	$13,129,672.00	100%	0	$0.00	NA	0	
Total			**83**	**$13,129,672.00**	**100%**	**0**	**$0.00**		**0**	
31382GYV3		Unavailable	131	$18,161,819.84	100%	0	$0.00	NA	0	
Total			**131**	**$18,161,819.84**	**100%**	**0**	**$0.00**		**0**	
31382GYY7		Unavailable	62	$8,577,855.60	100%	0	$0.00	NA	0	
Total			**62**	**$8,577,855.60**	**100%**	**0**	**$0.00**		**0**	
31382GZ26		FT MORTGAGE COMPANIES	69	$7,809,778.93	77.85%	0	$0.00	NA	0	
		Unavailable	20	$2,222,215.47	22.15%	0	$0.00	NA	0	
Total			**89**	**$10,031,994.40**	**100%**	**0**	**$0.00**		**0**	
31382GZ34		FT MORTGAGE COMPANIES	48	$5,754,938.25	57.54%	0	$0.00	NA	0	
		Unavailable	32	$4,246,694.24	42.46%	0	$0.00	NA	0	
Total			**80**	**$10,001,632.49**	**100%**	**0**	**$0.00**		**0**	
31382GZ42			43	$4,491,308.17	44.91%	0	$0.00	NA	0	

		FT MORTGAGE COMPANIES								
		Unavailable	41	$5,509,228.37	55.09%	0	$0.00	NA	0	
Total			**84**	**$10,000,536.54**	**100%**	**0**	**$0.00**		**0**	
31382GZ67		FT MORTGAGE COMPANIES	34	$3,715,575.95	74.26%	0	$0.00	NA	0	
		Unavailable	9	$1,287,670.63	25.74%	0	$0.00	NA	0	
Total			**43**	**$5,003,246.58**	**100%**	**0**	**$0.00**		**0**	
31382GZY6		FT MORTGAGE COMPANIES	54	$6,479,176.38	64.78%	0	$0.00	NA	0	
		Unavailable	27	$3,522,268.34	35.22%	0	$0.00	NA	0	
Total			**81**	**$10,001,444.72**	**100%**	**0**	**$0.00**		**0**	
31382GZZ3		FT MORTGAGE COMPANIES	51	$6,247,200.27	62.43%	0	$0.00	NA	0	
		Unavailable	28	$3,760,242.75	37.57%	0	$0.00	NA	0	
Total			**79**	**$10,007,443.02**	**100%**	**0**	**$0.00**		**0**	
31382H2A2		OHIO SAVINGS BANK	7	$895,361.99	8.3%	0	$0.00	NA	0	
		Unavailable	71	$9,893,452.47	91.7%	0	$0.00	NA	0	
Total			**78**	**$10,788,814.46**	**100%**	**0**	**$0.00**		**0**	
31382H2C8		OHIO SAVINGS BANK	16	$2,150,782.43	13.98%	0	$0.00	NA	0	
		Unavailable	84	$13,238,010.26	86.02%	0	$0.00	NA	0	
Total			**100**	**$15,388,792.69**	**100%**	**0**	**$0.00**		**0**	
31382H2L8		OHIO SAVINGS BANK	22	$2,433,862.38	4.55%	0	$0.00	NA	0	
		Unavailable	356	$51,036,993.20	95.45%	0	$0.00	NA	0	
Total			**378**	**$53,470,855.58**	**100%**	**0**	**$0.00**		**0**	
31382H3C7		Unavailable	50	$6,020,940.22	100%	0	$0.00	NA	0	
Total			**50**	**$6,020,940.22**	**100%**	**0**	**$0.00**		**0**	
31382H3D5		FLAGSTAR BANK, FSB	2	$195,604.67	1.96%	0	$0.00	NA	0	
		Unavailable	88	$9,768,303.49	98.04%	0	$0.00	NA	0	
Total			**90**	**$9,963,908.16**	**100%**	**0**	**$0.00**		**0**	
31382H3E3		FLAGSTAR BANK, FSB	5	$301,890.18	7.6%	0	$0.00	NA	0	
		Unavailable	44	$3,669,532.53	92.4%	0	$0.00	NA	0	
Total			**49**	**$3,971,422.71**	**100%**	**0**	**$0.00**		**0**	
31382H3F0		Unavailable	36	$4,014,857.65	100%	0	$0.00	NA	0	

Total			**36**	**$4,014,857.65**	**100%**	**0**	**$0.00**		**0**	
31382H3G8		FLAGSTAR BANK, FSB	5	$420,821.73	4.21%	0	$0.00	NA	0	
		Unavailable	81	$9,570,585.70	95.79%	0	$0.00	NA	0	
Total			**86**	**$9,991,407.43**	**100%**	**0**	**$0.00**		**0**	
31382H3J2		FLAGSTAR BANK, FSB	5	$440,850.00	6.28%	0	$0.00	NA	0	
		Unavailable	51	$6,578,028.98	93.72%	0	$0.00	NA	0	
Total			**56**	**$7,018,878.98**	**100%**	**0**	**$0.00**		**0**	
31382H3K9		FLAGSTAR BANK, FSB	5	$286,700.00	9.57%	0	$0.00	NA	0	
		Unavailable	34	$2,709,915.89	90.43%	0	$0.00	NA	0	
Total			**39**	**$2,996,615.89**	**100%**	**0**	**$0.00**		**0**	
31382H3M5		FLAGSTAR BANK, FSB	2	$190,000.00	6.33%	0	$0.00	NA	0	
		Unavailable	23	$2,810,981.60	93.67%	0	$0.00	NA	0	
Total			**25**	**$3,000,981.60**	**100%**	**0**	**$0.00**		**0**	
31382H3N3		FLAGSTAR BANK, FSB	7	$663,150.00	9.45%	0	$0.00	NA	0	
		Unavailable	62	$6,350,852.75	90.55%	0	$0.00	NA	0	
Total			**69**	**$7,014,002.75**	**100%**	**0**	**$0.00**		**0**	
31382H3Q6		FLAGSTAR BANK, FSB	3	$201,200.00	6.65%	0	$0.00	NA	0	
		Unavailable	21	$2,823,125.19	93.35%	0	$0.00	NA	0	
Total			**24**	**$3,024,325.19**	**100%**	**0**	**$0.00**		**0**	
31382H3S2		FLAGSTAR BANK, FSB	7	$466,512.36	9.26%	0	$0.00	NA	0	
		Unavailable	57	$4,570,854.28	90.74%	0	$0.00	NA	0	
Total			**64**	**$5,037,366.64**	**100%**	**0**	**$0.00**		**0**	
31382H3T0		FLAGSTAR BANK, FSB	2	$264,509.78	2.62%	0	$0.00	NA	0	
		Unavailable	81	$9,828,980.56	97.38%	0	$0.00	NA	0	
Total			**83**	**$10,093,490.34**	**100%**	**0**	**$0.00**		**0**	
31382H3U7		FLAGSTAR BANK, FSB	2	$250,000.00	4.17%	0	$0.00	NA	0	
		Unavailable	49	$5,739,515.53	95.83%	0	$0.00	NA	0	
Total			**51**	**$5,989,515.53**	**100%**	**0**	**$0.00**		**0**	

31382H3V5		FLAGSTAR BANK, FSB	5	$614,807.22	10.3%	0	$0.00	NA	0	
		Unavailable	60	$5,353,874.84	89.7%	0	$0.00	NA	0	
Total			**65**	**$5,968,682.06**	**100%**	**0**	**$0.00**		**0**	
31382H3W3		FLAGSTAR BANK, FSB	5	$426,900.00	2.53%	0	$0.00	NA	0	
		Unavailable	132	$16,421,844.11	97.47%	0	$0.00	NA	0	
Total			**137**	**$16,848,744.11**	**100%**	**0**	**$0.00**		**0**	
31382H3X1		FLAGSTAR BANK, FSB	1	$47,100.00	2.36%	0	$0.00	NA	0	
		Unavailable	31	$1,952,767.62	97.64%	0	$0.00	NA	0	
Total			**32**	**$1,999,867.62**	**100%**	**0**	**$0.00**		**0**	
31382H5T8		Unavailable	55	$8,072,806.78	100%	0	$0.00	NA	0	
Total			**55**	**$8,072,806.78**	**100%**	**0**	**$0.00**		**0**	
31382H5U5		Unavailable	56	$8,062,263.61	100%	0	$0.00	NA	0	
Total			**56**	**$8,062,263.61**	**100%**	**0**	**$0.00**		**0**	
31382H5V3		Unavailable	59	$8,072,976.37	100%	0	$0.00	NA	0	
Total			**59**	**$8,072,976.37**	**100%**	**0**	**$0.00**		**0**	
31382H5W1		Unavailable	51	$7,063,655.47	100%	0	$0.00	NA	0	
Total			**51**	**$7,063,655.47**	**100%**	**0**	**$0.00**		**0**	
31382H5X9		Unavailable	50	$7,063,563.51	100%	0	$0.00	NA	0	
Total			**50**	**$7,063,563.51**	**100%**	**0**	**$0.00**		**0**	
31382H5Y7		Unavailable	53	$7,063,080.77	100%	0	$0.00	NA	0	
Total			**53**	**$7,063,080.77**	**100%**	**0**	**$0.00**		**0**	
31382H5Z4		Unavailable	51	$7,064,434.55	100%	0	$0.00	NA	0	
Total			**51**	**$7,064,434.55**	**100%**	**0**	**$0.00**		**0**	
31382H6A8		Unavailable	39	$5,550,865.45	100%	0	$0.00	NA	0	
Total			**39**	**$5,550,865.45**	**100%**	**0**	**$0.00**		**0**	
31382H6B6		Unavailable	50	$7,056,660.55	100%	0	$0.00	NA	0	
Total			**50**	**$7,056,660.55**	**100%**	**0**	**$0.00**		**0**	
31382H6C4		Unavailable	52	$7,063,548.81	100%	0	$0.00	NA	0	
Total			**52**	**$7,063,548.81**	**100%**	**0**	**$0.00**		**0**	

31382H6D2		Unavailable	53	$7,063,620.27	100%	0	$0.00	NA	0	
Total			**53**	**$7,063,620.27**	**100%**	**0**	**$0.00**		**0**	
31382H6E0		Unavailable	50	$7,047,917.83	100%	0	$0.00	NA	0	
Total			**50**	**$7,047,917.83**	**100%**	**0**	**$0.00**		**0**	
31382H6F7		Unavailable	54	$7,063,693.19	100%	0	$0.00	NA	0	
Total			**54**	**$7,063,693.19**	**100%**	**0**	**$0.00**		**0**	
31382H6G5		Unavailable	54	$7,064,108.71	100%	0	$0.00	NA	0	
Total			**54**	**$7,064,108.71**	**100%**	**0**	**$0.00**		**0**	
31382H6H3		Unavailable	56	$7,063,846.57	100%	0	$0.00	NA	0	
Total			**56**	**$7,063,846.57**	**100%**	**0**	**$0.00**		**0**	
31382H6J9		Unavailable	52	$7,063,857.49	100%	0	$0.00	NA	0	
Total			**52**	**$7,063,857.49**	**100%**	**0**	**$0.00**		**0**	
31382H6K6		Unavailable	60	$7,063,934.08	100%	0	$0.00	NA	0	
Total			**60**	**$7,063,934.08**	**100%**	**0**	**$0.00**		**0**	
31382H6L4		Unavailable	54	$7,063,477.83	100%	0	$0.00	NA	0	
Total			**54**	**$7,063,477.83**	**100%**	**0**	**$0.00**		**0**	
31382H6M2		Unavailable	53	$7,063,973.08	100%	0	$0.00	NA	0	
Total			**53**	**$7,063,973.08**	**100%**	**0**	**$0.00**		**0**	
31382H6N0		Unavailable	54	$7,064,566.90	100%	0	$0.00	NA	0	
Total			**54**	**$7,064,566.90**	**100%**	**0**	**$0.00**		**0**	
31382H6P5		Unavailable	53	$7,063,059.06	100%	0	$0.00	NA	0	
Total			**53**	**$7,063,059.06**	**100%**	**0**	**$0.00**		**0**	
31382H6Q3		Unavailable	57	$7,568,927.37	100%	0	$0.00	NA	0	
Total			**57**	**$7,568,927.37**	**100%**	**0**	**$0.00**		**0**	
31382H6R1		Unavailable	60	$7,568,890.89	100%	0	$0.00	NA	0	
Total			**60**	**$7,568,890.89**	**100%**	**0**	**$0.00**		**0**	
31382H6S9		Unavailable	60	$8,077,130.33	100%	0	$0.00	NA	0	
Total			**60**	**$8,077,130.33**	**100%**	**0**	**$0.00**		**0**	
31382H6T7		Unavailable	70	$8,074,291.78	100%	0	$0.00	NA	0	
Total			**70**	**$8,074,291.78**	**100%**	**0**	**$0.00**		**0**	

31382H6U4		Unavailable	54	$6,930,415.04	100%	0	$0.00	NA	0	
Total			**54**	**$6,930,415.04**	**100%**	**0**	**$0.00**		**0**	
31382H6V2		Unavailable	58	$6,962,119.21	100%	0	$0.00	NA	0	
Total			**58**	**$6,962,119.21**	**100%**	**0**	**$0.00**		**0**	
31382H6W0		Unavailable	55	$7,949,805.58	100%	0	$0.00	NA	0	
Total			**55**	**$7,949,805.58**	**100%**	**0**	**$0.00**		**0**	
31382H6Y6		Unavailable	68	$8,073,823.31	100%	0	$0.00	NA	0	
Total			**68**	**$8,073,823.31**	**100%**	**0**	**$0.00**		**0**	
31382H6Z3		Unavailable	64	$8,073,649.60	100%	0	$0.00	NA	0	
Total			**64**	**$8,073,649.60**	**100%**	**0**	**$0.00**		**0**	
31382H7A7		Unavailable	20	$1,981,923.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,981,923.00**	**100%**	**0**	**$0.00**		**0**	
31382H7B5		Unavailable	48	$7,564,964.05	100%	0	$0.00	NA	0	
Total			**48**	**$7,564,964.05**	**100%**	**0**	**$0.00**		**0**	
31382H7C3		Unavailable	52	$7,573,710.38	100%	0	$0.00	NA	0	
Total			**52**	**$7,573,710.38**	**100%**	**0**	**$0.00**		**0**	
31382H7D1		Unavailable	51	$7,573,504.77	100%	0	$0.00	NA	0	
Total			**51**	**$7,573,504.77**	**100%**	**0**	**$0.00**		**0**	
31382H7E9		Unavailable	62	$7,566,461.71	100%	0	$0.00	NA	0	
Total			**62**	**$7,566,461.71**	**100%**	**0**	**$0.00**		**0**	
31382H7F6		Unavailable	56	$7,569,651.33	100%	0	$0.00	NA	0	
Total			**56**	**$7,569,651.33**	**100%**	**0**	**$0.00**		**0**	
31382H7G4		Unavailable	57	$7,569,442.97	100%	0	$0.00	NA	0	
Total			**57**	**$7,569,442.97**	**100%**	**0**	**$0.00**		**0**	
31382H7H2		Unavailable	57	$7,574,567.42	100%	0	$0.00	NA	0	
Total			**57**	**$7,574,567.42**	**100%**	**0**	**$0.00**		**0**	
31382H7K5		CORINTHIAN MORTGAGE CORPORATION	16	$1,888,371.54	64.08%	0	$0.00	NA	0	
		Unavailable	9	$1,058,634.63	35.92%	0	$0.00	NA	0	
Total			**25**	**$2,947,006.17**	**100%**	**0**	**$0.00**		**0**	
31382HAH8			15	$2,353,128.10	46.67%	0	$0.00	NA	0	

		PROVIDENT BANK OF MARYLAND								
		Unavailable	16	$2,688,529.80	53.33%	0	$0.00	NA	0	
Total			**31**	**$5,041,657.90**	**100%**	**0**	**$0.00**		**0**	
31382HAJ4		PROVIDENT BANK OF MARYLAND	8	$1,131,946.95	18.77%	0	$0.00	NA	0	
		Unavailable	33	$4,899,437.44	81.23%	0	$0.00	NA	0	
Total			**41**	**$6,031,384.39**	**100%**	**0**	**$0.00**		**0**	
31382HBA2		NATIONSBANC MORTGAGE CORPORATION	272	$15,477,566.48	62.06%	0	$0.00	NA	0	
		Unavailable	157	$9,462,020.41	37.94%	0	$0.00	NA	0	
Total			**429**	**$24,939,586.89**	**100%**	**0**	**$0.00**		**0**	
31382HBC8		NATIONSBANC MORTGAGE CORPORATION	223	$28,763,736.41	53.31%	0	$0.00	NA	0	
		Unavailable	182	$25,191,404.67	46.69%	0	$0.00	NA	0	
Total			**405**	**$53,955,141.08**	**100%**	**0**	**$0.00**		**0**	
31382HBD6		NATIONSBANC MORTGAGE CORPORATION	192	$24,263,239.26	67.93%	0	$0.00	NA	0	
		Unavailable	85	$11,455,243.14	32.07%	0	$0.00	NA	0	
Total			**277**	**$35,718,482.40**	**100%**	**0**	**$0.00**		**0**	
31382HBE4		NATIONSBANC MORTGAGE CORPORATION	226	$28,109,734.00	51.28%	0	$0.00	NA	0	
		Unavailable	207	$26,704,984.33	48.72%	0	$0.00	NA	0	
Total			**433**	**$54,814,718.33**	**100%**	**0**	**$0.00**		**0**	
31382HBF1		NATIONSBANC MORTGAGE CORPORATION	259	$13,804,785.16	63.28%	0	$0.00	NA	0	
		Unavailable	142	$8,009,139.08	36.72%	0	$0.00	NA	0	
Total			**401**	**$21,813,924.24**	**100%**	**0**	**$0.00**		**0**	
31382HBG9		NATIONSBANC MORTGAGE CORPORATION	19	$1,300,331.46	28.82%	0	$0.00	NA	0	
		Unavailable	31	$3,212,315.75	71.18%	0	$0.00	NA	0	
Total			**50**	**$4,512,647.21**	**100%**	**0**	**$0.00**		**0**	
31382HC60			1	$50,864.25	0.5%	0	$0.00	NA	0	

		PEOPLES HERITAGE MORTGAGE CORPORATION								
		Unavailable	77	$10,027,337.28	99.5%	0	$0.00	NA	0	
Total			**78**	**$10,078,201.53**	**100%**	**0**	**$0.00**		**0**	
31382HC78		Unavailable	85	$10,094,083.71	100%	0	$0.00	NA	0	
Total			**85**	**$10,094,083.71**	**100%**	**0**	**$0.00**		**0**	
31382HC86		Unavailable	82	$10,068,082.90	100%	0	$0.00	NA	0	
Total			**82**	**$10,068,082.90**	**100%**	**0**	**$0.00**		**0**	
31382HC94		Unavailable	92	$10,002,128.46	100%	0	$0.00	NA	0	
Total			**92**	**$10,002,128.46**	**100%**	**0**	**$0.00**		**0**	
31382HCE3		FT MORTGAGE COMPANIES	32	$4,045,562.82	80.87%	0	$0.00	NA	0	
		Unavailable	7	$956,891.08	19.13%	0	$0.00	NA	0	
Total			**39**	**$5,002,453.90**	**100%**	**0**	**$0.00**		**0**	
31382HCG8		FT MORTGAGE COMPANIES	70	$8,823,590.57	88.2%	0	$0.00	NA	0	
		Unavailable	9	$1,180,184.12	11.8%	0	$0.00	NA	0	
Total			**79**	**$10,003,774.69**	**100%**	**0**	**$0.00**		**0**	
31382HCH6		FT MORTGAGE COMPANIES	71	$8,708,295.73	87.02%	0	$0.00	NA	0	
		Unavailable	8	$1,299,050.64	12.98%	0	$0.00	NA	0	
Total			**79**	**$10,007,346.37**	**100%**	**0**	**$0.00**		**0**	
31382HCJ2		FT MORTGAGE COMPANIES	63	$8,695,986.64	86.93%	0	$0.00	NA	0	
		Unavailable	10	$1,307,912.30	13.07%	0	$0.00	NA	0	
Total			**73**	**$10,003,898.94**	**100%**	**0**	**$0.00**		**0**	
31382HCK9		FT MORTGAGE COMPANIES	35	$3,777,205.08	75.51%	0	$0.00	NA	0	
		Unavailable	8	$1,224,869.02	24.49%	0	$0.00	NA	0	
Total			**43**	**$5,002,074.10**	**100%**	**0**	**$0.00**		**0**	
31382HCN3		FT MORTGAGE COMPANIES	59	$8,196,437.98	81.95%	0	$0.00	NA	0	
		Unavailable	13	$1,805,653.22	18.05%	0	$0.00	NA	0	
Total			**72**	**$10,002,091.20**	**100%**	**0**	**$0.00**		**0**	
31382HD28			23	$1,940,415.32	27.45%	0	$0.00	NA	0	

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	46	$5,127,708.26	72.55%	0	$0.00	NA	0	
Total			**69**	**$7,068,123.58**	**100%**	**0**	**$0.00**		**0**	
31382HD36		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	102	$12,075,693.31	47.84%	0	$0.00	NA	0	
		Unavailable	104	$13,166,075.71	52.16%	0	$0.00	NA	0	
Total			**206**	**$25,241,769.02**	**100%**	**0**	**$0.00**		**0**	
31382HD44		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	$1,441,272.20	71.54%	0	$0.00	NA	0	
		Unavailable	6	$573,488.74	28.46%	0	$0.00	NA	0	
Total			**20**	**$2,014,760.94**	**100%**	**0**	**$0.00**		**0**	
31382HD51		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	$3,746,569.48	25.16%	0	$0.00	NA	0	
		Unavailable	90	$11,141,480.17	74.84%	0	$0.00	NA	0	
Total			**141**	**$14,888,049.65**	**100%**	**0**	**$0.00**		**0**	
31382HD69		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	$10,742,787.75	42.83%	0	$0.00	NA	0	
		Unavailable	106	$14,338,785.99	57.17%	0	$0.00	NA	0	
Total			**203**	**$25,081,573.74**	**100%**	**0**	**$0.00**		**0**	
31382HD77		CENDANT RESIDENTIAL MORTGAGE TRUST	231	$35,170,192.80	97.13%	0	$0.00	NA	0	

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	5	$1,038,694.07	2.87%	0	$0.00	NA	0	
Total			**236**	**$36,208,886.87**	**100%**	**0**	**$0.00**		**0**	
31382HD85		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	$15,147,765.73	100%	0	$0.00	NA	0	
Total			**93**	**$15,147,765.73**	**100%**	**0**	**$0.00**		**0**	
31382HD93		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	$2,077,627.20	41.18%	0	$0.00	NA	0	
		Unavailable	25	$2,967,401.68	58.82%	0	$0.00	NA	0	
Total			**43**	**$5,045,028.88**	**100%**	**0**	**$0.00**		**0**	
31382HDA0		Unavailable	77	$9,992,130.09	100%	0	$0.00	NA	0	
Total			**77**	**$9,992,130.09**	**100%**	**0**	**$0.00**		**0**	
31382HDS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	$10,024,767.22	39.73%	0	$0.00	NA	0	
		Unavailable	122	$15,208,478.97	60.27%	0	$0.00	NA	0	
Total			**205**	**$25,233,246.19**	**100%**	**0**	**$0.00**		**0**	
31382HDT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	$11,722,521.22	46.44%	0	$0.00	NA	0	
		Unavailable	102	$13,520,905.12	53.56%	0	$0.00	NA	0	
Total			**195**	**$25,243,426.34**	**100%**	**0**	**$0.00**		**0**	
31382HDU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	87	$11,029,595.73	44.21%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		Unavailable	110	$13,917,149.63	55.79%	0	$0.00	NA	0	
Total			**197**	**$24,946,745.36**	**100%**	**0**	**$0.00**		**0**	
31382HDV4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	106	$10,657,351.05	42.21%	0	$0.00	NA	0	
		Unavailable	130	$14,591,087.93	57.79%	0	$0.00	NA	0	
Total			**236**	**$25,248,438.98**	**100%**	**0**	**$0.00**		**0**	
31382HDW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	30	$2,403,770.59	29.81%	0	$0.00	NA	0	
		Unavailable	50	$5,659,624.62	70.19%	0	$0.00	NA	0	
Total			**80**	**$8,063,395.21**	**100%**	**0**	**$0.00**		**0**	
31382HDY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	$7,333,824.89	29.56%	0	$0.00	NA	0	
		Unavailable	147	$17,479,539.87	70.44%	0	$0.00	NA	0	
Total			**221**	**$24,813,364.76**	**100%**	**0**	**$0.00**		**0**	
31382HDZ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	$10,471,979.30	41.64%	0	$0.00	NA	0	
		Unavailable	116	$14,674,352.23	58.36%	0	$0.00	NA	0	
Total			**213**	**$25,146,331.53**	**100%**	**0**	**$0.00**		**0**	
31382HE76		PROVIDENT BANK OF MARYLAND	4	$493,889.66	8.21%	0	$0.00	NA	0	
		Unavailable	33	$5,525,121.64	91.79%	0	$0.00	NA	0	
Total			**37**	**$6,019,011.30**	**100%**	**0**	**$0.00**		**0**	
31382HEA9		CENDANT RESIDENTIAL	18	$2,273,688.18	45.16%	0	$0.00	NA	0	

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	19	$2,761,085.59	54.84%	0	$0.00	NA	0	
Total			**37**	**$5,034,773.77**	**100%**	**0**	**$0.00**		**0**	
31382HEB7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	77	$7,963,006.63	53.1%	0	$0.00	NA	0	
		Unavailable	49	$7,033,344.39	46.9%	0	$0.00	NA	0	
Total			**126**	**$14,996,351.02**	**100%**	**0**	**$0.00**		**0**	
31382HED3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	$6,999,084.21	69.96%	0	$0.00	NA	0	
		Unavailable	24	$3,004,885.46	30.04%	0	$0.00	NA	0	
Total			**77**	**$10,003,969.67**	**100%**	**0**	**$0.00**		**0**	
31382HEE1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	$4,463,221.77	44.86%	0	$0.00	NA	0	
		Unavailable	44	$5,486,783.96	55.14%	0	$0.00	NA	0	
Total			**88**	**$9,950,005.73**	**100%**	**0**	**$0.00**		**0**	
31382HEF8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	$3,396,723.82	33.66%	0	$0.00	NA	0	
		Unavailable	54	$6,693,837.08	66.34%	0	$0.00	NA	0	
Total			**91**	**$10,090,560.90**	**100%**	**0**	**$0.00**		**0**	
31382HEG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	22	$1,589,348.51	16.03%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	78	$8,323,717.54	83.97%	0	$0.00	NA	0	
Total			**100**	**$9,913,066.05**	**100%**	**0**	**$0.00**		**0**	
31382HEH4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	$1,511,557.47	16.64%	0	$0.00	NA	0	
		Unavailable	69	$7,573,124.57	83.36%	0	$0.00	NA	0	
Total			**87**	**$9,084,682.04**	**100%**	**0**	**$0.00**		**0**	
31382HEJ0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	24	$2,176,535.30	30.79%	0	$0.00	NA	0	
		Unavailable	45	$4,891,340.03	69.21%	0	$0.00	NA	0	
Total			**69**	**$7,067,875.33**	**100%**	**0**	**$0.00**		**0**	
31382HEL5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	8	$408,515.15	20.33%	0	$0.00	NA	0	
		Unavailable	30	$1,601,221.76	79.67%	0	$0.00	NA	0	
Total			**38**	**$2,009,736.91**	**100%**	**0**	**$0.00**		**0**	
31382HEM3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	12	$910,791.99	22.55%	0	$0.00	NA	0	
		Unavailable	29	$3,127,861.32	77.45%	0	$0.00	NA	0	
Total			**41**	**$4,038,653.31**	**100%**	**0**	**$0.00**		**0**	
31382HER2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	$3,194,305.98	55.5%	0	$0.00	NA	0	
		Unavailable	14	$2,560,835.99	44.5%	0	$0.00	NA	0	
Total			**35**	**$5,755,141.97**	**100%**	**0**	**$0.00**		**0**	

31382HEU5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	$6,021,966.67	57.9%	0	$0.00	NA	0	
		Unavailable	34	$4,379,274.19	42.1%	0	$0.00	NA	0	
Total			**85**	**$10,401,240.86**	**100%**	**0**	**$0.00**		**0**	
31382HEV3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	$3,098,716.84	33.62%	0	$0.00	NA	0	
		Unavailable	48	$6,117,710.33	66.38%	0	$0.00	NA	0	
Total			**79**	**$9,216,427.17**	**100%**	**0**	**$0.00**		**0**	
31382HEW1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	$2,219,322.05	27.94%	0	$0.00	NA	0	
		Unavailable	45	$5,724,227.05	72.06%	0	$0.00	NA	0	
Total			**71**	**$7,943,549.10**	**100%**	**0**	**$0.00**		**0**	
31382HF34		CRESTAR MORTGAGE CORPORATION	20	$1,983,219.43	19.87%	0	$0.00	NA	0	
		Unavailable	75	$7,997,504.13	80.13%	0	$0.00	NA	0	
Total			**95**	**$9,980,723.56**	**100%**	**0**	**$0.00**		**0**	
31382HF59		CRESTAR MORTGAGE CORPORATION	14	$1,422,072.78	17.67%	0	$0.00	NA	0	
		Unavailable	63	$6,623,745.07	82.33%	0	$0.00	NA	0	
Total			**77**	**$8,045,817.85**	**100%**	**0**	**$0.00**		**0**	
31382HF67		CRESTAR MORTGAGE CORPORATION	32	$3,035,309.58	24.61%	0	$0.00	NA	0	
		Unavailable	80	$9,297,776.20	75.39%	0	$0.00	NA	0	
Total			**112**	**$12,333,085.78**	**100%**	**0**	**$0.00**		**0**	
31382HF83		CRESTAR MORTGAGE CORPORATION	16	$1,608,971.61	20.33%	0	$0.00	NA	0	
		Unavailable	65	$6,305,218.29	79.67%	0	$0.00	NA	0	
Total			**81**	**$7,914,189.90**	**100%**	**0**	**$0.00**		**0**	

31382HF91		CRESTAR MORTGAGE CORPORATION	19	$1,577,788.79	16.14%	0	$0.00	NA	0	
		Unavailable	85	$8,198,712.65	83.86%	0	$0.00	NA	0	
Total			**104**	**$9,776,501.44**	**100%**	**0**	**$0.00**		**0**	
31382HFH3		PROVIDENT BANK OF MARYLAND	7	$925,779.76	15.38%	0	$0.00	NA	0	
		Unavailable	32	$5,092,206.82	84.62%	0	$0.00	NA	0	
Total			**39**	**$6,017,986.58**	**100%**	**0**	**$0.00**		**0**	
31382HFQ3		CRESTAR MORTGAGE CORPORATION	9	$950,868.56	19.57%	0	$0.00	NA	0	
		Unavailable	38	$3,908,399.07	80.43%	0	$0.00	NA	0	
Total			**47**	**$4,859,267.63**	**100%**	**0**	**$0.00**		**0**	
31382HFR1		CRESTAR MORTGAGE CORPORATION	14	$1,970,675.49	30.76%	0	$0.00	NA	0	
		Unavailable	51	$4,435,374.81	69.24%	0	$0.00	NA	0	
Total			**65**	**$6,406,050.30**	**100%**	**0**	**$0.00**		**0**	
31382HFT7		CRESTAR MORTGAGE CORPORATION	26	$2,188,751.40	22.75%	0	$0.00	NA	0	
		Unavailable	77	$7,433,345.79	77.25%	0	$0.00	NA	0	
Total			**103**	**$9,622,097.19**	**100%**	**0**	**$0.00**		**0**	
31382HFU4		CRESTAR MORTGAGE CORPORATION	24	$2,694,059.71	24.67%	0	$0.00	NA	0	
		Unavailable	76	$8,227,881.04	75.33%	0	$0.00	NA	0	
Total			**100**	**$10,921,940.75**	**100%**	**0**	**$0.00**		**0**	
31382HFV2		CRESTAR MORTGAGE CORPORATION	17	$1,649,303.69	15.68%	0	$0.00	NA	0	
		Unavailable	83	$8,872,258.86	84.32%	0	$0.00	NA	0	
Total			**100**	**$10,521,562.55**	**100%**	**0**	**$0.00**		**0**	
31382HG90		PROVIDENT BANK OF MARYLAND	6	$743,459.64	12.32%	0	$0.00	NA	0	
		Unavailable	29	$5,289,294.83	87.68%	0	$0.00	NA	0	
Total			**35**	**$6,032,754.47**	**100%**	**0**	**$0.00**		**0**	
31382HGA7		CRESTAR MORTGAGE CORPORATION	3	$234,850.00	6.48%	0	$0.00	NA	0	
		Unavailable	39	$3,388,500.23	93.52%	0	$0.00	NA	0	
Total			**42**	**$3,623,350.23**	**100%**	**0**	**$0.00**		**0**	

31382HGD1		CRESTAR MORTGAGE CORPORATION	3	$531,300.00	14.06%	0	$0.00	NA	0	
		Unavailable	29	$3,246,944.93	85.94%	0	$0.00	NA	0	
Total			**32**	**$3,778,244.93**	**100%**	**0**	**$0.00**		**0**	
31382HGE9		CRESTAR MORTGAGE CORPORATION	19	$2,174,300.00	21.27%	0	$0.00	NA	0	
		Unavailable	82	$8,049,675.95	78.73%	0	$0.00	NA	0	
Total			**101**	**$10,223,975.95**	**100%**	**0**	**$0.00**		**0**	
31382HHA6		PROVIDENT BANK OF MARYLAND	3	$356,069.20	7.06%	0	$0.00	NA	0	
		Unavailable	26	$4,690,672.91	92.94%	0	$0.00	NA	0	
Total			**29**	**$5,046,742.11**	**100%**	**0**	**$0.00**		**0**	
31382HM36		GE CAPITAL MORTGAGE SERVICES	20	$2,326,613.75	64.56%	0	$0.00	NA	0	
		Unavailable	7	$1,277,052.98	35.44%	0	$0.00	NA	0	
Total			**27**	**$3,603,666.73**	**100%**	**0**	**$0.00**		**0**	
31382HM44		GE CAPITAL MORTGAGE SERVICES	19	$1,900,111.36	47.47%	0	$0.00	NA	0	
		Unavailable	11	$2,102,410.76	52.53%	0	$0.00	NA	0	
Total			**30**	**$4,002,522.12**	**100%**	**0**	**$0.00**		**0**	
31382HM69		GE CAPITAL MORTGAGE SERVICES	18	$1,687,531.72	28.05%	0	$0.00	NA	0	
		Unavailable	26	$4,329,311.42	71.95%	0	$0.00	NA	0	
Total			**44**	**$6,016,843.14**	**100%**	**0**	**$0.00**		**0**	
31382HM77		GE CAPITAL MORTGAGE SERVICES	43	$4,688,697.42	58.68%	0	$0.00	NA	0	
		Unavailable	19	$3,301,534.07	41.32%	0	$0.00	NA	0	
Total			**62**	**$7,990,231.49**	**100%**	**0**	**$0.00**		**0**	
31382HM93		GE CAPITAL MORTGAGE SERVICES	7	$1,032,600.00	20.85%	0	$0.00	NA	0	
		Unavailable	22	$3,919,625.54	79.15%	0	$0.00	NA	0	
Total			**29**	**$4,952,225.54**	**100%**	**0**	**$0.00**		**0**	
31382HME2		GE CAPITAL MORTGAGE	14	$1,975,873.21	15.21%	0	$0.00	NA	0	

		SERVICES								
		Unavailable	59	$11,018,920.02	84.79%	0	$0.00	NA	0	
Total			**73**	**$12,994,793.23**	**100%**	**0**	**$0.00**		**0**	
31382HMF9		GE CAPITAL MORTGAGE SERVICES	9	$1,320,198.73	26.33%	0	$0.00	NA	0	
		Unavailable	20	$3,694,323.53	73.67%	0	$0.00	NA	0	
Total			**29**	**$5,014,522.26**	**100%**	**0**	**$0.00**		**0**	
31382HMK8		GE CAPITAL MORTGAGE SERVICES	124	$9,890,795.85	99.2%	0	$0.00	NA	0	
		Unavailable	1	$80,000.00	0.8%	0	$0.00	NA	0	
Total			**125**	**$9,970,795.85**	**100%**	**0**	**$0.00**		**0**	
31382HMQ5		GE CAPITAL MORTGAGE SERVICES	14	$1,783,529.73	79.74%	0	$0.00	NA	0	
		Unavailable	3	$453,169.69	20.26%	0	$0.00	NA	0	
Total			**17**	**$2,236,699.42**	**100%**	**0**	**$0.00**		**0**	
31382HMZ5		GE CAPITAL MORTGAGE SERVICES	20	$2,252,424.57	44.77%	0	$0.00	NA	0	
		Unavailable	16	$2,778,572.05	55.23%	0	$0.00	NA	0	
Total			**36**	**$5,030,996.62**	**100%**	**0**	**$0.00**		**0**	
31382HNB7		GE CAPITAL MORTGAGE SERVICES	38	$4,067,581.64	81.43%	0	$0.00	NA	0	
		Unavailable	7	$927,803.00	18.57%	0	$0.00	NA	0	
Total			**45**	**$4,995,384.64**	**100%**	**0**	**$0.00**		**0**	
31382HZ24		FT MORTGAGE COMPANIES	89	$8,856,500.75	88.15%	0	$0.00	NA	0	
		Unavailable	8	$1,190,413.64	11.85%	0	$0.00	NA	0	
Total			**97**	**$10,046,914.39**	**100%**	**0**	**$0.00**		**0**	
31382HZ40		OHIO SAVINGS BANK	30	$3,246,845.18	33.83%	0	$0.00	NA	0	
		Unavailable	50	$6,349,917.06	66.17%	0	$0.00	NA	0	
Total			**80**	**$9,596,762.24**	**100%**	**0**	**$0.00**		**0**	
31382HZ57		OHIO SAVINGS BANK	86	$10,205,352.71	36.21%	0	$0.00	NA	0	
		Unavailable	154	$17,981,425.80	63.79%	0	$0.00	NA	0	
Total			**240**	**$28,186,778.51**	**100%**	**0**	**$0.00**		**0**	

31382HZG3		FT MORTGAGE COMPANIES	62	$6,882,566.03	86.02%	0	$0.00	NA	0	
		Unavailable	7	$1,118,113.40	13.98%	0	$0.00	NA	0	
Total			**69**	**$8,000,679.43**	**100%**	**0**	**$0.00**		**0**	
31382HZH1		FT MORTGAGE COMPANIES	88	$9,096,124.90	90.11%	0	$0.00	NA	0	
		Unavailable	8	$998,005.61	9.89%	0	$0.00	NA	0	
Total			**96**	**$10,094,130.51**	**100%**	**0**	**$0.00**		**0**	
31382HZJ7		FT MORTGAGE COMPANIES	6	$741,364.88	74.19%	0	$0.00	NA	0	
		Unavailable	2	$257,900.68	25.81%	0	$0.00	NA	0	
Total			**8**	**$999,265.56**	**100%**	**0**	**$0.00**		**0**	
31382HZM0		FT MORTGAGE COMPANIES	44	$5,011,644.62	100%	0	$0.00	NA	0	
Total			**44**	**$5,011,644.62**	**100%**	**0**	**$0.00**		**0**	
31382HZN8		FT MORTGAGE COMPANIES	45	$5,991,923.23	100%	0	$0.00	NA	0	
Total			**45**	**$5,991,923.23**	**100%**	**0**	**$0.00**		**0**	
31382HZS7		FT MORTGAGE COMPANIES	27	$3,184,960.73	63.23%	0	$0.00	NA	0	
		Unavailable	13	$1,852,144.30	36.77%	0	$0.00	NA	0	
Total			**40**	**$5,037,105.03**	**100%**	**0**	**$0.00**		**0**	
31382HZT5		FT MORTGAGE COMPANIES	53	$5,049,585.92	100%	0	$0.00	NA	0	
Total			**53**	**$5,049,585.92**	**100%**	**0**	**$0.00**		**0**	
31382HZU2		FT MORTGAGE COMPANIES	97	$9,739,835.25	96.59%	0	$0.00	NA	0	
		Unavailable	2	$343,472.82	3.41%	0	$0.00	NA	0	
Total			**99**	**$10,083,308.07**	**100%**	**0**	**$0.00**		**0**	
31382HZV0		FT MORTGAGE COMPANIES	48	$5,042,010.18	100%	0	$0.00	NA	0	
Total			**48**	**$5,042,010.18**	**100%**	**0**	**$0.00**		**0**	
31382HZW8		FT MORTGAGE COMPANIES	42	$4,380,607.30	87.04%	0	$0.00	NA	0	
		Unavailable	6	$652,000.00	12.96%	0	$0.00	NA	0	
Total			**48**	**$5,032,607.30**	**100%**	**0**	**$0.00**		**0**	

31382HZZ1		FT MORTGAGE COMPANIES	66	$8,708,361.44	87.11%	0	$0.00	NA	0	
		Unavailable	7	$1,288,750.00	12.89%	0	$0.00	NA	0	
Total			**73**	**$9,997,111.44**	**100%**	**0**	**$0.00**		**0**	
31382J3L3		K HOVNANIAN MORTGAGE INC.	13	$2,007,156.49	100%	0	$0.00	NA	0	
Total			**13**	**$2,007,156.49**	**100%**	**0**	**$0.00**		**0**	
31382J4M0		BANCOKLAHOMA MORTGAGE CORPORATION	41	$4,223,219.80	100%	0	$0.00	NA	0	
Total			**41**	**$4,223,219.80**	**100%**	**0**	**$0.00**		**0**	
31382J4N8		BANCOKLAHOMA MORTGAGE CORPORATION	40	$3,973,331.48	100%	0	$0.00	NA	0	
Total			**40**	**$3,973,331.48**	**100%**	**0**	**$0.00**		**0**	
31382J4P3		BANCOKLAHOMA MORTGAGE CORPORATION	43	$5,203,273.11	100%	0	$0.00	NA	0	
Total			**43**	**$5,203,273.11**	**100%**	**0**	**$0.00**		**0**	
31382J4Q1		BANCOKLAHOMA MORTGAGE CORPORATION	27	$3,473,445.51	100%	0	$0.00	NA	0	
Total			**27**	**$3,473,445.51**	**100%**	**0**	**$0.00**		**0**	
31382J4R9		BANCOKLAHOMA MORTGAGE CORPORATION	29	$2,982,050.00	100%	0	$0.00	NA	0	
Total			**29**	**$2,982,050.00**	**100%**	**0**	**$0.00**		**0**	
31382J4S7		BANCOKLAHOMA MORTGAGE CORPORATION	36	$3,554,115.68	100%	0	$0.00	NA	0	
Total			**36**	**$3,554,115.68**	**100%**	**0**	**$0.00**		**0**	
31382J4U2		BANCOKLAHOMA MORTGAGE CORPORATION	52	$4,316,930.80	100%	0	$0.00	NA	0	
Total			**52**	**$4,316,930.80**	**100%**	**0**	**$0.00**		**0**	
31382J4Z1		Unavailable	11	$795,431.37	100%	0	$0.00	NA	0	
Total			**11**	**$795,431.37**	**100%**	**0**	**$0.00**		**0**	

31382J5A5		IPSWICH SAVINGS BANK	35	$5,035,962.62	100%	0	$0.00	NA	0	
Total			**35**	**$5,035,962.62**	**100%**	**0**	**$0.00**		**0**	
31382J5B3		IPSWICH SAVINGS BANK	33	$5,026,047.97	100%	0	$0.00	NA	0	
Total			**33**	**$5,026,047.97**	**100%**	**0**	**$0.00**		**0**	
31382J5C1		IPSWICH SAVINGS BANK	41	$6,036,436.79	100%	0	$0.00	NA	0	
Total			**41**	**$6,036,436.79**	**100%**	**0**	**$0.00**		**0**	
31382JAE1		CORINTHIAN MORTGAGE CORPORATION	10	$948,792.47	47.26%	0	$0.00	NA	0	
		Unavailable	8	$1,058,700.89	52.74%	0	$0.00	NA	0	
Total			**18**	**$2,007,493.36**	**100%**	**0**	**$0.00**		**0**	
31382JB26		MERCANTILE BANK NATIONAL ASSOCIATION	27	$2,424,553.48	80.21%	0	$0.00	NA	0	
		Unavailable	8	$598,224.42	19.79%	0	$0.00	NA	0	
Total			**35**	**$3,022,777.90**	**100%**	**0**	**$0.00**		**0**	
31382JK26		FIRST TOWN MORTGAGE CORPORATION	12	$1,399,050.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,399,050.00**	**100%**	**0**	**$0.00**		**0**	
31382JK34		FIRST TOWN MORTGAGE CORPORATION	18	$2,018,850.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,018,850.00**	**100%**	**0**	**$0.00**		**0**	
31382JK59		FIRST TOWN MORTGAGE CORPORATION	33	$4,232,850.00	100%	0	$0.00	NA	0	
Total			**33**	**$4,232,850.00**	**100%**	**0**	**$0.00**		**0**	
31382JKM2		FIRST TOWN MORTGAGE CORPORATION	27	$3,411,428.27	97.15%	0	$0.00	NA	0	
		Unavailable	1	$99,915.99	2.85%	0	$0.00	NA	0	
Total			**28**	**$3,511,344.26**	**100%**	**0**	**$0.00**		**0**	
31382JKP5		FIRST TOWN MORTGAGE	22	$2,010,997.56	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**22**	**$2,010,997.56**	**100%**	**0**	**$0.00**		**0**	
31382JKQ3		FIRST TOWN MORTGAGE CORPORATION	21	$3,026,250.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,026,250.00**	**100%**	**0**	**$0.00**		**0**	
31382JKS9		FIRST TOWN MORTGAGE CORPORATION	11	$1,007,800.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,007,800.00**	**100%**	**0**	**$0.00**		**0**	
31382JKV2		FIRST TOWN MORTGAGE CORPORATION	15	$2,017,593.90	100%	0	$0.00	NA	0	
Total			**15**	**$2,017,593.90**	**100%**	**0**	**$0.00**		**0**	
31382JKW0		FIRST TOWN MORTGAGE CORPORATION	20	$2,509,550.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,509,550.00**	**100%**	**0**	**$0.00**		**0**	
31382JKX8		FIRST TOWN MORTGAGE CORPORATION	30	$4,517,880.00	100%	0	$0.00	NA	0	
Total			**30**	**$4,517,880.00**	**100%**	**0**	**$0.00**		**0**	
31382JKY6		FIRST TOWN MORTGAGE CORPORATION	32	$3,330,800.00	100%	0	$0.00	NA	0	
Total			**32**	**$3,330,800.00**	**100%**	**0**	**$0.00**		**0**	
31382JNT4		THIRD FEDERAL SAVINGS AND LOAN	530	$49,936,190.09	100%	0	$0.00	NA	0	
Total			**530**	**$49,936,190.09**	**100%**	**0**	**$0.00**		**0**	
31382JR45		COMMONWEALTH SAVINGS BANK	66	$8,663,867.43	48.22%	0	$0.00	NA	0	
		Unavailable	71	$9,303,038.56	51.78%	0	$0.00	NA	0	
Total			**137**	**$17,966,905.99**	**100%**	**0**	**$0.00**		**0**	
31382JSH5		THIRD FEDERAL SAVINGS AND LOAN	390	$49,954,944.74	100%	0	$0.00	NA	0	
Total			**390**	**$49,954,944.74**	**100%**	**0**	**$0.00**		**0**	
31382JSQ5			18	$3,000,850.00	100%	0	$0.00	NA	0	

		BANCMORTGAGE FINANCIAL CORPORATION								
Total			**18**	**$3,000,850.00**	**100%**	**0**	**$0.00**		**0**	
31382JSR3		BANCMORTGAGE FINANCIAL CORPORATION	21	$1,793,750.00	100%	0	$0.00	NA	0	
Total			**21**	**$1,793,750.00**	**100%**	**0**	**$0.00**		**0**	
31382JSS1		BANCMORTGAGE FINANCIAL CORPORATION	13	$1,655,600.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,655,600.00**	**100%**	**0**	**$0.00**		**0**	
31382JST9		BANCMORTGAGE FINANCIAL CORPORATION	29	$4,393,450.00	100%	0	$0.00	NA	0	
Total			**29**	**$4,393,450.00**	**100%**	**0**	**$0.00**		**0**	
31382JSU6		BANCMORTGAGE FINANCIAL CORPORATION	8	$1,126,200.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,126,200.00**	**100%**	**0**	**$0.00**		**0**	
31382JT92		OLD KENT MORTGAGE COMPANY	8	$1,206,071.39	9.99%	0	$0.00	NA	0	
		Unavailable	79	$10,872,130.30	90.01%	0	$0.00	NA	0	
Total			**87**	**$12,078,201.69**	**100%**	**0**	**$0.00**		**0**	
31382JUA7		OLD KENT MORTGAGE COMPANY	45	$5,697,202.35	31.4%	0	$0.00	NA	0	
		Unavailable	92	$12,446,156.96	68.6%	0	$0.00	NA	0	
Total			**137**	**$18,143,359.31**	**100%**	**0**	**$0.00**		**0**	
31382JUB5		OLD KENT MORTGAGE COMPANY	16	$1,472,418.79	37.88%	0	$0.00	NA	0	
		Unavailable	28	$2,414,895.65	62.12%	0	$0.00	NA	0	
Total			**44**	**$3,887,314.44**	**100%**	**0**	**$0.00**		**0**	
31382JUD1		OLD KENT MORTGAGE COMPANY	71	$4,018,833.25	49.75%	0	$0.00	NA	0	
		Unavailable	67	$4,058,917.44	50.25%	0	$0.00	NA	0	

Total			**138**	**$8,077,750.69**	**100%**	**0**	**$0.00**		**0**	
31382JUG4		OLD KENT MORTGAGE COMPANY	25	$2,107,964.58	28.54%	0	$0.00	NA	0	
		Unavailable	47	$5,278,071.50	71.46%	0	$0.00	NA	0	
Total			**72**	**$7,386,036.08**	**100%**	**0**	**$0.00**		**0**	
31382JUJ8		OLD KENT MORTGAGE COMPANY	20	$2,545,703.19	26.15%	0	$0.00	NA	0	
		Unavailable	53	$7,191,025.82	73.85%	0	$0.00	NA	0	
Total			**73**	**$9,736,729.01**	**100%**	**0**	**$0.00**		**0**	
31382JV40		CROSSLAND MORTGAGE CORPORATION	8	$496,378.73	49.2%	0	$0.00	NA	0	
		Unavailable	7	$512,532.78	50.8%	0	$0.00	NA	0	
Total			**15**	**$1,008,911.51**	**100%**	**0**	**$0.00**		**0**	
31382JV57		Unavailable	33	$5,029,269.13	100%	0	$0.00	NA	0	
Total			**33**	**$5,029,269.13**	**100%**	**0**	**$0.00**		**0**	
31382JV73		CROSSLAND MORTGAGE CORPORATION	4	$243,629.19	12.1%	0	$0.00	NA	0	
		Unavailable	27	$1,769,759.59	87.9%	0	$0.00	NA	0	
Total			**31**	**$2,013,388.78**	**100%**	**0**	**$0.00**		**0**	
31382JV81		CROSSLAND MORTGAGE CORPORATION	1	$114,450.00	1.43%	0	$0.00	NA	0	
		Unavailable	49	$7,899,255.63	98.57%	0	$0.00	NA	0	
Total			**50**	**$8,013,705.63**	**100%**	**0**	**$0.00**		**0**	
31382JV99		CROSSLAND MORTGAGE CORPORATION	14	$1,821,828.36	60.42%	0	$0.00	NA	0	
		Unavailable	8	$1,193,575.13	39.58%	0	$0.00	NA	0	
Total			**22**	**$3,015,403.49**	**100%**	**0**	**$0.00**		**0**	
31382JVS7		CROSSLAND MORTGAGE CORPORATION	2	$140,800.00	14%	0	$0.00	NA	0	
		Unavailable	13	$865,021.25	86%	0	$0.00	NA	0	
Total			**15**	**$1,005,821.25**	**100%**	**0**	**$0.00**		**0**	

31382JVU2		Unavailable	16	$1,009,064.39	100%	0	$0.00	NA	0	
Total			**16**	**$1,009,064.39**	**100%**	**0**	**$0.00**		**0**	
31382JVW8		Unavailable	7	$1,001,734.53	100%	0	$0.00	NA	0	
Total			**7**	**$1,001,734.53**	**100%**	**0**	**$0.00**		**0**	
31382JWA5		CROSSLAND MORTGAGE CORPORATION	4	$285,903.79	14.23%	0	$0.00	NA	0	
		Unavailable	26	$1,723,631.78	85.77%	0	$0.00	NA	0	
Total			**30**	**$2,009,535.57**	**100%**	**0**	**$0.00**		**0**	
31382JWB3		CROSSLAND MORTGAGE CORPORATION	3	$189,106.79	9.44%	0	$0.00	NA	0	
		Unavailable	30	$1,813,575.08	90.56%	0	$0.00	NA	0	
Total			**33**	**$2,002,681.87**	**100%**	**0**	**$0.00**		**0**	
31382JWC1		CROSSLAND MORTGAGE CORPORATION	5	$599,446.83	29.79%	0	$0.00	NA	0	
		Unavailable	11	$1,412,500.08	70.21%	0	$0.00	NA	0	
Total			**16**	**$2,011,946.91**	**100%**	**0**	**$0.00**		**0**	
31382JWD9		CROSSLAND MORTGAGE CORPORATION	1	$70,000.00	6.95%	0	$0.00	NA	0	
		Unavailable	13	$936,511.14	93.05%	0	$0.00	NA	0	
Total			**14**	**$1,006,511.14**	**100%**	**0**	**$0.00**		**0**	
31382JWG2		CROSSLAND MORTGAGE CORPORATION	8	$1,096,300.00	54.45%	0	$0.00	NA	0	
		Unavailable	15	$917,288.79	45.55%	0	$0.00	NA	0	
Total			**23**	**$2,013,588.79**	**100%**	**0**	**$0.00**		**0**	
31382JWH0		CROSSLAND MORTGAGE CORPORATION	14	$887,071.26	88.39%	0	$0.00	NA	0	
		Unavailable	2	$116,500.00	11.61%	0	$0.00	NA	0	
Total			**16**	**$1,003,571.26**	**100%**	**0**	**$0.00**		**0**	
31382JWK3		CROSSLAND MORTGAGE CORPORATION	4	$634,315.64	12.61%	0	$0.00	NA	0	
		Unavailable	32	$4,396,568.39	87.39%	0	$0.00	NA	0	
Total			**36**	**$5,030,884.03**	**100%**	**0**	**$0.00**		**0**	

31382JWM9		CROSSLAND MORTGAGE CORPORATION	1	$65,410.81	0.82%	0	$0.00	NA	0	
		Unavailable	61	$7,939,877.38	99.18%	0	$0.00	NA	0	
Total			**62**	**$8,005,288.19**	**100%**	**0**	**$0.00**		**0**	
31382JWP2		CROSSLAND MORTGAGE CORPORATION	33	$3,352,667.53	83.42%	0	$0.00	NA	0	
		Unavailable	7	$666,435.85	16.58%	0	$0.00	NA	0	
Total			**40**	**$4,019,103.38**	**100%**	**0**	**$0.00**		**0**	
31382JWQ0		Unavailable	76	$9,019,124.13	100%	0	$0.00	NA	0	
Total			**76**	**$9,019,124.13**	**100%**	**0**	**$0.00**		**0**	
31382JWR8		Unavailable	33	$3,003,188.55	100%	0	$0.00	NA	0	
Total			**33**	**$3,003,188.55**	**100%**	**0**	**$0.00**		**0**	
31382JWS6		CROSSLAND MORTGAGE CORPORATION	4	$364,634.72	36.15%	0	$0.00	NA	0	
		Unavailable	6	$643,993.31	63.85%	0	$0.00	NA	0	
Total			**10**	**$1,008,628.03**	**100%**	**0**	**$0.00**		**0**	
31382JX22		Unavailable	94	$14,277,297.73	100%	0	$0.00	NA	0	
Total			**94**	**$14,277,297.73**	**100%**	**0**	**$0.00**		**0**	
31382JX48		CRESTAR MORTGAGE CORPORATION	7	$922,324.46	6.07%	0	$0.00	NA	0	
		Unavailable	101	$14,277,991.97	93.93%	0	$0.00	NA	0	
Total			**108**	**$15,200,316.43**	**100%**	**0**	**$0.00**		**0**	
31382JX55		Unavailable	93	$11,736,535.40	100%	0	$0.00	NA	0	
Total			**93**	**$11,736,535.40**	**100%**	**0**	**$0.00**		**0**	
31382JX63		CRESTAR MORTGAGE CORPORATION	3	$427,408.70	4%	0	$0.00	NA	0	
		Unavailable	75	$10,249,184.79	96%	0	$0.00	NA	0	
Total			**78**	**$10,676,593.49**	**100%**	**0**	**$0.00**		**0**	
31382JX71		CRESTAR MORTGAGE CORPORATION	12	$1,306,947.22	10.74%	0	$0.00	NA	0	
		Unavailable	77	$10,861,016.72	89.26%	0	$0.00	NA	0	
Total			**89**	**$12,167,963.94**	**100%**	**0**	**$0.00**		**0**	

31382JXS5		CRESTAR MORTGAGE CORPORATION	3	$243,997.18	7.14%	0	$0.00	NA	0	
		Unavailable	27	$3,173,898.85	92.86%	0	$0.00	NA	0	
Total			**30**	**$3,417,896.03**	**100%**	**0**	**$0.00**		**0**	
31382JXT3		CRESTAR MORTGAGE CORPORATION	1	$92,930.98	2.93%	0	$0.00	NA	0	
		Unavailable	34	$3,074,825.00	97.07%	0	$0.00	NA	0	
Total			**35**	**$3,167,755.98**	**100%**	**0**	**$0.00**		**0**	
31382JXU0		CRESTAR MORTGAGE CORPORATION	14	$1,747,586.43	78.04%	0	$0.00	NA	0	
		Unavailable	4	$491,790.22	21.96%	0	$0.00	NA	0	
Total			**18**	**$2,239,376.65**	**100%**	**0**	**$0.00**		**0**	
31382JXW6		CRESTAR MORTGAGE CORPORATION	29	$3,229,338.98	12.02%	0	$0.00	NA	0	
		Unavailable	263	$23,633,613.55	87.98%	0	$0.00	NA	0	
Total			**292**	**$26,862,952.53**	**100%**	**0**	**$0.00**		**0**	
31382JXX4		CRESTAR MORTGAGE CORPORATION	4	$696,854.46	2.99%	0	$0.00	NA	0	
		Unavailable	243	$22,644,626.08	97.01%	0	$0.00	NA	0	
Total			**247**	**$23,341,480.54**	**100%**	**0**	**$0.00**		**0**	
31382JXY2		Unavailable	16	$2,255,356.02	100%	0	$0.00	NA	0	
Total			**16**	**$2,255,356.02**	**100%**	**0**	**$0.00**		**0**	
31382JY39		CRESTAR MORTGAGE CORPORATION	1	$78,500.00	1.34%	0	$0.00	NA	0	
		Unavailable	46	$5,783,362.11	98.66%	0	$0.00	NA	0	
Total			**47**	**$5,861,862.11**	**100%**	**0**	**$0.00**		**0**	
31382JY47		CRESTAR MORTGAGE CORPORATION	2	$286,800.00	9.55%	0	$0.00	NA	0	
		Unavailable	18	$2,716,600.00	90.45%	0	$0.00	NA	0	
Total			**20**	**$3,003,400.00**	**100%**	**0**	**$0.00**		**0**	
31382JY62		CRESTAR MORTGAGE CORPORATION	5	$597,916.75	7.06%	0	$0.00	NA	0	
		Unavailable	58	$7,875,385.35	92.94%	0	$0.00	NA	0	
Total			**63**	**$8,473,302.10**	**100%**	**0**	**$0.00**		**0**	
31382JY70		CRESTAR MORTGAGE CORPORATION	7	$712,486.28	7.41%	0	$0.00	NA	0	
		Unavailable	66	$8,908,815.77	92.59%	0	$0.00	NA	0	

Total			**73**	**$9,621,302.05**	**100%**	**0**	**$0.00**		**0**	
31382JY96		CRESTAR MORTGAGE CORPORATION	4	$438,582.32	20.4%	0	$0.00	NA	0	
		Unavailable	16	$1,711,574.97	79.6%	0	$0.00	NA	0	
Total			**20**	**$2,150,157.29**	**100%**	**0**	**$0.00**		**0**	
31382JYC9		CRESTAR MORTGAGE CORPORATION	6	$610,909.19	3.69%	0	$0.00	NA	0	
		Unavailable	130	$15,938,560.60	96.31%	0	$0.00	NA	0	
Total			**136**	**$16,549,469.79**	**100%**	**0**	**$0.00**		**0**	
31382JYD7		CRESTAR MORTGAGE CORPORATION	4	$401,136.59	3.07%	0	$0.00	NA	0	
		Unavailable	96	$12,648,490.10	96.93%	0	$0.00	NA	0	
Total			**100**	**$13,049,626.69**	**100%**	**0**	**$0.00**		**0**	
31382JYE5		CRESTAR MORTGAGE CORPORATION	1	$70,000.00	0.94%	0	$0.00	NA	0	
		Unavailable	50	$7,395,200.14	99.06%	0	$0.00	NA	0	
Total			**51**	**$7,465,200.14**	**100%**	**0**	**$0.00**		**0**	
31382JYF2		CRESTAR MORTGAGE CORPORATION	1	$110,398.00	6.56%	0	$0.00	NA	0	
		Unavailable	12	$1,572,238.48	93.44%	0	$0.00	NA	0	
Total			**13**	**$1,682,636.48**	**100%**	**0**	**$0.00**		**0**	
31382JYG0		Unavailable	12	$1,501,302.05	100%	0	$0.00	NA	0	
Total			**12**	**$1,501,302.05**	**100%**	**0**	**$0.00**		**0**	
31382JYK1		CRESTAR MORTGAGE CORPORATION	3	$533,148.35	50.85%	0	$0.00	NA	0	
		Unavailable	4	$515,223.26	49.15%	0	$0.00	NA	0	
Total			**7**	**$1,048,371.61**	**100%**	**0**	**$0.00**		**0**	
31382JYL9		CRESTAR MORTGAGE CORPORATION	3	$475,808.18	7.86%	0	$0.00	NA	0	
		Unavailable	44	$5,581,240.85	92.14%	0	$0.00	NA	0	
Total			**47**	**$6,057,049.03**	**100%**	**0**	**$0.00**		**0**	
31382JYM7		CRESTAR MORTGAGE CORPORATION	8	$1,121,716.57	10.39%	0	$0.00	NA	0	
		Unavailable	69	$9,675,850.48	89.61%	0	$0.00	NA	0	
Total			**77**	**$10,797,567.05**	**100%**	**0**	**$0.00**		**0**	
31382JYN5			1	$112,800.00	1.03%	0	$0.00	NA	0	

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	83	$10,879,517.01	98.97%	0	$0.00	NA	0	
Total			**84**	**$10,992,317.01**	**100%**	**0**	**$0.00**		**0**	
31382JYP0		CRESTAR MORTGAGE CORPORATION	18	$2,224,609.18	18.48%	0	$0.00	NA	0	
		Unavailable	69	$9,811,812.34	81.52%	0	$0.00	NA	0	
Total			**87**	**$12,036,421.52**	**100%**	**0**	**$0.00**		**0**	
31382JYQ8		CRESTAR MORTGAGE CORPORATION	2	$252,744.27	2.24%	0	$0.00	NA	0	
		Unavailable	84	$11,030,082.52	97.76%	0	$0.00	NA	0	
Total			**86**	**$11,282,826.79**	**100%**	**0**	**$0.00**		**0**	
31382JYS4		CRESTAR MORTGAGE CORPORATION	5	$472,373.03	5.75%	0	$0.00	NA	0	
		Unavailable	67	$7,747,599.27	94.25%	0	$0.00	NA	0	
Total			**72**	**$8,219,972.30**	**100%**	**0**	**$0.00**		**0**	
31382JYT2		CRESTAR MORTGAGE CORPORATION	7	$692,885.85	5.24%	0	$0.00	NA	0	
		Unavailable	95	$12,530,581.30	94.76%	0	$0.00	NA	0	
Total			**102**	**$13,223,467.15**	**100%**	**0**	**$0.00**		**0**	
31382JYU9		CRESTAR MORTGAGE CORPORATION	1	$55,300.00	4.03%	0	$0.00	NA	0	
		Unavailable	13	$1,315,891.26	95.97%	0	$0.00	NA	0	
Total			**14**	**$1,371,191.26**	**100%**	**0**	**$0.00**		**0**	
31382JYV7		CRESTAR MORTGAGE CORPORATION	1	$157,600.00	8.33%	0	$0.00	NA	0	
		Unavailable	15	$1,733,939.62	91.67%	0	$0.00	NA	0	
Total			**16**	**$1,891,539.62**	**100%**	**0**	**$0.00**		**0**	
31382JYX3		CRESTAR MORTGAGE CORPORATION	3	$505,240.00	3.86%	0	$0.00	NA	0	
		Unavailable	84	$12,569,329.26	96.14%	0	$0.00	NA	0	
Total			**87**	**$13,074,569.26**	**100%**	**0**	**$0.00**		**0**	
31382JYZ8		CRESTAR MORTGAGE CORPORATION	1	$205,000.00	1.82%	0	$0.00	NA	0	
		Unavailable	80	$11,069,228.98	98.18%	0	$0.00	NA	0	
Total			**81**	**$11,274,228.98**	**100%**	**0**	**$0.00**		**0**	
31382JZE4		Unavailable	3	$386,464.36	100%	0	$0.00	NA	0	

Total			**3**	**$386,464.36**	**100%**	**0**	**$0.00**		**0**	
31382JZF1		COMMONWEALTH SAVINGS BANK	18	$1,609,848.00	26.78%	0	$0.00	NA	0	
		Unavailable	39	$4,400,765.22	73.22%	0	$0.00	NA	0	
Total			**57**	**$6,010,613.22**	**100%**	**0**	**$0.00**		**0**	
31382JZG9		COMMONWEALTH SAVINGS BANK	44	$4,497,395.40	56.62%	0	$0.00	NA	0	
		Unavailable	30	$3,446,117.31	43.38%	0	$0.00	NA	0	
Total			**74**	**$7,943,512.71**	**100%**	**0**	**$0.00**		**0**	
31382JZU8		UNITED JERSEY BANK	17	$1,859,550.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,859,550.00**	**100%**	**0**	**$0.00**		**0**	
31382JZV6		UNITED JERSEY BANK	20	$2,188,700.00	88.92%	0	$0.00	NA	0	
		Unavailable	2	$272,800.00	11.08%	0	$0.00	NA	0	
Total			**22**	**$2,461,500.00**	**100%**	**0**	**$0.00**		**0**	
31382K4C9		M&T MORTGAGE CORPORATION	23	$2,724,326.57	54.71%	0	$0.00	NA	0	
		Unavailable	18	$2,254,847.78	45.29%	0	$0.00	NA	0	
Total			**41**	**$4,979,174.35**	**100%**	**0**	**$0.00**		**0**	
31382K4D7		M&T MORTGAGE CORPORATION	34	$4,030,945.67	88.77%	0	$0.00	NA	0	
		Unavailable	4	$510,127.57	11.23%	0	$0.00	NA	0	
Total			**38**	**$4,541,073.24**	**100%**	**0**	**$0.00**		**0**	
31382K4E5		MERCANTILE BANK NATIONAL ASSOCIATION	32	$2,877,039.57	95.29%	0	$0.00	NA	0	
		Unavailable	2	$142,178.93	4.71%	0	$0.00	NA	0	
Total			**34**	**$3,019,218.50**	**100%**	**0**	**$0.00**		**0**	
31382K4F2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	$1,172,466.18	94.71%	0	$0.00	NA	0	
		Unavailable	1	$65,431.60	5.29%	0	$0.00	NA	0	
Total			**9**	**$1,237,897.78**	**100%**	**0**	**$0.00**		**0**	
31382K4G0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	217	$31,830,993.94	75.02%	0	$0.00	NA	0	
		Unavailable	75	$10,596,921.80	24.98%	0	$0.00	NA	0	

Total			**292**	**$42,427,915.74**	**100%**	**0**	**$0.00**		**0**	
31382K4H8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	594	$71,791,041.73	77.12%	0	$0.00	NA	0	
		Unavailable	179	$21,294,737.30	22.88%	0	$0.00	NA	0	
Total			**773**	**$93,085,779.03**	**100%**	**0**	**$0.00**		**0**	
31382K4J4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	$7,453,984.20	63.86%	0	$0.00	NA	0	
		Unavailable	37	$4,218,318.82	36.14%	0	$0.00	NA	0	
Total			**104**	**$11,672,303.02**	**100%**	**0**	**$0.00**		**0**	
31382K4L9		MERCANTILE BANK NATIONAL ASSOCIATION	34	$2,938,874.33	97.39%	0	$0.00	NA	0	
		Unavailable	1	$78,683.84	2.61%	0	$0.00	NA	0	
Total			**35**	**$3,017,558.17**	**100%**	**0**	**$0.00**		**0**	
31382K4P0		Unavailable	153	$15,405,996.42	100%	0	$0.00	NA	0	
Total			**153**	**$15,405,996.42**	**100%**	**0**	**$0.00**		**0**	
31382K4Q8		WASHTENAW MORTGAGE COMPANY	4	$436,535.47	5.56%	0	$0.00	NA	0	
		Unavailable	94	$7,421,734.09	94.44%	0	$0.00	NA	0	
Total			**98**	**$7,858,269.56**	**100%**	**0**	**$0.00**		**0**	
31382K4R6		WASHTENAW MORTGAGE COMPANY	1	$87,631.60	5.14%	0	$0.00	NA	0	
		Unavailable	26	$1,616,595.03	94.86%	0	$0.00	NA	0	
Total			**27**	**$1,704,226.63**	**100%**	**0**	**$0.00**		**0**	
31382K4S4		WASHTENAW MORTGAGE COMPANY	1	$52,000.00	1.2%	0	$0.00	NA	0	
		Unavailable	47	$4,278,751.36	98.8%	0	$0.00	NA	0	
Total			**48**	**$4,330,751.36**	**100%**	**0**	**$0.00**		**0**	
31382K4T2		WASHTENAW MORTGAGE COMPANY	2	$253,915.99	0.69%	0	$0.00	NA	0	
		Unavailable	330	$36,384,718.48	99.31%	0	$0.00	NA	0	
Total			**332**	**$36,638,634.47**	**100%**	**0**	**$0.00**		**0**	

31382K4U9		WASHTENAW MORTGAGE COMPANY	5	$530,814.75	3.27%	0	$0.00	NA	0	
		Unavailable	156	$15,711,633.86	96.73%	0	$0.00	NA	0	
Total			**161**	**$16,242,448.61**	**100%**	**0**	**$0.00**		**0**	
31382K4V7		WASHTENAW MORTGAGE COMPANY	2	$290,650.00	5.95%	0	$0.00	NA	0	
		Unavailable	45	$4,596,594.36	94.05%	0	$0.00	NA	0	
Total			**47**	**$4,887,244.36**	**100%**	**0**	**$0.00**		**0**	
31382K4X3		MERCANTILE BANK NATIONAL ASSOCIATION	25	$1,976,692.36	98.1%	0	$0.00	NA	0	
		Unavailable	1	$38,327.40	1.9%	0	$0.00	NA	0	
Total			**26**	**$2,015,019.76**	**100%**	**0**	**$0.00**		**0**	
31382K4Y1		ICM MORTGAGE CORPORATION	13	$1,887,391.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,887,391.00**	**100%**	**0**	**$0.00**		**0**	
31382K5P9		Unavailable	12	$1,257,780.55	100%	0	$0.00	NA	0	
Total			**12**	**$1,257,780.55**	**100%**	**0**	**$0.00**		**0**	
31382K5Y0		Unavailable	59	$6,437,650.00	100%	0	$0.00	NA	0	
Total			**59**	**$6,437,650.00**	**100%**	**0**	**$0.00**		**0**	
31382K6B9		Unavailable	55	$8,004,464.58	100%	0	$0.00	NA	0	
Total			**55**	**$8,004,464.58**	**100%**	**0**	**$0.00**		**0**	
31382K6C7		Unavailable	53	$8,002,450.00	100%	0	$0.00	NA	0	
Total			**53**	**$8,002,450.00**	**100%**	**0**	**$0.00**		**0**	
31382K6D5		Unavailable	49	$7,464,176.76	100%	0	$0.00	NA	0	
Total			**49**	**$7,464,176.76**	**100%**	**0**	**$0.00**		**0**	
31382K6E3		Unavailable	48	$7,459,795.29	100%	0	$0.00	NA	0	
Total			**48**	**$7,459,795.29**	**100%**	**0**	**$0.00**		**0**	
31382K6F0		Unavailable	53	$7,475,900.00	100%	0	$0.00	NA	0	
Total			**53**	**$7,475,900.00**	**100%**	**0**	**$0.00**		**0**	
31382K6G8		Unavailable	55	$7,474,994.60	100%	0	$0.00	NA	0	
Total			**55**	**$7,474,994.60**	**100%**	**0**	**$0.00**		**0**	

31382K6J2		Unavailable	56	$7,475,400.00	100%	0	$0.00	NA	0	
Total			**56**	**$7,475,400.00**	**100%**	**0**	**$0.00**		**0**	
31382K6K9		Unavailable	60	$7,472,621.00	100%	0	$0.00	NA	0	
Total			**60**	**$7,472,621.00**	**100%**	**0**	**$0.00**		**0**	
31382K6M5		Unavailable	56	$6,983,855.94	100%	0	$0.00	NA	0	
Total			**56**	**$6,983,855.94**	**100%**	**0**	**$0.00**		**0**	
31382K6N3		Unavailable	51	$6,990,165.94	100%	0	$0.00	NA	0	
Total			**51**	**$6,990,165.94**	**100%**	**0**	**$0.00**		**0**	
31382K6P8		Unavailable	47	$6,990,727.17	100%	0	$0.00	NA	0	
Total			**47**	**$6,990,727.17**	**100%**	**0**	**$0.00**		**0**	
31382K6Q6		Unavailable	51	$6,991,270.27	100%	0	$0.00	NA	0	
Total			**51**	**$6,991,270.27**	**100%**	**0**	**$0.00**		**0**	
31382K6R4		Unavailable	49	$6,953,150.00	100%	0	$0.00	NA	0	
Total			**49**	**$6,953,150.00**	**100%**	**0**	**$0.00**		**0**	
31382K6S2		Unavailable	47	$6,058,501.66	100%	0	$0.00	NA	0	
Total			**47**	**$6,058,501.66**	**100%**	**0**	**$0.00**		**0**	
31382K6T0		Unavailable	42	$6,059,950.00	100%	0	$0.00	NA	0	
Total			**42**	**$6,059,950.00**	**100%**	**0**	**$0.00**		**0**	
31382K6V5		Unavailable	51	$7,050,900.00	100%	0	$0.00	NA	0	
Total			**51**	**$7,050,900.00**	**100%**	**0**	**$0.00**		**0**	
31382K6W3		Unavailable	50	$7,050,200.00	100%	0	$0.00	NA	0	
Total			**50**	**$7,050,200.00**	**100%**	**0**	**$0.00**		**0**	
31382K6X1		Unavailable	46	$6,024,607.37	100%	0	$0.00	NA	0	
Total			**46**	**$6,024,607.37**	**100%**	**0**	**$0.00**		**0**	
31382K6Z6		NEW AMERICA FINANCIAL, INC	1	$57,000.00	0.94%	0	$0.00	NA	0	
		Unavailable	47	$6,001,200.00	99.06%	0	$0.00	NA	0	
Total			**48**	**$6,058,200.00**	**100%**	**0**	**$0.00**		**0**	
31382K7A0		Unavailable	19	$2,523,261.71	100%	0	$0.00	NA	0	
Total			**19**	**$2,523,261.71**	**100%**	**0**	**$0.00**		**0**	
31382K7B8		Unavailable	56	$5,515,665.07	100%	0	$0.00	NA	0	

Total			**56**	**$5,515,665.07**	**100%**	**0**	**$0.00**		**0**	
31382K7C6		Unavailable	56	$6,059,650.00	100%	0	$0.00	NA	0	
Total			**56**	**$6,059,650.00**	**100%**	**0**	**$0.00**		**0**	
31382K7E2		Unavailable	14	$1,003,303.73	100%	0	$0.00	NA	0	
Total			**14**	**$1,003,303.73**	**100%**	**0**	**$0.00**		**0**	
31382KC89		PROVIDENT BANK OF MARYLAND	5	$580,828.34	6.08%	0	$0.00	NA	0	
		Unavailable	52	$8,966,534.89	93.92%	0	$0.00	NA	0	
Total			**57**	**$9,547,363.23**	**100%**	**0**	**$0.00**		**0**	
31382KC97		UNION PLANTERS BANK NA	104	$10,719,674.95	83.59%	0	$0.00	NA	0	
		Unavailable	18	$2,104,158.97	16.41%	0	$0.00	NA	0	
Total			**122**	**$12,823,833.92**	**100%**	**0**	**$0.00**		**0**	
31382KD21		FIRST-CITIZENS BANK & TRUST COMPANY	17	$1,004,084.17	100%	0	$0.00	NA	0	
Total			**17**	**$1,004,084.17**	**100%**	**0**	**$0.00**		**0**	
31382KDC9		UNION PLANTERS BANK NA	165	$10,712,341.33	96.04%	0	$0.00	NA	0	
		Unavailable	5	$441,983.00	3.96%	0	$0.00	NA	0	
Total			**170**	**$11,154,324.33**	**100%**	**0**	**$0.00**		**0**	
31382KDD7		UNION PLANTERS BANK NA	125	$11,963,114.71	88.78%	0	$0.00	NA	0	
		Unavailable	11	$1,511,460.24	11.22%	0	$0.00	NA	0	
Total			**136**	**$13,474,574.95**	**100%**	**0**	**$0.00**		**0**	
31382KDG0		FIRST SECURITY BANK OF UTAH NA	16	$1,984,284.49	100%	0	$0.00	NA	0	
Total			**16**	**$1,984,284.49**	**100%**	**0**	**$0.00**		**0**	
31382KDH8		PROVIDENT BANK OF MARYLAND	8	$1,499,016.00	19.63%	0	$0.00	NA	0	
		Unavailable	32	$6,135,425.95	80.37%	0	$0.00	NA	0	
Total			**40**	**$7,634,441.95**	**100%**	**0**	**$0.00**		**0**	
31382KDS4		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,004,950.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,004,950.00**	**100%**	**0**	**$0.00**		**0**	

31382KDV7		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,003,915.94	100%	0	$0.00	NA	0	
Total			**11**	**$1,003,915.94**	**100%**	**0**	**$0.00**		**0**	
31382KDY1		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,004,100.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,004,100.00**	**100%**	**0**	**$0.00**		**0**	
31382KG36		M&T MORTGAGE CORPORATION	26	$3,078,936.69	67.89%	0	$0.00	NA	0	
		Unavailable	10	$1,456,236.86	32.11%	0	$0.00	NA	0	
Total			**36**	**$4,535,173.55**	**100%**	**0**	**$0.00**		**0**	
31382KG51		M&T MORTGAGE CORPORATION	29	$2,617,804.18	86.62%	0	$0.00	NA	0	
		Unavailable	5	$404,363.95	13.38%	0	$0.00	NA	0	
Total			**34**	**$3,022,168.13**	**100%**	**0**	**$0.00**		**0**	
31382KGP7		Unavailable	76	$10,081,960.24	100%	0	$0.00	NA	0	
Total			**76**	**$10,081,960.24**	**100%**	**0**	**$0.00**		**0**	
31382KGQ5		Unavailable	82	$10,001,490.97	100%	0	$0.00	NA	0	
Total			**82**	**$10,001,490.97**	**100%**	**0**	**$0.00**		**0**	
31382KGU6		REPUBLIC BANK	22	$2,846,874.29	100%	0	$0.00	NA	0	
Total			**22**	**$2,846,874.29**	**100%**	**0**	**$0.00**		**0**	
31382KHC5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	23	$2,499,839.99	100%	0	$0.00	NA	0	
Total			**23**	**$2,499,839.99**	**100%**	**0**	**$0.00**		**0**	
31382KHF8		WACHOVIA MORTGAGE COMPANY	74	$4,848,380.06	100%	0	$0.00	NA	0	
Total			**74**	**$4,848,380.06**	**100%**	**0**	**$0.00**		**0**	
31382KHG6		WACHOVIA MORTGAGE COMPANY	98	$5,856,022.11	100%	0	$0.00	NA	0	
Total			**98**	**$5,856,022.11**	**100%**	**0**	**$0.00**		**0**	
31382KJY5		WACHOVIA MORTGAGE	231	$20,177,151.54	100%	0	$0.00	NA	0	

		COMPANY								
Total			**231**	**$20,177,151.54**	**100%**	**0**	**$0.00**		**0**	
31382KLX4		PROVIDENT BANK OF MARYLAND	14	$2,155,191.27	30.68%	0	$0.00	NA	0	
		Unavailable	28	$4,870,672.27	69.32%	0	$0.00	NA	0	
Total			**42**	**$7,025,863.54**	**100%**	**0**	**$0.00**		**0**	
31382KM54		MATRIX FINANCIAL SERVICES CORPORATION	45	$4,038,241.82	100%	0	$0.00	NA	0	
Total			**45**	**$4,038,241.82**	**100%**	**0**	**$0.00**		**0**	
31382KM62		MATRIX FINANCIAL SERVICES CORPORATION	12	$1,310,900.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,310,900.00**	**100%**	**0**	**$0.00**		**0**	
31382KM88		FLEET MORTGAGE CORPORATION	15	$2,436,336.78	6.47%	0	$0.00	NA	0	
		Unavailable	231	$35,211,929.14	93.53%	0	$0.00	NA	0	
Total			**246**	**$37,648,265.92**	**100%**	**0**	**$0.00**		**0**	
31382KM96		FLEET MORTGAGE CORPORATION	87	$5,388,069.07	41.06%	0	$0.00	NA	0	
		Unavailable	129	$7,733,933.46	58.94%	0	$0.00	NA	0	
Total			**216**	**$13,122,002.53**	**100%**	**0**	**$0.00**		**0**	
31382KMB1		MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	7	$1,039,730.04	100%	0	$0.00	NA	0	
Total			**7**	**$1,039,730.04**	**100%**	**0**	**$0.00**		**0**	
31382KMP0		Unavailable	23	$2,971,506.30	100%	0	$0.00	NA	0	
Total			**23**	**$2,971,506.30**	**100%**	**0**	**$0.00**		**0**	
31382KMQ8		UNIVERSAL MORTGAGE CORPORATION	15	$2,571,090.09	51.5%	0	$0.00	NA	0	
		Unavailable	24	$2,421,388.37	48.5%	0	$0.00	NA	0	
Total			**39**	**$4,992,478.46**	**100%**	**0**	**$0.00**		**0**	
31382KMR6		UNIVERSAL MORTGAGE CORPORATION	8	$762,862.87	75.79%	0	$0.00	NA	0	
		Unavailable	3	$243,713.17	24.21%	0	$0.00	NA	0	
Total			**11**	**$1,006,576.04**	**100%**	**0**	**$0.00**		**0**	

31382KMU9		UNIVERSAL MORTGAGE CORPORATION	23	$2,641,677.72	66.13%	0	$0.00	NA	0	
		Unavailable	12	$1,353,103.63	33.87%	0	$0.00	NA	0	
Total			**35**	**$3,994,781.35**	**100%**	**0**	**$0.00**		**0**	
31382KMV7		UNIVERSAL MORTGAGE CORPORATION	24	$1,595,189.71	79.68%	0	$0.00	NA	0	
		Unavailable	4	$406,800.00	20.32%	0	$0.00	NA	0	
Total			**28**	**$2,001,989.71**	**100%**	**0**	**$0.00**		**0**	
31382KMY1		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,007,290.80	100%	0	$0.00	NA	0	
Total			**11**	**$1,007,290.80**	**100%**	**0**	**$0.00**		**0**	
31382KMZ8		MATRIX FINANCIAL SERVICES CORPORATION	12	$1,412,718.46	100%	0	$0.00	NA	0	
Total			**12**	**$1,412,718.46**	**100%**	**0**	**$0.00**		**0**	
31382KN20		FLEET MORTGAGE CORPORATION	6	$822,300.00	2.72%	0	$0.00	NA	0	
		Unavailable	209	$29,397,404.33	97.28%	0	$0.00	NA	0	
Total			**215**	**$30,219,704.33**	**100%**	**0**	**$0.00**		**0**	
31382KN38		FLEET MORTGAGE CORPORATION	13	$1,557,342.96	5.15%	0	$0.00	NA	0	
		Unavailable	254	$28,660,807.18	94.85%	0	$0.00	NA	0	
Total			**267**	**$30,218,150.14**	**100%**	**0**	**$0.00**		**0**	
31382KN46		FLEET MORTGAGE CORPORATION	67	$7,322,058.05	36.27%	0	$0.00	NA	0	
		Unavailable	109	$12,863,259.61	63.73%	0	$0.00	NA	0	
Total			**176**	**$20,185,317.66**	**100%**	**0**	**$0.00**		**0**	
31382KN53		FLEET MORTGAGE CORPORATION	174	$16,130,656.20	45.63%	0	$0.00	NA	0	
		Unavailable	242	$19,219,083.62	54.37%	0	$0.00	NA	0	
Total			**416**	**$35,349,739.82**	**100%**	**0**	**$0.00**		**0**	
31382KN61		FLEET MORTGAGE CORPORATION	19	$999,733.18	20.17%	0	$0.00	NA	0	
		Unavailable	55	$3,957,344.40	79.83%	0	$0.00	NA	0	
Total			**74**	**$4,957,077.58**	**100%**	**0**	**$0.00**		**0**	

31382KN79		FLEET MORTGAGE CORPORATION	62	$5,094,842.64	50.56%	0	$0.00	NA	0	
		Unavailable	64	$4,981,944.55	49.44%	0	$0.00	NA	0	
Total			**126**	**$10,076,787.19**	**100%**	**0**	**$0.00**		**0**	
31382KN95		FLEET MORTGAGE CORPORATION	96	$8,070,488.86	54.04%	0	$0.00	NA	0	
		Unavailable	61	$6,863,276.83	45.96%	0	$0.00	NA	0	
Total			**157**	**$14,933,765.69**	**100%**	**0**	**$0.00**		**0**	
31382KNB0		FLEET MORTGAGE CORPORATION	31	$2,018,973.27	8.01%	0	$0.00	NA	0	
		Unavailable	326	$23,195,916.37	91.99%	0	$0.00	NA	0	
Total			**357**	**$25,214,889.64**	**100%**	**0**	**$0.00**		**0**	
31382KNC8		FLEET MORTGAGE CORPORATION	13	$1,833,170.72	4.63%	0	$0.00	NA	0	
		Unavailable	263	$37,792,819.84	95.37%	0	$0.00	NA	0	
Total			**276**	**$39,625,990.56**	**100%**	**0**	**$0.00**		**0**	
31382KND6		FLEET MORTGAGE CORPORATION	1	$89,000.00	0.22%	0	$0.00	NA	0	
		Unavailable	248	$39,545,861.75	99.78%	0	$0.00	NA	0	
Total			**249**	**$39,634,861.75**	**100%**	**0**	**$0.00**		**0**	
31382KNH7		FLEET MORTGAGE CORPORATION	6	$779,157.21	2.86%	0	$0.00	NA	0	
		Unavailable	182	$26,484,961.26	97.14%	0	$0.00	NA	0	
Total			**188**	**$27,264,118.47**	**100%**	**0**	**$0.00**		**0**	
31382KNJ3		FLEET MORTGAGE CORPORATION	179	$21,607,382.57	53.49%	0	$0.00	NA	0	
		Unavailable	123	$18,784,372.46	46.51%	0	$0.00	NA	0	
Total			**302**	**$40,391,755.03**	**100%**	**0**	**$0.00**		**0**	
31382KNK0		FLEET MORTGAGE CORPORATION	48	$6,472,577.78	24.14%	0	$0.00	NA	0	
		Unavailable	146	$20,337,995.53	75.86%	0	$0.00	NA	0	
Total			**194**	**$26,810,573.31**	**100%**	**0**	**$0.00**		**0**	
31382KNL8		FLEET MORTGAGE CORPORATION	8	$573,056.20	5.26%	0	$0.00	NA	0	
		Unavailable	98	$10,329,415.72	94.74%	0	$0.00	NA	0	
Total			**106**	**$10,902,471.92**	**100%**	**0**	**$0.00**		**0**	

31382KNM6		FLEET MORTGAGE CORPORATION	22	$2,762,468.28	11.9%	0	$0.00	NA	0	
		Unavailable	170	$20,458,692.80	88.1%	0	$0.00	NA	0	
Total			**192**	**$23,221,161.08**	**100%**	**0**	**$0.00**		**0**	
31382KNN4		FLEET MORTGAGE CORPORATION	26	$2,870,736.89	21.96%	0	$0.00	NA	0	
		Unavailable	93	$10,204,449.21	78.04%	0	$0.00	NA	0	
Total			**119**	**$13,075,186.10**	**100%**	**0**	**$0.00**		**0**	
31382KNP9		FLEET MORTGAGE CORPORATION	101	$11,637,106.41	29.6%	0	$0.00	NA	0	
		Unavailable	217	$27,678,400.86	70.4%	0	$0.00	NA	0	
Total			**318**	**$39,315,507.27**	**100%**	**0**	**$0.00**		**0**	
31382KNQ7		FLEET MORTGAGE CORPORATION	20	$2,383,827.34	7.87%	0	$0.00	NA	0	
		Unavailable	222	$27,906,089.42	92.13%	0	$0.00	NA	0	
Total			**242**	**$30,289,916.76**	**100%**	**0**	**$0.00**		**0**	
31382KNR5		FLEET MORTGAGE CORPORATION	193	$23,398,737.81	58.1%	0	$0.00	NA	0	
		Unavailable	123	$16,875,900.79	41.9%	0	$0.00	NA	0	
Total			**316**	**$40,274,638.60**	**100%**	**0**	**$0.00**		**0**	
31382KNT1		FLEET MORTGAGE CORPORATION	14	$1,280,563.09	8.46%	0	$0.00	NA	0	
		Unavailable	105	$13,864,109.41	91.54%	0	$0.00	NA	0	
Total			**119**	**$15,144,672.50**	**100%**	**0**	**$0.00**		**0**	
31382KNU8		FLEET MORTGAGE CORPORATION	78	$9,596,345.58	27.96%	0	$0.00	NA	0	
		Unavailable	184	$24,722,586.33	72.04%	0	$0.00	NA	0	
Total			**262**	**$34,318,931.91**	**100%**	**0**	**$0.00**		**0**	
31382KNV6		FLEET MORTGAGE CORPORATION	21	$2,824,575.27	9.32%	0	$0.00	NA	0	
		Unavailable	200	$27,475,140.58	90.68%	0	$0.00	NA	0	
Total			**221**	**$30,299,715.85**	**100%**	**0**	**$0.00**		**0**	
31382KNW4		FLEET MORTGAGE CORPORATION	7	$924,660.02	3.05%	0	$0.00	NA	0	
		Unavailable	233	$29,360,323.29	96.95%	0	$0.00	NA	0	
Total			**240**	**$30,284,983.31**	**100%**	**0**	**$0.00**		**0**	
31382KNX2		FLEET MORTGAGE	49	$4,927,747.88	24.4%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	140	$15,264,262.50	75.6%	0	$0.00	NA	0	
Total			**189**	**$20,192,010.38**	**100%**	**0**	**$0.00**		**0**	
31382KNY0		FLEET MORTGAGE CORPORATION	32	$4,008,012.28	15.88%	0	$0.00	NA	0	
		Unavailable	157	$21,232,293.30	84.12%	0	$0.00	NA	0	
Total			**189**	**$25,240,305.58**	**100%**	**0**	**$0.00**		**0**	
31382KNZ7		FLEET MORTGAGE CORPORATION	74	$8,883,992.09	44.13%	0	$0.00	NA	0	
		Unavailable	92	$11,248,994.39	55.87%	0	$0.00	NA	0	
Total			**166**	**$20,132,986.48**	**100%**	**0**	**$0.00**		**0**	
31382KPA0		FLEET MORTGAGE CORPORATION	10	$1,264,841.33	12.53%	0	$0.00	NA	0	
		Unavailable	69	$8,829,625.61	87.47%	0	$0.00	NA	0	
Total			**79**	**$10,094,466.94**	**100%**	**0**	**$0.00**		**0**	
31382KYB8		WILMINGTON TRUST COMPANY	15	$1,115,209.28	100%	0	$0.00	NA	0	
Total			**15**	**$1,115,209.28**	**100%**	**0**	**$0.00**		**0**	
31382KYJ1		PNC MORTGAGE CORP. OF AMERICA	50	$4,999,321.49	100%	0	$0.00	NA	0	
Total			**50**	**$4,999,321.49**	**100%**	**0**	**$0.00**		**0**	
31382KYK8		PNC MORTGAGE CORP. OF AMERICA	48	$5,000,186.82	100%	0	$0.00	NA	0	
Total			**48**	**$5,000,186.82**	**100%**	**0**	**$0.00**		**0**	
31382KYL6		PNC MORTGAGE CORP. OF AMERICA	37	$4,998,742.71	100%	0	$0.00	NA	0	
Total			**37**	**$4,998,742.71**	**100%**	**0**	**$0.00**		**0**	
31382KYM4		PNC MORTGAGE CORP. OF AMERICA	34	$4,996,561.12	100%	0	$0.00	NA	0	
Total			**34**	**$4,996,561.12**	**100%**	**0**	**$0.00**		**0**	
31382KYN2		PNC MORTGAGE CORP. OF AMERICA	46	$5,000,739.25	100%	0	$0.00	NA	0	
Total			**46**	**$5,000,739.25**	**100%**	**0**	**$0.00**		**0**	
31382KYR3		PNC MORTGAGE CORP. OF AMERICA	40	$5,001,750.68	100%	0	$0.00	NA	0	
Total			**40**	**$5,001,750.68**	**100%**	**0**	**$0.00**		**0**	

31382KYU6		PNC MORTGAGE CORP. OF AMERICA	52	$5,001,249.67	100%	0	$0.00	NA	0	
Total			**52**	**$5,001,249.67**	**100%**	**0**	**$0.00**		**0**	
31382KYW2		PNC MORTGAGE CORP. OF AMERICA	34	$5,001,383.84	100%	0	$0.00	NA	0	
Total			**34**	**$5,001,383.84**	**100%**	**0**	**$0.00**		**0**	
31382KZ35		Unavailable	9	$777,742.40	100%	0	$0.00	NA	0	
Total			**9**	**$777,742.40**	**100%**	**0**	**$0.00**		**0**	
31382KZ43		Unavailable	10	$742,383.27	100%	0	$0.00	NA	0	
Total			**10**	**$742,383.27**	**100%**	**0**	**$0.00**		**0**	
31382KZ84		GMAC MORTGAGE CORPORATION	26	$3,000,143.35	100%	0	$0.00	NA	0	
Total			**26**	**$3,000,143.35**	**100%**	**0**	**$0.00**		**0**	
31382L2U9		COLONIAL SAVINGS FA	81	$9,587,642.42	40.81%	0	$0.00	NA	0	
		Unavailable	114	$13,903,455.06	59.19%	0	$0.00	NA	0	
Total			**195**	**$23,491,097.48**	**100%**	**0**	**$0.00**		**0**	
31382L2V7		COLONIAL SAVINGS FA	33	$3,000,148.69	30.29%	0	$0.00	NA	0	
		Unavailable	59	$6,903,007.40	69.71%	0	$0.00	NA	0	
Total			**92**	**$9,903,156.09**	**100%**	**0**	**$0.00**		**0**	
31382L2W5		COLONIAL SAVINGS FA	43	$5,567,787.53	48.6%	0	$0.00	NA	0	
		Unavailable	44	$5,888,736.93	51.4%	0	$0.00	NA	0	
Total			**87**	**$11,456,524.46**	**100%**	**0**	**$0.00**		**0**	
31382L2Y1		THE BRANCH BANKING AND TRUST COMPANY	42	$3,963,767.95	56.3%	0	$0.00	NA	0	
		Unavailable	24	$3,077,247.23	43.7%	0	$0.00	NA	0	
Total			**66**	**$7,041,015.18**	**100%**	**0**	**$0.00**		**0**	
31382L3A2		THE BRANCH BANKING AND TRUST COMPANY	285	$26,908,790.95	87.98%	0	$0.00	NA	0	
		Unavailable	28	$3,674,601.40	12.02%	0	$0.00	NA	0	
Total			**313**	**$30,583,392.35**	**100%**	**0**	**$0.00**		**0**	

31382L7H3		TOWN AND COUNTRY MORTGAGE COMPANY	5	$375,082.57	100%	0	$0.00	NA	0	
Total			**5**	**$375,082.57**	**100%**	**0**	**$0.00**		**0**	
31382L7M2		OLD KENT MORTGAGE COMPANY	38	$5,195,434.20	18.33%	0	$0.00	NA	0	
		Unavailable	167	$23,147,789.31	81.67%	0	$0.00	NA	0	
Total			**205**	**$28,343,223.51**	**100%**	**0**	**$0.00**		**0**	
31382LA63		OHIO SAVINGS BANK	5	$678,626.81	0.84%	0	$0.00	NA	0	
		Unavailable	520	$79,922,736.10	99.16%	0	$0.00	NA	0	
Total			**525**	**$80,601,362.91**	**100%**	**0**	**$0.00**		**0**	
31382LA71		OHIO SAVINGS BANK	36	$5,322,006.72	2.69%	0	$0.00	NA	0	
		Unavailable	1,261	$192,378,867.88	97.31%	0	$0.00	NA	0	
Total			**1,297**	**$197,700,874.60**	**100%**	**0**	**$0.00**		**0**	
31382LA89		Unavailable	266	$36,832,993.41	100%	0	$0.00	NA	0	
Total			**266**	**$36,832,993.41**	**100%**	**0**	**$0.00**		**0**	
31382LA97		Unavailable	296	$40,216,417.56	100%	0	$0.00	NA	0	
Total			**296**	**$40,216,417.56**	**100%**	**0**	**$0.00**		**0**	
31382LB70		OHIO SAVINGS BANK	173	$16,234,039.33	92.15%	0	$0.00	NA	0	
		Unavailable	6	$1,383,826.61	7.85%	0	$0.00	NA	0	
Total			**179**	**$17,617,865.94**	**100%**	**0**	**$0.00**		**0**	
31382LBA3		Unavailable	631	$88,460,481.51	100%	0	$0.00	NA	0	
Total			**631**	**$88,460,481.51**	**100%**	**0**	**$0.00**		**0**	
31382LBB1		OHIO SAVINGS BANK	1	$156,663.71	0.38%	0	$0.00	NA	0	
		Unavailable	290	$40,818,381.53	99.62%	0	$0.00	NA	0	
Total			**291**	**$40,975,045.24**	**100%**	**0**	**$0.00**		**0**	
31382LBD7		Unavailable	35	$3,319,896.84	100%	0	$0.00	NA	0	
Total			**35**	**$3,319,896.84**	**100%**	**0**	**$0.00**		**0**	
31382LBF2		Unavailable	18	$2,909,517.43	100%	0	$0.00	NA	0	
Total			**18**	**$2,909,517.43**	**100%**	**0**	**$0.00**		**0**	
31382LBG0		Unavailable	48	$6,890,862.17	100%	0	$0.00	NA	0	
Total			**48**	**$6,890,862.17**	**100%**	**0**	**$0.00**		**0**	

31382LBK1		OHIO SAVINGS BANK	15	$1,860,887.97	100%	0	$0.00	NA	0	
Total			**15**	**$1,860,887.97**	**100%**	**0**	**$0.00**		**0**	
31382LBL9		OHIO SAVINGS BANK	88	$9,677,103.27	100%	0	$0.00	NA	0	
Total			**88**	**$9,677,103.27**	**100%**	**0**	**$0.00**		**0**	
31382LBP0		OHIO SAVINGS BANK	68	$8,195,737.74	100%	0	$0.00	NA	0	
Total			**68**	**$8,195,737.74**	**100%**	**0**	**$0.00**		**0**	
31382LBQ8		OHIO SAVINGS BANK	402	$45,222,852.41	94.66%	0	$0.00	NA	0	
		Unavailable	12	$2,553,321.28	5.34%	0	$0.00	NA	0	
Total			**414**	**$47,776,173.69**	**100%**	**0**	**$0.00**		**0**	
31382LBX3		OHIO SAVINGS BANK	4	$384,893.60	0.48%	0	$0.00	NA	0	
		Unavailable	578	$79,777,595.32	99.52%	0	$0.00	NA	0	
Total			**582**	**$80,162,488.92**	**100%**	**0**	**$0.00**		**0**	
31382LCA2		ANDOVER BANK	7	$1,005,183.31	100%	0	$0.00	NA	0	
Total			**7**	**$1,005,183.31**	**100%**	**0**	**$0.00**		**0**	
31382LCC8		M&T MORTGAGE CORPORATION	10	$1,027,224.69	41.22%	0	$0.00	NA	0	
		Unavailable	10	$1,464,810.02	58.78%	0	$0.00	NA	0	
Total			**20**	**$2,492,034.71**	**100%**	**0**	**$0.00**		**0**	
31382LCD6		NATIONSBANC MORTGAGE CORPORATION	299	$41,998,885.92	76.02%	0	$0.00	NA	0	
		Unavailable	80	$13,248,799.01	23.98%	0	$0.00	NA	0	
Total			**379**	**$55,247,684.93**	**100%**	**0**	**$0.00**		**0**	
31382LCE4		NATIONSBANC MORTGAGE CORPORATION	180	$25,500,981.55	41.17%	0	$0.00	NA	0	
		Unavailable	247	$36,436,214.43	58.83%	0	$0.00	NA	0	
Total			**427**	**$61,937,195.98**	**100%**	**0**	**$0.00**		**0**	
31382LCF1		NATIONSBANC MORTGAGE CORPORATION	101	$13,364,214.11	25.41%	0	$0.00	NA	0	
		Unavailable	254	$39,232,965.80	74.59%	0	$0.00	NA	0	
Total			**355**	**$52,597,179.91**	**100%**	**0**	**$0.00**		**0**	
31382LCG9		NATIONSBANC MORTGAGE CORPORATION	103	$12,939,315.78	28.04%	0	$0.00	NA	0	

		Unavailable	232	$33,213,493.88	71.96%	0	$0.00	NA	0	
Total			**335**	**$46,152,809.66**	**100%**	**0**	**$0.00**		**0**	
31382LCH7		NATIONSBANC MORTGAGE CORPORATION	31	$2,029,722.70	96.48%	0	$0.00	NA	0	
		Unavailable	1	$74,071.88	3.52%	0	$0.00	NA	0	
Total			**32**	**$2,103,794.58**	**100%**	**0**	**$0.00**		**0**	
31382LCJ3		NATIONSBANC MORTGAGE CORPORATION	27	$1,541,480.48	100%	0	$0.00	NA	0	
Total			**27**	**$1,541,480.48**	**100%**	**0**	**$0.00**		**0**	
31382LCK0		NATIONSBANC MORTGAGE CORPORATION	41	$2,720,223.44	42.63%	0	$0.00	NA	0	
		Unavailable	48	$3,661,126.40	57.37%	0	$0.00	NA	0	
Total			**89**	**$6,381,349.84**	**100%**	**0**	**$0.00**		**0**	
31382LCL8		Unavailable	14	$1,034,357.29	100%	0	$0.00	NA	0	
Total			**14**	**$1,034,357.29**	**100%**	**0**	**$0.00**		**0**	
31382LCM6		NATIONSBANC MORTGAGE CORPORATION	10	$578,613.27	29.74%	0	$0.00	NA	0	
		Unavailable	20	$1,367,002.03	70.26%	0	$0.00	NA	0	
Total			**30**	**$1,945,615.30**	**100%**	**0**	**$0.00**		**0**	
31382LCN4		NATIONSBANC MORTGAGE CORPORATION	5	$347,054.02	33.82%	0	$0.00	NA	0	
		Unavailable	12	$678,989.17	66.18%	0	$0.00	NA	0	
Total			**17**	**$1,026,043.19**	**100%**	**0**	**$0.00**		**0**	
31382LCP9		NATIONSBANC MORTGAGE CORPORATION	11	$1,041,094.85	91.58%	0	$0.00	NA	0	
		Unavailable	1	$95,750.65	8.42%	0	$0.00	NA	0	
Total			**12**	**$1,136,845.50**	**100%**	**0**	**$0.00**		**0**	
31382LCQ7		NATIONSBANC MORTGAGE CORPORATION	10	$942,759.08	72.32%	0	$0.00	NA	0	
		Unavailable	4	$360,881.14	27.68%	0	$0.00	NA	0	
Total			**14**	**$1,303,640.22**	**100%**	**0**	**$0.00**		**0**	

31382LCR5		NATIONSBANC MORTGAGE CORPORATION	37	$2,762,138.90	69.99%	0	$0.00	NA	0	
		Unavailable	15	$1,184,145.54	30.01%	0	$0.00	NA	0	
Total			**52**	**$3,946,284.44**	**100%**	**0**	**$0.00**		**0**	
31382LCS3		NATIONSBANC MORTGAGE CORPORATION	13	$834,600.55	57.2%	0	$0.00	NA	0	
		Unavailable	10	$624,520.68	42.8%	0	$0.00	NA	0	
Total			**23**	**$1,459,121.23**	**100%**	**0**	**$0.00**		**0**	
31382LCT1		NATIONSBANC MORTGAGE CORPORATION	6	$357,337.49	20.62%	0	$0.00	NA	0	
		Unavailable	23	$1,375,780.11	79.38%	0	$0.00	NA	0	
Total			**29**	**$1,733,117.60**	**100%**	**0**	**$0.00**		**0**	
31382LCU8		NATIONSBANC MORTGAGE CORPORATION	3	$128,361.53	6.79%	0	$0.00	NA	0	
		Unavailable	29	$1,761,233.14	93.21%	0	$0.00	NA	0	
Total			**32**	**$1,889,594.67**	**100%**	**0**	**$0.00**		**0**	
31382LCV6		NATIONSBANC MORTGAGE CORPORATION	189	$14,925,846.47	36.18%	0	$0.00	NA	0	
		Unavailable	273	$26,325,130.03	63.82%	0	$0.00	NA	0	
Total			**462**	**$41,250,976.50**	**100%**	**0**	**$0.00**		**0**	
31382LCW4		NATIONSBANC MORTGAGE CORPORATION	21	$1,063,387.88	30.94%	0	$0.00	NA	0	
		Unavailable	40	$2,373,418.06	69.06%	0	$0.00	NA	0	
Total			**61**	**$3,436,805.94**	**100%**	**0**	**$0.00**		**0**	
31382LCX2		NATIONSBANC MORTGAGE CORPORATION	109	$10,984,534.31	26.64%	0	$0.00	NA	0	
		Unavailable	265	$30,241,045.34	73.36%	0	$0.00	NA	0	
Total			**374**	**$41,225,579.65**	**100%**	**0**	**$0.00**		**0**	
31382LCY0		NATIONSBANC MORTGAGE CORPORATION	54	$3,969,953.12	25.17%	0	$0.00	NA	0	
		Unavailable	122	$11,801,771.97	74.83%	0	$0.00	NA	0	
Total			**176**	**$15,771,725.09**	**100%**	**0**	**$0.00**		**0**	

31382LCZ7		NATIONSBANC MORTGAGE CORPORATION	151	$9,045,609.77	55.6%	0	$0.00	NA	0	
		Unavailable	111	$7,224,372.44	44.4%	0	$0.00	NA	0	
Total			**262**	**$16,269,982.21**	**100%**	**0**	**$0.00**		**0**	
31382LD29		GMAC MORTGAGE CORPORATION	25	$2,945,650.00	84.16%	0	$0.00	NA	0	
		Unavailable	4	$554,446.08	15.84%	0	$0.00	NA	0	
Total			**29**	**$3,500,096.08**	**100%**	**0**	**$0.00**		**0**	
31382LD37		GMAC MORTGAGE CORPORATION	38	$3,848,325.41	95.26%	0	$0.00	NA	0	
		Unavailable	2	$191,470.34	4.74%	0	$0.00	NA	0	
Total			**40**	**$4,039,795.75**	**100%**	**0**	**$0.00**		**0**	
31382LD45		GMAC MORTGAGE CORPORATION	71	$8,977,378.82	81.38%	0	$0.00	NA	0	
		Unavailable	16	$2,054,269.45	18.62%	0	$0.00	NA	0	
Total			**87**	**$11,031,648.27**	**100%**	**0**	**$0.00**		**0**	
31382LD60		GMAC MORTGAGE CORPORATION	12	$1,439,638.14	95.39%	0	$0.00	NA	0	
		Unavailable	1	$69,496.38	4.61%	0	$0.00	NA	0	
Total			**13**	**$1,509,134.52**	**100%**	**0**	**$0.00**		**0**	
31382LD86		GMAC MORTGAGE CORPORATION	21	$2,203,121.27	87.28%	0	$0.00	NA	0	
		Unavailable	2	$320,950.56	12.72%	0	$0.00	NA	0	
Total			**23**	**$2,524,071.83**	**100%**	**0**	**$0.00**		**0**	
31382LDC7		FIRST FEDERAL SAVINGS BANK OF AMERICA	23	$2,462,829.56	81.86%	0	$0.00	NA	0	
		Unavailable	4	$545,677.81	18.14%	0	$0.00	NA	0	
Total			**27**	**$3,008,507.37**	**100%**	**0**	**$0.00**		**0**	
31382LDD5		FIRST FEDERAL SAVINGS BANK OF AMERICA	19	$2,263,065.55	45.16%	0	$0.00	NA	0	
		Unavailable	23	$2,748,431.94	54.84%	0	$0.00	NA	0	
Total			**42**	**$5,011,497.49**	**100%**	**0**	**$0.00**		**0**	
31382LDE3		FIRST FEDERAL SAVINGS BANK OF AMERICA	30	$3,924,250.42	78.34%	0	$0.00	NA	0	

		Unavailable	11	$1,084,888.59	21.66%	0	$0.00	NA	0	
Total			**41**	**$5,009,139.01**	**100%**	**0**	**$0.00**		**0**	
31382LDF0		GMAC MORTGAGE CORPORATION	27	$3,026,761.24	85.82%	0	$0.00	NA	0	
		Unavailable	3	$500,125.69	14.18%	0	$0.00	NA	0	
Total			**30**	**$3,526,886.93**	**100%**	**0**	**$0.00**		**0**	
31382LDH6		GMAC MORTGAGE CORPORATION	27	$1,999,464.14	100%	0	$0.00	NA	0	
Total			**27**	**$1,999,464.14**	**100%**	**0**	**$0.00**		**0**	
31382LDL7		GMAC MORTGAGE CORPORATION	13	$1,138,153.83	76.03%	0	$0.00	NA	0	
		Unavailable	4	$358,861.45	23.97%	0	$0.00	NA	0	
Total			**17**	**$1,497,015.28**	**100%**	**0**	**$0.00**		**0**	
31382LDQ6		GMAC MORTGAGE CORPORATION	33	$4,101,523.52	74.33%	0	$0.00	NA	0	
		Unavailable	12	$1,416,704.89	25.67%	0	$0.00	NA	0	
Total			**45**	**$5,518,228.41**	**100%**	**0**	**$0.00**		**0**	
31382LDS2		GMAC MORTGAGE CORPORATION	33	$5,503,720.41	100%	0	$0.00	NA	0	
Total			**33**	**$5,503,720.41**	**100%**	**0**	**$0.00**		**0**	
31382LDT0		GMAC MORTGAGE CORPORATION	51	$8,519,325.25	100%	0	$0.00	NA	0	
Total			**51**	**$8,519,325.25**	**100%**	**0**	**$0.00**		**0**	
31382LDU7		GMAC MORTGAGE CORPORATION	10	$1,159,290.95	58.02%	0	$0.00	NA	0	
		Unavailable	6	$838,960.44	41.98%	0	$0.00	NA	0	
Total			**16**	**$1,998,251.39**	**100%**	**0**	**$0.00**		**0**	
31382LDV5		GMAC MORTGAGE CORPORATION	17	$2,004,928.36	79.58%	0	$0.00	NA	0	
		Unavailable	5	$514,438.04	20.42%	0	$0.00	NA	0	
Total			**22**	**$2,519,366.40**	**100%**	**0**	**$0.00**		**0**	
31382LDW3		GMAC MORTGAGE CORPORATION	13	$1,455,641.49	96.54%	0	$0.00	NA	0	
		Unavailable	1	$52,100.00	3.46%	0	$0.00	NA	0	
Total			**14**	**$1,507,741.49**	**100%**	**0**	**$0.00**		**0**	
31382LDX1		GMAC MORTGAGE	36	$4,014,359.83	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**36**	**$4,014,359.83**	**100%**	**0**	**$0.00**		**0**	
31382LDY9		GMAC MORTGAGE CORPORATION	14	$1,838,531.61	73.25%	0	$0.00	NA	0	
		Unavailable	4	$671,537.82	26.75%	0	$0.00	NA	0	
Total			**18**	**$2,510,069.43**	**100%**	**0**	**$0.00**		**0**	
31382LDZ6		GMAC MORTGAGE CORPORATION	20	$1,862,621.92	100%	0	$0.00	NA	0	
Total			**20**	**$1,862,621.92**	**100%**	**0**	**$0.00**		**0**	
31382LE28		GMAC MORTGAGE CORPORATION	21	$2,180,757.39	86.78%	0	$0.00	NA	0	
		Unavailable	2	$332,278.60	13.22%	0	$0.00	NA	0	
Total			**23**	**$2,513,035.99**	**100%**	**0**	**$0.00**		**0**	
31382LE36		GMAC MORTGAGE CORPORATION	27	$3,575,312.96	71.09%	0	$0.00	NA	0	
		Unavailable	10	$1,453,890.78	28.91%	0	$0.00	NA	0	
Total			**37**	**$5,029,203.74**	**100%**	**0**	**$0.00**		**0**	
31382LE51		GMAC MORTGAGE CORPORATION	11	$1,243,903.48	49.5%	0	$0.00	NA	0	
		Unavailable	7	$1,269,073.17	50.5%	0	$0.00	NA	0	
Total			**18**	**$2,512,976.65**	**100%**	**0**	**$0.00**		**0**	
31382LE85		GMAC MORTGAGE CORPORATION	26	$2,723,376.65	90.71%	0	$0.00	NA	0	
		Unavailable	2	$278,819.22	9.29%	0	$0.00	NA	0	
Total			**28**	**$3,002,195.87**	**100%**	**0**	**$0.00**		**0**	
31382LE93		GMAC MORTGAGE CORPORATION	40	$3,751,369.34	93.64%	0	$0.00	NA	0	
		Unavailable	2	$254,735.12	6.36%	0	$0.00	NA	0	
Total			**42**	**$4,006,104.46**	**100%**	**0**	**$0.00**		**0**	
31382LEB8		GMAC MORTGAGE CORPORATION	101	$9,523,726.08	94.34%	0	$0.00	NA	0	
		Unavailable	7	$571,045.21	5.66%	0	$0.00	NA	0	
Total			**108**	**$10,094,771.29**	**100%**	**0**	**$0.00**		**0**	
31382LED4		GMAC MORTGAGE CORPORATION	62	$7,263,490.00	96.54%	0	$0.00	NA	0	
		Unavailable	2	$259,935.59	3.46%	0	$0.00	NA	0	
Total			**64**	**$7,523,425.59**	**100%**	**0**	**$0.00**		**0**	

31382LEE2		GMAC MORTGAGE CORPORATION	22	$2,308,610.00	92.39%	0	$0.00	NA	0	
		Unavailable	1	$190,114.19	7.61%	0	$0.00	NA	0	
Total			**23**	**$2,498,724.19**	**100%**	**0**	**$0.00**		**0**	
31382LEF9		GMAC MORTGAGE CORPORATION	29	$3,156,679.34	90.14%	0	$0.00	NA	0	
		Unavailable	3	$345,246.49	9.86%	0	$0.00	NA	0	
Total			**32**	**$3,501,925.83**	**100%**	**0**	**$0.00**		**0**	
31382LEG7		GMAC MORTGAGE CORPORATION	21	$2,473,230.82	98.65%	0	$0.00	NA	0	
		Unavailable	1	$33,932.72	1.35%	0	$0.00	NA	0	
Total			**22**	**$2,507,163.54**	**100%**	**0**	**$0.00**		**0**	
31382LEH5		GMAC MORTGAGE CORPORATION	54	$6,605,477.90	65.81%	0	$0.00	NA	0	
		Unavailable	29	$3,432,421.56	34.19%	0	$0.00	NA	0	
Total			**83**	**$10,037,899.46**	**100%**	**0**	**$0.00**		**0**	
31382LEJ1		GMAC MORTGAGE CORPORATION	12	$1,895,649.28	75.11%	0	$0.00	NA	0	
		Unavailable	5	$628,140.24	24.89%	0	$0.00	NA	0	
Total			**17**	**$2,523,789.52**	**100%**	**0**	**$0.00**		**0**	
31382LEL6		GMAC MORTGAGE CORPORATION	36	$4,268,616.31	70.86%	0	$0.00	NA	0	
		Unavailable	13	$1,755,268.10	29.14%	0	$0.00	NA	0	
Total			**49**	**$6,023,884.41**	**100%**	**0**	**$0.00**		**0**	
31382LEM4		GMAC MORTGAGE CORPORATION	25	$2,727,451.39	68.14%	0	$0.00	NA	0	
		Unavailable	12	$1,275,523.83	31.86%	0	$0.00	NA	0	
Total			**37**	**$4,002,975.22**	**100%**	**0**	**$0.00**		**0**	
31382LEN2		GMAC MORTGAGE CORPORATION	26	$2,583,918.56	86.16%	0	$0.00	NA	0	
		Unavailable	5	$414,916.84	13.84%	0	$0.00	NA	0	
Total			**31**	**$2,998,835.40**	**100%**	**0**	**$0.00**		**0**	
31382LES1		GMAC MORTGAGE CORPORATION	18	$2,152,726.97	47.61%	0	$0.00	NA	0	
		Unavailable	23	$2,368,888.80	52.39%	0	$0.00	NA	0	
Total			**41**	**$4,521,615.77**	**100%**	**0**	**$0.00**		**0**	

31382LET9		GMAC MORTGAGE CORPORATION	63	$6,261,660.78	88.93%	0	$0.00	NA	0	
		Unavailable	7	$779,519.66	11.07%	0	$0.00	NA	0	
Total			**70**	**$7,041,180.44**	**100%**	**0**	**$0.00**		**0**	
31382LEU6		GMAC MORTGAGE CORPORATION	16	$1,870,600.00	74.21%	0	$0.00	NA	0	
		Unavailable	4	$650,141.16	25.79%	0	$0.00	NA	0	
Total			**20**	**$2,520,741.16**	**100%**	**0**	**$0.00**		**0**	
31382LEZ5		GMAC MORTGAGE CORPORATION	19	$2,415,689.57	95.88%	0	$0.00	NA	0	
		Unavailable	1	$103,791.10	4.12%	0	$0.00	NA	0	
Total			**20**	**$2,519,480.67**	**100%**	**0**	**$0.00**		**0**	
31382LFA9		GMAC MORTGAGE CORPORATION	51	$6,559,980.54	72.94%	0	$0.00	NA	0	
		Unavailable	16	$2,433,584.95	27.06%	0	$0.00	NA	0	
Total			**67**	**$8,993,565.49**	**100%**	**0**	**$0.00**		**0**	
31382LFB7		GMAC MORTGAGE CORPORATION	20	$2,852,062.51	81.34%	0	$0.00	NA	0	
		Unavailable	4	$654,180.15	18.66%	0	$0.00	NA	0	
Total			**24**	**$3,506,242.66**	**100%**	**0**	**$0.00**		**0**	
31382LFD3		GMAC MORTGAGE CORPORATION	61	$6,978,970.93	81.88%	0	$0.00	NA	0	
		Unavailable	10	$1,544,079.56	18.12%	0	$0.00	NA	0	
Total			**71**	**$8,523,050.49**	**100%**	**0**	**$0.00**		**0**	
31382LFE1		GMAC MORTGAGE CORPORATION	12	$1,207,350.00	59.9%	0	$0.00	NA	0	
		Unavailable	5	$808,215.03	40.1%	0	$0.00	NA	0	
Total			**17**	**$2,015,565.03**	**100%**	**0**	**$0.00**		**0**	
31382LFF8		GMAC MORTGAGE CORPORATION	17	$2,107,200.00	59.96%	0	$0.00	NA	0	
		Unavailable	9	$1,407,099.99	40.04%	0	$0.00	NA	0	
Total			**26**	**$3,514,299.99**	**100%**	**0**	**$0.00**		**0**	
31382LFJ0		GMAC MORTGAGE CORPORATION	25	$3,238,074.42	64.48%	0	$0.00	NA	0	
		Unavailable	13	$1,783,754.16	35.52%	0	$0.00	NA	0	
Total			**38**	**$5,021,828.58**	**100%**	**0**	**$0.00**		**0**	
31382LFK7		GMAC MORTGAGE	11	$1,287,850.00	64.36%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	5	$713,296.50	35.64%	0	$0.00	NA	0	
Total			**16**	**$2,001,146.50**	**100%**	**0**	**$0.00**		**0**	
31382LG34		REPUBLIC BANCORP MORTGAGE INC.	138	$17,176,895.71	100%	0	$0.00	NA	0	
Total			**138**	**$17,176,895.71**	**100%**	**0**	**$0.00**		**0**	
31382LG42		REPUBLIC BANCORP MORTGAGE INC.	105	$13,335,272.49	100%	0	$0.00	NA	0	
Total			**105**	**$13,335,272.49**	**100%**	**0**	**$0.00**		**0**	
31382LGL4		PRISM MORTGAGE COMPANY	695	$104,120,764.03	94.8%	0	$0.00	NA	0	
		Unavailable	36	$5,713,201.47	5.2%	0	$0.00	NA	0	
Total			**731**	**$109,833,965.50**	**100%**	**0**	**$0.00**		**0**	
31382LGM2		PRISM MORTGAGE COMPANY	205	$22,346,638.08	89.91%	0	$0.00	NA	0	
		Unavailable	20	$2,507,462.72	10.09%	0	$0.00	NA	0	
Total			**225**	**$24,854,100.80**	**100%**	**0**	**$0.00**		**0**	
31382LGP5		PRISM MORTGAGE COMPANY	209	$35,081,999.50	77.95%	0	$0.00	NA	0	
		Unavailable	51	$9,921,380.71	22.05%	0	$0.00	NA	0	
Total			**260**	**$45,003,380.21**	**100%**	**0**	**$0.00**		**0**	
31382LGQ3		PRISM MORTGAGE COMPANY	192	$30,424,323.19	76.97%	0	$0.00	NA	0	
		Unavailable	49	$9,103,436.15	23.03%	0	$0.00	NA	0	
Total			**241**	**$39,527,759.34**	**100%**	**0**	**$0.00**		**0**	
31382LGS9		PRISM MORTGAGE COMPANY	47	$6,651,058.87	92.05%	0	$0.00	NA	0	
		Unavailable	4	$574,563.98	7.95%	0	$0.00	NA	0	
Total			**51**	**$7,225,622.85**	**100%**	**0**	**$0.00**		**0**	
31382LGT7		PRISM MORTGAGE COMPANY	49	$5,689,746.00	90.5%	0	$0.00	NA	0	
		Unavailable	4	$597,285.88	9.5%	0	$0.00	NA	0	
Total			**53**	**$6,287,031.88**	**100%**	**0**	**$0.00**		**0**	
31382LGW0		M&T MORTGAGE CORPORATION	28	$3,276,394.20	82.44%	0	$0.00	NA	0	
		Unavailable	7	$697,928.37	17.56%	0	$0.00	NA	0	
Total			**35**	**$3,974,322.57**	**100%**	**0**	**$0.00**		**0**	

31382LGX8		REPUBLIC BANCORP MORTGAGE INC.	193	$20,322,448.81	100%	0	$0.00	NA	0	
Total			**193**	**$20,322,448.81**	**100%**	**0**	**$0.00**		**0**	
31382LGY6		REPUBLIC BANCORP MORTGAGE INC.	187	$22,992,977.34	100%	0	$0.00	NA	0	
Total			**187**	**$22,992,977.34**	**100%**	**0**	**$0.00**		**0**	
31382LGZ3		REPUBLIC BANCORP MORTGAGE INC.	99	$10,927,508.84	100%	0	$0.00	NA	0	
Total			**99**	**$10,927,508.84**	**100%**	**0**	**$0.00**		**0**	
31382LH25		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,219,758.15	53.35%	0	$0.00	NA	0	
		Unavailable	28	$3,689,333.05	46.65%	0	$0.00	NA	0	
Total			**55**	**$7,909,091.20**	**100%**	**0**	**$0.00**		**0**	
31382LH33		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,279,248.18	54.81%	0	$0.00	NA	0	
		Unavailable	8	$1,054,763.53	45.19%	0	$0.00	NA	0	
Total			**17**	**$2,334,011.71**	**100%**	**0**	**$0.00**		**0**	
31382LH41		CHASE MANHATTAN MORTGAGE CORPORATION	90	$13,673,420.11	60.34%	0	$0.00	NA	0	
		Unavailable	66	$8,986,599.76	39.66%	0	$0.00	NA	0	
Total			**156**	**$22,660,019.87**	**100%**	**0**	**$0.00**		**0**	
31382LH58		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,820,367.54	60.15%	0	$0.00	NA	0	
		Unavailable	12	$1,868,535.09	39.85%	0	$0.00	NA	0	
Total			**33**	**$4,688,902.63**	**100%**	**0**	**$0.00**		**0**	
31382LH66		CHASE MANHATTAN MORTGAGE CORPORATION	49	$6,814,183.39	26.55%	0	$0.00	NA	0	
		Unavailable	124	$18,846,899.48	73.45%	0	$0.00	NA	0	
Total			**173**	**$25,661,082.87**	**100%**	**0**	**$0.00**		**0**	
31382LH74		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,929,542.90	34.5%	0	$0.00	NA	0	
		Unavailable	123	$16,955,580.22	65.5%	0	$0.00	NA	0	

Total			**181**	**$25,885,123.12**	**100%**	**0**	**$0.00**		**0**	
31382LH82		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,834,508.05	44.46%	0	$0.00	NA	0	
		Unavailable	32	$4,790,764.65	55.54%	0	$0.00	NA	0	
Total			**58**	**$8,625,272.70**	**100%**	**0**	**$0.00**		**0**	
31382LH90		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,199,229.18	19.8%	0	$0.00	NA	0	
		Unavailable	61	$8,906,037.78	80.2%	0	$0.00	NA	0	
Total			**78**	**$11,105,266.96**	**100%**	**0**	**$0.00**		**0**	
31382LHA7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	434	$57,050,059.31	100%	0	$0.00	NA	0	
Total			**434**	**$57,050,059.31**	**100%**	**0**	**$0.00**		**0**	
31382LHB5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	$10,075,186.78	100%	0	$0.00	NA	0	
Total			**93**	**$10,075,186.78**	**100%**	**0**	**$0.00**		**0**	
31382LHC3		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	195	$22,035,304.30	100%	0	$0.00	NA	0	
Total			**195**	**$22,035,304.30**	**100%**	**0**	**$0.00**		**0**	
31382LHD1		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	59	$5,003,059.28	100%	0	$0.00	NA	0	
Total			**59**	**$5,003,059.28**	**100%**	**0**	**$0.00**		**0**	
31382LHE9		M&T MORTGAGE CORPORATION	16	$1,362,557.72	68.08%	0	$0.00	NA	0	
		Unavailable	7	$638,967.07	31.92%	0	$0.00	NA	0	
Total			**23**	**$2,001,524.79**	**100%**	**0**	**$0.00**		**0**	
31382LHF6		M&T MORTGAGE CORPORATION	42	$3,427,840.48	86.25%	0	$0.00	NA	0	
		Unavailable	6	$546,347.41	13.75%	0	$0.00	NA	0	
Total			**48**	**$3,974,187.89**	**100%**	**0**	**$0.00**		**0**	

31382LHG4		CHASE MANHATTAN MORTGAGE CORPORATION	62	$9,628,561.28	37.54%	0	$0.00	NA	0	
		Unavailable	105	$16,017,542.97	62.46%	0	$0.00	NA	0	
Total			**167**	**$25,646,104.25**	**100%**	**0**	**$0.00**		**0**	
31382LHH2		CHASE MANHATTAN MORTGAGE CORPORATION	89	$13,926,314.27	54.36%	0	$0.00	NA	0	
		Unavailable	77	$11,694,535.77	45.64%	0	$0.00	NA	0	
Total			**166**	**$25,620,850.04**	**100%**	**0**	**$0.00**		**0**	
31382LHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	78	$12,735,676.89	48.5%	0	$0.00	NA	0	
		Unavailable	87	$13,525,553.40	51.5%	0	$0.00	NA	0	
Total			**165**	**$26,261,230.29**	**100%**	**0**	**$0.00**		**0**	
31382LHK5		CHASE MANHATTAN MORTGAGE CORPORATION	78	$12,569,168.57	49.06%	0	$0.00	NA	0	
		Unavailable	83	$13,049,364.78	50.94%	0	$0.00	NA	0	
Total			**161**	**$25,618,533.35**	**100%**	**0**	**$0.00**		**0**	
31382LHL3		CHASE MANHATTAN MORTGAGE CORPORATION	85	$13,959,372.21	54.26%	0	$0.00	NA	0	
		Unavailable	79	$11,768,271.53	45.74%	0	$0.00	NA	0	
Total			**164**	**$25,727,643.74**	**100%**	**0**	**$0.00**		**0**	
31382LHM1		CHASE MANHATTAN MORTGAGE CORPORATION	73	$11,428,546.39	44.6%	0	$0.00	NA	0	
		Unavailable	96	$14,197,833.96	55.4%	0	$0.00	NA	0	
Total			**169**	**$25,626,380.35**	**100%**	**0**	**$0.00**		**0**	
31382LHN9		CHASE MANHATTAN MORTGAGE CORPORATION	81	$11,671,178.17	47.26%	0	$0.00	NA	0	
		Unavailable	82	$13,025,862.61	52.74%	0	$0.00	NA	0	
Total			**163**	**$24,697,040.78**	**100%**	**0**	**$0.00**		**0**	
31382LHP4		CHASE MANHATTAN MORTGAGE CORPORATION	73	$10,945,620.49	43.92%	0	$0.00	NA	0	
		Unavailable	92	$13,973,363.44	56.08%	0	$0.00	NA	0	

Total			**165**	**$24,918,983.93**	**100%**	**0**	**$0.00**		**0**	
31382LHQ2		CHASE MANHATTAN MORTGAGE CORPORATION	50	$7,731,396.78	30.4%	0	$0.00	NA	0	
		Unavailable	111	$17,699,276.15	69.6%	0	$0.00	NA	0	
Total			**161**	**$25,430,672.93**	**100%**	**0**	**$0.00**		**0**	
31382LHR0		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,391,853.23	34.61%	0	$0.00	NA	0	
		Unavailable	49	$8,298,981.54	65.39%	0	$0.00	NA	0	
Total			**80**	**$12,690,834.77**	**100%**	**0**	**$0.00**		**0**	
31382LHS8		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,627,745.63	20.09%	0	$0.00	NA	0	
		Unavailable	43	$6,472,985.56	79.91%	0	$0.00	NA	0	
Total			**55**	**$8,100,731.19**	**100%**	**0**	**$0.00**		**0**	
31382LHT6		CHASE MANHATTAN MORTGAGE CORPORATION	54	$7,366,771.10	29.31%	0	$0.00	NA	0	
		Unavailable	115	$17,766,434.75	70.69%	0	$0.00	NA	0	
Total			**169**	**$25,133,205.85**	**100%**	**0**	**$0.00**		**0**	
31382LHU3		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,979,295.95	14.91%	0	$0.00	NA	0	
		Unavailable	110	$16,997,868.02	85.09%	0	$0.00	NA	0	
Total			**131**	**$19,977,163.97**	**100%**	**0**	**$0.00**		**0**	
31382LHV1		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,690,055.81	46.23%	0	$0.00	NA	0	
		Unavailable	46	$7,780,894.48	53.77%	0	$0.00	NA	0	
Total			**90**	**$14,470,950.29**	**100%**	**0**	**$0.00**		**0**	
31382LHW9		CHASE MANHATTAN MORTGAGE CORPORATION	46	$3,191,768.71	29.3%	0	$0.00	NA	0	
		Unavailable	117	$7,701,013.43	70.7%	0	$0.00	NA	0	
Total			**163**	**$10,892,782.14**	**100%**	**0**	**$0.00**		**0**	
31382LHX7		CHASE MANHATTAN MORTGAGE CORPORATION	54	$8,178,187.68	37.44%	0	$0.00	NA	0	

		Unavailable	91	$13,663,821.00	62.56%	0	$0.00	NA	0	
Total			**145**	**$21,842,008.68**	**100%**	**0**	**$0.00**		**0**	
31382LHY5		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,257,581.31	64.3%	0	$0.00	NA	0	
		Unavailable	14	$1,808,989.59	35.7%	0	$0.00	NA	0	
Total			**33**	**$5,066,570.90**	**100%**	**0**	**$0.00**		**0**	
31382LHZ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	$405,291.96	35.72%	0	$0.00	NA	0	
		Unavailable	5	$729,223.87	64.28%	0	$0.00	NA	0	
Total			**8**	**$1,134,515.83**	**100%**	**0**	**$0.00**		**0**	
31382LJ23		CHASE MANHATTAN MORTGAGE CORPORATION	37	$2,250,915.67	43.34%	0	$0.00	NA	0	
		Unavailable	46	$2,942,207.59	56.66%	0	$0.00	NA	0	
Total			**83**	**$5,193,123.26**	**100%**	**0**	**$0.00**		**0**	
31382LJ31		CHASE MANHATTAN MORTGAGE CORPORATION	10	$658,650.00	32.61%	0	$0.00	NA	0	
		Unavailable	21	$1,361,320.42	67.39%	0	$0.00	NA	0	
Total			**31**	**$2,019,970.42**	**100%**	**0**	**$0.00**		**0**	
31382LJ49		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,914,949.42	38.47%	0	$0.00	NA	0	
		Unavailable	40	$6,261,792.26	61.53%	0	$0.00	NA	0	
Total			**67**	**$10,176,741.68**	**100%**	**0**	**$0.00**		**0**	
31382LJ56		CHASE MANHATTAN MORTGAGE CORPORATION	37	$2,175,434.62	33.78%	0	$0.00	NA	0	
		Unavailable	69	$4,264,419.50	66.22%	0	$0.00	NA	0	
Total			**106**	**$6,439,854.12**	**100%**	**0**	**$0.00**		**0**	
31382LJ64		CHASE MANHATTAN MORTGAGE CORPORATION	10	$708,150.13	37.64%	0	$0.00	NA	0	
		Unavailable	19	$1,173,113.91	62.36%	0	$0.00	NA	0	
Total			**29**	**$1,881,264.04**	**100%**	**0**	**$0.00**		**0**	
31382LJ72		CHASE MANHATTAN MORTGAGE	17	$2,204,053.91	23.63%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	45	$7,124,746.52	76.37%	0	$0.00	NA	0	
Total			**62**	**$9,328,800.43**	**100%**	**0**	**$0.00**		**0**	
31382LJ80		CHASE MANHATTAN MORTGAGE CORPORATION	14	$897,435.60	22.68%	0	$0.00	NA	0	
		Unavailable	45	$3,059,241.77	77.32%	0	$0.00	NA	0	
Total			**59**	**$3,956,677.37**	**100%**	**0**	**$0.00**		**0**	
31382LJA5		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,396,512.83	36.43%	0	$0.00	NA	0	
		Unavailable	31	$4,182,032.06	63.57%	0	$0.00	NA	0	
Total			**46**	**$6,578,544.89**	**100%**	**0**	**$0.00**		**0**	
31382LJB3		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,558,334.16	28.76%	0	$0.00	NA	0	
		Unavailable	129	$18,726,277.93	71.24%	0	$0.00	NA	0	
Total			**176**	**$26,284,612.09**	**100%**	**0**	**$0.00**		**0**	
31382LJC1		CHASE MANHATTAN MORTGAGE CORPORATION	55	$8,946,967.89	34.34%	0	$0.00	NA	0	
		Unavailable	124	$17,106,167.14	65.66%	0	$0.00	NA	0	
Total			**179**	**$26,053,135.03**	**100%**	**0**	**$0.00**		**0**	
31382LJD9		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,696,981.01	45.64%	0	$0.00	NA	0	
		Unavailable	21	$3,212,776.01	54.36%	0	$0.00	NA	0	
Total			**39**	**$5,909,757.02**	**100%**	**0**	**$0.00**		**0**	
31382LJF4		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,734,559.44	27.14%	0	$0.00	NA	0	
		Unavailable	131	$18,077,835.45	72.86%	0	$0.00	NA	0	
Total			**175**	**$24,812,394.89**	**100%**	**0**	**$0.00**		**0**	
31382LJG2		CHASE MANHATTAN MORTGAGE CORPORATION	61	$9,737,739.52	38.97%	0	$0.00	NA	0	
		Unavailable	111	$15,249,734.65	61.03%	0	$0.00	NA	0	
Total			**172**	**$24,987,474.17**	**100%**	**0**	**$0.00**		**0**	
31382LJH0			64	$9,450,635.27	38.17%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	106	$15,307,382.45	61.83%	0	$0.00	NA	0	
Total			**170**	**$24,758,017.72**	**100%**	**0**	**$0.00**		**0**	
31382LJJ6		CHASE MANHATTAN MORTGAGE CORPORATION	58	$9,188,186.69	36.71%	0	$0.00	NA	0	
		Unavailable	111	$15,841,332.44	63.29%	0	$0.00	NA	0	
Total			**169**	**$25,029,519.13**	**100%**	**0**	**$0.00**		**0**	
31382LJK3		CHASE MANHATTAN MORTGAGE CORPORATION	74	$10,668,631.57	42.7%	0	$0.00	NA	0	
		Unavailable	96	$14,315,767.13	57.3%	0	$0.00	NA	0	
Total			**170**	**$24,984,398.70**	**100%**	**0**	**$0.00**		**0**	
31382LJM9		CHASE MANHATTAN MORTGAGE CORPORATION	55	$7,533,839.74	32.64%	0	$0.00	NA	0	
		Unavailable	114	$15,546,787.95	67.36%	0	$0.00	NA	0	
Total			**169**	**$23,080,627.69**	**100%**	**0**	**$0.00**		**0**	
31382LJN7		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,594,900.00	12.71%	0	$0.00	NA	0	
		Unavailable	76	$10,955,410.02	87.29%	0	$0.00	NA	0	
Total			**87**	**$12,550,310.02**	**100%**	**0**	**$0.00**		**0**	
31382LJQ0		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,230,571.10	39.09%	0	$0.00	NA	0	
		Unavailable	28	$1,917,757.34	60.91%	0	$0.00	NA	0	
Total			**47**	**$3,148,328.44**	**100%**	**0**	**$0.00**		**0**	
31382LJR8		CHASE MANHATTAN MORTGAGE CORPORATION	55	$8,613,443.77	40.66%	0	$0.00	NA	0	
		Unavailable	85	$12,571,916.25	59.34%	0	$0.00	NA	0	
Total			**140**	**$21,185,360.02**	**100%**	**0**	**$0.00**		**0**	
31382LJS6		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,847,970.53	44.87%	0	$0.00	NA	0	
		Unavailable	62	$9,643,553.07	55.13%	0	$0.00	NA	0	
Total			**115**	**$17,491,523.60**	**100%**	**0**	**$0.00**		**0**	

31382LJT4		CHASE MANHATTAN MORTGAGE CORPORATION	4	$280,450.00	15.75%	0	$0.00	NA	0	
		Unavailable	22	$1,500,024.83	84.25%	0	$0.00	NA	0	
Total			**26**	**$1,780,474.83**	**100%**	**0**	**$0.00**		**0**	
31382LJU1		CHASE MANHATTAN MORTGAGE CORPORATION	66	$4,428,707.98	36.97%	0	$0.00	NA	0	
		Unavailable	117	$7,550,209.91	63.03%	0	$0.00	NA	0	
Total			**183**	**$11,978,917.89**	**100%**	**0**	**$0.00**		**0**	
31382LJV9		CHASE MANHATTAN MORTGAGE CORPORATION	14	$937,096.06	30.93%	0	$0.00	NA	0	
		Unavailable	34	$2,092,941.98	69.07%	0	$0.00	NA	0	
Total			**48**	**$3,030,038.04**	**100%**	**0**	**$0.00**		**0**	
31382LJW7		CHASE MANHATTAN MORTGAGE CORPORATION	50	$7,420,724.44	33.31%	0	$0.00	NA	0	
		Unavailable	98	$14,856,131.43	66.69%	0	$0.00	NA	0	
Total			**148**	**$22,276,855.87**	**100%**	**0**	**$0.00**		**0**	
31382LJX5		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,846,398.42	44.36%	0	$0.00	NA	0	
		Unavailable	36	$6,077,838.83	55.64%	0	$0.00	NA	0	
Total			**71**	**$10,924,237.25**	**100%**	**0**	**$0.00**		**0**	
31382LJY3		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,877,654.55	37.83%	0	$0.00	NA	0	
		Unavailable	75	$11,305,108.62	62.17%	0	$0.00	NA	0	
Total			**119**	**$18,182,763.17**	**100%**	**0**	**$0.00**		**0**	
31382LK21		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,440,934.92	25.29%	0	$0.00	NA	0	
		Unavailable	28	$4,255,958.03	74.71%	0	$0.00	NA	0	
Total			**38**	**$5,696,892.95**	**100%**	**0**	**$0.00**		**0**	
31382LK47		CHASE MANHATTAN MORTGAGE CORPORATION	8	$707,310.89	26.35%	0	$0.00	NA	0	
		Unavailable	21	$1,977,230.26	73.65%	0	$0.00	NA	0	

Total			**29**	**$2,684,541.15**	**100%**	**0**	**$0.00**		**0**	
31382LK54		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,918,400.82	39.71%	0	$0.00	NA	0	
		Unavailable	28	$2,913,021.60	60.29%	0	$0.00	NA	0	
Total			**41**	**$4,831,422.42**	**100%**	**0**	**$0.00**		**0**	
31382LK62		CHASE MANHATTAN MORTGAGE CORPORATION	8	$847,934.77	49.04%	0	$0.00	NA	0	
		Unavailable	10	$881,238.50	50.96%	0	$0.00	NA	0	
Total			**18**	**$1,729,173.27**	**100%**	**0**	**$0.00**		**0**	
31382LK70		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,614,768.67	29.49%	0	$0.00	NA	0	
		Unavailable	25	$3,860,803.01	70.51%	0	$0.00	NA	0	
Total			**37**	**$5,475,571.68**	**100%**	**0**	**$0.00**		**0**	
31382LK88		CHASE MANHATTAN MORTGAGE CORPORATION	63	$8,797,506.98	41.05%	0	$0.00	NA	0	
		Unavailable	79	$12,634,265.84	58.95%	0	$0.00	NA	0	
Total			**142**	**$21,431,772.82**	**100%**	**0**	**$0.00**		**0**	
31382LK96		CHASE MANHATTAN MORTGAGE CORPORATION	5	$688,950.00	26.62%	0	$0.00	NA	0	
		Unavailable	16	$1,898,743.67	73.38%	0	$0.00	NA	0	
Total			**21**	**$2,587,693.67**	**100%**	**0**	**$0.00**		**0**	
31382LKA3		CHASE MANHATTAN MORTGAGE CORPORATION	5	$304,828.47	9.85%	0	$0.00	NA	0	
		Unavailable	47	$2,790,804.84	90.15%	0	$0.00	NA	0	
Total			**52**	**$3,095,633.31**	**100%**	**0**	**$0.00**		**0**	
31382LKB1		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,925,893.65	10.48%	0	$0.00	NA	0	
		Unavailable	118	$16,444,567.05	89.52%	0	$0.00	NA	0	
Total			**132**	**$18,370,460.70**	**100%**	**0**	**$0.00**		**0**	
31382LKC9		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,136,850.00	14.53%	0	$0.00	NA	0	

		Unavailable	63	$6,687,903.72	85.47%	0	$0.00	NA	0	
Total			**73**	**$7,824,753.72**	**100%**	**0**	**$0.00**		**0**	
31382LKD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	$188,224.01	7.51%	0	$0.00	NA	0	
		Unavailable	39	$2,317,439.36	92.49%	0	$0.00	NA	0	
Total			**42**	**$2,505,663.37**	**100%**	**0**	**$0.00**		**0**	
31382LKE5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,318,469.64	8.51%	0	$0.00	NA	0	
		Unavailable	89	$14,165,795.64	91.49%	0	$0.00	NA	0	
Total			**100**	**$15,484,265.28**	**100%**	**0**	**$0.00**		**0**	
31382LKF2		CHASE MANHATTAN MORTGAGE CORPORATION	1	$120,250.00	2.32%	0	$0.00	NA	0	
		Unavailable	38	$5,070,222.08	97.68%	0	$0.00	NA	0	
Total			**39**	**$5,190,472.08**	**100%**	**0**	**$0.00**		**0**	
31382LKG0		CHASE MANHATTAN MORTGAGE CORPORATION	5	$509,677.42	15.79%	0	$0.00	NA	0	
		Unavailable	21	$2,718,464.86	84.21%	0	$0.00	NA	0	
Total			**26**	**$3,228,142.28**	**100%**	**0**	**$0.00**		**0**	
31382LKH8		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,419,853.56	54.06%	0	$0.00	NA	0	
		Unavailable	9	$1,206,462.21	45.94%	0	$0.00	NA	0	
Total			**19**	**$2,626,315.77**	**100%**	**0**	**$0.00**		**0**	
31382LKL9		Unavailable	17	$1,787,358.24	100%	0	$0.00	NA	0	
Total			**17**	**$1,787,358.24**	**100%**	**0**	**$0.00**		**0**	
31382LKM7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$847,327.82	45.26%	0	$0.00	NA	0	
		Unavailable	8	$1,024,993.52	54.74%	0	$0.00	NA	0	
Total			**14**	**$1,872,321.34**	**100%**	**0**	**$0.00**		**0**	
31382LKN5		CHASE MANHATTAN MORTGAGE CORPORATION	3	$329,435.53	13.54%	0	$0.00	NA	0	
		Unavailable	18	$2,103,239.58	86.46%	0	$0.00	NA	0	
Total			**21**	**$2,432,675.11**	**100%**	**0**	**$0.00**		**0**	

31382LKP0		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,559,310.52	52.52%	0	$0.00	NA	0	
		Unavailable	30	$3,218,260.94	47.48%	0	$0.00	NA	0	
Total			**56**	**$6,777,571.46**	**100%**	**0**	**$0.00**		**0**	
31382LKQ8		CHASE MANHATTAN MORTGAGE CORPORATION	29	$3,852,898.35	49.61%	0	$0.00	NA	0	
		Unavailable	33	$3,913,235.22	50.39%	0	$0.00	NA	0	
Total			**62**	**$7,766,133.57**	**100%**	**0**	**$0.00**		**0**	
31382LKR6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$622,533.81	33.47%	0	$0.00	NA	0	
		Unavailable	11	$1,237,604.45	66.53%	0	$0.00	NA	0	
Total			**15**	**$1,860,138.26**	**100%**	**0**	**$0.00**		**0**	
31382LKS4		CHASE MANHATTAN MORTGAGE CORPORATION	42	$4,971,829.38	62.82%	0	$0.00	NA	0	
		Unavailable	24	$2,942,525.75	37.18%	0	$0.00	NA	0	
Total			**66**	**$7,914,355.13**	**100%**	**0**	**$0.00**		**0**	
31382LKT2		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,615,150.88	65.8%	0	$0.00	NA	0	
		Unavailable	7	$839,399.75	34.2%	0	$0.00	NA	0	
Total			**22**	**$2,454,550.63**	**100%**	**0**	**$0.00**		**0**	
31382LKW5		CHASE MANHATTAN MORTGAGE CORPORATION	4	$305,591.76	14.81%	0	$0.00	NA	0	
		Unavailable	14	$1,758,245.51	85.19%	0	$0.00	NA	0	
Total			**18**	**$2,063,837.27**	**100%**	**0**	**$0.00**		**0**	
31382LKZ8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,267,630.14	17%	0	$0.00	NA	0	
		Unavailable	41	$6,189,062.25	83%	0	$0.00	NA	0	
Total			**52**	**$7,456,692.39**	**100%**	**0**	**$0.00**		**0**	
31382LL20		FIRST UNION MORTGAGE CORPORATION	50	$7,604,323.25	61.67%	0	$0.00	NA	0	
		Unavailable	32	$4,725,767.57	38.33%	0	$0.00	NA	0	

Total			**82**	**$12,330,090.82**	**100%**	**0**	**$0.00**		**0**	
31382LL38		FIRST UNION MORTGAGE CORPORATION	14	$2,549,980.53	71.55%	0	$0.00	NA	0	
		Unavailable	6	$1,013,739.38	28.45%	0	$0.00	NA	0	
Total			**20**	**$3,563,719.91**	**100%**	**0**	**$0.00**		**0**	
31382LL46		FIRST UNION MORTGAGE CORPORATION	16	$1,982,574.94	56.68%	0	$0.00	NA	0	
		Unavailable	9	$1,515,255.83	43.32%	0	$0.00	NA	0	
Total			**25**	**$3,497,830.77**	**100%**	**0**	**$0.00**		**0**	
31382LL53		FIRST UNION MORTGAGE CORPORATION	34	$4,122,382.30	74.27%	0	$0.00	NA	0	
		Unavailable	12	$1,428,047.86	25.73%	0	$0.00	NA	0	
Total			**46**	**$5,550,430.16**	**100%**	**0**	**$0.00**		**0**	
31382LL79		FIRST UNION MORTGAGE CORPORATION	252	$30,269,893.91	76.97%	0	$0.00	NA	0	
		Unavailable	78	$9,056,282.49	23.03%	0	$0.00	NA	0	
Total			**330**	**$39,326,176.40**	**100%**	**0**	**$0.00**		**0**	
31382LL87		FIRST UNION MORTGAGE CORPORATION	33	$4,232,904.76	100%	0	$0.00	NA	0	
Total			**33**	**$4,232,904.76**	**100%**	**0**	**$0.00**		**0**	
31382LL95		FIRST UNION MORTGAGE CORPORATION	30	$3,034,199.75	74.84%	0	$0.00	NA	0	
		Unavailable	8	$1,019,858.64	25.16%	0	$0.00	NA	0	
Total			**38**	**$4,054,058.39**	**100%**	**0**	**$0.00**		**0**	
31382LLB0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$703,250.00	23.82%	0	$0.00	NA	0	
		Unavailable	15	$2,248,539.52	76.18%	0	$0.00	NA	0	
Total			**21**	**$2,951,789.52**	**100%**	**0**	**$0.00**		**0**	
31382LLD6		CHASE MANHATTAN MORTGAGE CORPORATION	8	$980,165.45	22.32%	0	$0.00	NA	0	
		Unavailable	30	$3,411,873.94	77.68%	0	$0.00	NA	0	

Total			**38**	**$4,392,039.39**	**100%**	**0**	**$0.00**		**0**	
31382LLG9		CHASE MANHATTAN MORTGAGE CORPORATION	54	$6,299,743.85	42.75%	0	$0.00	NA	0	
		Unavailable	83	$8,436,921.07	57.25%	0	$0.00	NA	0	
Total			**137**	**$14,736,664.92**	**100%**	**0**	**$0.00**		**0**	
31382LLJ3		CHASE MANHATTAN MORTGAGE CORPORATION	41	$4,087,427.68	38.57%	0	$0.00	NA	0	
		Unavailable	58	$6,510,163.48	61.43%	0	$0.00	NA	0	
Total			**99**	**$10,597,591.16**	**100%**	**0**	**$0.00**		**0**	
31382LLK0		CHASE MANHATTAN MORTGAGE CORPORATION	41	$4,146,588.67	41.09%	0	$0.00	NA	0	
		Unavailable	63	$5,944,466.52	58.91%	0	$0.00	NA	0	
Total			**104**	**$10,091,055.19**	**100%**	**0**	**$0.00**		**0**	
31382LLM6		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$116,750.00	3.89%	0	$0.00	NA	0	
		Unavailable	25	$2,887,450.00	96.11%	0	$0.00	NA	0	
Total			**27**	**$3,004,200.00**	**100%**	**0**	**$0.00**		**0**	
31382LLN4		FIRST FEDERAL SAVINGS BANK OF AMERICA	24	$2,209,703.47	73.22%	0	$0.00	NA	0	
		Unavailable	8	$807,993.60	26.78%	0	$0.00	NA	0	
Total			**32**	**$3,017,697.07**	**100%**	**0**	**$0.00**		**0**	
31382LLQ7		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$506,500.00	7.23%	0	$0.00	NA	0	
		Unavailable	54	$6,498,805.76	92.77%	0	$0.00	NA	0	
Total			**60**	**$7,005,305.76**	**100%**	**0**	**$0.00**		**0**	
31382LLS3		STERLING BANK AND TRUST, FSB	26	$3,622,571.78	100%	0	$0.00	NA	0	
Total			**26**	**$3,622,571.78**	**100%**	**0**	**$0.00**		**0**	
31382LLW4		AMSOUTH BANK	142	$14,784,502.57	100%	0	$0.00	NA	0	
Total			**142**	**$14,784,502.57**	**100%**	**0**	**$0.00**		**0**	
31382LLX2		FIRST UNION MORTGAGE	22	$2,696,428.05	70.19%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	8	$1,145,457.03	29.81%	0	$0.00	NA	0	
Total			**30**	**$3,841,885.08**	**100%**	**0**	**$0.00**		**0**	
31382LMA1		FIRST UNION MORTGAGE CORPORATION	21	$2,992,794.14	81.44%	0	$0.00	NA	0	
		Unavailable	5	$682,041.15	18.56%	0	$0.00	NA	0	
Total			**26**	**$3,674,835.29**	**100%**	**0**	**$0.00**		**0**	
31382LMC7		FIRST UNION MORTGAGE CORPORATION	35	$2,300,077.24	62.2%	0	$0.00	NA	0	
		Unavailable	23	$1,397,892.14	37.8%	0	$0.00	NA	0	
Total			**58**	**$3,697,969.38**	**100%**	**0**	**$0.00**		**0**	
31382LMD5		FIRST UNION MORTGAGE CORPORATION	22	$2,619,586.76	68.69%	0	$0.00	NA	0	
		Unavailable	13	$1,193,808.27	31.31%	0	$0.00	NA	0	
Total			**35**	**$3,813,395.03**	**100%**	**0**	**$0.00**		**0**	
31382LME3		FIRST UNION MORTGAGE CORPORATION	19	$2,461,129.29	55.96%	0	$0.00	NA	0	
		Unavailable	13	$1,936,980.09	44.04%	0	$0.00	NA	0	
Total			**32**	**$4,398,109.38**	**100%**	**0**	**$0.00**		**0**	
31382LMH6		FIRST UNION MORTGAGE CORPORATION	14	$2,051,553.33	100%	0	$0.00	NA	0	
Total			**14**	**$2,051,553.33**	**100%**	**0**	**$0.00**		**0**	
31382LMJ2		FIRST UNION MORTGAGE CORPORATION	82	$4,775,881.61	100%	0	$0.00	NA	0	
Total			**82**	**$4,775,881.61**	**100%**	**0**	**$0.00**		**0**	
31382LMK9		FIRST UNION MORTGAGE CORPORATION	87	$10,221,933.21	83.08%	0	$0.00	NA	0	
		Unavailable	19	$2,082,342.60	16.92%	0	$0.00	NA	0	
Total			**106**	**$12,304,275.81**	**100%**	**0**	**$0.00**		**0**	
31382LML7		FIRST UNION MORTGAGE CORPORATION	56	$7,039,715.12	74.46%	0	$0.00	NA	0	

		Unavailable	17	$2,415,275.52	25.54%	0	$0.00	NA	0	
Total			**73**	**$9,454,990.64**	**100%**	**0**	**$0.00**		**0**	
31382LMN3		FIRST UNION MORTGAGE CORPORATION	12	$1,444,283.49	80.32%	0	$0.00	NA	0	
		Unavailable	4	$353,860.78	19.68%	0	$0.00	NA	0	
Total			**16**	**$1,798,144.27**	**100%**	**0**	**$0.00**		**0**	
31382LMS2		FIRST UNION MORTGAGE CORPORATION	14	$1,762,837.55	63.69%	0	$0.00	NA	0	
		Unavailable	8	$1,005,000.00	36.31%	0	$0.00	NA	0	
Total			**22**	**$2,767,837.55**	**100%**	**0**	**$0.00**		**0**	
31382LMW3		FIRST UNION MORTGAGE CORPORATION	34	$3,991,947.97	60.16%	0	$0.00	NA	0	
		Unavailable	20	$2,643,372.96	39.84%	0	$0.00	NA	0	
Total			**54**	**$6,635,320.93**	**100%**	**0**	**$0.00**		**0**	
31382LMX1		FIRST UNION MORTGAGE CORPORATION	11	$1,497,116.04	56.48%	0	$0.00	NA	0	
		Unavailable	11	$1,153,723.92	43.52%	0	$0.00	NA	0	
Total			**22**	**$2,650,839.96**	**100%**	**0**	**$0.00**		**0**	
31382LMY9		FIRST UNION MORTGAGE CORPORATION	14	$1,545,935.14	56.46%	0	$0.00	NA	0	
		Unavailable	10	$1,192,006.73	43.54%	0	$0.00	NA	0	
Total			**24**	**$2,737,941.87**	**100%**	**0**	**$0.00**		**0**	
31382LNJ1		HIBERNIA NATIONAL BANK	335	$29,367,125.51	100%	0	$0.00	NA	0	
Total			**335**	**$29,367,125.51**	**100%**	**0**	**$0.00**		**0**	
31382LNM4		HIBERNIA NATIONAL BANK	14	$1,007,379.72	100%	0	$0.00	NA	0	
Total			**14**	**$1,007,379.72**	**100%**	**0**	**$0.00**		**0**	
31382LP42		NOVUS FINANCIAL CORPORATION	71	$8,829,173.07	100%	0	$0.00	NA	0	
Total			**71**	**$8,829,173.07**	**100%**	**0**	**$0.00**		**0**	
31382LP59		NOVUS FINANCIAL CORPORATION	34	$3,510,741.33	100%	0	$0.00	NA	0	

Total			**34**	**$3,510,741.33**	**100%**	**0**	**$0.00**		**0**	
31382LP75		NOVUS FINANCIAL CORPORATION	71	$6,466,917.24	100%	0	$0.00	NA	0	
Total			**71**	**$6,466,917.24**	**100%**	**0**	**$0.00**		**0**	
31382LP91		NOVUS FINANCIAL CORPORATION	14	$1,015,545.71	100%	0	$0.00	NA	0	
Total			**14**	**$1,015,545.71**	**100%**	**0**	**$0.00**		**0**	
31382LQH2		FIRST CHICAGO NBD MORTGAGE COMPANY	167	$18,652,682.15	94.07%	0	$0.00	NA	0	
		Unavailable	8	$1,174,881.96	5.93%	0	$0.00	NA	0	
Total			**175**	**$19,827,564.11**	**100%**	**0**	**$0.00**		**0**	
31382LQJ8		FIRST CHICAGO NBD MORTGAGE COMPANY	99	$9,524,023.28	96.14%	0	$0.00	NA	0	
		Unavailable	4	$382,800.00	3.86%	0	$0.00	NA	0	
Total			**103**	**$9,906,823.28**	**100%**	**0**	**$0.00**		**0**	
31382LQK5		FIRST CHICAGO NBD MORTGAGE COMPANY	192	$17,296,183.72	87.32%	0	$0.00	NA	0	
		Unavailable	27	$2,511,560.07	12.68%	0	$0.00	NA	0	
Total			**219**	**$19,807,743.79**	**100%**	**0**	**$0.00**		**0**	
31382LQM1		FIRST CHICAGO NBD MORTGAGE COMPANY	86	$9,292,437.14	93.52%	0	$0.00	NA	0	
		Unavailable	6	$643,725.34	6.48%	0	$0.00	NA	0	
Total			**92**	**$9,936,162.48**	**100%**	**0**	**$0.00**		**0**	
31382LQN9		FIRST CHICAGO NBD MORTGAGE COMPANY	236	$18,446,451.88	92.54%	0	$0.00	NA	0	
		Unavailable	17	$1,487,925.60	7.46%	0	$0.00	NA	0	
Total			**253**	**$19,934,377.48**	**100%**	**0**	**$0.00**		**0**	
31382LQP4		FIRST CHICAGO NBD MORTGAGE COMPANY	88	$10,026,373.13	100%	0	$0.00	NA	0	
Total			**88**	**$10,026,373.13**	**100%**	**0**	**$0.00**		**0**	
31382LQQ2		FIRST CHICAGO NBD MORTGAGE	204	$18,194,205.98	91.81%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	12	$1,622,741.11	8.19%	0	$0.00	NA	0	
Total			**216**	**$19,816,947.09**	**100%**	**0**	**$0.00**		**0**	
31382LQR0		FIRST CHICAGO NBD MORTGAGE COMPANY	182	$17,571,874.73	88.58%	0	$0.00	NA	0	
		Unavailable	22	$2,265,750.00	11.42%	0	$0.00	NA	0	
Total			**204**	**$19,837,624.73**	**100%**	**0**	**$0.00**		**0**	
31382LQT6		FIRST CHICAGO NBD MORTGAGE COMPANY	208	$18,922,658.76	95.53%	0	$0.00	NA	0	
		Unavailable	10	$886,125.00	4.47%	0	$0.00	NA	0	
Total			**218**	**$19,808,783.76**	**100%**	**0**	**$0.00**		**0**	
31382LQU3		FIRST CHICAGO NBD MORTGAGE COMPANY	218	$19,265,287.42	96.45%	0	$0.00	NA	0	
		Unavailable	6	$708,250.00	3.55%	0	$0.00	NA	0	
Total			**224**	**$19,973,537.42**	**100%**	**0**	**$0.00**		**0**	
31382LSA5		M&T MORTGAGE CORPORATION	33	$3,155,841.26	78.95%	0	$0.00	NA	0	
		Unavailable	10	$841,371.40	21.05%	0	$0.00	NA	0	
Total			**43**	**$3,997,212.66**	**100%**	**0**	**$0.00**		**0**	
31382LSB3		M&T MORTGAGE CORPORATION	11	$1,255,795.82	49.94%	0	$0.00	NA	0	
		Unavailable	10	$1,258,750.00	50.06%	0	$0.00	NA	0	
Total			**21**	**$2,514,545.82**	**100%**	**0**	**$0.00**		**0**	
31382LST4		DMR FINANCIAL SERVICES INC.	24	$3,001,721.46	100%	0	$0.00	NA	0	
Total			**24**	**$3,001,721.46**	**100%**	**0**	**$0.00**		**0**	
31382LSU1		DMR FINANCIAL SERVICES INC.	19	$2,019,856.07	100%	0	$0.00	NA	0	
Total			**19**	**$2,019,856.07**	**100%**	**0**	**$0.00**		**0**	
31382LSV9		DMR FINANCIAL SERVICES INC.	32	$4,007,030.42	100%	0	$0.00	NA	0	
Total			**32**	**$4,007,030.42**	**100%**	**0**	**$0.00**		**0**	
31382LSW7		DMR FINANCIAL SERVICES INC.	34	$4,010,160.00	100%	0	$0.00	NA	0	
Total			**34**	**$4,010,160.00**	**100%**	**0**	**$0.00**		**0**	

31382LU87		M&T MORTGAGE CORPORATION	10	$1,149,167.29	57.65%	0	$0.00	NA	0	
		Unavailable	7	$844,035.75	42.35%	0	$0.00	NA	0	
Total			**17**	**$1,993,203.04**	**100%**	**0**	**$0.00**		**0**	
31382LUF1		FT MORTGAGE COMPANIES	10	$1,335,919.52	67.37%	0	$0.00	NA	0	
		Unavailable	7	$647,183.30	32.63%	0	$0.00	NA	0	
Total			**17**	**$1,983,102.82**	**100%**	**0**	**$0.00**		**0**	
31382LUG9		FT MORTGAGE COMPANIES	40	$5,132,032.53	73.29%	0	$0.00	NA	0	
		Unavailable	14	$1,870,620.02	26.71%	0	$0.00	NA	0	
Total			**54**	**$7,002,652.55**	**100%**	**0**	**$0.00**		**0**	
31382LUH7		FT MORTGAGE COMPANIES	70	$8,233,359.57	82.32%	0	$0.00	NA	0	
		Unavailable	18	$1,768,118.20	17.68%	0	$0.00	NA	0	
Total			**88**	**$10,001,477.77**	**100%**	**0**	**$0.00**		**0**	
31382LUJ3		FT MORTGAGE COMPANIES	22	$2,917,048.58	96.82%	0	$0.00	NA	0	
		Unavailable	1	$95,763.35	3.18%	0	$0.00	NA	0	
Total			**23**	**$3,012,811.93**	**100%**	**0**	**$0.00**		**0**	
31382LUK0		FT MORTGAGE COMPANIES	29	$3,812,506.72	76.2%	0	$0.00	NA	0	
		Unavailable	8	$1,191,082.69	23.8%	0	$0.00	NA	0	
Total			**37**	**$5,003,589.41**	**100%**	**0**	**$0.00**		**0**	
31382LUM6		FT MORTGAGE COMPANIES	8	$483,146.23	32.12%	0	$0.00	NA	0	
		Unavailable	11	$1,021,100.72	67.88%	0	$0.00	NA	0	
Total			**19**	**$1,504,246.95**	**100%**	**0**	**$0.00**		**0**	
31382LUR5		FT MORTGAGE COMPANIES	39	$4,374,958.47	43.75%	0	$0.00	NA	0	
		Unavailable	43	$5,625,561.91	56.25%	0	$0.00	NA	0	
Total			**82**	**$10,000,520.38**	**100%**	**0**	**$0.00**		**0**	
31382LUS3		FT MORTGAGE COMPANIES	54	$5,956,786.14	59.53%	0	$0.00	NA	0	
		Unavailable	27	$4,048,947.76	40.47%	0	$0.00	NA	0	
Total			**81**	**$10,005,733.90**	**100%**	**0**	**$0.00**		**0**	

31382LUT1		FT MORTGAGE COMPANIES	24	$2,876,240.39	47.91%	0	$0.00	NA	0	
		Unavailable	24	$3,126,853.60	52.09%	0	$0.00	NA	0	
Total			**48**	**$6,003,093.99**	**100%**	**0**	**$0.00**		**0**	
31382LUV6		FT MORTGAGE COMPANIES	43	$3,839,371.88	76.47%	0	$0.00	NA	0	
		Unavailable	15	$1,181,335.42	23.53%	0	$0.00	NA	0	
Total			**58**	**$5,020,707.30**	**100%**	**0**	**$0.00**		**0**	
31382LUW4		FT MORTGAGE COMPANIES	10	$935,906.33	46.87%	0	$0.00	NA	0	
		Unavailable	9	$1,060,953.16	53.13%	0	$0.00	NA	0	
Total			**19**	**$1,996,859.49**	**100%**	**0**	**$0.00**		**0**	
31382LUY0		FT MORTGAGE COMPANIES	14	$1,868,607.07	93.21%	0	$0.00	NA	0	
		Unavailable	2	$136,082.56	6.79%	0	$0.00	NA	0	
Total			**16**	**$2,004,689.63**	**100%**	**0**	**$0.00**		**0**	
31382LW36		THE HUNTINGTON MORTGAGE COMPANY	189	$17,426,763.76	95.34%	0	$0.00	NA	0	
		Unavailable	6	$851,362.50	4.66%	0	$0.00	NA	0	
Total			**195**	**$18,278,126.26**	**100%**	**0**	**$0.00**		**0**	
31382LW44		THE HUNTINGTON MORTGAGE COMPANY	11	$1,224,547.44	85.91%	0	$0.00	NA	0	
		Unavailable	2	$200,847.04	14.09%	0	$0.00	NA	0	
Total			**13**	**$1,425,394.48**	**100%**	**0**	**$0.00**		**0**	
31382LW51		THE HUNTINGTON MORTGAGE COMPANY	23	$1,476,620.85	91.37%	0	$0.00	NA	0	
		Unavailable	2	$139,393.84	8.63%	0	$0.00	NA	0	
Total			**25**	**$1,616,014.69**	**100%**	**0**	**$0.00**		**0**	
31382LW77		THE HUNTINGTON MORTGAGE COMPANY	175	$18,227,005.53	95.48%	0	$0.00	NA	0	
		Unavailable	8	$863,754.93	4.52%	0	$0.00	NA	0	
Total			**183**	**$19,090,760.46**	**100%**	**0**	**$0.00**		**0**	
31382LW93		THE HUNTINGTON MORTGAGE COMPANY	171	$11,380,014.97	93.27%	0	$0.00	NA	0	

		Unavailable	7	$820,797.69	6.73%	0	$0.00	NA	0	
Total			**178**	**$12,200,812.66**	**100%**	**0**	**$0.00**		**0**	
31382LWW2		THE HUNTINGTON MORTGAGE COMPANY	45	$4,654,116.92	27.29%	0	$0.00	NA	0	
		Unavailable	100	$12,400,123.88	72.71%	0	$0.00	NA	0	
Total			**145**	**$17,054,240.80**	**100%**	**0**	**$0.00**		**0**	
31382LWX0		THE HUNTINGTON MORTGAGE COMPANY	76	$7,928,825.97	55.34%	0	$0.00	NA	0	
		Unavailable	50	$6,397,871.13	44.66%	0	$0.00	NA	0	
Total			**126**	**$14,326,697.10**	**100%**	**0**	**$0.00**		**0**	
31382LWY8		THE HUNTINGTON MORTGAGE COMPANY	75	$7,047,301.61	43.71%	0	$0.00	NA	0	
		Unavailable	75	$9,077,376.25	56.29%	0	$0.00	NA	0	
Total			**150**	**$16,124,677.86**	**100%**	**0**	**$0.00**		**0**	
31382LWZ5		THE HUNTINGTON MORTGAGE COMPANY	9	$740,319.31	57.48%	0	$0.00	NA	0	
		Unavailable	5	$547,562.33	42.52%	0	$0.00	NA	0	
Total			**14**	**$1,287,881.64**	**100%**	**0**	**$0.00**		**0**	
31382LXA9		THE HUNTINGTON MORTGAGE COMPANY	229	$19,441,795.31	99.2%	0	$0.00	NA	0	
		Unavailable	1	$156,152.36	0.8%	0	$0.00	NA	0	
Total			**230**	**$19,597,947.67**	**100%**	**0**	**$0.00**		**0**	
31382LXB7		THE HUNTINGTON MORTGAGE COMPANY	109	$8,440,400.41	58.19%	0	$0.00	NA	0	
		Unavailable	53	$6,065,445.40	41.81%	0	$0.00	NA	0	
Total			**162**	**$14,505,845.81**	**100%**	**0**	**$0.00**		**0**	
31382LXC5		THE HUNTINGTON MORTGAGE COMPANY	153	$14,640,197.75	77.6%	0	$0.00	NA	0	
		Unavailable	54	$4,226,490.71	22.4%	0	$0.00	NA	0	
Total			**207**	**$18,866,688.46**	**100%**	**0**	**$0.00**		**0**	
31382M2C7		COUNTRYWIDE HOME LOANS, INC.	4	$402,000.00	3.16%	0	$0.00	NA	0	

		Unavailable	89	$12,332,870.79	96.84%	0	$0.00	NA	0	
Total			**93**	**$12,734,870.79**	**100%**	**0**	**$0.00**		**0**	
31382M2H6		COUNTRYWIDE HOME LOANS, INC.	2	$519,000.00	8.29%	0	$0.00	NA	0	
		Unavailable	35	$5,742,397.65	91.71%	0	$0.00	NA	0	
Total			**37**	**$6,261,397.65**	**100%**	**0**	**$0.00**		**0**	
31382M2J2		COUNTRYWIDE HOME LOANS, INC.	9	$1,401,308.00	11.92%	0	$0.00	NA	0	
		Unavailable	75	$10,358,402.57	88.08%	0	$0.00	NA	0	
Total			**84**	**$11,759,710.57**	**100%**	**0**	**$0.00**		**0**	
31382M2K9		Unavailable	15	$2,210,483.67	100%	0	$0.00	NA	0	
Total			**15**	**$2,210,483.67**	**100%**	**0**	**$0.00**		**0**	
31382MAA2		OLD KENT MORTGAGE COMPANY	62	$8,542,523.30	53.71%	0	$0.00	NA	0	
		Unavailable	51	$7,362,101.11	46.29%	0	$0.00	NA	0	
Total			**113**	**$15,904,624.41**	**100%**	**0**	**$0.00**		**0**	
31382MAB0		OLD KENT MORTGAGE COMPANY	27	$2,912,069.42	36.34%	0	$0.00	NA	0	
		Unavailable	46	$5,102,039.00	63.66%	0	$0.00	NA	0	
Total			**73**	**$8,014,108.42**	**100%**	**0**	**$0.00**		**0**	
31382MAC8		OLD KENT MORTGAGE COMPANY	4	$423,628.34	23.2%	0	$0.00	NA	0	
		Unavailable	10	$1,402,309.72	76.8%	0	$0.00	NA	0	
Total			**14**	**$1,825,938.06**	**100%**	**0**	**$0.00**		**0**	
31382MAD6		OLD KENT MORTGAGE COMPANY	38	$2,421,669.96	71.32%	0	$0.00	NA	0	
		Unavailable	14	$973,722.40	28.68%	0	$0.00	NA	0	
Total			**52**	**$3,395,392.36**	**100%**	**0**	**$0.00**		**0**	
31382MAE4		OLD KENT MORTGAGE COMPANY	16	$2,410,120.84	26.83%	0	$0.00	NA	0	
		Unavailable	49	$6,573,002.99	73.17%	0	$0.00	NA	0	
Total			**65**	**$8,983,123.83**	**100%**	**0**	**$0.00**		**0**	
31382MAF1			30	$3,696,576.30	49.94%	0	$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY								
		Unavailable	28	$3,706,002.13	50.06%	0	$0.00	NA	0	
Total			**58**	**$7,402,578.43**	**100%**	**0**	**$0.00**		**0**	
31382MAG9		OLD KENT MORTGAGE COMPANY	7	$856,126.36	20%	0	$0.00	NA	0	
		Unavailable	31	$3,423,831.13	80%	0	$0.00	NA	0	
Total			**38**	**$4,279,957.49**	**100%**	**0**	**$0.00**		**0**	
31382MAH7		OLD KENT MORTGAGE COMPANY	36	$5,683,578.77	17.82%	0	$0.00	NA	0	
		Unavailable	180	$26,213,518.40	82.18%	0	$0.00	NA	0	
Total			**216**	**$31,897,097.17**	**100%**	**0**	**$0.00**		**0**	
31382MAJ3		OLD KENT MORTGAGE COMPANY	95	$13,554,904.23	36.17%	0	$0.00	NA	0	
		Unavailable	164	$23,920,410.29	63.83%	0	$0.00	NA	0	
Total			**259**	**$37,475,314.52**	**100%**	**0**	**$0.00**		**0**	
31382MBJ2		FT MORTGAGE COMPANIES	78	$9,941,921.78	98.5%	0	$0.00	NA	0	
		Unavailable	1	$151,750.00	1.5%	0	$0.00	NA	0	
Total			**79**	**$10,093,671.78**	**100%**	**0**	**$0.00**		**0**	
31382MBL7		FT MORTGAGE COMPANIES	38	$4,762,379.31	94.37%	0	$0.00	NA	0	
		Unavailable	3	$284,000.00	5.63%	0	$0.00	NA	0	
Total			**41**	**$5,046,379.31**	**100%**	**0**	**$0.00**		**0**	
31382MBN3		FT MORTGAGE COMPANIES	40	$4,493,750.59	89.29%	0	$0.00	NA	0	
		Unavailable	4	$539,139.86	10.71%	0	$0.00	NA	0	
Total			**44**	**$5,032,890.45**	**100%**	**0**	**$0.00**		**0**	
31382MBR4		FT MORTGAGE COMPANIES	12	$1,788,191.13	89.22%	0	$0.00	NA	0	
		Unavailable	1	$216,000.00	10.78%	0	$0.00	NA	0	
Total			**13**	**$2,004,191.13**	**100%**	**0**	**$0.00**		**0**	
31382MC69		THIRD FEDERAL SAVINGS AND LOAN	346	$49,983,975.01	100%	0	$0.00	NA	0	
Total			**346**	**$49,983,975.01**	**100%**	**0**	**$0.00**		**0**	

31382MC85		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	$14,472,627.94	74.41%	0	$0.00	NA	0	
		Unavailable	35	$4,977,506.00	25.59%	0	$0.00	NA	0	
Total			**137**	**$19,450,133.94**	**100%**	**0**	**$0.00**		**0**	
31382MC93		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	260	$32,500,842.37	76.99%	0	$0.00	NA	0	
		Unavailable	78	$9,710,891.40	23.01%	0	$0.00	NA	0	
Total			**338**	**$42,211,733.77**	**100%**	**0**	**$0.00**		**0**	
31382MCD4		FT MORTGAGE COMPANIES	46	$5,469,494.11	54.66%	0	$0.00	NA	0	
		Unavailable	31	$4,536,227.38	45.34%	0	$0.00	NA	0	
Total			**77**	**$10,005,721.49**	**100%**	**0**	**$0.00**		**0**	
31382MCE2		FT MORTGAGE COMPANIES	65	$8,172,622.32	81.3%	0	$0.00	NA	0	
		Unavailable	18	$1,879,652.54	18.7%	0	$0.00	NA	0	
Total			**83**	**$10,052,274.86**	**100%**	**0**	**$0.00**		**0**	
31382MCP7		FT MORTGAGE COMPANIES	39	$3,726,511.68	74.91%	0	$0.00	NA	0	
		Unavailable	12	$1,248,318.20	25.09%	0	$0.00	NA	0	
Total			**51**	**$4,974,829.88**	**100%**	**0**	**$0.00**		**0**	
31382MDA9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	$802,597.96	52.14%	0	$0.00	NA	0	
		Unavailable	8	$736,730.12	47.86%	0	$0.00	NA	0	
Total			**15**	**$1,539,328.08**	**100%**	**0**	**$0.00**		**0**	
31382MDC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	62	$7,759,439.59	88.69%	0	$0.00	NA	0	
		Unavailable	10	$989,461.77	11.31%	0	$0.00	NA	0	
Total			**72**	**$8,748,901.36**	**100%**	**0**	**$0.00**		**0**	
31382MDD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	37	$4,224,576.02	81.96%	0	$0.00	NA	0	
		Unavailable	9	$929,896.47	18.04%	0	$0.00	NA	0	
Total			**46**	**$5,154,472.49**	**100%**	**0**	**$0.00**		**0**	
31382MDF8		Unavailable	7	$1,181,605.59	100%	0	$0.00	NA	0	

Total			**7**	**$1,181,605.59**	**100%**	**0**	**$0.00**		**0**	
31382MDG6		BANK OF AMERICA, FSB	29	$4,260,776.14	3.74%	0	$0.00	NA	0	
		Unavailable	762	$109,729,835.19	96.26%	0	$0.00	NA	0	
Total			**791**	**$113,990,611.33**	**100%**	**0**	**$0.00**		**0**	
31382MDH4		BANK OF AMERICA, FSB	23	$2,472,376.99	2.57%	0	$0.00	NA	0	
		Unavailable	721	$93,888,285.94	97.43%	0	$0.00	NA	0	
Total			**744**	**$96,360,662.93**	**100%**	**0**	**$0.00**		**0**	
31382MDJ0		Unavailable	81	$10,799,642.60	100%	0	$0.00	NA	0	
Total			**81**	**$10,799,642.60**	**100%**	**0**	**$0.00**		**0**	
31382MDL5		ROSLYN NATIONAL MORTGAGE CORPORATION	11	$1,507,400.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,507,400.00**	**100%**	**0**	**$0.00**		**0**	
31382MDM3		ROSLYN NATIONAL MORTGAGE CORPORATION	8	$1,008,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,008,500.00**	**100%**	**0**	**$0.00**		**0**	
31382ME59		AMERICAN SAVINGS BANK	6	$696,910.71	71.7%	0	$0.00	NA	0	
		Unavailable	3	$275,102.06	28.3%	0	$0.00	NA	0	
Total			**9**	**$972,012.77**	**100%**	**0**	**$0.00**		**0**	
31382ME75		AMERICAN SAVINGS BANK	181	$23,520,758.67	76.49%	0	$0.00	NA	0	
		Unavailable	57	$7,229,209.47	23.51%	0	$0.00	NA	0	
Total			**238**	**$30,749,968.14**	**100%**	**0**	**$0.00**		**0**	
31382MFA7		AMERICAN SAVINGS BANK	32	$1,899,506.95	96.85%	0	$0.00	NA	0	
		Unavailable	1	$61,770.06	3.15%	0	$0.00	NA	0	
Total			**33**	**$1,961,277.01**	**100%**	**0**	**$0.00**		**0**	
31382MFB5		AMERICAN SAVINGS BANK	15	$1,259,269.45	13.82%	0	$0.00	NA	0	
		Unavailable	54	$7,852,238.44	86.18%	0	$0.00	NA	0	
Total			**69**	**$9,111,507.89**	**100%**	**0**	**$0.00**		**0**	
31382MFC3		BANK OF AMERICA NT&SA	57	$6,092,513.28	79.98%	0	$0.00	NA	0	

		Unavailable	11	$1,525,180.05	20.02%	0	$0.00	NA	0	
Total			**68**	**$7,617,693.33**	**100%**	**0**	**$0.00**		**0**	
31382MFD1		BANK OF AMERICA NT&SA	23	$2,628,077.15	90.7%	0	$0.00	NA	0	
		Unavailable	2	$269,470.74	9.3%	0	$0.00	NA	0	
Total			**25**	**$2,897,547.89**	**100%**	**0**	**$0.00**		**0**	
31382MM35		MID-ISLAND EQUITIES CORPORATION	10	$1,181,589.18	72.72%	0	$0.00	NA	0	
		Unavailable	3	$443,300.00	27.28%	0	$0.00	NA	0	
Total			**13**	**$1,624,889.18**	**100%**	**0**	**$0.00**		**0**	
31382MM50		Unavailable	84	$8,066,614.99	100%	0	$0.00	NA	0	
Total			**84**	**$8,066,614.99**	**100%**	**0**	**$0.00**		**0**	
31382MM68		WASHTENAW MORTGAGE COMPANY	3	$226,550.00	4.06%	0	$0.00	NA	0	
		Unavailable	70	$5,359,523.42	95.94%	0	$0.00	NA	0	
Total			**73**	**$5,586,073.42**	**100%**	**0**	**$0.00**		**0**	
31382MM76		Unavailable	28	$2,604,536.39	100%	0	$0.00	NA	0	
Total			**28**	**$2,604,536.39**	**100%**	**0**	**$0.00**		**0**	
31382MM92		Unavailable	14	$1,466,178.72	100%	0	$0.00	NA	0	
Total			**14**	**$1,466,178.72**	**100%**	**0**	**$0.00**		**0**	
31382MMQ4		BANK OF AMERICA, FSB	3	$501,760.79	0.76%	0	$0.00	NA	0	
		Unavailable	501	$65,306,112.62	99.24%	0	$0.00	NA	0	
Total			**504**	**$65,807,873.41**	**100%**	**0**	**$0.00**		**0**	
31382MMR2		BANK OF AMERICA, FSB	12	$1,018,460.07	2.02%	0	$0.00	NA	0	
		Unavailable	396	$49,343,767.18	97.98%	0	$0.00	NA	0	
Total			**408**	**$50,362,227.25**	**100%**	**0**	**$0.00**		**0**	
31382MMT8		WEBSTER BANK	23	$2,520,924.58	100%	0	$0.00	NA	0	
Total			**23**	**$2,520,924.58**	**100%**	**0**	**$0.00**		**0**	
31382MMU5		WEBSTER BANK	19	$2,010,564.15	100%	0	$0.00	NA	0	
Total			**19**	**$2,010,564.15**	**100%**	**0**	**$0.00**		**0**	
31382MMV3		WEBSTER BANK	12	$1,341,709.01	100%	0	$0.00	NA	0	

Total			**12**	**$1,341,709.01**	**100%**	**0**	**$0.00**		**0**	
31382MMW1		Unavailable	42	$5,035,481.28	100%	0	$0.00	NA	0	
Total			**42**	**$5,035,481.28**	**100%**	**0**	**$0.00**		**0**	
31382MMY7		Unavailable	39	$4,996,711.39	100%	0	$0.00	NA	0	
Total			**39**	**$4,996,711.39**	**100%**	**0**	**$0.00**		**0**	
31382MN75		MERCANTILE BANK NATIONAL ASSOCIATION	21	$2,176,514.88	71.9%	0	$0.00	NA	0	
		Unavailable	9	$850,642.66	28.1%	0	$0.00	NA	0	
Total			**30**	**$3,027,157.54**	**100%**	**0**	**$0.00**		**0**	
31382MNA8		WASHTENAW MORTGAGE COMPANY	2	$321,800.00	1.44%	0	$0.00	NA	0	
		Unavailable	197	$22,099,881.40	98.56%	0	$0.00	NA	0	
Total			**199**	**$22,421,681.40**	**100%**	**0**	**$0.00**		**0**	
31382MNB6		WASHTENAW MORTGAGE COMPANY	6	$589,750.00	9.15%	0	$0.00	NA	0	
		Unavailable	67	$5,858,312.80	90.85%	0	$0.00	NA	0	
Total			**73**	**$6,448,062.80**	**100%**	**0**	**$0.00**		**0**	
31382MND2		NORWEST MORTGAGE, INC.	166	$20,387,155.27	81.03%	0	$0.00	NA	0	
		Unavailable	40	$4,773,112.64	18.97%	0	$0.00	NA	0	
Total			**206**	**$25,160,267.91**	**100%**	**0**	**$0.00**		**0**	
31382MNE0		NORWEST MORTGAGE, INC.	23	$2,283,641.25	73.88%	0	$0.00	NA	0	
		Unavailable	9	$807,376.26	26.12%	0	$0.00	NA	0	
Total			**32**	**$3,091,017.51**	**100%**	**0**	**$0.00**		**0**	
31382MNG5		NORWEST MORTGAGE, INC.	11	$1,232,828.63	72.11%	0	$0.00	NA	0	
		Unavailable	6	$476,873.97	27.89%	0	$0.00	NA	0	
Total			**17**	**$1,709,702.60**	**100%**	**0**	**$0.00**		**0**	
31382MNH3		NORWEST MORTGAGE, INC.	992	$159,872,909.69	93.59%	0	$0.00	NA	0	
		Unavailable	65	$10,953,787.80	6.41%	0	$0.00	NA	0	
Total			**1,057**	**$170,826,697.49**	**100%**	**0**	**$0.00**		**0**	

31382MNJ9		M&T MORTGAGE CORPORATION	11	$1,216,063.03	100%	0	$0.00	NA	0	
Total			**11**	**$1,216,063.03**	**100%**	**0**	**$0.00**		**0**	
31382MP65		COUNTRYWIDE HOME LOANS, INC.	26	$2,814,500.90	50.97%	0	$0.00	NA	0	
		Unavailable	21	$2,706,997.82	49.03%	0	$0.00	NA	0	
Total			**47**	**$5,521,498.72**	**100%**	**0**	**$0.00**		**0**	
31382MPH1		COUNTRYWIDE HOME LOANS, INC.	35	$4,853,398.19	15.59%	0	$0.00	NA	0	
		Unavailable	192	$26,268,518.23	84.41%	0	$0.00	NA	0	
Total			**227**	**$31,121,916.42**	**100%**	**0**	**$0.00**		**0**	
31382MPL2		COUNTRYWIDE HOME LOANS, INC.	9	$1,183,662.91	9.53%	0	$0.00	NA	0	
		Unavailable	100	$11,242,454.11	90.47%	0	$0.00	NA	0	
Total			**109**	**$12,426,117.02**	**100%**	**0**	**$0.00**		**0**	
31382MPM0		COUNTRYWIDE HOME LOANS, INC.	40	$4,090,054.67	21.77%	0	$0.00	NA	0	
		Unavailable	158	$14,699,929.53	78.23%	0	$0.00	NA	0	
Total			**198**	**$18,789,984.20**	**100%**	**0**	**$0.00**		**0**	
31382MPN8		COUNTRYWIDE HOME LOANS, INC.	4	$416,543.02	23.32%	0	$0.00	NA	0	
		Unavailable	18	$1,369,814.76	76.68%	0	$0.00	NA	0	
Total			**22**	**$1,786,357.78**	**100%**	**0**	**$0.00**		**0**	
31382MPP3		COUNTRYWIDE HOME LOANS, INC.	8	$513,628.00	17.94%	0	$0.00	NA	0	
		Unavailable	39	$2,349,740.68	82.06%	0	$0.00	NA	0	
Total			**47**	**$2,863,368.68**	**100%**	**0**	**$0.00**		**0**	
31382MPQ1		COUNTRYWIDE HOME LOANS, INC.	3	$469,189.00	31.16%	0	$0.00	NA	0	
		Unavailable	5	$1,036,750.00	68.84%	0	$0.00	NA	0	
Total			**8**	**$1,505,939.00**	**100%**	**0**	**$0.00**		**0**	
31382MPR9		COUNTRYWIDE HOME LOANS, INC.	9	$1,250,294.33	12.13%	0	$0.00	NA	0	
		Unavailable	58	$9,055,157.28	87.87%	0	$0.00	NA	0	
Total			**67**	**$10,305,451.61**	**100%**	**0**	**$0.00**		**0**	
31382MPS7		COUNTRYWIDE HOME LOANS, INC.	35	$4,621,418.91	16.82%	0	$0.00	NA	0	

		Unavailable	158	$22,847,088.72	83.18%	0	$0.00	NA	0	
Total			**193**	**$27,468,507.63**	**100%**	**0**	**$0.00**		**0**	
31382MPU2		COUNTRYWIDE HOME LOANS, INC.	1	$132,500.00	4.32%	0	$0.00	NA	0	
		Unavailable	21	$2,934,718.68	95.68%	0	$0.00	NA	0	
Total			**22**	**$3,067,218.68**	**100%**	**0**	**$0.00**		**0**	
31382MPV0		COUNTRYWIDE HOME LOANS, INC.	15	$1,918,061.92	15.02%	0	$0.00	NA	0	
		Unavailable	74	$10,848,977.53	84.98%	0	$0.00	NA	0	
Total			**89**	**$12,767,039.45**	**100%**	**0**	**$0.00**		**0**	
31382MQ23		COUNTRYWIDE HOME LOANS, INC.	21	$2,446,787.93	30.24%	0	$0.00	NA	0	
		Unavailable	43	$5,645,665.70	69.76%	0	$0.00	NA	0	
Total			**64**	**$8,092,453.63**	**100%**	**0**	**$0.00**		**0**	
31382MQ31		COUNTRYWIDE HOME LOANS, INC.	12	$1,815,214.21	21.8%	0	$0.00	NA	0	
		Unavailable	47	$6,513,253.18	78.2%	0	$0.00	NA	0	
Total			**59**	**$8,328,467.39**	**100%**	**0**	**$0.00**		**0**	
31382MQ49		COUNTRYWIDE HOME LOANS, INC.	59	$7,324,991.37	25.77%	0	$0.00	NA	0	
		Unavailable	149	$21,100,371.18	74.23%	0	$0.00	NA	0	
Total			**208**	**$28,425,362.55**	**100%**	**0**	**$0.00**		**0**	
31382MQ72		COUNTRYWIDE HOME LOANS, INC.	72	$9,395,416.62	33.83%	0	$0.00	NA	0	
		Unavailable	125	$18,373,410.87	66.17%	0	$0.00	NA	0	
Total			**197**	**$27,768,827.49**	**100%**	**0**	**$0.00**		**0**	
31382MQA5		COUNTRYWIDE HOME LOANS, INC.	1	$54,647.99	28.24%	0	$0.00	NA	0	
		Unavailable	2	$138,847.45	71.76%	0	$0.00	NA	0	
Total			**3**	**$193,495.44**	**100%**	**0**	**$0.00**		**0**	
31382MQC1		COUNTRYWIDE HOME LOANS, INC.	32	$3,934,741.15	14.13%	0	$0.00	NA	0	
		Unavailable	167	$23,916,683.84	85.87%	0	$0.00	NA	0	
Total			**199**	**$27,851,424.99**	**100%**	**0**	**$0.00**		**0**	
31382MQK3		COUNTRYWIDE HOME LOANS, INC.	3	$301,278.55	3.3%	0	$0.00	NA	0	
		Unavailable	63	$8,832,566.60	96.7%	0	$0.00	NA	0	

Total			**66**	**$9,133,845.15**	**100%**	**0**	**$0.00**		**0**	
31382MQP2		COUNTRYWIDE HOME LOANS, INC.	77	$7,633,728.43	22.91%	0	$0.00	NA	0	
		Unavailable	235	$25,685,080.67	77.09%	0	$0.00	NA	0	
Total			**312**	**$33,318,809.10**	**100%**	**0**	**$0.00**		**0**	
31382MQQ0		COUNTRYWIDE HOME LOANS, INC.	135	$14,223,890.35	36.13%	0	$0.00	NA	0	
		Unavailable	256	$25,142,015.68	63.87%	0	$0.00	NA	0	
Total			**391**	**$39,365,906.03**	**100%**	**0**	**$0.00**		**0**	
31382MQR8		COUNTRYWIDE HOME LOANS, INC.	12	$1,218,937.42	31.23%	0	$0.00	NA	0	
		Unavailable	39	$2,684,602.76	68.77%	0	$0.00	NA	0	
Total			**51**	**$3,903,540.18**	**100%**	**0**	**$0.00**		**0**	
31382MQW7		COUNTRYWIDE HOME LOANS, INC.	76	$9,233,664.46	25.46%	0	$0.00	NA	0	
		Unavailable	200	$27,035,650.76	74.54%	0	$0.00	NA	0	
Total			**276**	**$36,269,315.22**	**100%**	**0**	**$0.00**		**0**	
31382MQX5		COUNTRYWIDE HOME LOANS, INC.	31	$1,986,368.00	33.99%	0	$0.00	NA	0	
		Unavailable	63	$3,857,924.17	66.01%	0	$0.00	NA	0	
Total			**94**	**$5,844,292.17**	**100%**	**0**	**$0.00**		**0**	
31382MQZ0		COUNTRYWIDE HOME LOANS, INC.	32	$4,511,954.87	14.97%	0	$0.00	NA	0	
		Unavailable	168	$25,636,739.89	85.03%	0	$0.00	NA	0	
Total			**200**	**$30,148,694.76**	**100%**	**0**	**$0.00**		**0**	
31382MR22		COUNTRYWIDE HOME LOANS, INC.	34	$2,275,756.87	37.87%	0	$0.00	NA	0	
		Unavailable	57	$3,733,206.68	62.13%	0	$0.00	NA	0	
Total			**91**	**$6,008,963.55**	**100%**	**0**	**$0.00**		**0**	
31382MR30		COUNTRYWIDE HOME LOANS, INC.	7	$436,095.74	25.67%	0	$0.00	NA	0	
		Unavailable	23	$1,263,009.29	74.33%	0	$0.00	NA	0	
Total			**30**	**$1,699,105.03**	**100%**	**0**	**$0.00**		**0**	
31382MR63		COUNTRYWIDE HOME LOANS, INC.	37	$2,346,592.52	48.28%	0	$0.00	NA	0	
		Unavailable	41	$2,513,331.63	51.72%	0	$0.00	NA	0	
Total			**78**	**$4,859,924.15**	**100%**	**0**	**$0.00**		**0**	

31382MR97		COUNTRYWIDE HOME LOANS, INC.	23	$2,295,159.83	53.51%	0	$0.00	NA	0	
		Unavailable	23	$1,994,313.80	46.49%	0	$0.00	NA	0	
Total			**46**	**$4,289,473.63**	**100%**	**0**	**$0.00**		**0**	
31382MRB2		COUNTRYWIDE HOME LOANS, INC.	4	$276,304.00	12.65%	0	$0.00	NA	0	
		Unavailable	27	$1,907,916.13	87.35%	0	$0.00	NA	0	
Total			**31**	**$2,184,220.13**	**100%**	**0**	**$0.00**		**0**	
31382MRE6		COUNTRYWIDE HOME LOANS, INC.	21	$1,954,442.30	38.34%	0	$0.00	NA	0	
		Unavailable	34	$3,143,212.55	61.66%	0	$0.00	NA	0	
Total			**55**	**$5,097,654.85**	**100%**	**0**	**$0.00**		**0**	
31382MRF3		COUNTRYWIDE HOME LOANS, INC.	23	$2,039,175.00	25.64%	0	$0.00	NA	0	
		Unavailable	55	$5,914,613.83	74.36%	0	$0.00	NA	0	
Total			**78**	**$7,953,788.83**	**100%**	**0**	**$0.00**		**0**	
31382MRG1		COUNTRYWIDE HOME LOANS, INC.	57	$6,170,411.00	44.1%	0	$0.00	NA	0	
		Unavailable	83	$7,820,597.91	55.9%	0	$0.00	NA	0	
Total			**140**	**$13,991,008.91**	**100%**	**0**	**$0.00**		**0**	
31382MRL0		COUNTRYWIDE HOME LOANS, INC.	34	$4,522,649.00	30.31%	0	$0.00	NA	0	
		Unavailable	76	$10,396,772.10	69.69%	0	$0.00	NA	0	
Total			**110**	**$14,919,421.10**	**100%**	**0**	**$0.00**		**0**	
31382MRM8		COUNTRYWIDE HOME LOANS, INC.	8	$1,029,309.54	12.12%	0	$0.00	NA	0	
		Unavailable	54	$7,465,840.48	87.88%	0	$0.00	NA	0	
Total			**62**	**$8,495,150.02**	**100%**	**0**	**$0.00**		**0**	
31382MRN6		COUNTRYWIDE HOME LOANS, INC.	56	$7,265,418.72	30.45%	0	$0.00	NA	0	
		Unavailable	122	$16,597,430.64	69.55%	0	$0.00	NA	0	
Total			**178**	**$23,862,849.36**	**100%**	**0**	**$0.00**		**0**	
31382MRP1		COUNTRYWIDE HOME LOANS, INC.	7	$817,907.59	37.36%	0	$0.00	NA	0	
		Unavailable	11	$1,371,254.08	62.64%	0	$0.00	NA	0	
Total			**18**	**$2,189,161.67**	**100%**	**0**	**$0.00**		**0**	

31382MRQ9		COUNTRYWIDE HOME LOANS, INC.	4	$568,812.81	16.81%	0	$0.00	NA	0	
		Unavailable	19	$2,814,275.31	83.19%	0	$0.00	NA	0	
Total			**23**	**$3,383,088.12**	**100%**	**0**	**$0.00**		**0**	
31382MRR7		COUNTRYWIDE HOME LOANS, INC.	28	$3,577,208.58	33.13%	0	$0.00	NA	0	
		Unavailable	52	$7,220,872.61	66.87%	0	$0.00	NA	0	
Total			**80**	**$10,798,081.19**	**100%**	**0**	**$0.00**		**0**	
31382MRX4		COUNTRYWIDE HOME LOANS, INC.	2	$116,001.00	7.46%	0	$0.00	NA	0	
		Unavailable	24	$1,438,434.84	92.54%	0	$0.00	NA	0	
Total			**26**	**$1,554,435.84**	**100%**	**0**	**$0.00**		**0**	
31382MS21		COUNTRYWIDE HOME LOANS, INC.	18	$2,164,870.41	23.18%	0	$0.00	NA	0	
		Unavailable	63	$7,173,664.83	76.82%	0	$0.00	NA	0	
Total			**81**	**$9,338,535.24**	**100%**	**0**	**$0.00**		**0**	
31382MS39		COUNTRYWIDE HOME LOANS, INC.	6	$490,595.22	11.25%	0	$0.00	NA	0	
		Unavailable	30	$3,868,756.72	88.75%	0	$0.00	NA	0	
Total			**36**	**$4,359,351.94**	**100%**	**0**	**$0.00**		**0**	
31382MS47		COUNTRYWIDE HOME LOANS, INC.	10	$1,087,751.21	22.09%	0	$0.00	NA	0	
		Unavailable	41	$3,835,928.11	77.91%	0	$0.00	NA	0	
Total			**51**	**$4,923,679.32**	**100%**	**0**	**$0.00**		**0**	
31382MS62		COUNTRYWIDE HOME LOANS, INC.	9	$1,250,208.57	44.33%	0	$0.00	NA	0	
		Unavailable	15	$1,569,932.87	55.67%	0	$0.00	NA	0	
Total			**24**	**$2,820,141.44**	**100%**	**0**	**$0.00**		**0**	
31382MS70		COUNTRYWIDE HOME LOANS, INC.	12	$851,525.00	42.64%	0	$0.00	NA	0	
		Unavailable	19	$1,145,617.40	57.36%	0	$0.00	NA	0	
Total			**31**	**$1,997,142.40**	**100%**	**0**	**$0.00**		**0**	
31382MS88		COUNTRYWIDE HOME LOANS, INC.	1	$175,200.00	11.55%	0	$0.00	NA	0	
		Unavailable	8	$1,341,336.95	88.45%	0	$0.00	NA	0	
Total			**9**	**$1,516,536.95**	**100%**	**0**	**$0.00**		**0**	
31382MSA3		COUNTRYWIDE	36	$3,497,486.88	23.66%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	98	$11,284,224.02	76.34%	0	$0.00	NA	0	
Total			**134**	**$14,781,710.90**	**100%**	**0**	**$0.00**		**0**	
31382MSB1		COUNTRYWIDE HOME LOANS, INC.	45	$4,258,068.01	31.02%	0	$0.00	NA	0	
		Unavailable	87	$9,469,313.68	68.98%	0	$0.00	NA	0	
Total			**132**	**$13,727,381.69**	**100%**	**0**	**$0.00**		**0**	
31382MSF2		COUNTRYWIDE HOME LOANS, INC.	31	$3,474,508.00	18.15%	0	$0.00	NA	0	
		Unavailable	116	$15,668,571.40	81.85%	0	$0.00	NA	0	
Total			**147**	**$19,143,079.40**	**100%**	**0**	**$0.00**		**0**	
31382MSG0		COUNTRYWIDE HOME LOANS, INC.	17	$2,248,127.59	17.34%	0	$0.00	NA	0	
		Unavailable	73	$10,720,087.84	82.66%	0	$0.00	NA	0	
Total			**90**	**$12,968,215.43**	**100%**	**0**	**$0.00**		**0**	
31382MSH8		COUNTRYWIDE HOME LOANS, INC.	56	$7,149,617.89	27.67%	0	$0.00	NA	0	
		Unavailable	127	$18,693,843.88	72.33%	0	$0.00	NA	0	
Total			**183**	**$25,843,461.77**	**100%**	**0**	**$0.00**		**0**	
31382MSK1		COUNTRYWIDE HOME LOANS, INC.	1	$122,800.00	2.83%	0	$0.00	NA	0	
		Unavailable	26	$4,214,102.53	97.17%	0	$0.00	NA	0	
Total			**27**	**$4,336,902.53**	**100%**	**0**	**$0.00**		**0**	
31382MSL9		COUNTRYWIDE HOME LOANS, INC.	26	$3,293,164.78	31.62%	0	$0.00	NA	0	
		Unavailable	54	$7,120,916.58	68.38%	0	$0.00	NA	0	
Total			**80**	**$10,414,081.36**	**100%**	**0**	**$0.00**		**0**	
31382MT46		COUNTRYWIDE HOME LOANS, INC.	15	$2,323,063.68	46.54%	0	$0.00	NA	0	
		Unavailable	21	$2,668,684.20	53.46%	0	$0.00	NA	0	
Total			**36**	**$4,991,747.88**	**100%**	**0**	**$0.00**		**0**	
31382MT53		COUNTRYWIDE HOME LOANS, INC.	7	$930,986.36	63.06%	0	$0.00	NA	0	
		Unavailable	4	$545,302.89	36.94%	0	$0.00	NA	0	
Total			**11**	**$1,476,289.25**	**100%**	**0**	**$0.00**		**0**	
31382MT95		COUNTRYWIDE HOME LOANS, INC.	21	$1,308,632.14	26.44%	0	$0.00	NA	0	

		Unavailable	60	$3,640,275.17	73.56%	0	$0.00	NA	0	
Total			**81**	**$4,948,907.31**	**100%**	**0**	**$0.00**		**0**	
31382MTE4		COUNTRYWIDE HOME LOANS, INC.	9	$559,900.00	37.6%	0	$0.00	NA	0	
		Unavailable	14	$929,056.13	62.4%	0	$0.00	NA	0	
Total			**23**	**$1,488,956.13**	**100%**	**0**	**$0.00**		**0**	
31382MTJ3		COUNTRYWIDE HOME LOANS, INC.	15	$1,642,097.56	11.66%	0	$0.00	NA	0	
		Unavailable	109	$12,446,056.36	88.34%	0	$0.00	NA	0	
Total			**124**	**$14,088,153.92**	**100%**	**0**	**$0.00**		**0**	
31382MTK0		COUNTRYWIDE HOME LOANS, INC.	56	$5,609,124.32	34.76%	0	$0.00	NA	0	
		Unavailable	104	$10,525,370.31	65.24%	0	$0.00	NA	0	
Total			**160**	**$16,134,494.63**	**100%**	**0**	**$0.00**		**0**	
31382MTP9		COUNTRYWIDE HOME LOANS, INC.	16	$1,988,138.00	10.7%	0	$0.00	NA	0	
		Unavailable	125	$16,592,458.46	89.3%	0	$0.00	NA	0	
Total			**141**	**$18,580,596.46**	**100%**	**0**	**$0.00**		**0**	
31382MTQ7		COUNTRYWIDE HOME LOANS, INC.	12	$811,235.29	31.19%	0	$0.00	NA	0	
		Unavailable	27	$1,789,677.67	68.81%	0	$0.00	NA	0	
Total			**39**	**$2,600,912.96**	**100%**	**0**	**$0.00**		**0**	
31382MTR5		COUNTRYWIDE HOME LOANS, INC.	13	$821,580.00	25.66%	0	$0.00	NA	0	
		Unavailable	38	$2,380,817.93	74.34%	0	$0.00	NA	0	
Total			**51**	**$3,202,397.93**	**100%**	**0**	**$0.00**		**0**	
31382MTU8		COUNTRYWIDE HOME LOANS, INC.	4	$530,493.18	8.35%	0	$0.00	NA	0	
		Unavailable	40	$5,825,712.25	91.65%	0	$0.00	NA	0	
Total			**44**	**$6,356,205.43**	**100%**	**0**	**$0.00**		**0**	
31382MTV6		COUNTRYWIDE HOME LOANS, INC.	35	$4,464,253.50	26.82%	0	$0.00	NA	0	
		Unavailable	90	$12,183,447.93	73.18%	0	$0.00	NA	0	
Total			**125**	**$16,647,701.43**	**100%**	**0**	**$0.00**		**0**	
31382MU44		COUNTRYWIDE HOME LOANS, INC.	59	$7,693,009.75	36.55%	0	$0.00	NA	0	
		Unavailable	97	$13,353,836.97	63.45%	0	$0.00	NA	0	

Total			**156**	**$21,046,846.72**	**100%**	**0**	**$0.00**		**0**	
31382MUB8		COUNTRYWIDE HOME LOANS, INC.	21	$2,611,121.00	11.94%	0	$0.00	NA	0	
		Unavailable	131	$19,258,458.08	88.06%	0	$0.00	NA	0	
Total			**152**	**$21,869,579.08**	**100%**	**0**	**$0.00**		**0**	
31382MUC6		COUNTRYWIDE HOME LOANS, INC.	14	$1,818,533.53	21.83%	0	$0.00	NA	0	
		Unavailable	64	$6,513,529.29	78.17%	0	$0.00	NA	0	
Total			**78**	**$8,332,062.82**	**100%**	**0**	**$0.00**		**0**	
31382MUD4		COUNTRYWIDE HOME LOANS, INC.	17	$2,484,691.21	25.62%	0	$0.00	NA	0	
		Unavailable	75	$7,215,434.32	74.38%	0	$0.00	NA	0	
Total			**92**	**$9,700,125.53**	**100%**	**0**	**$0.00**		**0**	
31382MUG7		COUNTRYWIDE HOME LOANS, INC.	5	$415,905.80	11.57%	0	$0.00	NA	0	
		Unavailable	34	$3,180,013.39	88.43%	0	$0.00	NA	0	
Total			**39**	**$3,595,919.19**	**100%**	**0**	**$0.00**		**0**	
31382MUH5		COUNTRYWIDE HOME LOANS, INC.	7	$1,102,050.00	60.58%	0	$0.00	NA	0	
		Unavailable	4	$717,200.00	39.42%	0	$0.00	NA	0	
Total			**11**	**$1,819,250.00**	**100%**	**0**	**$0.00**		**0**	
31382MUK8		COUNTRYWIDE HOME LOANS, INC.	6	$389,497.00	14.72%	0	$0.00	NA	0	
		Unavailable	34	$2,256,872.50	85.28%	0	$0.00	NA	0	
Total			**40**	**$2,646,369.50**	**100%**	**0**	**$0.00**		**0**	
31382MUL6		COUNTRYWIDE HOME LOANS, INC.	7	$602,805.03	12.66%	0	$0.00	NA	0	
		Unavailable	42	$4,159,587.21	87.34%	0	$0.00	NA	0	
Total			**49**	**$4,762,392.24**	**100%**	**0**	**$0.00**		**0**	
31382MUP7		COUNTRYWIDE HOME LOANS, INC.	15	$1,590,627.00	41.94%	0	$0.00	NA	0	
		Unavailable	25	$2,202,060.79	58.06%	0	$0.00	NA	0	
Total			**40**	**$3,792,687.79**	**100%**	**0**	**$0.00**		**0**	
31382MUQ5		COUNTRYWIDE HOME LOANS, INC.	16	$1,740,874.00	13.48%	0	$0.00	NA	0	
		Unavailable	108	$11,169,485.63	86.52%	0	$0.00	NA	0	
Total			**124**	**$12,910,359.63**	**100%**	**0**	**$0.00**		**0**	

31382MUR3		COUNTRYWIDE HOME LOANS, INC.	28	$2,991,557.85	24.73%	0	$0.00	NA	0	
		Unavailable	99	$9,106,959.40	75.27%	0	$0.00	NA	0	
Total			**127**	**$12,098,517.25**	**100%**	**0**	**$0.00**		**0**	
31382MUU6		COUNTRYWIDE HOME LOANS, INC.	33	$4,146,224.00	19.55%	0	$0.00	NA	0	
		Unavailable	125	$17,058,103.66	80.45%	0	$0.00	NA	0	
Total			**158**	**$21,204,327.66**	**100%**	**0**	**$0.00**		**0**	
31382MUV4		COUNTRYWIDE HOME LOANS, INC.	14	$923,760.00	32.91%	0	$0.00	NA	0	
		Unavailable	29	$1,883,436.24	67.09%	0	$0.00	NA	0	
Total			**43**	**$2,807,196.24**	**100%**	**0**	**$0.00**		**0**	
31382MUW2		COUNTRYWIDE HOME LOANS, INC.	11	$1,684,941.77	12.76%	0	$0.00	NA	0	
		Unavailable	77	$11,515,977.69	87.24%	0	$0.00	NA	0	
Total			**88**	**$13,200,919.46**	**100%**	**0**	**$0.00**		**0**	
31382MUX0		COUNTRYWIDE HOME LOANS, INC.	4	$598,700.00	15.24%	0	$0.00	NA	0	
		Unavailable	24	$3,330,898.53	84.76%	0	$0.00	NA	0	
Total			**28**	**$3,929,598.53**	**100%**	**0**	**$0.00**		**0**	
31382MUY8		COUNTRYWIDE HOME LOANS, INC.	13	$1,655,934.81	17.06%	0	$0.00	NA	0	
		Unavailable	56	$8,050,834.82	82.94%	0	$0.00	NA	0	
Total			**69**	**$9,706,769.63**	**100%**	**0**	**$0.00**		**0**	
31382MV35		COUNTRYWIDE HOME LOANS, INC.	3	$193,848.00	12.73%	0	$0.00	NA	0	
		Unavailable	23	$1,329,288.74	87.27%	0	$0.00	NA	0	
Total			**26**	**$1,523,136.74**	**100%**	**0**	**$0.00**		**0**	
31382MVB7		COUNTRYWIDE HOME LOANS, INC.	6	$564,953.35	38.16%	0	$0.00	NA	0	
		Unavailable	8	$915,600.00	61.84%	0	$0.00	NA	0	
Total			**14**	**$1,480,553.35**	**100%**	**0**	**$0.00**		**0**	
31382MVF8		COUNTRYWIDE HOME LOANS, INC.	5	$322,350.00	13.76%	0	$0.00	NA	0	
		Unavailable	33	$2,019,692.72	86.24%	0	$0.00	NA	0	
Total			**38**	**$2,342,042.72**	**100%**	**0**	**$0.00**		**0**	

31382MVM3		COUNTRYWIDE HOME LOANS, INC.	16	$1,671,595.40	18.14%	0	$0.00	NA	0	
		Unavailable	70	$7,541,330.27	81.86%	0	$0.00	NA	0	
Total			**86**	**$9,212,925.67**	**100%**	**0**	**$0.00**		**0**	
31382MVR2		COUNTRYWIDE HOME LOANS, INC.	3	$441,643.50	8.38%	0	$0.00	NA	0	
		Unavailable	36	$4,826,211.64	91.62%	0	$0.00	NA	0	
Total			**39**	**$5,267,855.14**	**100%**	**0**	**$0.00**		**0**	
31382MVS0		COUNTRYWIDE HOME LOANS, INC.	14	$2,094,867.37	11.1%	0	$0.00	NA	0	
		Unavailable	124	$16,776,403.00	88.9%	0	$0.00	NA	0	
Total			**138**	**$18,871,270.37**	**100%**	**0**	**$0.00**		**0**	
31382MVT8		COUNTRYWIDE HOME LOANS, INC.	13	$1,528,235.00	7.14%	0	$0.00	NA	0	
		Unavailable	146	$19,871,559.92	92.86%	0	$0.00	NA	0	
Total			**159**	**$21,399,794.92**	**100%**	**0**	**$0.00**		**0**	
31382MVU5		COUNTRYWIDE HOME LOANS, INC.	7	$427,568.00	13.07%	0	$0.00	NA	0	
		Unavailable	43	$2,844,040.14	86.93%	0	$0.00	NA	0	
Total			**50**	**$3,271,608.14**	**100%**	**0**	**$0.00**		**0**	
31382MVV3		COUNTRYWIDE HOME LOANS, INC.	15	$1,916,122.73	16.23%	0	$0.00	NA	0	
		Unavailable	75	$9,886,745.95	83.77%	0	$0.00	NA	0	
Total			**90**	**$11,802,868.68**	**100%**	**0**	**$0.00**		**0**	
31382MVW1		COUNTRYWIDE HOME LOANS, INC.	25	$2,941,020.91	9.9%	0	$0.00	NA	0	
		Unavailable	187	$26,766,613.29	90.1%	0	$0.00	NA	0	
Total			**212**	**$29,707,634.20**	**100%**	**0**	**$0.00**		**0**	
31382MW75		COUNTRYWIDE HOME LOANS, INC.	7	$762,074.00	16.11%	0	$0.00	NA	0	
		Unavailable	33	$3,968,850.60	83.89%	0	$0.00	NA	0	
Total			**40**	**$4,730,924.60**	**100%**	**0**	**$0.00**		**0**	
31382MW83		COUNTRYWIDE HOME LOANS, INC.	13	$1,353,735.96	22.95%	0	$0.00	NA	0	
		Unavailable	44	$4,544,859.76	77.05%	0	$0.00	NA	0	
Total			**57**	**$5,898,595.72**	**100%**	**0**	**$0.00**		**0**	
31382MWA8		COUNTRYWIDE	13	$1,440,339.69	8.5%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	144	$15,505,019.99	91.5%	0	$0.00	NA	0	
Total			**157**	**$16,945,359.68**	**100%**	**0**	**$0.00**		**0**	
31382MWB6		COUNTRYWIDE HOME LOANS, INC.	30	$3,839,101.15	30.51%	0	$0.00	NA	0	
		Unavailable	87	$8,744,945.11	69.49%	0	$0.00	NA	0	
Total			**117**	**$12,584,046.26**	**100%**	**0**	**$0.00**		**0**	
31382MWG5		COUNTRYWIDE HOME LOANS, INC.	14	$1,722,651.00	7.09%	0	$0.00	NA	0	
		Unavailable	159	$22,577,838.26	92.91%	0	$0.00	NA	0	
Total			**173**	**$24,300,489.26**	**100%**	**0**	**$0.00**		**0**	
31382MWH3		COUNTRYWIDE HOME LOANS, INC.	4	$253,260.00	15.95%	0	$0.00	NA	0	
		Unavailable	22	$1,334,459.24	84.05%	0	$0.00	NA	0	
Total			**26**	**$1,587,719.24**	**100%**	**0**	**$0.00**		**0**	
31382MWJ9		COUNTRYWIDE HOME LOANS, INC.	7	$334,450.00	16.28%	0	$0.00	NA	0	
		Unavailable	27	$1,719,840.32	83.72%	0	$0.00	NA	0	
Total			**34**	**$2,054,290.32**	**100%**	**0**	**$0.00**		**0**	
31382MWK6		COUNTRYWIDE HOME LOANS, INC.	12	$1,750,925.00	10.81%	0	$0.00	NA	0	
		Unavailable	98	$14,439,988.88	89.19%	0	$0.00	NA	0	
Total			**110**	**$16,190,913.88**	**100%**	**0**	**$0.00**		**0**	
31382MWL4		COUNTRYWIDE HOME LOANS, INC.	1	$174,325.00	2.92%	0	$0.00	NA	0	
		Unavailable	38	$5,788,988.24	97.08%	0	$0.00	NA	0	
Total			**39**	**$5,963,313.24**	**100%**	**0**	**$0.00**		**0**	
31382MWQ3		COUNTRYWIDE HOME LOANS, INC.	10	$488,076.82	47.21%	0	$0.00	NA	0	
		Unavailable	11	$545,834.62	52.79%	0	$0.00	NA	0	
Total			**21**	**$1,033,911.44**	**100%**	**0**	**$0.00**		**0**	
31382MWW0		COUNTRYWIDE HOME LOANS, INC.	27	$3,662,262.59	86.38%	0	$0.00	NA	0	
		Unavailable	4	$577,662.43	13.62%	0	$0.00	NA	0	
Total			**31**	**$4,239,925.02**	**100%**	**0**	**$0.00**		**0**	
31382MX25		COUNTRYWIDE HOME LOANS, INC.	7	$395,594.24	16.38%	0	$0.00	NA	0	

		Unavailable	32	$2,019,535.23	83.62%	0	$0.00	NA	0	
Total			**39**	**$2,415,129.47**	**100%**	**0**	**$0.00**		**0**	
31382MX41		COUNTRYWIDE HOME LOANS, INC.	4	$500,389.77	6.36%	0	$0.00	NA	0	
		Unavailable	51	$7,367,562.81	93.64%	0	$0.00	NA	0	
Total			**55**	**$7,867,952.58**	**100%**	**0**	**$0.00**		**0**	
31382MX58		Unavailable	22	$2,899,266.77	100%	0	$0.00	NA	0	
Total			**22**	**$2,899,266.77**	**100%**	**0**	**$0.00**		**0**	
31382MX74		Unavailable	23	$1,549,428.73	100%	0	$0.00	NA	0	
Total			**23**	**$1,549,428.73**	**100%**	**0**	**$0.00**		**0**	
31382MXB5		COUNTRYWIDE HOME LOANS, INC.	2	$255,700.00	9.87%	0	$0.00	NA	0	
		Unavailable	18	$2,335,629.25	90.13%	0	$0.00	NA	0	
Total			**20**	**$2,591,329.25**	**100%**	**0**	**$0.00**		**0**	
31382MXN9		COUNTRYWIDE HOME LOANS, INC.	1	$49,600.00	1.38%	0	$0.00	NA	0	
		Unavailable	44	$3,540,953.05	98.62%	0	$0.00	NA	0	
Total			**45**	**$3,590,553.05**	**100%**	**0**	**$0.00**		**0**	
31382MXR0		COUNTRYWIDE HOME LOANS, INC.	6	$531,148.00	6.56%	0	$0.00	NA	0	
		Unavailable	67	$7,571,063.53	93.44%	0	$0.00	NA	0	
Total			**73**	**$8,102,211.53**	**100%**	**0**	**$0.00**		**0**	
31382MXZ2		COUNTRYWIDE HOME LOANS, INC.	2	$222,100.00	1.24%	0	$0.00	NA	0	
		Unavailable	130	$17,626,461.70	98.76%	0	$0.00	NA	0	
Total			**132**	**$17,848,561.70**	**100%**	**0**	**$0.00**		**0**	
31382MY24		COUNTRYWIDE HOME LOANS, INC.	3	$176,200.00	14.41%	0	$0.00	NA	0	
		Unavailable	16	$1,046,347.60	85.59%	0	$0.00	NA	0	
Total			**19**	**$1,222,547.60**	**100%**	**0**	**$0.00**		**0**	
31382MY32		COUNTRYWIDE HOME LOANS, INC.	23	$2,620,857.00	38.48%	0	$0.00	NA	0	
		Unavailable	43	$4,189,709.46	61.52%	0	$0.00	NA	0	
Total			**66**	**$6,810,566.46**	**100%**	**0**	**$0.00**		**0**	
31382MYE8		COUNTRYWIDE HOME LOANS, INC.	2	$399,636.00	32.21%	0	$0.00	NA	0	

		Unavailable	5	$841,010.47	67.79%	0	$0.00	NA	0	
Total			**7**	**$1,240,646.47**	**100%**	**0**	**$0.00**		**0**	
31382MYF5		COUNTRYWIDE HOME LOANS, INC.	1	$62,965.00	5.15%	0	$0.00	NA	0	
		Unavailable	20	$1,159,512.45	94.85%	0	$0.00	NA	0	
Total			**21**	**$1,222,477.45**	**100%**	**0**	**$0.00**		**0**	
31382MYV0		Unavailable	55	$5,933,816.18	100%	0	$0.00	NA	0	
Total			**55**	**$5,933,816.18**	**100%**	**0**	**$0.00**		**0**	
31382MYW8		COUNTRYWIDE HOME LOANS, INC.	1	$128,289.45	1.39%	0	$0.00	NA	0	
		Unavailable	82	$9,114,670.80	98.61%	0	$0.00	NA	0	
Total			**83**	**$9,242,960.25**	**100%**	**0**	**$0.00**		**0**	
31382MYX6		Unavailable	44	$4,395,209.50	100%	0	$0.00	NA	0	
Total			**44**	**$4,395,209.50**	**100%**	**0**	**$0.00**		**0**	
31382MZ23		COUNTRYWIDE HOME LOANS, INC.	2	$382,200.00	14.02%	0	$0.00	NA	0	
		Unavailable	13	$2,344,282.29	85.98%	0	$0.00	NA	0	
Total			**15**	**$2,726,482.29**	**100%**	**0**	**$0.00**		**0**	
31382MZ56		COUNTRYWIDE HOME LOANS, INC.	10	$1,133,789.97	23.09%	0	$0.00	NA	0	
		Unavailable	34	$3,777,248.26	76.91%	0	$0.00	NA	0	
Total			**44**	**$4,911,038.23**	**100%**	**0**	**$0.00**		**0**	
31382MZ64		COUNTRYWIDE HOME LOANS, INC.	11	$1,089,057.00	15.88%	0	$0.00	NA	0	
		Unavailable	57	$5,770,451.88	84.12%	0	$0.00	NA	0	
Total			**68**	**$6,859,508.88**	**100%**	**0**	**$0.00**		**0**	
31382MZA5		COUNTRYWIDE HOME LOANS, INC.	5	$318,448.00	21.67%	0	$0.00	NA	0	
		Unavailable	18	$1,151,143.28	78.33%	0	$0.00	NA	0	
Total			**23**	**$1,469,591.28**	**100%**	**0**	**$0.00**		**0**	
31382MZB3		COUNTRYWIDE HOME LOANS, INC.	32	$2,898,256.84	24.37%	0	$0.00	NA	0	
		Unavailable	97	$8,996,492.74	75.63%	0	$0.00	NA	0	
Total			**129**	**$11,894,749.58**	**100%**	**0**	**$0.00**		**0**	
31382MZF4		COUNTRYWIDE HOME LOANS, INC.	25	$2,836,561.98	14.53%	0	$0.00	NA	0	

		Unavailable	143	$16,680,648.36	85.47%	0	$0.00	NA	0	
Total			**168**	**$19,517,210.34**	**100%**	**0**	**$0.00**		**0**	
31382MZG2		COUNTRYWIDE HOME LOANS, INC.	14	$1,400,188.56	24.91%	0	$0.00	NA	0	
		Unavailable	49	$4,220,850.03	75.09%	0	$0.00	NA	0	
Total			**63**	**$5,621,038.59**	**100%**	**0**	**$0.00**		**0**	
31382MZK3		COUNTRYWIDE HOME LOANS, INC.	31	$3,602,322.50	17.76%	0	$0.00	NA	0	
		Unavailable	120	$16,677,964.04	82.24%	0	$0.00	NA	0	
Total			**151**	**$20,280,286.54**	**100%**	**0**	**$0.00**		**0**	
31382MZL1		COUNTRYWIDE HOME LOANS, INC.	25	$1,608,189.88	45.21%	0	$0.00	NA	0	
		Unavailable	30	$1,949,173.47	54.79%	0	$0.00	NA	0	
Total			**55**	**$3,557,363.35**	**100%**	**0**	**$0.00**		**0**	
31382MZN7		COUNTRYWIDE HOME LOANS, INC.	9	$1,272,900.00	10.28%	0	$0.00	NA	0	
		Unavailable	73	$11,113,765.08	89.72%	0	$0.00	NA	0	
Total			**82**	**$12,386,665.08**	**100%**	**0**	**$0.00**		**0**	
31382MZP2		COUNTRYWIDE HOME LOANS, INC.	35	$4,682,080.10	17.8%	0	$0.00	NA	0	
		Unavailable	152	$21,623,796.21	82.2%	0	$0.00	NA	0	
Total			**187**	**$26,305,876.31**	**100%**	**0**	**$0.00**		**0**	
31382MZQ0		COUNTRYWIDE HOME LOANS, INC.	2	$450,400.00	10.66%	0	$0.00	NA	0	
		Unavailable	23	$3,776,528.87	89.34%	0	$0.00	NA	0	
Total			**25**	**$4,226,928.87**	**100%**	**0**	**$0.00**		**0**	
31382MZR8		COUNTRYWIDE HOME LOANS, INC.	16	$2,034,324.92	13.09%	0	$0.00	NA	0	
		Unavailable	89	$13,504,974.84	86.91%	0	$0.00	NA	0	
Total			**105**	**$15,539,299.76**	**100%**	**0**	**$0.00**		**0**	
31382MZV9		COUNTRYWIDE HOME LOANS, INC.	3	$405,480.29	38.29%	0	$0.00	NA	0	
		Unavailable	7	$653,491.85	61.71%	0	$0.00	NA	0	
Total			**10**	**$1,058,972.14**	**100%**	**0**	**$0.00**		**0**	
31382MZX5		COUNTRYWIDE HOME LOANS, INC.	15	$819,875.00	16.18%	0	$0.00	NA	0	
		Unavailable	70	$4,247,206.98	83.82%	0	$0.00	NA	0	

Total			**85**	**$5,067,081.98**	**100%**	**0**	**$0.00**		**0**	
31382N3T7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	$1,919,745.58	95.17%	0	$0.00	NA	0	
		Unavailable	1	$97,413.98	4.83%	0	$0.00	NA	0	
Total			**16**	**$2,017,159.56**	**100%**	**0**	**$0.00**		**0**	
31382N4B5		GMAC MORTGAGE CORPORATION	71	$4,891,623.41	100%	0	$0.00	NA	0	
Total			**71**	**$4,891,623.41**	**100%**	**0**	**$0.00**		**0**	
31382N4C3		GMAC MORTGAGE CORPORATION	34	$2,623,237.44	100%	0	$0.00	NA	0	
Total			**34**	**$2,623,237.44**	**100%**	**0**	**$0.00**		**0**	
31382N4D1		GMAC MORTGAGE CORPORATION	18	$867,398.76	100%	0	$0.00	NA	0	
Total			**18**	**$867,398.76**	**100%**	**0**	**$0.00**		**0**	
31382N4Y5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	45	$5,016,483.63	100%	0	$0.00	NA	0	
Total			**45**	**$5,016,483.63**	**100%**	**0**	**$0.00**		**0**	
31382N4Z2		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	247	$34,825,783.75	100%	0	$0.00	NA	0	
Total			**247**	**$34,825,783.75**	**100%**	**0**	**$0.00**		**0**	
31382N5C2		MERCANTILE BANK NATIONAL ASSOCIATION	9	$874,850.00	86.65%	0	$0.00	NA	0	
		Unavailable	1	$134,736.89	13.35%	0	$0.00	NA	0	
Total			**10**	**$1,009,586.89**	**100%**	**0**	**$0.00**		**0**	
31382N5F5		Unavailable	56	$5,817,700.00	100%	0	$0.00	NA	0	
Total			**56**	**$5,817,700.00**	**100%**	**0**	**$0.00**		**0**	
31382N5H1		Unavailable	15	$1,583,971.62	100%	0	$0.00	NA	0	
Total			**15**	**$1,583,971.62**	**100%**	**0**	**$0.00**		**0**	
31382N5L2		Unavailable	15	$1,554,323.93	100%	0	$0.00	NA	0	
Total			**15**	**$1,554,323.93**	**100%**	**0**	**$0.00**		**0**	

31382N5M0		BANK OF AMERICA, FSB	1	$62,947.07	1.69%	0	$0.00	NA	0	
		Unavailable	33	$3,653,330.67	98.31%	0	$0.00	NA	0	
Total			**34**	**$3,716,277.74**	**100%**	**0**	**$0.00**		**0**	
31382N5S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	$3,131,696.47	39.51%	0	$0.00	NA	0	
		Unavailable	47	$4,795,542.76	60.49%	0	$0.00	NA	0	
Total			**76**	**$7,927,239.23**	**100%**	**0**	**$0.00**		**0**	
31382N5T5		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$1,049,076.10	52.86%	0	$0.00	NA	0	
		Unavailable	11	$935,653.79	47.14%	0	$0.00	NA	0	
Total			**23**	**$1,984,729.89**	**100%**	**0**	**$0.00**		**0**	
31382N5W8		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$717,285.36	17.93%	0	$0.00	NA	0	
		Unavailable	25	$3,282,403.48	82.07%	0	$0.00	NA	0	
Total			**32**	**$3,999,688.84**	**100%**	**0**	**$0.00**		**0**	
31382N5Z1		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$797,327.40	20.08%	0	$0.00	NA	0	
		Unavailable	29	$3,173,058.36	79.92%	0	$0.00	NA	0	
Total			**35**	**$3,970,385.76**	**100%**	**0**	**$0.00**		**0**	
31382N6L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$1,105,106.14	15.92%	0	$0.00	NA	0	
		Unavailable	46	$5,835,986.37	84.08%	0	$0.00	NA	0	
Total			**55**	**$6,941,092.51**	**100%**	**0**	**$0.00**		**0**	
31382N6N7		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$728,777.98	24.49%	0	$0.00	NA	0	
		Unavailable	18	$2,247,125.00	75.51%	0	$0.00	NA	0	
Total			**25**	**$2,975,902.98**	**100%**	**0**	**$0.00**		**0**	

31382NS37		PNC MORTGAGE CORP. OF AMERICA	35	$5,001,900.00	100%	0	$0.00	NA	0	
Total			**35**	**$5,001,900.00**	**100%**	**0**	**$0.00**		**0**	
31382NSJ2		PNC MORTGAGE CORP. OF AMERICA	45	$4,998,308.32	100%	0	$0.00	NA	0	
Total			**45**	**$4,998,308.32**	**100%**	**0**	**$0.00**		**0**	
31382NSK9		PNC MORTGAGE CORP. OF AMERICA	39	$5,000,103.96	100%	0	$0.00	NA	0	
Total			**39**	**$5,000,103.96**	**100%**	**0**	**$0.00**		**0**	
31382NSQ6		PNC MORTGAGE CORP. OF AMERICA	45	$5,000,583.00	100%	0	$0.00	NA	0	
Total			**45**	**$5,000,583.00**	**100%**	**0**	**$0.00**		**0**	
31382NSR4		PNC MORTGAGE CORP. OF AMERICA	32	$5,003,279.69	100%	0	$0.00	NA	0	
Total			**32**	**$5,003,279.69**	**100%**	**0**	**$0.00**		**0**	
31382NSU7		PNC MORTGAGE CORP. OF AMERICA	48	$5,001,877.35	100%	0	$0.00	NA	0	
Total			**48**	**$5,001,877.35**	**100%**	**0**	**$0.00**		**0**	
31382NSX1		PNC MORTGAGE CORP. OF AMERICA	15	$2,018,977.37	100%	0	$0.00	NA	0	
Total			**15**	**$2,018,977.37**	**100%**	**0**	**$0.00**		**0**	
31382NUA8		M&T MORTGAGE CORPORATION	13	$1,317,982.29	52.39%	0	$0.00	NA	0	
		Unavailable	12	$1,197,925.00	47.61%	0	$0.00	NA	0	
Total			**25**	**$2,515,907.29**	**100%**	**0**	**$0.00**		**0**	
31382NUB6		NORWEST MORTGAGE, INC.	12	$1,631,273.28	58.55%	0	$0.00	NA	0	
		Unavailable	9	$1,154,722.30	41.45%	0	$0.00	NA	0	
Total			**21**	**$2,785,995.58**	**100%**	**0**	**$0.00**		**0**	
31382NUD2		NORWEST MORTGAGE, INC.	897	$122,214,670.59	39.72%	0	$0.00	NA	0	
		Unavailable	1,307	$185,444,064.16	60.28%	0	$0.00	NA	0	
Total			**2,204**	**$307,658,734.75**	**100%**	**0**	**$0.00**		**0**	
31382NUE0		NORWEST MORTGAGE, INC.	106	$15,924,608.18	28.06%	0	$0.00	NA	0	
		Unavailable	272	$40,820,210.29	71.94%	0	$0.00	NA	0	
Total			**378**	**$56,744,818.47**	**100%**	**0**	**$0.00**		**0**	

31382NUF7		NORWEST MORTGAGE, INC.	52	$7,712,941.19	24.14%	0	$0.00	NA	0	
		Unavailable	156	$24,235,433.93	75.86%	0	$0.00	NA	0	
Total			**208**	**$31,948,375.12**	**100%**	**0**	**$0.00**		**0**	
31382NUG5		NORWEST MORTGAGE, INC.	31	$5,364,697.46	41.41%	0	$0.00	NA	0	
		Unavailable	49	$7,591,381.25	58.59%	0	$0.00	NA	0	
Total			**80**	**$12,956,078.71**	**100%**	**0**	**$0.00**		**0**	
31382NUH3		NORWEST MORTGAGE, INC.	39	$6,184,057.76	50.85%	0	$0.00	NA	0	
		Unavailable	39	$5,978,025.41	49.15%	0	$0.00	NA	0	
Total			**78**	**$12,162,083.17**	**100%**	**0**	**$0.00**		**0**	
31382NUM2		WASHINGTON MUTUAL BANK	14	$936,672.23	93.52%	0	$0.00	NA	0	
		Unavailable	1	$64,932.14	6.48%	0	$0.00	NA	0	
Total			**15**	**$1,001,604.37**	**100%**	**0**	**$0.00**		**0**	
31382NUN0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	$2,958,188.05	58.34%	0	$0.00	NA	0	
		Unavailable	16	$2,112,550.00	41.66%	0	$0.00	NA	0	
Total			**38**	**$5,070,738.05**	**100%**	**0**	**$0.00**		**0**	
31382NUQ3		PROVIDENT FUNDING ASSOCIATES, L.P.	17	$2,132,250.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,132,250.00**	**100%**	**0**	**$0.00**		**0**	
31382NUR1		PROVIDENT FUNDING ASSOCIATES, L.P.	21	$2,503,885.23	100%	0	$0.00	NA	0	
Total			**21**	**$2,503,885.23**	**100%**	**0**	**$0.00**		**0**	
31382NW24		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,361,700.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,361,700.00**	**100%**	**0**	**$0.00**		**0**	
31382NWC2		PROVIDENT FUNDING ASSOCIATES, L.P.	28	$3,543,696.94	100%	0	$0.00	NA	0	
Total			**28**	**$3,543,696.94**	**100%**	**0**	**$0.00**		**0**	
31382NWE8		PROVIDENT FUNDING ASSOCIATES, L.P.	22	$3,620,100.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,620,100.00**	**100%**	**0**	**$0.00**		**0**	

31382NWG3		PROVIDENT FUNDING ASSOCIATES, L.P.	18	$3,076,750.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,076,750.00**	**100%**	**0**	**$0.00**		**0**	
31382NWW8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,902,050.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,902,050.00**	**100%**	**0**	**$0.00**		**0**	
31382NWZ1		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,483,300.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,483,300.00**	**100%**	**0**	**$0.00**		**0**	
31382NX23		Unavailable	22	$2,822,004.04	100%	0	$0.00	NA	0	
Total			**22**	**$2,822,004.04**	**100%**	**0**	**$0.00**		**0**	
31382NX31		Unavailable	55	$7,624,522.33	100%	0	$0.00	NA	0	
Total			**55**	**$7,624,522.33**	**100%**	**0**	**$0.00**		**0**	
31382NX72		Unavailable	34	$3,804,161.84	100%	0	$0.00	NA	0	
Total			**34**	**$3,804,161.84**	**100%**	**0**	**$0.00**		**0**	
31382NX80		Unavailable	16	$1,409,512.07	100%	0	$0.00	NA	0	
Total			**16**	**$1,409,512.07**	**100%**	**0**	**$0.00**		**0**	
31382NXV9		WASHINGTON MUTUAL BANK	182	$23,890,595.16	94.99%	0	$0.00	NA	0	
		Unavailable	8	$1,259,637.37	5.01%	0	$0.00	NA	0	
Total			**190**	**$25,150,232.53**	**100%**	**0**	**$0.00**		**0**	
31382NXW7		WASHINGTON MUTUAL BANK	23	$2,010,032.23	100%	0	$0.00	NA	0	
Total			**23**	**$2,010,032.23**	**100%**	**0**	**$0.00**		**0**	
31382NXX5		Unavailable	25	$3,161,123.46	100%	0	$0.00	NA	0	
Total			**25**	**$3,161,123.46**	**100%**	**0**	**$0.00**		**0**	
31382NXY3		Unavailable	13	$1,581,586.95	100%	0	$0.00	NA	0	
Total			**13**	**$1,581,586.95**	**100%**	**0**	**$0.00**		**0**	
31382NXZ0		Unavailable	13	$1,696,353.26	100%	0	$0.00	NA	0	
Total			**13**	**$1,696,353.26**	**100%**	**0**	**$0.00**		**0**	
31382NZ21		FLAGSTAR BANK, FSB	5	$580,724.79	1.67%	0	$0.00	NA	0	
		Unavailable	269	$34,125,619.87	98.33%	0	$0.00	NA	0	
Total			**274**	**$34,706,344.66**	**100%**	**0**	**$0.00**		**0**	

31382NZ39		FLAGSTAR BANK, FSB	13	$1,556,239.80	7.71%	0	$0.00	NA	0	
		Unavailable	136	$18,634,339.15	92.29%	0	$0.00	NA	0	
Total			**149**	**$20,190,578.95**	**100%**	**0**	**$0.00**		**0**	
31382NZ54		Unavailable	69	$9,956,482.80	100%	0	$0.00	NA	0	
Total			**69**	**$9,956,482.80**	**100%**	**0**	**$0.00**		**0**	
31382NZ62		FLAGSTAR BANK, FSB	21	$2,304,314.66	6.46%	0	$0.00	NA	0	
		Unavailable	249	$33,361,325.60	93.54%	0	$0.00	NA	0	
Total			**270**	**$35,665,640.26**	**100%**	**0**	**$0.00**		**0**	
31382NZ96		FLAGSTAR BANK, FSB	13	$1,792,338.51	9.03%	0	$0.00	NA	0	
		Unavailable	136	$18,062,443.94	90.97%	0	$0.00	NA	0	
Total			**149**	**$19,854,782.45**	**100%**	**0**	**$0.00**		**0**	
31382NZH8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	$8,972,939.16	89.66%	0	$0.00	NA	0	
		Unavailable	9	$1,034,657.90	10.34%	0	$0.00	NA	0	
Total			**78**	**$10,007,597.06**	**100%**	**0**	**$0.00**		**0**	
31382NZJ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	$14,263,286.91	89.07%	0	$0.00	NA	0	
		Unavailable	13	$1,750,571.83	10.93%	0	$0.00	NA	0	
Total			**124**	**$16,013,858.74**	**100%**	**0**	**$0.00**		**0**	
31382NZK1		WASHINGTON MUTUAL BANK	171	$23,736,847.00	92.96%	0	$0.00	NA	0	
		Unavailable	12	$1,797,923.84	7.04%	0	$0.00	NA	0	
Total			**183**	**$25,534,770.84**	**100%**	**0**	**$0.00**		**0**	
31382NZL9		M&T MORTGAGE CORPORATION	27	$2,496,893.75	100%	0	$0.00	NA	0	
Total			**27**	**$2,496,893.75**	**100%**	**0**	**$0.00**		**0**	
31382NZQ8		Unavailable	34	$2,155,010.49	100%	0	$0.00	NA	0	
Total			**34**	**$2,155,010.49**	**100%**	**0**	**$0.00**		**0**	
31382NZU9		Unavailable	23	$1,070,969.78	100%	0	$0.00	NA	0	
Total			**23**	**$1,070,969.78**	**100%**	**0**	**$0.00**		**0**	

31382NZV7		Unavailable	172	$10,777,798.74	100%	0	$0.00	NA	0	
Total			**172**	**$10,777,798.74**	**100%**	**0**	**$0.00**		**0**	
31382NZW5		Unavailable	429	$23,093,810.79	100%	0	$0.00	NA	0	
Total			**429**	**$23,093,810.79**	**100%**	**0**	**$0.00**		**0**	
31382NZX3		Unavailable	390	$17,305,756.14	100%	0	$0.00	NA	0	
Total			**390**	**$17,305,756.14**	**100%**	**0**	**$0.00**		**0**	
31382NZY1		Unavailable	70	$3,063,644.01	100%	0	$0.00	NA	0	
Total			**70**	**$3,063,644.01**	**100%**	**0**	**$0.00**		**0**	
31382NZZ8		FLAGSTAR BANK, FSB	21	$2,154,031.39	3.51%	0	$0.00	NA	0	
		Unavailable	438	$59,288,890.90	96.49%	0	$0.00	NA	0	
Total			**459**	**$61,442,922.29**	**100%**	**0**	**$0.00**		**0**	
31382P2E6		STANDARD FEDERAL BANK	353	$20,922,330.52	100%	0	$0.00	NA	0	
Total			**353**	**$20,922,330.52**	**100%**	**0**	**$0.00**		**0**	
31382P2F3		STANDARD FEDERAL BANK	672	$40,763,798.42	100%	0	$0.00	NA	0	
Total			**672**	**$40,763,798.42**	**100%**	**0**	**$0.00**		**0**	
31382P2G1		STANDARD FEDERAL BANK	50	$2,801,097.07	100%	0	$0.00	NA	0	
Total			**50**	**$2,801,097.07**	**100%**	**0**	**$0.00**		**0**	
31382P2H9		STANDARD FEDERAL BANK	151	$9,087,914.30	100%	0	$0.00	NA	0	
Total			**151**	**$9,087,914.30**	**100%**	**0**	**$0.00**		**0**	
31382P2L0		STANDARD FEDERAL BANK	205	$11,934,972.93	100%	0	$0.00	NA	0	
Total			**205**	**$11,934,972.93**	**100%**	**0**	**$0.00**		**0**	
31382P2N6		STANDARD FEDERAL BANK	79	$16,861,563.40	100%	0	$0.00	NA	0	
Total			**79**	**$16,861,563.40**	**100%**	**0**	**$0.00**		**0**	
31382P2Q9		STANDARD FEDERAL BANK	818	$114,468,140.91	100%	0	$0.00	NA	0	
Total			**818**	**$114,468,140.91**	**100%**	**0**	**$0.00**		**0**	
31382P2S5			177	$25,786,634.68	100%	0	$0.00	NA	0	

		STANDARD FEDERAL BANK								
Total			**177**	**$25,786,634.68**	**100%**	**0**	**$0.00**		**0**	
31382P2V8		STANDARD FEDERAL BANK	34	$2,255,445.27	100%	0	$0.00	NA	0	
Total			**34**	**$2,255,445.27**	**100%**	**0**	**$0.00**		**0**	
31382P2W6		STANDARD FEDERAL BANK	121	$8,136,975.52	100%	0	$0.00	NA	0	
Total			**121**	**$8,136,975.52**	**100%**	**0**	**$0.00**		**0**	
31382P2X4		STANDARD FEDERAL BANK	55	$3,187,701.75	100%	0	$0.00	NA	0	
Total			**55**	**$3,187,701.75**	**100%**	**0**	**$0.00**		**0**	
31382P2Y2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$70,000.00	1.54%	0	$0.00	NA	0	
		Unavailable	53	$4,473,878.64	98.46%	0	$0.00	NA	0	
Total			**54**	**$4,543,878.64**	**100%**	**0**	**$0.00**		**0**	
31382P5D5		HINSDALE FEDERAL BANK FOR SAVINGS	16	$472,541.23	100%	2	$39,586.86	NA	2	$39,5
Total			**16**	**$472,541.23**	**100%**	**2**	**$39,586.86**		**2**	**$39,5**
31382PA23		CRESTAR MORTGAGE CORPORATION	12	$1,344,100.00	7.3%	0	$0.00	NA	0	
		Unavailable	135	$17,057,098.57	92.7%	0	$0.00	NA	0	
Total			**147**	**$18,401,198.57**	**100%**	**0**	**$0.00**		**0**	
31382PA31		CRESTAR MORTGAGE CORPORATION	5	$716,930.26	3.79%	0	$0.00	NA	0	
		Unavailable	144	$18,208,363.32	96.21%	0	$0.00	NA	0	
Total			**149**	**$18,925,293.58**	**100%**	**0**	**$0.00**		**0**	
31382PA49		CRESTAR MORTGAGE CORPORATION	10	$754,250.00	8.26%	0	$0.00	NA	0	
		Unavailable	73	$8,381,821.82	91.74%	0	$0.00	NA	0	
Total			**83**	**$9,136,071.82**	**100%**	**0**	**$0.00**		**0**	
31382PA64		CRESTAR MORTGAGE CORPORATION	11	$1,656,460.50	11.56%	0	$0.00	NA	0	
		Unavailable	91	$12,677,916.67	88.44%	0	$0.00	NA	0	
Total			**102**	**$14,334,377.17**	**100%**	**0**	**$0.00**		**0**	

31382PA98		CRESTAR MORTGAGE CORPORATION	11	$896,830.36	7.11%	0	$0.00	NA	0	
		Unavailable	86	$11,714,091.53	92.89%	0	$0.00	NA	0	
Total			**97**	**$12,610,921.89**	**100%**	**0**	**$0.00**		**0**	
31382PAE7		AMSOUTH BANK	51	$5,289,848.18	100%	0	$0.00	NA	0	
Total			**51**	**$5,289,848.18**	**100%**	**0**	**$0.00**		**0**	
31382PAH0		M&T MORTGAGE CORPORATION	24	$1,695,135.71	84.92%	0	$0.00	NA	0	
		Unavailable	4	$301,000.00	15.08%	0	$0.00	NA	0	
Total			**28**	**$1,996,135.71**	**100%**	**0**	**$0.00**		**0**	
31382PAK3		MERCANTILE BANK NATIONAL ASSOCIATION	17	$1,829,794.84	60.42%	0	$0.00	NA	0	
		Unavailable	14	$1,198,679.22	39.58%	0	$0.00	NA	0	
Total			**31**	**$3,028,474.06**	**100%**	**0**	**$0.00**		**0**	
31382PAM9		FIRST FEDERAL SAVINGS BANK OF AMERICA	20	$1,839,110.00	36.71%	0	$0.00	NA	0	
		Unavailable	26	$3,170,390.73	63.29%	0	$0.00	NA	0	
Total			**46**	**$5,009,500.73**	**100%**	**0**	**$0.00**		**0**	
31382PAT4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	$3,974,162.51	34.7%	0	$0.00	NA	0	
		Unavailable	58	$7,478,625.17	65.3%	0	$0.00	NA	0	
Total			**88**	**$11,452,787.68**	**100%**	**0**	**$0.00**		**0**	
31382PAU1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	145	$17,836,555.10	63.91%	0	$0.00	NA	0	
		Unavailable	90	$10,073,531.58	36.09%	0	$0.00	NA	0	
Total			**235**	**$27,910,086.68**	**100%**	**0**	**$0.00**		**0**	
31382PAV9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	69	$6,591,070.29	69.06%	0	$0.00	NA	0	
		Unavailable	36	$2,952,337.51	30.94%	0	$0.00	NA	0	
Total			**105**	**$9,543,407.80**	**100%**	**0**	**$0.00**		**0**	
31382PAW7		CRESTAR MORTGAGE CORPORATION	2	$314,200.00	28.58%	0	$0.00	NA	0	
		Unavailable	8	$785,156.50	71.42%	0	$0.00	NA	0	
Total			**10**	**$1,099,356.50**	**100%**	**0**	**$0.00**		**0**	

31382PAX5		CRESTAR MORTGAGE CORPORATION	1	$91,000.00	2.85%	0	$0.00	NA	0	
		Unavailable	22	$3,099,578.48	97.15%	0	$0.00	NA	0	
Total			**23**	**$3,190,578.48**	**100%**	**0**	**$0.00**		**0**	
31382PAY3		Unavailable	70	$9,439,321.65	100%	0	$0.00	NA	0	
Total			**70**	**$9,439,321.65**	**100%**	**0**	**$0.00**		**0**	
31382PAZ0		CRESTAR MORTGAGE CORPORATION	1	$184,200.00	1.77%	0	$0.00	NA	0	
		Unavailable	81	$10,230,002.64	98.23%	0	$0.00	NA	0	
Total			**82**	**$10,414,202.64**	**100%**	**0**	**$0.00**		**0**	
31382PCG0		REGIONS MORTGAGE, INC.	7	$575,286.12	100%	0	$0.00	NA	0	
Total			**7**	**$575,286.12**	**100%**	**0**	**$0.00**		**0**	
31382PCJ4		CHEVY CHASE SAVINGS BANK FSB	45	$5,515,141.02	100%	0	$0.00	NA	0	
Total			**45**	**$5,515,141.02**	**100%**	**0**	**$0.00**		**0**	
31382PCS4		HOMEAMERICAN MORTGAGE CORPORATION	11	$1,568,500.00	89.91%	0	$0.00	NA	0	
		Unavailable	2	$176,000.00	10.09%	0	$0.00	NA	0	
Total			**13**	**$1,744,500.00**	**100%**	**0**	**$0.00**		**0**	
31382PCT2		NORWEST MORTGAGE, INC.	75	$11,358,443.68	65.32%	0	$0.00	NA	0	
		Unavailable	39	$6,029,977.98	34.68%	0	$0.00	NA	0	
Total			**114**	**$17,388,421.66**	**100%**	**0**	**$0.00**		**0**	
31382PCW5		FIRST FEDERAL BANK, A FSB	9	$999,990.80	100%	0	$0.00	NA	0	
Total			**9**	**$999,990.80**	**100%**	**0**	**$0.00**		**0**	
31382PCX3		M&T MORTGAGE CORPORATION	39	$3,414,254.85	97.84%	0	$0.00	NA	0	
		Unavailable	1	$75,450.00	2.16%	0	$0.00	NA	0	
Total			**40**	**$3,489,704.85**	**100%**	**0**	**$0.00**		**0**	
31382PCY1		BANK OF AMERICA, FSB	1	$169,409.18	0.5%	0	$0.00	NA	0	
		Unavailable	314	$33,866,796.32	99.5%	0	$0.00	NA	0	
Total			**315**	**$34,036,205.50**	**100%**	**0**	**$0.00**		**0**	

31382PEQ6		M&T MORTGAGE CORPORATION	21	$1,906,966.73	94.69%	0	$0.00	NA	0	
		Unavailable	2	$107,000.00	5.31%	0	$0.00	NA	0	
Total			**23**	**$2,013,966.73**	**100%**	**0**	**$0.00**		**0**	
31382PET0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,421,545.73	100%	0	$0.00	NA	0	
Total			**13**	**$1,421,545.73**	**100%**	**0**	**$0.00**		**0**	
31382PEU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,073,250.00	91.48%	0	$0.00	NA	0	
		Unavailable	1	$100,000.00	8.52%	0	$0.00	NA	0	
Total			**12**	**$1,173,250.00**	**100%**	**0**	**$0.00**		**0**	
31382PEW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,680,900.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,680,900.00**	**100%**	**0**	**$0.00**		**0**	
31382PG43		COLONIAL SAVINGS FA	6	$646,556.76	56.86%	0	$0.00	NA	0	
		Unavailable	5	$490,460.84	43.14%	0	$0.00	NA	0	
Total			**11**	**$1,137,017.60**	**100%**	**0**	**$0.00**		**0**	
31382PG50		COLONIAL SAVINGS FA	65	$6,587,708.38	54.91%	0	$0.00	NA	0	
		Unavailable	53	$5,410,026.60	45.09%	0	$0.00	NA	0	
Total			**118**	**$11,997,734.98**	**100%**	**0**	**$0.00**		**0**	
31382PG68		COLONIAL SAVINGS FA	21	$1,461,672.91	85.87%	0	$0.00	NA	0	
		Unavailable	4	$240,604.69	14.13%	0	$0.00	NA	0	
Total			**25**	**$1,702,277.60**	**100%**	**0**	**$0.00**		**0**	
31382PG76		COLONIAL SAVINGS FA	47	$3,679,603.26	36.83%	0	$0.00	NA	0	
		Unavailable	71	$6,310,737.70	63.17%	0	$0.00	NA	0	
Total			**118**	**$9,990,340.96**	**100%**	**0**	**$0.00**		**0**	
31382PGE1		VALLEY MORTGAGE COMPANY INC.	19	$1,119,760.89	100%	0	$0.00	NA	0	

Total			**19**	**$1,119,760.89**	**100%**	**0**	**$0.00**		**0**	
31382PGG6		NORWEST MORTGAGE, INC.	180	$20,774,737.71	55.47%	0	$0.00	NA	0	
		Unavailable	137	$16,674,983.61	44.53%	0	$0.00	NA	0	
Total			**317**	**$37,449,721.32**	**100%**	**0**	**$0.00**		**0**	
31382PGH4		NORWEST MORTGAGE, INC.	97	$10,208,911.31	78.88%	0	$0.00	NA	0	
		Unavailable	19	$2,733,625.31	21.12%	0	$0.00	NA	0	
Total			**116**	**$12,942,536.62**	**100%**	**0**	**$0.00**		**0**	
31382PGJ0		NORWEST MORTGAGE, INC.	20	$1,057,131.26	92.57%	0	$0.00	NA	0	
		Unavailable	2	$84,884.70	7.43%	0	$0.00	NA	0	
Total			**22**	**$1,142,015.96**	**100%**	**0**	**$0.00**		**0**	
31382PGK7		NORWEST MORTGAGE, INC.	57	$5,556,793.75	61.25%	0	$0.00	NA	0	
		Unavailable	33	$3,515,747.06	38.75%	0	$0.00	NA	0	
Total			**90**	**$9,072,540.81**	**100%**	**0**	**$0.00**		**0**	
31382PGN1		BANK OF AMERICA, FSB	12	$1,114,234.64	3.05%	0	$0.00	NA	0	
		Unavailable	323	$35,458,350.03	96.95%	0	$0.00	NA	0	
Total			**335**	**$36,572,584.67**	**100%**	**0**	**$0.00**		**0**	
31382PGP6		BANK OF AMERICA, FSB	11	$855,943.68	4.08%	0	$0.00	NA	0	
		Unavailable	221	$20,144,050.10	95.92%	0	$0.00	NA	0	
Total			**232**	**$20,999,993.78**	**100%**	**0**	**$0.00**		**0**	
31382PGS0		HEARTLAND SAVINGS BANK FSB	42	$3,622,350.00	100%	0	$0.00	NA	0	
Total			**42**	**$3,622,350.00**	**100%**	**0**	**$0.00**		**0**	
31382PHB6		M&T MORTGAGE CORPORATION	16	$1,176,127.40	78.04%	0	$0.00	NA	0	
		Unavailable	4	$331,000.00	21.96%	0	$0.00	NA	0	
Total			**20**	**$1,507,127.40**	**100%**	**0**	**$0.00**		**0**	
31382PHC4		M&T MORTGAGE CORPORATION	13	$1,003,293.63	100%	0	$0.00	NA	0	
Total			**13**	**$1,003,293.63**	**100%**	**0**	**$0.00**		**0**	
31382PHD2		M&T MORTGAGE	28	$1,845,317.94	91.81%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	2	$164,526.88	8.19%	0	$0.00	NA	0	
Total			**30**	**$2,009,844.82**	**100%**	**0**	**$0.00**		**0**	
31382PHE0		RESIDENTIAL FUNDING CORP	1	$240,000.00	8.1%	0	$0.00	NA	0	
		Unavailable	17	$2,722,365.08	91.9%	0	$0.00	NA	0	
Total			**18**	**$2,962,365.08**	**100%**	**0**	**$0.00**		**0**	
31382PHF7		RESIDENTIAL FUNDING CORP	1	$232,000.00	7.29%	0	$0.00	NA	0	
		Unavailable	22	$2,950,762.11	92.71%	0	$0.00	NA	0	
Total			**23**	**$3,182,762.11**	**100%**	**0**	**$0.00**		**0**	
31382PHJ9		MERCANTILE BANK NATIONAL ASSOCIATION	34	$2,852,350.00	94.51%	0	$0.00	NA	0	
		Unavailable	2	$165,558.66	5.49%	0	$0.00	NA	0	
Total			**36**	**$3,017,908.66**	**100%**	**0**	**$0.00**		**0**	
31382PHM2		UNIVERSAL MORTGAGE CORPORATION	41	$3,103,369.57	56.37%	0	$0.00	NA	0	
		Unavailable	24	$2,401,843.78	43.63%	0	$0.00	NA	0	
Total			**65**	**$5,505,213.35**	**100%**	**0**	**$0.00**		**0**	
31382PHP5		UNIVERSAL MORTGAGE CORPORATION	2	$203,546.90	20.35%	0	$0.00	NA	0	
		Unavailable	7	$796,738.09	79.65%	0	$0.00	NA	0	
Total			**9**	**$1,000,284.99**	**100%**	**0**	**$0.00**		**0**	
31382PHQ3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	$930,325.59	57.53%	0	$0.00	NA	0	
		Unavailable	8	$686,698.35	42.47%	0	$0.00	NA	0	
Total			**22**	**$1,617,023.94**	**100%**	**0**	**$0.00**		**0**	
31382PHR1		WASHINGTON MUTUAL BANK	201	$19,905,650.45	99.13%	0	$0.00	NA	0	
		Unavailable	2	$174,000.00	0.87%	0	$0.00	NA	0	
Total			**203**	**$20,079,650.45**	**100%**	**0**	**$0.00**		**0**	
31382PK71		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$1,699,224.53	100%	0	$0.00	NA	0	
Total			**18**	**$1,699,224.53**	**100%**	**0**	**$0.00**		**0**	

31382PKC0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	$752,296.22	62.6%	0	$0.00	NA	0	
		Unavailable	8	$449,497.87	37.4%	0	$0.00	NA	0	
Total			**19**	**$1,201,794.09**	**100%**	**0**	**$0.00**		**0**	
31382PL21		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,882,672.61	33.31%	0	$0.00	NA	0	
		Unavailable	48	$3,769,173.25	66.69%	0	$0.00	NA	0	
Total			**69**	**$5,651,845.86**	**100%**	**0**	**$0.00**		**0**	
31382PL62		CHASE MANHATTAN MORTGAGE CORPORATION	6	$464,050.02	28.93%	0	$0.00	NA	0	
		Unavailable	20	$1,140,171.04	71.07%	0	$0.00	NA	0	
Total			**26**	**$1,604,221.06**	**100%**	**0**	**$0.00**		**0**	
31382PLH8		Unavailable	13	$1,942,811.90	100%	0	$0.00	NA	0	
Total			**13**	**$1,942,811.90**	**100%**	**0**	**$0.00**		**0**	
31382PLK1		Unavailable	20	$2,089,464.28	100%	0	$0.00	NA	0	
Total			**20**	**$2,089,464.28**	**100%**	**0**	**$0.00**		**0**	
31382PLL9		BANK OF AMERICA, FSB	1	$100,397.63	2.64%	0	$0.00	NA	0	
		Unavailable	23	$3,696,299.53	97.36%	0	$0.00	NA	0	
Total			**24**	**$3,796,697.16**	**100%**	**0**	**$0.00**		**0**	
31382PLN5		BANK OF AMERICA, FSB	2	$134,500.00	5.22%	0	$0.00	NA	0	
		Unavailable	22	$2,443,766.40	94.78%	0	$0.00	NA	0	
Total			**24**	**$2,578,266.40**	**100%**	**0**	**$0.00**		**0**	
31382PLP0		Unavailable	11	$1,374,477.46	100%	0	$0.00	NA	0	
Total			**11**	**$1,374,477.46**	**100%**	**0**	**$0.00**		**0**	
31382PLT2		BANK OF AMERICA, FSB	1	$171,848.24	12.06%	0	$0.00	NA	0	
		Unavailable	10	$1,252,927.46	87.94%	0	$0.00	NA	0	
Total			**11**	**$1,424,775.70**	**100%**	**0**	**$0.00**		**0**	
31382PLU9		REPUBLIC BANK	35	$3,188,076.34	100%	0	$0.00	NA	0	
Total			**35**	**$3,188,076.34**	**100%**	**0**	**$0.00**		**0**	

31382PLV7		MERCANTILE BANK NATIONAL ASSOCIATION	11	$1,005,596.22	100%	0	$0.00	NA	0	
Total			**11**	**$1,005,596.22**	**100%**	**0**	**$0.00**		**0**	
31382PLZ8		WASHINGTON MUTUAL BANK	174	$15,808,443.38	98.33%	0	$0.00	NA	0	
		Unavailable	4	$267,922.73	1.67%	0	$0.00	NA	0	
Total			**178**	**$16,076,366.11**	**100%**	**0**	**$0.00**		**0**	
31382PN52		Unavailable	6	$417,805.20	100%	0	$0.00	NA	0	
Total			**6**	**$417,805.20**	**100%**	**0**	**$0.00**		**0**	
31382PNL7		AMERICAN SAVINGS BANK	45	$5,367,954.94	97.79%	0	$0.00	NA	0	
		Unavailable	1	$121,500.00	2.21%	0	$0.00	NA	0	
Total			**46**	**$5,489,454.94**	**100%**	**0**	**$0.00**		**0**	
31382PNM5		MATRIX FINANCIAL SERVICES CORPORATION	14	$1,308,056.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,308,056.00**	**100%**	**0**	**$0.00**		**0**	
31382PNN3		VALLEY NATIONAL BANK	29	$2,991,539.46	100%	0	$0.00	NA	0	
Total			**29**	**$2,991,539.46**	**100%**	**0**	**$0.00**		**0**	
31382PNR4		AMERICAN BANK OF BRADENTON	13	$1,278,700.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,278,700.00**	**100%**	**0**	**$0.00**		**0**	
31382PNT0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	$6,713,561.35	88.64%	0	$0.00	NA	0	
		Unavailable	10	$860,741.95	11.36%	0	$0.00	NA	0	
Total			**76**	**$7,574,303.30**	**100%**	**0**	**$0.00**		**0**	
31382PNY9		NORWEST MORTGAGE, INC.	20	$2,998,984.90	100%	0	$0.00	NA	0	
Total			**20**	**$2,998,984.90**	**100%**	**0**	**$0.00**		**0**	
31382PNZ6		NORWEST MORTGAGE, INC.	83	$12,524,496.61	95.41%	0	$0.00	NA	0	
		Unavailable	3	$602,809.34	4.59%	0	$0.00	NA	0	
Total			**86**	**$13,127,305.95**	**100%**	**0**	**$0.00**		**0**	
31382PPG6			78	$8,132,675.44	61.94%	0	$0.00	NA	0	

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	42	$4,996,259.31	38.06%	0	$0.00	NA	0	
Total			**120**	**$13,128,934.75**	**100%**	**0**	**$0.00**		**0**	
31382PQ26		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	$4,453,667.72	42.74%	0	$0.00	NA	0	
		Unavailable	45	$5,967,123.14	57.26%	0	$0.00	NA	0	
Total			**81**	**$10,420,790.86**	**100%**	**0**	**$0.00**		**0**	
31382PQ34		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	$2,740,841.73	46.71%	0	$0.00	NA	0	
		Unavailable	22	$3,126,442.99	53.29%	0	$0.00	NA	0	
Total			**41**	**$5,867,284.72**	**100%**	**0**	**$0.00**		**0**	
31382PQ42		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	$6,497,702.70	62.82%	0	$0.00	NA	0	
		Unavailable	26	$3,846,309.20	37.18%	0	$0.00	NA	0	
Total			**80**	**$10,344,011.90**	**100%**	**0**	**$0.00**		**0**	
31382PQ59		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	42	$4,852,024.37	47.92%	0	$0.00	NA	0	
		Unavailable	38	$5,272,389.68	52.08%	0	$0.00	NA	0	
Total			**80**	**$10,124,414.05**	**100%**	**0**	**$0.00**		**0**	
31382PT64		CENDANT RESIDENTIAL MORTGAGE TRUST	44	$5,549,706.18	54.04%	0	$0.00	NA	0	

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	37	$4,719,796.19	45.96%	0	$0.00	NA	0	
Total			**81**	**$10,269,502.37**	**100%**	**0**	**$0.00**		**0**	
31382PT72		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	$6,413,552.31	53.03%	0	$0.00	NA	0	
		Unavailable	40	$5,681,615.09	46.97%	0	$0.00	NA	0	
Total			**94**	**$12,095,167.40**	**100%**	**0**	**$0.00**		**0**	
31382PT80		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	$4,602,996.20	44.84%	0	$0.00	NA	0	
		Unavailable	40	$5,662,946.22	55.16%	0	$0.00	NA	0	
Total			**77**	**$10,265,942.42**	**100%**	**0**	**$0.00**		**0**	
31382PT98		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	$4,706,755.84	46.57%	0	$0.00	NA	0	
		Unavailable	41	$5,400,241.05	53.43%	0	$0.00	NA	0	
Total			**75**	**$10,106,996.89**	**100%**	**0**	**$0.00**		**0**	
31382PXB8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	$5,885,944.00	54.05%	0	$0.00	NA	0	
		Unavailable	37	$5,004,851.84	45.95%	0	$0.00	NA	0	
Total			**81**	**$10,890,795.84**	**100%**	**0**	**$0.00**		**0**	
31382PXC6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	58	$6,439,185.79	64%	0	$0.00	NA	0	

		Unavailable	28	$3,622,072.03	36%	0	$0.00	NA	0	
Total			**86**	**$10,061,257.82**	**100%**	**0**	**$0.00**		**0**	
31382PXD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	$6,669,485.09	55.53%	0	$0.00	NA	0	
		Unavailable	37	$5,340,270.54	44.47%	0	$0.00	NA	0	
Total			**97**	**$12,009,755.63**	**100%**	**0**	**$0.00**		**0**	
31382PYU5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	$5,729,532.78	50.77%	0	$0.00	NA	0	
		Unavailable	39	$5,556,279.25	49.23%	0	$0.00	NA	0	
Total			**90**	**$11,285,812.03**	**100%**	**0**	**$0.00**		**0**	
31382PYV3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	$4,958,269.67	47.41%	0	$0.00	NA	0	
		Unavailable	37	$5,499,834.98	52.59%	0	$0.00	NA	0	
Total			**80**	**$10,458,104.65**	**100%**	**0**	**$0.00**		**0**	
31382PYW1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	$4,781,366.14	46.82%	0	$0.00	NA	0	
		Unavailable	44	$5,430,298.23	53.18%	0	$0.00	NA	0	
Total			**88**	**$10,211,664.37**	**100%**	**0**	**$0.00**		**0**	
31382QGG4		GERSHMAN INVESTMENT CORPORATION	8	$1,037,633.87	100%	0	$0.00	NA	0	
Total			**8**	**$1,037,633.87**	**100%**	**0**	**$0.00**		**0**	
31382QGJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$3,866,039.80	96.7%	0	$0.00	NA	0	
		Unavailable	1	$131,750.00	3.3%	0	$0.00	NA	0	

Total			**36**	**$3,997,789.80**	**100%**	**0**	**$0.00**		**0**	
31382QQF5		NEW AMERICA FINANCIAL, INC	16	$1,307,913.99	100%	0	$0.00	NA	0	
Total			**16**	**$1,307,913.99**	**100%**	**0**	**$0.00**		**0**	
31371HHR2		ACCUBANC MORTGAGE CORPORATION	59	$7,973,881.13	1.17%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY	2	$221,325.90	0.03%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	8	$1,314,148.00	0.19%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	$996,704.26	0.15%	0	$0.00	NA	0	
		BANK OF HAWAII	151	$32,041,248.71	4.68%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$483,419.23	0.07%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	22	$3,432,550.00	0.5%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	59	$6,348,513.97	0.93%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	24	$3,013,923.00	0.44%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	242	$28,666,111.98	4.19%	0	$0.00	NA	0	
		CH MORTGAGE COMPANY, LTD.	67	$8,619,387.12	1.26%	0	$0.00	NA	0	
		CHARTER BANK FOR SAVINGS FSB	1	$159,808.83	0.02%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	5	$627,671.22	0.09%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	6	$863,500.16	0.13%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	37	$4,581,887.38	0.67%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	2	$358,788.25	0.05%	0	$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	113	$14,265,988.92	2.08%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	$229,600.00	0.03%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	$535,600.00	0.08%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	$182,966.67	0.03%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	35	$4,496,079.67	0.66%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	46	$5,459,523.44	0.8%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	$127,234.87	0.02%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	13	$2,349,250.00	0.34%	0	$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$75,731.47	0.01%	0	$0.00	NA	0	
	FIRST PREFERENCE MORTGAGE CORPORATION	3	$282,700.00	0.04%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	45	$5,465,446.69	0.8%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	11	$1,559,023.53	0.23%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	4	$524,229.57	0.08%	0	$0.00	NA	0	
	GUARANTY BANK SSB	266	$34,125,270.70	4.99%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	15	$2,069,345.29	0.3%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	99	$12,728,484.59	1.86%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	$697,860.00	0.1%	0	$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	28	$4,245,874.36	0.62%	0	$0.00	NA	0	
	LEADER MORTGAGE	6	$1,004,550.00	0.15%	0	$0.00	NA	0	

	COMPANY INC.								
	LIBERTY MORTGAGE CORPORATION	78	$9,886,910.22	1.44%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	227	$29,809,056.07	4.36%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	$827,400.00	0.12%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	17	$2,384,023.65	0.35%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$247,854.44	0.04%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	$2,043,306.01	0.3%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	343	$42,573,194.95	6.22%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	$213,430.44	0.03%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	5	$812,949.21	0.12%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	11	$1,253,850.00	0.18%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	13	$1,007,171.11	0.15%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	14	$2,472,551.08	0.36%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	53	$6,834,893.09	1%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	125	$15,922,758.39	2.33%	0	$0.00	NA	0	
	REPUBLIC BANK	4	$343,521.59	0.05%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$957,793.87	0.14%	0	$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	8	$843,217.54	0.12%	0	$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	42	$5,508,266.08	0.8%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	103	$16,759,735.95	2.45%	0	$0.00	NA	0	
		44	$4,996,174.23	0.73%	0	$0.00	NA	0	

		SYNOVUS MORTGAGE CORPORATION								
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	233	$26,837,970.40	3.92%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	24	$3,455,115.84	0.5%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	12	$1,965,520.31	0.29%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	7	$788,742.29	0.12%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	5	$498,873.53	0.07%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	13	$1,915,429.69	0.28%	0	$0.00	NA	0	
		UNITED JERSEY BANK	11	$999,349.59	0.15%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$398,350.00	0.06%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	11	$1,472,150.00	0.22%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	212	$30,348,550.82	4.43%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	2	$281,205.07	0.04%	0	$0.00	NA	0	
		Unavailable	2,110	$279,665,076.94	40.84%	0	$0.00	NA	0	
Total			**5,155**	**$684,452,021.31**	**100%**	**0**	**$0.00**		**0**	
31371HHT8		ACCUBANC MORTGAGE CORPORATION	314	$39,156,912.79	4.77%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	10	$1,469,682.44	0.18%	0	$0.00	NA	0	
		BANK OF HAWAII	16	$2,630,927.31	0.32%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$99,000.00	0.01%	0	$0.00	NA	0	

	BNY MORTGAGE COMPANY, LLC	86	$10,472,974.00	1.28%	0	$0.00	NA	0	
	BRENTON MORTGAGES, INC.	122	$11,430,349.15	1.39%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	13	$1,679,200.00	0.2%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	$2,968,125.59	0.36%	0	$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	14	$1,391,359.41	0.17%	0	$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	3	$418,052.83	0.05%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	5	$461,405.00	0.06%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	123	$14,426,185.73	1.76%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	10	$1,473,376.49	0.18%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	18	$1,531,502.08	0.19%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	28	$3,084,656.28	0.38%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	10	$1,061,868.02	0.13%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	9	$750,222.84	0.09%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	$501,150.00	0.06%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	32	$2,998,841.99	0.37%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	$205,800.00	0.03%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	33	$3,606,250.00	0.44%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	288	$33,619,525.31	4.09%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	3	$194,215.79	0.02%	0	$0.00	NA	0	

	FIRST COMMERCE MORTGAGE COMPANY	5	$272,808.35	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	$6,776,548.27	0.83%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	31	$4,701,362.52	0.57%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	193	$21,336,771.35	2.6%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	$38,300.00	0%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	6	$638,661.47	0.08%	0	$0.00	NA	0	
	GUARANTY BANK SSB	137	$15,835,996.41	1.93%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	54	$6,095,703.90	0.74%	0	$0.00	NA	0	
	HOME MORTGAGE, INC.	7	$992,458.86	0.12%	0	$0.00	NA	0	
	HOME NET, INC.,	10	$1,360,560.77	0.17%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	244	$28,530,496.44	3.47%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$110,000.00	0.01%	0	$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	3	$273,895.83	0.03%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	11	$1,997,750.00	0.24%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	17	$1,556,120.63	0.19%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	191	$22,254,437.60	2.71%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	12	$1,365,148.83	0.17%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	18	$1,732,206.93	0.21%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$63,950.08	0.01%	0	$0.00	NA	0	

	MORTGAGE CAPITAL RESOURCE CORPORATION	11	$1,546,729.00	0.19%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	352	$48,217,007.26	5.87%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	420	$46,333,671.00	5.64%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	2	$224,571.27	0.03%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	5	$715,191.49	0.09%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	14	$1,851,967.65	0.23%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	8	$990,723.51	0.12%	0	$0.00	NA	0	
	PROVIDENT BANK	1	$160,065.41	0.02%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	52	$7,963,947.51	0.97%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	22	$2,408,351.38	0.29%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	347	$34,207,195.05	4.17%	0	$0.00	NA	0	
	REPUBLIC BANK	5	$740,120.76	0.09%	0	$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	75	$9,829,200.00	1.2%	0	$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	19	$1,862,479.19	0.23%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	96	$10,499,305.53	1.28%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	$7,950,611.53	0.97%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	79	$8,218,506.81	1%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	265	$30,631,452.88	3.73%	0	$0.00	NA	0	
	THE BRANCH	36	$5,534,027.26	0.67%	0	$0.00	NA	0	

		BANKING AND TRUST COMPANY								
		TOWNE MORTGAGE COMPANY	6	$500,143.38	0.06%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	108	$11,068,314.17	1.35%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	46	$5,392,161.79	0.66%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$635,150.00	0.08%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	34	$3,680,700.00	0.45%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	153	$20,742,646.60	2.53%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	7	$829,892.77	0.1%	0	$0.00	NA	0	
		ZIONS MORTGAGE COMPANY	2	$325,922.64	0.04%	0	$0.00	NA	0	
		Unavailable	2,527	$306,624,712.10	37.3%	0	$0.00	NA	0	
Total			**6,968**	**$821,249,529.23**	**100%**	**0**	**$0.00**		**0**	
31371HJ25		ACCUBANC MORTGAGE CORPORATION	14	$1,607,800.00	1.32%	0	$0.00	NA	0	
		AMSOUTH BANK	1	$200,000.00	0.16%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	3	$587,900.00	0.48%	0	$0.00	NA	0	
		BANK OF HAWAII	63	$8,651,375.70	7.13%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	4	$717,000.00	0.59%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	23	$1,987,323.70	1.64%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	98	$9,999,450.72	8.24%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	3	$394,677.07	0.33%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	5	$631,868.15	0.52%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	3	$465,350.00	0.38%	0	$0.00	NA	0	

	DMR FINANCIAL SERVICES INC.	5	$539,309.87	0.44%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	22	$2,147,700.00	1.77%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	11	$1,108,151.12	0.91%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	2	$249,518.60	0.21%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	6	$631,680.24	0.52%	0	$0.00	NA	0	
	FIRST PREFERENCE MORTGAGE CORPORATION	1	$128,000.00	0.11%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	$221,619.77	0.18%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	9	$853,378.79	0.7%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$240,000.00	0.2%	0	$0.00	NA	0	
	GUARANTY BANK SSB	33	$4,361,643.46	3.59%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	7	$833,163.98	0.69%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	7	$929,650.00	0.77%	0	$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	5	$679,932.92	0.56%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	$629,785.00	0.52%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	10	$1,131,034.41	0.93%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	4	$399,300.00	0.33%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$170,700.00	0.14%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$207,287.95	0.17%	0	$0.00	NA	0	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$200,000.00	0.16%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	11	$972,418.94	0.8%	0	$0.00	NA	0	
		PIONEER MORTGAGE INC.	10	$814,812.28	0.67%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	12	$1,101,680.25	0.91%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P.	5	$804,400.00	0.66%	0	$0.00	NA	0	
		REGIONAL INVESTMENT COMPANY	9	$1,017,066.48	0.84%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	4	$271,500.00	0.22%	0	$0.00	NA	0	
		STRATFORD MORTGAGE CORPORATION	10	$1,009,612.46	0.83%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	14	$1,754,500.00	1.44%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	69	$6,757,586.53	5.57%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	7	$861,777.74	0.71%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	42	$4,005,385.65	3.3%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	5	$584,995.90	0.48%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	2	$186,759.30	0.15%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	4	$258,500.00	0.21%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	47	$6,180,492.66	5.09%	0	$0.00	NA	0	
		Unavailable	465	$53,933,160.41	44.43%	0	$0.00	NA	0	
Total			**1,070**	**$121,419,250.05**	**100%**	**0**	**$0.00**		**0**	
31371HJ33		ACCUBANC	33	$3,228,977.94	0.76%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		AMERICAN CITY MORTGAGE CORPORATION	1	$54,818.81	0.01%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	9	$1,007,450.00	0.24%	0	$0.00	NA	0	
		BANK OF HAWAII	10	$1,103,652.55	0.26%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$129,064.12	0.03%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	44	$4,615,955.00	1.09%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	197	$16,180,105.13	3.83%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	6	$882,800.00	0.21%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	92	$8,030,194.64	1.9%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	9	$1,127,897.62	0.27%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	3	$187,603.34	0.04%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	5	$673,494.09	0.16%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	31	$3,301,833.59	0.78%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	4	$495,457.45	0.12%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	68	$6,592,992.19	1.56%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	3	$316,050.00	0.07%	0	$0.00	NA	0	
		FIDELITY BOND AND MORTGAGE COMPANY	11	$996,700.00	0.24%	0	$0.00	NA	0	
		FIRST AMERICAN NATIONAL BANK	125	$10,905,978.00	2.58%	0	$0.00	NA	0	
		FIRST COLORADO	3	$297,500.00	0.07%	0	$0.00	NA	0	

	MORTGAGE CORPORATION								
	FIRST COMMERCE MORTGAGE COMPANY	9	$887,241.49	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	$3,779,864.22	0.89%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	6	$793,150.00	0.19%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	24	$1,719,491.38	0.41%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$237,198.92	0.06%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	$231,800.00	0.05%	0	$0.00	NA	0	
	GUARANTY BANK SSB	55	$5,986,414.41	1.42%	0	$0.00	NA	0	
	HOME NET, INC.,	5	$543,900.00	0.13%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	57	$6,621,753.72	1.57%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	44	$4,865,654.79	1.15%	0	$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	9	$943,488.41	0.22%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	19	$2,960,400.00	0.7%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	$654,441.11	0.15%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	50	$5,166,709.21	1.22%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	10	$754,225.96	0.18%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$368,000.00	0.09%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$113,000.00	0.03%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE	2	$176,444.18	0.04%	0	$0.00	NA	0	

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	286	$37,607,232.65	8.9%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	$868,786.70	0.21%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	$265,104.67	0.06%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	13	$1,076,050.00	0.25%	0	$0.00	NA	0	
	PROVIDENT BANK	1	$35,000.00	0.01%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	13	$1,415,086.77	0.33%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	$311,586.73	0.07%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	12	$952,500.00	0.23%	0	$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	7	$537,777.09	0.13%	0	$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	21	$2,330,244.74	0.55%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	28	$3,114,794.44	0.74%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	132	$11,997,421.28	2.84%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	68	$5,535,757.87	1.31%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	64	$6,239,996.00	1.48%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	115	$10,586,872.71	2.5%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	$199,510.16	0.05%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	20	$2,302,630.43	0.54%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$469,400.00	0.11%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	10	$1,222,150.00	0.29%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	240	$24,424,752.30	5.78%	0	$0.00	NA	0
		Unavailable	1,861	$214,251,976.36	50.69%	0	$0.00	NA	0
Total			**3,929**	**$422,676,333.17**	**100%**	**0**	**$0.00**		**0**
31371HJ41		ACCUBANC MORTGAGE CORPORATION	26	$2,183,700.00	2.48%	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	2	$195,374.89	0.22%	0	$0.00	NA	0
		AMSOUTH BANK	13	$798,471.17	0.91%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	6	$692,850.34	0.79%	0	$0.00	NA	0
		BANK OF HAWAII	3	$308,007.14	0.35%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	4	$300,100.00	0.34%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	21	$1,424,698.39	1.62%	0	$0.00	NA	0
		CENTURA BANK	16	$827,402.37	0.94%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	8	$797,744.01	0.91%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$188,000.00	0.21%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	3	$451,075.23	0.51%	0	$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	1	$48,180.66	0.05%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	6	$485,306.09	0.55%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	21	$1,646,413.00	1.87%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	16	$1,161,641.33	1.32%	0	$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	8	$699,190.80	0.79%	0	$0.00	NA	0

	EXCHANGE FINANCIAL CORPORATION	1	$77,000.00	0.09%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	11	$822,796.18	0.93%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	4	$337,845.72	0.38%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	3	$197,389.21	0.22%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	$333,755.73	0.38%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	$197,145.90	0.22%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$368,968.23	0.42%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	$121,347.07	0.14%	0	$0.00	NA	0	
	GUARANTY BANK SSB	13	$993,224.71	1.13%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	12	$897,672.93	1.02%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	15	$1,000,235.52	1.14%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$104,243.51	0.12%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	$147,304.86	0.17%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$7,638,749.78	8.67%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	$2,811,914.12	3.19%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	10	$789,022.72	0.9%	0	$0.00	NA	0	
		19	$1,683,837.62	1.91%	0	$0.00	NA	0	

		NORWEST MORTGAGE, INC.								
		OLYMPIA MORTGAGE CORPORATION	9	$1,322,333.00	1.5%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	6	$575,989.57	0.65%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	7	$270,204.51	0.31%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE CORPORATION	5	$769,600.00	0.87%	0	$0.00	NA	0	
		STERLING BANK AND TRUST, FSB	11	$702,515.53	0.8%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	16	$1,004,043.04	1.14%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	$1,036,930.00	1.18%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	36	$3,783,672.01	4.3%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	5	$481,942.49	0.55%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	41	$2,795,322.08	3.17%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$489,241.19	0.56%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$114,300.00	0.13%	0	$0.00	NA	0	
		Unavailable	447	$44,011,745.87	49.95%	0	$0.00	NA	0	
Total			**953**	**$88,088,448.52**	**100%**	**0**	**$0.00**		**0**	
31371HJ66		ACCUBANC MORTGAGE CORPORATION	6	$735,336.63	0.32%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	9	$928,115.28	0.4%	0	$0.00	NA	0	
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	$464,068.14	0.2%	0	$0.00	NA	0	

	CENTRAL CAROLINA BANK AND TRUST COMPANY	26	$2,008,312.43	0.87%	0	$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	5	$707,500.00	0.31%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	67	$7,917,441.25	3.43%	0	$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	28	$3,045,720.69	1.32%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	13	$1,516,343.58	0.66%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	17	$2,213,264.46	0.96%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	3	$225,600.00	0.1%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	22	$2,435,227.54	1.06%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	6	$544,900.00	0.24%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	37	$3,273,484.83	1.42%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	208	$25,003,463.54	10.84%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	77	$8,917,347.25	3.87%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	22	$1,982,661.55	0.86%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	$253,538.17	0.11%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	$180,000.00	0.08%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	$470,915.00	0.2%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	15	$1,925,171.78	0.83%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	$431,198.67	0.19%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	2	$299,789.09	0.13%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	24	$2,777,812.88	1.2%	0	$0.00	NA	0	

	MELLON MORTGAGE COMPANY, HOUSTON	2	$294,904.11	0.13%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$55,000.00	0.02%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$239,829.26	0.1%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	$1,948,998.12	0.85%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$638,231.08	0.28%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	128	$13,986,837.67	6.07%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	156	$14,872,576.03	6.45%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	$259,173.89	0.11%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	20	$2,233,683.35	0.97%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	3	$397,000.01	0.17%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	39	$5,398,376.25	2.34%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	13	$1,278,413.63	0.55%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	2	$307,882.38	0.13%	0	$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$144,713.10	0.06%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$600,706.38	0.26%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	$4,714,595.66	2.04%	0	$0.00	NA	0	
	STANDARD FEDERAL BANK	4	$338,000.00	0.15%	0	$0.00	NA	0	
		31	$3,229,705.30	1.4%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.							
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	$1,011,969.50	0.44%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$136,525.21	0.06%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	8	$563,450.26	0.24%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	$247,500.00	0.11%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	$4,135,217.65	1.79%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	41	$3,889,551.76	1.69%	0	$0.00	NA	0
		UNITED JERSEY BANK	16	$1,999,911.25	0.87%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	5	$423,802.71	0.18%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	10	$1,004,113.39	0.44%	0	$0.00	NA	0
		Unavailable	862	$97,964,995.87	42.5%	0	$0.00	NA	0
Total			**2,067**	**$230,572,876.58**	**100%**	**0**	**$0.00**		**0**
31371HJ74		ACCUBANC MORTGAGE CORPORATION	27	$2,988,541.73	0.83%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	15	$1,495,689.28	0.42%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	20	$2,513,995.59	0.7%	0	$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	$3,677,795.54	1.02%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	11	$786,438.84	0.22%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	17	$1,992,900.00	0.55%	0	$0.00	NA	0
		CENTRAL CAROLINA	19	$1,617,320.92	0.45%	0	$0.00	NA	0

	BANK AND TRUST COMPANY								
	COUNTRYWIDE HOME LOANS, INC.	465	$51,795,371.13	14.4%	0	$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	8	$685,200.00	0.19%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	49	$5,342,789.24	1.49%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	30	$3,448,885.75	0.96%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	$181,400.00	0.05%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	5	$505,150.00	0.14%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	15	$1,202,453.54	0.33%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	129	$10,791,580.85	3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	$2,268,924.14	0.63%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	7	$692,944.55	0.19%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	75	$6,772,475.09	1.88%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	$338,420.61	0.09%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	159	$17,442,343.28	4.85%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	76	$7,530,697.82	2.09%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	$488,050.00	0.14%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	29	$2,847,036.10	0.79%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	8	$835,734.56	0.23%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	15	$1,413,366.84	0.39%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	31	$2,620,872.16	0.73%	0	$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION	5	$769,904.69	0.21%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	6	$641,343.42	0.18%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$309,000.00	0.09%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	$598,084.69	0.17%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$6,806,061.21	1.89%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	437	$39,448,023.38	10.97%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	20	$1,516,801.09	0.42%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	$502,173.32	0.14%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	2	$261,730.10	0.07%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	39	$3,602,045.73	1%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	$386,484.79	0.11%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$270,117.00	0.08%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	6	$698,861.49	0.19%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	$540,629.14	0.15%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	41	$3,464,018.93	0.96%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	24	$2,414,261.34	0.67%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$1,534,295.06	0.43%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	$6,121,374.14	1.7%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.	70	$5,894,983.02	1.64%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	28	$2,001,904.83	0.56%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	4	$359,823.13	0.1%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	22	$2,786,183.87	0.77%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$167,732.27	0.05%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	89	$7,486,985.71	2.08%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	18	$1,468,622.72	0.41%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	13	$932,397.08	0.26%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	$5,979,339.87	1.66%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	70	$5,376,295.79	1.5%	0	$0.00	NA	0
		UNITED JERSEY BANK	16	$1,998,922.67	0.56%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	6	$368,811.25	0.1%	0	$0.00	NA	0
		Unavailable	1,158	$122,595,605.84	34.12%	0	$0.00	NA	0
Total			**3,538**	**$359,579,195.13**	**100%**	**0**	**$0.00**		**0**
31371HJY5		ACCUBANC MORTGAGE CORPORATION	4	$303,800.00	0.36%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$149,400.00	0.18%	0	$0.00	NA	0
		BANK OF HAWAII	58	$15,739,399.21	18.6%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	8	$1,585,835.79	1.87%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	82	$8,894,790.09	10.51%	0	$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	3	$492,300.00	0.58%	0	$0.00	NA	0

		FIRST COLORADO MORTGAGE CORPORATION	4	$580,192.59	0.69%	0	$0.00	NA	0	
		FIRST TOWN MORTGAGE CORPORATION	5	$691,097.40	0.82%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	5	$716,884.53	0.85%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	3	$206,840.77	0.24%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	1	$169,329.93	0.2%	0	$0.00	NA	0	
		MORTGAGE CAPITAL RESOURCE CORPORATION	3	$397,446.93	0.47%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	115	$13,722,729.89	16.22%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	2	$217,000.00	0.26%	0	$0.00	NA	0	
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$144,800.00	0.17%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	1	$114,764.93	0.14%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	2	$234,769.94	0.28%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	7	$1,060,248.00	1.25%	0	$0.00	NA	0	
		Unavailable	303	$39,190,568.56	46.31%	0	$0.00	NA	0	
Total			**608**	**$84,612,198.56**	**100%**	**0**	**$0.00**		**0**	
31371HJZ2		ACCUBANC MORTGAGE CORPORATION	20	$2,274,249.25	2.26%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	4	$243,838.25	0.24%	0	$0.00	NA	0	
		AMSOUTH BANK	9	$616,091.93	0.61%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	2	$254,500.00	0.25%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	8	$704,885.84	0.7%	0	$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION	3	$416,836.69	0.41%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	3	$222,450.00	0.22%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	$454,982.34	0.45%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	$119,200.00	0.12%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	13	$1,277,534.09	1.27%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	$374,783.17	0.37%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	12	$866,757.18	0.86%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	$174,157.78	0.17%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	$179,150.00	0.18%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$72,300.00	0.07%	0	$0.00	NA	0	
	HOME MORTGAGE, INC.	3	$280,817.22	0.28%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	28	$2,778,964.37	2.76%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$624,875.49	0.62%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	$442,655.95	0.44%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	3	$346,358.92	0.34%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	22	$2,153,813.80	2.14%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	$792,900.00	0.79%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	$415,895.38	0.41%	0	$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	103	$14,308,918.35	14.21%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	88	$8,550,566.38	8.49%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	24	$3,356,850.10	3.33%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	$600,502.75	0.6%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	$208,090.27	0.21%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	$439,964.47	0.44%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	8	$500,100.48	0.5%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	$557,400.00	0.55%	0	$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	2	$146,000.00	0.15%	0	$0.00	NA	0	
	STANDARD FEDERAL BANK	7	$527,262.07	0.52%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	33	$4,081,603.43	4.05%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	$308,623.15	0.31%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	28	$1,941,224.00	1.93%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	$265,031.57	0.26%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$471,700.00	0.47%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	$334,250.00	0.33%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	9	$885,145.18	0.88%	0	$0.00	NA	0	
	Unavailable	445	$47,109,630.59	46.81%	0	$0.00	NA	0	

Total			**946**	**$100,680,860.44**	**100%**	**0**	**$0.00**		**0**	
31371HL89		CITICORP MORTGAGE INC.	39	$4,037,545.31	33.51%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	8	$1,022,801.55	8.49%	0	$0.00	NA	0	
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	$1,013,800.00	8.41%	0	$0.00	NA	0	
		Unavailable	37	$5,976,001.56	49.59%	0	$0.00	NA	0	
Total			**91**	**$12,050,148.42**	**100%**	**0**	**$0.00**		**0**	
31371HL97		CTX MORTGAGE COMPANY	6	$770,949.83	9.05%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$1,445,020.00	16.96%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	4	$688,985.40	8.08%	0	$0.00	NA	0	
		Unavailable	42	$5,617,414.57	65.91%	0	$0.00	NA	0	
Total			**69**	**$8,522,369.80**	**100%**	**0**	**$0.00**		**0**	
31371HLE6		COUNTRYWIDE HOME LOANS, INC.	2	$166,293.89	1.01%	0	$0.00	NA	0	
		FIRST AMERICAN NATIONAL BANK	4	$437,988.11	2.65%	0	$0.00	NA	0	
		FIRST TOWN MORTGAGE CORPORATION	5	$703,780.72	4.26%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	2	$214,936.59	1.3%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	$80,000.00	0.48%	0	$0.00	NA	0	
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	$67,200.00	0.41%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	41	$3,346,507.78	20.27%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	13	$1,988,711.89	12.04%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	5	$749,761.97	4.54%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	5	$498,183.92	3.02%	0	$0.00	NA	0	

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	$176,218.81	1.07%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	3	$272,844.99	1.65%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	5	$709,493.49	4.3%	0	$0.00	NA	0	
		Unavailable	78	$7,099,271.36	43%	0	$0.00	NA	0	
Total			**167**	**$16,511,193.52**	**100%**	**0**	**$0.00**		**0**	
31371HLF3		ACCUBANC MORTGAGE CORPORATION	3	$221,600.00	1.41%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	2	$154,550.00	0.98%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	8	$309,512.12	1.97%	0	$0.00	NA	0	
		FIRST AMERICAN NATIONAL BANK	2	$221,511.84	1.41%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	1	$54,150.00	0.34%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	2	$70,057.94	0.45%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	1	$50,000.00	0.32%	0	$0.00	NA	0	
		MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$153,591.13	0.98%	0	$0.00	NA	0	
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	$33,403.18	0.21%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$499,404.35	3.17%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	$242,244.39	1.54%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	21	$1,084,300.70	6.89%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	10	$1,389,690.59	8.83%	0	$0.00	NA	0	

		STERLING BANK AND TRUST, FSB	6	$366,780.41	2.33%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	3	$201,070.29	1.28%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$327,712.71	2.08%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	11	$572,455.30	3.64%	0	$0.00	NA	0	
		UNITED JERSEY BANK	4	$327,619.02	2.08%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$755,100.00	4.8%	0	$0.00	NA	0	
		Unavailable	133	$8,695,334.87	55.29%	0	$0.00	NA	0	
Total			**231**	**$15,730,088.84**	**100%**	**0**	**$0.00**		**0**	
31371HM21		COUNTRYWIDE HOME LOANS, INC.	915	$114,466,544.25	90.34%	0	$0.00	NA	0	
		Unavailable	96	$12,236,128.00	9.66%	0	$0.00	NA	0	
Total			**1,011**	**$126,702,672.25**	**100%**	**0**	**$0.00**		**0**	
31371HM39		COUNTRYWIDE HOME LOANS, INC.	38	$4,480,482.62	81.06%	0	$0.00	NA	0	
		Unavailable	10	$1,047,101.46	18.94%	0	$0.00	NA	0	
Total			**48**	**$5,527,584.08**	**100%**	**0**	**$0.00**		**0**	
31371HM54		COUNTRYWIDE HOME LOANS, INC.	12	$1,508,415.64	50.27%	0	$0.00	NA	0	
		Unavailable	14	$1,492,367.52	49.73%	0	$0.00	NA	0	
Total			**26**	**$3,000,783.16**	**100%**	**0**	**$0.00**		**0**	
31371HM62		COUNTRYWIDE HOME LOANS, INC.	1,200	$121,361,368.54	56.17%	0	$0.00	NA	0	
		PNC MORTGAGE CORP. OF AMERICA	373	$38,116,549.09	17.64%	0	$0.00	NA	0	
		Unavailable	538	$56,596,331.39	26.19%	0	$0.00	NA	0	
Total			**2,111**	**$216,074,249.02**	**100%**	**0**	**$0.00**		**0**	
31371HM70		COUNTRYWIDE HOME LOANS, INC.	286	$27,802,965.23	24.76%	0	$0.00	NA	0	
		PNC MORTGAGE CORP. OF AMERICA	117	$11,029,458.04	9.82%	0	$0.00	NA	0	
		Unavailable	697	$73,449,807.98	65.42%	0	$0.00	NA	0	
Total			**1,100**	**$112,282,231.25**	**100%**	**0**	**$0.00**		**0**	

31371HMA3		CTX MORTGAGE COMPANY	8	$1,088,418.56	6.18%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	15	$1,865,409.24	10.59%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	3	$327,950.00	1.86%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	6	$541,472.32	3.07%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	1	$159,900.00	0.91%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	2	$75,250.00	0.43%	0	$0.00	NA	0	
		Unavailable	101	$13,553,590.67	76.96%	0	$0.00	NA	0	
Total			**136**	**$17,611,990.79**	**100%**	**0**	**$0.00**		**0**	
31371HMC9		CTX MORTGAGE COMPANY	7	$682,854.28	63.53%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	$134,417.60	12.51%	0	$0.00	NA	0	
		Unavailable	3	$257,580.69	23.96%	0	$0.00	NA	0	
Total			**11**	**$1,074,852.57**	**100%**	**0**	**$0.00**		**0**	
31371HMG0		BANK OF AMERICA, FSB	2	$109,070.93	6.04%	0	$0.00	NA	0	
		Unavailable	20	$1,696,456.27	93.96%	0	$0.00	NA	0	
Total			**22**	**$1,805,527.20**	**100%**	**0**	**$0.00**		**0**	
31371HMN5		CTX MORTGAGE COMPANY	7	$739,067.11	36.97%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	7	$620,259.65	31.02%	0	$0.00	NA	0	
		Unavailable	7	$639,960.81	32.01%	0	$0.00	NA	0	
Total			**21**	**$1,999,287.57**	**100%**	**0**	**$0.00**		**0**	
31371HMQ8		COUNTRYWIDE HOME LOANS, INC.	113	$12,304,894.71	92.64%	0	$0.00	NA	0	
		Unavailable	11	$977,243.14	7.36%	0	$0.00	NA	0	
Total			**124**	**$13,282,137.85**	**100%**	**0**	**$0.00**		**0**	
31371HMR6		COUNTRYWIDE HOME LOANS, INC.	104	$9,721,145.21	74.61%	0	$0.00	NA	0	
		Unavailable	36	$3,308,543.64	25.39%	0	$0.00	NA	0	
Total			**140**	**$13,029,688.85**	**100%**	**0**	**$0.00**		**0**	

31371HMS4		COUNTRYWIDE HOME LOANS, INC.	101	$8,609,348.72	60.58%	0	$0.00	NA	0	
		Unavailable	62	$5,602,830.62	39.42%	0	$0.00	NA	0	
Total			**163**	**$14,212,179.34**	**100%**	**0**	**$0.00**		**0**	
31371HMT2		COUNTRYWIDE HOME LOANS, INC.	66	$4,722,074.87	52.8%	0	$0.00	NA	0	
		Unavailable	51	$4,220,921.06	47.2%	0	$0.00	NA	0	
Total			**117**	**$8,942,995.93**	**100%**	**0**	**$0.00**		**0**	
31371HMU9		COUNTRYWIDE HOME LOANS, INC.	29	$1,886,563.45	38.11%	0	$0.00	NA	0	
		Unavailable	44	$3,063,901.57	61.89%	0	$0.00	NA	0	
Total			**73**	**$4,950,465.02**	**100%**	**0**	**$0.00**		**0**	
31371HMZ8		COUNTRYWIDE HOME LOANS, INC.	500	$66,434,760.91	95.23%	0	$0.00	NA	0	
		Unavailable	25	$3,329,268.35	4.77%	0	$0.00	NA	0	
Total			**525**	**$69,764,029.26**	**100%**	**0**	**$0.00**		**0**	
31371HN20		ICM MORTGAGE CORPORATION	2	$215,174.00	23.96%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	2	$128,250.00	14.28%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	$105,511.28	11.75%	0	$0.00	NA	0	
		Unavailable	7	$449,253.76	50.01%	0	$0.00	NA	0	
Total			**12**	**$898,189.04**	**100%**	**0**	**$0.00**		**0**	
31371HN38		AMERICAN SAVINGS BANK	20	$1,752,544.33	75.26%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$474,500.00	20.38%	0	$0.00	NA	0	
		Unavailable	1	$101,656.68	4.36%	0	$0.00	NA	0	
Total			**28**	**$2,328,701.01**	**100%**	**0**	**$0.00**		**0**	
31371HNB0		ACCUBANC MORTGAGE CORPORATION	8	$933,626.06	3.78%	0	$0.00	NA	0	
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	$1,009,431.60	4.09%	0	$0.00	NA	0	
			9	$1,029,477.74	4.17%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		CRESTAR MORTGAGE CORPORATION	2	$94,849.77	0.38%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	2	$266,167.14	1.08%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	5	$379,124.98	1.53%	0	$0.00	NA	0
		FT MORTGAGE COMPANIES	12	$902,524.46	3.65%	0	$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	4	$446,735.00	1.81%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	$112,050.00	0.45%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,379,592.76	9.63%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	28	$2,623,462.74	10.62%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	3	$177,834.07	0.72%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	4	$368,877.07	1.49%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	$525,333.80	2.13%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	$760,984.50	3.08%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	17	$837,509.45	3.39%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	3	$311,109.20	1.26%	0	$0.00	NA	0
		Unavailable	139	$11,547,210.50	46.74%	0	$0.00	NA	0
Total			**278**	**$24,705,900.84**	**100%**	**0**	**$0.00**		**0**
31371HNC8		FIRST TOWN MORTGAGE CORPORATION	3	$269,060.00	2.53%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE	5	$515,679.04	4.85%	0	$0.00	NA	0

		COMPANY							
		NORWEST MORTGAGE, INC.	6	$787,654.09	7.4%	0	$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$935,072.83	8.79%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$2,931,275.09	27.55%	0	$0.00	NA	0
		Unavailable	41	$5,200,688.85	48.88%	0	$0.00	NA	0
Total			**89**	**$10,639,429.90**	**100%**	**0**	**$0.00**		**0**
31371HNG9		ACCUBANC MORTGAGE CORPORATION	1	$211,506.50	10.04%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	$460,797.11	21.88%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	1	$86,000.00	4.08%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	2	$230,000.00	10.92%	0	$0.00	NA	0
		Unavailable	11	$1,118,158.67	53.08%	0	$0.00	NA	0
Total			**22**	**$2,106,462.28**	**100%**	**0**	**$0.00**		**0**
31371HNT1		BANK OF AMERICA, FSB	1	$49,458.40	3.28%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	8	$504,875.00	33.48%	0	$0.00	NA	0
		Unavailable	12	$953,783.83	63.24%	0	$0.00	NA	0
Total			**21**	**$1,508,117.23**	**100%**	**0**	**$0.00**		**0**
31371HNV6		ICM MORTGAGE CORPORATION	1	$40,000.00	6.07%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	5	$300,336.81	45.6%	0	$0.00	NA	0
		Unavailable	5	$318,300.00	48.33%	0	$0.00	NA	0
Total			**11**	**$658,636.81**	**100%**	**0**	**$0.00**		**0**
31371HNW4		ICM MORTGAGE CORPORATION	2	$238,900.00	26.1%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	$84,000.00	9.18%	0	$0.00	NA	0
		Unavailable	7	$592,409.95	64.72%	0	$0.00	NA	0
Total			**10**	**$915,309.95**	**100%**	**0**	**$0.00**		**0**

31371HNX2		ICM MORTGAGE CORPORATION	5	$371,900.00	51.2%	0	$0.00	NA	0	
		Unavailable	5	$354,428.50	48.8%	0	$0.00	NA	0	
Total			**10**	**$726,328.50**	**100%**	**0**	**$0.00**		**0**	
31376HNA7		UNIVERSAL AMERICAN MORTGAGE COMPANY	30	$3,269,650.00	100%	0	$0.00	NA	0	
Total			**30**	**$3,269,650.00**	**100%**	**0**	**$0.00**		**0**	
31376WUW8		CHARTER BANK FOR SAVINGS FSB	2	$82,807.24	14.32%	0	$0.00	NA	0	
		Unavailable	9	$495,528.79	85.68%	0	$0.00	NA	0	
Total			**11**	**$578,336.03**	**100%**	**0**	**$0.00**		**0**	
31377GG81		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$257,208.28	20.54%	0	$0.00	NA	0	
		Unavailable	17	$994,980.47	79.46%	0	$0.00	NA	0	
Total			**23**	**$1,252,188.75**	**100%**	**0**	**$0.00**		**0**	
31377GG99		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$524,577.71	35.85%	0	$0.00	NA	0	
		Unavailable	18	$938,643.25	64.15%	0	$0.00	NA	0	
Total			**30**	**$1,463,220.96**	**100%**	**0**	**$0.00**		**0**	
31377MKW0		FIRST MARYLAND MORTGAGE CORPORATION	1	$5,450,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,450,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MT68		ARCS COMMERCIAL MORTGAGE COMPANY	1	$1,324,016.66	100%	0	$0.00	NA	0	
Total			**1**	**$1,324,016.66**	**100%**	**0**	**$0.00**		**0**	
31377MU66		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$8,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MUL3		MIDLAND MORTGAGE INVESTMENT	1	$1,600,000.00	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MV99		FIRST MARYLAND MORTGAGE CORPORATION	1	$1,040,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,040,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MVG3		AMERICAN PROPERTY FINANCING INC.	1	$1,548,678.49	100%	0	$0.00	NA	0	
Total			**1**	**$1,548,678.49**	**100%**	**0**	**$0.00**		**0**	
31377MWJ6		COLLATERAL MORTGAGE LTD.	1	$1,764,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,764,000.00**	**100%**	**0**	**$0.00**		**0**	
31378FP25		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	$2,598,017.19	100%	0	$0.00	NA	0	
Total			**53**	**$2,598,017.19**	**100%**	**0**	**$0.00**		**0**	
31378FPZ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	$917,383.59	100%	0	$0.00	NA	0	
Total			**18**	**$917,383.59**	**100%**	**0**	**$0.00**		**0**	
31378QEE7		FIRST NATIONWIDE MORTGAGE CORPORATION	261	$38,208,927.34	35.58%	0	$0.00	NA	0	
		Unavailable	450	$69,177,101.06	64.42%	0	$0.00	NA	0	
Total			**711**	**$107,386,028.40**	**100%**	**0**	**$0.00**		**0**	
31378QEF4		FIRST NATIONWIDE MORTGAGE CORPORATION	180	$25,513,394.23	23.24%	0	$0.00	NA	0	
		Unavailable	596	$84,270,196.89	76.76%	0	$0.00	NA	0	
Total			**776**	**$109,783,591.12**	**100%**	**0**	**$0.00**		**0**	
31379BW41		BANK UNITED	3	$411,674.86	8.17%	0	$0.00	NA	0	
		Unavailable	31	$4,624,395.91	91.83%	0	$0.00	NA	0	
Total			**34**	**$5,036,070.77**	**100%**	**0**	**$0.00**		**0**	
31379BW82		BANK UNITED	6	$486,978.55	9.68%	0	$0.00	NA	0	
		Unavailable	33	$4,541,744.36	90.32%	0	$0.00	NA	0	
Total			**39**	**$5,028,722.91**	**100%**	**0**	**$0.00**		**0**	

31379BXA6		Unavailable	35	$5,017,156.14	100%	0	$0.00	NA	0	
Total			**35**	**$5,017,156.14**	**100%**	**0**	**$0.00**		**0**	
31379BXB4		BANK UNITED	1	$115,452.12	2.29%	0	$0.00	NA	0	
		Unavailable	35	$4,916,608.27	97.71%	0	$0.00	NA	0	
Total			**36**	**$5,032,060.39**	**100%**	**0**	**$0.00**		**0**	
31379BXF5		BANK UNITED	1	$146,513.81	7.33%	0	$0.00	NA	0	
		Unavailable	17	$1,853,522.07	92.67%	0	$0.00	NA	0	
Total			**18**	**$2,000,035.88**	**100%**	**0**	**$0.00**		**0**	
31379EEC7		FIRST NATIONWIDE MORTGAGE CORPORATION	44	$5,102,074.20	43.4%	0	$0.00	NA	0	
		Unavailable	55	$6,654,241.06	56.6%	0	$0.00	NA	0	
Total			**99**	**$11,756,315.26**	**100%**	**0**	**$0.00**		**0**	
31379K6X6		PHH MORTGAGE SERVICES CORPORATION	3	$281,708.28	6.98%	0	$0.00	NA	0	
		Unavailable	35	$3,752,175.48	93.02%	0	$0.00	NA	0	
Total			**38**	**$4,033,883.76**	**100%**	**0**	**$0.00**		**0**	
31379QTJ9		PHH MORTGAGE SERVICES CORPORATION	15	$2,059,106.41	29.15%	0	$0.00	NA	0	
		Unavailable	42	$5,005,146.89	70.85%	0	$0.00	NA	0	
Total			**57**	**$7,064,253.30**	**100%**	**0**	**$0.00**		**0**	
31379QXS4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	$2,003,947.34	66.79%	0	$0.00	NA	0	
		Unavailable	9	$996,277.17	33.21%	0	$0.00	NA	0	
Total			**28**	**$3,000,224.51**	**100%**	**0**	**$0.00**		**0**	
31379QXU9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	$4,353,385.52	60.43%	0	$0.00	NA	0	
		Unavailable	22	$2,850,491.17	39.57%	0	$0.00	NA	0	
Total			**65**	**$7,203,876.69**	**100%**	**0**	**$0.00**		**0**	
31379VWZ8		UNITED JERSEY BANK	26	$2,502,526.99	100%	0	$0.00	NA	0	
Total			**26**	**$2,502,526.99**	**100%**	**0**	**$0.00**		**0**	
31379XL29		NATIONAL CITY MORTGAGE	17	$1,530,159.52	96.11%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	1	$62,000.00	3.89%	0	$0.00	NA	0	
Total			**18**	**$1,592,159.52**	**100%**	**0**	**$0.00**		**0**	
31380AHA3		Unavailable	8	$487,762.71	100%	0	$0.00	NA	0	
Total			**8**	**$487,762.71**	**100%**	**0**	**$0.00**		**0**	
31380BJX9		Unavailable	5	$475,996.61	100%	0	$0.00	NA	0	
Total			**5**	**$475,996.61**	**100%**	**0**	**$0.00**		**0**	
31380GRJ0		FIRST CHICAGO NBD MORTGAGE COMPANY	60	$7,798,123.02	86.5%	0	$0.00	NA	0	
		Unavailable	9	$1,217,091.37	13.5%	0	$0.00	NA	0	
Total			**69**	**$9,015,214.39**	**100%**	**0**	**$0.00**		**0**	
31380JDK6		FIRST UNION MORTGAGE CORPORATION	51	$6,399,728.01	81.26%	0	$0.00	NA	0	
		Unavailable	10	$1,476,239.36	18.74%	0	$0.00	NA	0	
Total			**61**	**$7,875,967.37**	**100%**	**0**	**$0.00**		**0**	
31380JDL4		FIRST UNION MORTGAGE CORPORATION	36	$4,132,559.58	83.78%	0	$0.00	NA	0	
		Unavailable	7	$800,300.51	16.22%	0	$0.00	NA	0	
Total			**43**	**$4,932,860.09**	**100%**	**0**	**$0.00**		**0**	
31380JDM2		FIRST UNION MORTGAGE CORPORATION	16	$1,639,113.16	100%	0	$0.00	NA	0	
Total			**16**	**$1,639,113.16**	**100%**	**0**	**$0.00**		**0**	
31380JDN0		FIRST UNION MORTGAGE CORPORATION	70	$6,416,608.74	100%	0	$0.00	NA	0	
Total			**70**	**$6,416,608.74**	**100%**	**0**	**$0.00**		**0**	
31380K5U0		PHH MORTGAGE SERVICES CORPORATION	4	$397,083.36	23.27%	0	$0.00	NA	0	
		Unavailable	11	$1,309,221.55	76.73%	0	$0.00	NA	0	
Total			**15**	**$1,706,304.91**	**100%**	**0**	**$0.00**		**0**	
31380K5W6		PHH MORTGAGE SERVICES CORPORATION	5	$672,811.22	11.11%	0	$0.00	NA	0	

		Unavailable	40	$5,385,695.38	88.89%	0	$0.00	NA	0	
Total			**45**	**$6,058,506.60**	**100%**	**0**	**$0.00**		**0**	
31380K5Y2		PHH MORTGAGE SERVICES CORPORATION	10	$480,672.32	23.97%	0	$0.00	NA	0	
		Unavailable	22	$1,524,298.47	76.03%	0	$0.00	NA	0	
Total			**32**	**$2,004,970.79**	**100%**	**0**	**$0.00**		**0**	
31380K5Z9		PHH MORTGAGE SERVICES CORPORATION	3	$351,000.00	17.4%	0	$0.00	NA	0	
		Unavailable	17	$1,666,702.74	82.6%	0	$0.00	NA	0	
Total			**20**	**$2,017,702.74**	**100%**	**0**	**$0.00**		**0**	
31380K6B1		PHH MORTGAGE SERVICES CORPORATION	8	$1,048,615.06	20.77%	0	$0.00	NA	0	
		Unavailable	31	$3,999,178.22	79.23%	0	$0.00	NA	0	
Total			**39**	**$5,047,793.28**	**100%**	**0**	**$0.00**		**0**	
31380K7A2		Unavailable	6	$359,619.20	100%	0	$0.00	NA	0	
Total			**6**	**$359,619.20**	**100%**	**0**	**$0.00**		**0**	
31380KUD0		ALASKA USA FEDERAL CREDIT UNION	37	$4,513,035.27	100%	0	$0.00	NA	0	
Total			**37**	**$4,513,035.27**	**100%**	**0**	**$0.00**		**0**	
31380LVW5		NATIONSBANC MORTGAGE CORPORATION	90	$11,022,811.15	100%	0	$0.00	NA	0	
Total			**90**	**$11,022,811.15**	**100%**	**0**	**$0.00**		**0**	
31380LZ50		CORINTHIAN MORTGAGE CORPORATION	22	$2,246,354.49	74.66%	0	$0.00	NA	0	
		Unavailable	8	$762,468.60	25.34%	0	$0.00	NA	0	
Total			**30**	**$3,008,823.09**	**100%**	**0**	**$0.00**		**0**	
31380NG40		FIRSTAR HOME MORTGAGE CORPORATION	39	$2,262,079.25	98.7%	0	$0.00	NA	0	
		Unavailable	1	$29,695.48	1.3%	0	$0.00	NA	0	
Total			**40**	**$2,291,774.73**	**100%**	**0**	**$0.00**		**0**	
31380NGT5			43	$4,962,631.95	97.46%	0	$0.00	NA	0	

		FIRSTAR HOME MORTGAGE CORPORATION								
		Unavailable	1	$129,580.87	2.54%	0	$0.00	NA	0	
Total			**44**	**$5,092,212.82**	**100%**	**0**	**$0.00**		**0**	
31380NGU2		FIRSTAR HOME MORTGAGE CORPORATION	45	$2,343,554.64	100%	0	$0.00	NA	0	
Total			**45**	**$2,343,554.64**	**100%**	**0**	**$0.00**		**0**	
31380NGX6		FIRSTAR HOME MORTGAGE CORPORATION	28	$3,744,944.22	100%	0	$0.00	NA	0	
Total			**28**	**$3,744,944.22**	**100%**	**0**	**$0.00**		**0**	
31380NVL5		Unavailable	3	$334,376.00	100%	0	$0.00	NA	0	
Total			**3**	**$334,376.00**	**100%**	**0**	**$0.00**		**0**	
31380PNQ8		CTX MORTGAGE COMPANY	13	$1,405,173.01	90.71%	0	$0.00	NA	0	
		Unavailable	1	$143,898.16	9.29%	0	$0.00	NA	0	
Total			**14**	**$1,549,071.17**	**100%**	**0**	**$0.00**		**0**	
31380PNS4		CTX MORTGAGE COMPANY	125	$14,951,721.58	95.45%	0	$0.00	NA	0	
		Unavailable	9	$713,296.50	4.55%	0	$0.00	NA	0	
Total			**134**	**$15,665,018.08**	**100%**	**0**	**$0.00**		**0**	
31380QUR6		Unavailable	9	$510,905.77	100%	0	$0.00	NA	0	
Total			**9**	**$510,905.77**	**100%**	**0**	**$0.00**		**0**	
31380QUS4		Unavailable	7	$435,958.85	100%	0	$0.00	NA	0	
Total			**7**	**$435,958.85**	**100%**	**0**	**$0.00**		**0**	
31380QXZ5		Unavailable	7	$333,594.83	100%	0	$0.00	NA	0	
Total			**7**	**$333,594.83**	**100%**	**0**	**$0.00**		**0**	
31380RBF1		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$1,169,812.92	59.25%	0	$0.00	NA	0	
		Unavailable	5	$804,402.00	40.75%	0	$0.00	NA	0	
Total			**17**	**$1,974,214.92**	**100%**	**0**	**$0.00**		**0**	
31380RKD6		PHH MORTGAGE SERVICES CORPORATION	7	$669,087.92	16.88%	0	$0.00	NA	0	

		Unavailable	27	$3,295,280.06	83.12%	0	$0.00	NA	0	
Total			**34**	**$3,964,367.98**	**100%**	**0**	**$0.00**		**0**	
31380RKE4		PHH MORTGAGE SERVICES CORPORATION	4	$398,153.05	20.05%	0	$0.00	NA	0	
		Unavailable	14	$1,587,540.43	79.95%	0	$0.00	NA	0	
Total			**18**	**$1,985,693.48**	**100%**	**0**	**$0.00**		**0**	
31380RKF1		PHH MORTGAGE SERVICES CORPORATION	15	$1,461,875.38	24.12%	0	$0.00	NA	0	
		Unavailable	45	$4,598,095.32	75.88%	0	$0.00	NA	0	
Total			**60**	**$6,059,970.70**	**100%**	**0**	**$0.00**		**0**	
31380RKG9		PHH MORTGAGE SERVICES CORPORATION	26	$2,811,674.10	14.05%	0	$0.00	NA	0	
		Unavailable	135	$17,204,031.63	85.95%	0	$0.00	NA	0	
Total			**161**	**$20,015,705.73**	**100%**	**0**	**$0.00**		**0**	
31380RKJ3		PHH MORTGAGE SERVICES CORPORATION	15	$1,514,131.83	18.96%	0	$0.00	NA	0	
		Unavailable	55	$6,473,867.30	81.04%	0	$0.00	NA	0	
Total			**70**	**$7,987,999.13**	**100%**	**0**	**$0.00**		**0**	
31380RKK0		PHH MORTGAGE SERVICES CORPORATION	3	$296,471.45	7.34%	0	$0.00	NA	0	
		Unavailable	34	$3,742,782.64	92.66%	0	$0.00	NA	0	
Total			**37**	**$4,039,254.09**	**100%**	**0**	**$0.00**		**0**	
31380RL37		PHH MORTGAGE SERVICES CORPORATION	15	$1,494,037.08	14.79%	0	$0.00	NA	0	
		Unavailable	78	$8,604,254.58	85.21%	0	$0.00	NA	0	
Total			**93**	**$10,098,291.66**	**100%**	**0**	**$0.00**		**0**	
31380RL45		PHH MORTGAGE SERVICES CORPORATION	2	$279,394.55	13.83%	0	$0.00	NA	0	
		Unavailable	16	$1,740,384.62	86.17%	0	$0.00	NA	0	
Total			**18**	**$2,019,779.17**	**100%**	**0**	**$0.00**		**0**	
31380RL52		PHH MORTGAGE SERVICES	10	$1,321,327.02	11.9%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	80	$9,786,708.27	88.1%	0	$0.00	NA	0	
Total			**90**	**$11,108,035.29**	**100%**	**0**	**$0.00**		**0**	
31380RLM5		PHH MORTGAGE SERVICES CORPORATION	18	$2,451,731.32	15.17%	0	$0.00	NA	0	
		Unavailable	113	$13,705,133.87	84.83%	0	$0.00	NA	0	
Total			**131**	**$16,156,865.19**	**100%**	**0**	**$0.00**		**0**	
31380RLQ6		PHH MORTGAGE SERVICES CORPORATION	6	$418,560.37	13.83%	0	$0.00	NA	0	
		Unavailable	31	$2,608,878.81	86.17%	0	$0.00	NA	0	
Total			**37**	**$3,027,439.18**	**100%**	**0**	**$0.00**		**0**	
31380RLR4		PHH MORTGAGE SERVICES CORPORATION	4	$376,342.76	20.86%	0	$0.00	NA	0	
		Unavailable	13	$1,427,404.19	79.14%	0	$0.00	NA	0	
Total			**17**	**$1,803,746.95**	**100%**	**0**	**$0.00**		**0**	
31380RLS2		PHH MORTGAGE SERVICES CORPORATION	7	$778,205.67	42.84%	0	$0.00	NA	0	
		Unavailable	11	$1,038,262.48	57.16%	0	$0.00	NA	0	
Total			**18**	**$1,816,468.15**	**100%**	**0**	**$0.00**		**0**	
31380RLU7		PHH MORTGAGE SERVICES CORPORATION	7	$533,662.34	6.61%	0	$0.00	NA	0	
		Unavailable	67	$7,545,181.90	93.39%	0	$0.00	NA	0	
Total			**74**	**$8,078,844.24**	**100%**	**0**	**$0.00**		**0**	
31380RNR2		REPUBLIC NATIONAL BANK OF NEW YORK	64	$9,110,584.36	10.79%	0	$0.00	NA	0	
		Unavailable	466	$75,333,152.85	89.21%	0	$0.00	NA	0	
Total			**530**	**$84,443,737.21**	**100%**	**0**	**$0.00**		**0**	
31380RNS0		REPUBLIC NATIONAL BANK OF NEW YORK	10	$1,404,150.50	33.26%	0	$0.00	NA	0	
		Unavailable	20	$2,818,044.95	66.74%	0	$0.00	NA	0	
Total			**30**	**$4,222,195.45**	**100%**	**0**	**$0.00**		**0**	
31380RNU5		REPUBLIC NATIONAL BANK OF NEW YORK	40	$5,445,753.86	17.56%	0	$0.00	NA	0	
		Unavailable	161	$25,569,713.48	82.44%	0	$0.00	NA	0	

Total			**201**	**$31,015,467.34**	**100%**	**0**	**$0.00**		**0**	
31380RNV3		REPUBLIC NATIONAL BANK OF NEW YORK	8	$886,097.76	42.21%	0	$0.00	NA	0	
		Unavailable	8	$1,213,016.60	57.79%	0	$0.00	NA	0	
Total			**16**	**$2,099,114.36**	**100%**	**0**	**$0.00**		**0**	
31380RR64		PRINCIPAL RESIDENTIAL MORTGAGE INC.	65	$5,738,460.62	39.16%	0	$0.00	NA	0	
		Unavailable	91	$8,916,064.04	60.84%	0	$0.00	NA	0	
Total			**156**	**$14,654,524.66**	**100%**	**0**	**$0.00**		**0**	
31380RR72		PRINCIPAL RESIDENTIAL MORTGAGE INC.	41	$4,110,072.29	41.1%	0	$0.00	NA	0	
		Unavailable	54	$5,890,890.27	58.9%	0	$0.00	NA	0	
Total			**95**	**$10,000,962.56**	**100%**	**0**	**$0.00**		**0**	
31380RR98		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$1,314,027.59	20.93%	0	$0.00	NA	0	
		Unavailable	42	$4,962,708.58	79.07%	0	$0.00	NA	0	
Total			**53**	**$6,276,736.17**	**100%**	**0**	**$0.00**		**0**	
31380RRY3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	42	$4,524,422.33	41.32%	0	$0.00	NA	0	
		Unavailable	58	$6,424,556.47	58.68%	0	$0.00	NA	0	
Total			**100**	**$10,948,978.80**	**100%**	**0**	**$0.00**		**0**	
31380RSA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$1,052,140.59	54.16%	0	$0.00	NA	0	
		Unavailable	9	$890,500.00	45.84%	0	$0.00	NA	0	
Total			**20**	**$1,942,640.59**	**100%**	**0**	**$0.00**		**0**	
31380RVB8		Unavailable	86	$12,178,008.24	100%	0	$0.00	NA	0	
Total			**86**	**$12,178,008.24**	**100%**	**0**	**$0.00**		**0**	
31380RVC6		Unavailable	38	$4,693,506.88	100%	0	$0.00	NA	0	
Total			**38**	**$4,693,506.88**	**100%**	**0**	**$0.00**		**0**	
31380SD26		PHH MORTGAGE SERVICES CORPORATION	31	$4,001,631.00	100%	0	$0.00	NA	0	
Total			**31**	**$4,001,631.00**	**100%**	**0**	**$0.00**		**0**	

31380SD34		PHH MORTGAGE SERVICES CORPORATION	11	$1,312,673.62	100%	0	$0.00	NA	0	
Total			**11**	**$1,312,673.62**	**100%**	**0**	**$0.00**		**0**	
31380SDM2		PHH MORTGAGE SERVICES CORPORATION	20	$2,013,891.86	100%	0	$0.00	NA	0	
Total			**20**	**$2,013,891.86**	**100%**	**0**	**$0.00**		**0**	
31380SDN0		PHH MORTGAGE SERVICES CORPORATION	38	$4,037,566.77	100%	0	$0.00	NA	0	
Total			**38**	**$4,037,566.77**	**100%**	**0**	**$0.00**		**0**	
31380SDP5		PHH MORTGAGE SERVICES CORPORATION	85	$9,017,890.03	100%	0	$0.00	NA	0	
Total			**85**	**$9,017,890.03**	**100%**	**0**	**$0.00**		**0**	
31380SDQ3		PHH MORTGAGE SERVICES CORPORATION	130	$15,148,318.48	100%	0	$0.00	NA	0	
Total			**130**	**$15,148,318.48**	**100%**	**0**	**$0.00**		**0**	
31380SDR1		PHH MORTGAGE SERVICES CORPORATION	47	$5,044,789.27	100%	0	$0.00	NA	0	
Total			**47**	**$5,044,789.27**	**100%**	**0**	**$0.00**		**0**	
31380SDU4		PHH MORTGAGE SERVICES CORPORATION	72	$8,029,037.10	100%	0	$0.00	NA	0	
Total			**72**	**$8,029,037.10**	**100%**	**0**	**$0.00**		**0**	
31380SDW0		PHH MORTGAGE SERVICES CORPORATION	35	$3,027,271.98	100%	0	$0.00	NA	0	
Total			**35**	**$3,027,271.98**	**100%**	**0**	**$0.00**		**0**	
31380SDX8		PHH MORTGAGE SERVICES CORPORATION	12	$1,008,715.45	100%	0	$0.00	NA	0	
Total			**12**	**$1,008,715.45**	**100%**	**0**	**$0.00**		**0**	
31380SDY6			31	$3,027,540.79	100%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
Total			**31**	**$3,027,540.79**	**100%**	**0**	**$0.00**		**0**	
31380SFN8		REPUBLIC NATIONAL BANK OF NEW YORK	10	$1,270,689.52	55.16%	0	$0.00	NA	0	
		Unavailable	7	$1,033,058.52	44.84%	0	$0.00	NA	0	
Total			**17**	**$2,303,748.04**	**100%**	**0**	**$0.00**		**0**	
31380SFP3		REPUBLIC NATIONAL BANK OF NEW YORK	15	$1,914,682.98	19.25%	0	$0.00	NA	0	
		Unavailable	66	$8,032,433.80	80.75%	0	$0.00	NA	0	
Total			**81**	**$9,947,116.78**	**100%**	**0**	**$0.00**		**0**	
31380SFQ1		REPUBLIC NATIONAL BANK OF NEW YORK	73	$9,810,758.87	20.43%	0	$0.00	NA	0	
		Unavailable	254	$38,214,028.95	79.57%	0	$0.00	NA	0	
Total			**327**	**$48,024,787.82**	**100%**	**0**	**$0.00**		**0**	
31380SFR9		REPUBLIC NATIONAL BANK OF NEW YORK	5	$647,535.36	19.68%	0	$0.00	NA	0	
		Unavailable	17	$2,643,065.53	80.32%	0	$0.00	NA	0	
Total			**22**	**$3,290,600.89**	**100%**	**0**	**$0.00**		**0**	
31380SFS7		REPUBLIC NATIONAL BANK OF NEW YORK	42	$6,375,343.70	17.96%	0	$0.00	NA	0	
		Unavailable	204	$29,124,737.05	82.04%	0	$0.00	NA	0	
Total			**246**	**$35,500,080.75**	**100%**	**0**	**$0.00**		**0**	
31380SFT5		REPUBLIC NATIONAL BANK OF NEW YORK	11	$1,664,379.00	19.36%	0	$0.00	NA	0	
		Unavailable	54	$6,932,350.75	80.64%	0	$0.00	NA	0	
Total			**65**	**$8,596,729.75**	**100%**	**0**	**$0.00**		**0**	
31380SP49		UNIVERSAL AMERICAN MORTGAGE COMPANY	210	$27,866,684.69	100%	0	$0.00	NA	0	
Total			**210**	**$27,866,684.69**	**100%**	**0**	**$0.00**		**0**	
31380SP80		UNIVERSAL AMERICAN MORTGAGE COMPANY	40	$5,291,550.00	100%	0	$0.00	NA	0	
Total			**40**	**$5,291,550.00**	**100%**	**0**	**$0.00**		**0**	

31380WL28		CITICORP MORTGAGE INC.	22	$1,721,158.17	100%	0	$0.00	NA	0	
Total			**22**	**$1,721,158.17**	**100%**	**0**	**$0.00**		**0**	
31380WL36		Unavailable	81	$9,177,654.40	100%	0	$0.00	NA	0	
Total			**81**	**$9,177,654.40**	**100%**	**0**	**$0.00**		**0**	
31380WL85		CITICORP MORTGAGE INC.	91	$9,320,920.79	100%	0	$0.00	NA	0	
Total			**91**	**$9,320,920.79**	**100%**	**0**	**$0.00**		**0**	
31380WLC6		CITICORP MORTGAGE INC.	214	$12,939,588.96	75.5%	0	$0.00	NA	0	
		Unavailable	69	$4,199,106.90	24.5%	0	$0.00	NA	0	
Total			**283**	**$17,138,695.86**	**100%**	**0**	**$0.00**		**0**	
31380WLD4		CITICORP MORTGAGE INC.	84	$12,812,374.73	97.75%	0	$0.00	NA	0	
		Unavailable	3	$295,100.00	2.25%	0	$0.00	NA	0	
Total			**87**	**$13,107,474.73**	**100%**	**0**	**$0.00**		**0**	
31380WLE2		CITICORP MORTGAGE INC.	442	$62,278,121.62	100%	0	$0.00	NA	0	
Total			**442**	**$62,278,121.62**	**100%**	**0**	**$0.00**		**0**	
31380WLF9		CITICORP MORTGAGE INC.	148	$20,061,127.69	100%	0	$0.00	NA	0	
Total			**148**	**$20,061,127.69**	**100%**	**0**	**$0.00**		**0**	
31380WLG7		CITICORP MORTGAGE INC.	12	$871,435.93	82.82%	0	$0.00	NA	0	
		Unavailable	1	$180,723.70	17.18%	0	$0.00	NA	0	
Total			**13**	**$1,052,159.63**	**100%**	**0**	**$0.00**		**0**	
31380WLH5		Unavailable	100	$14,597,507.24	100%	0	$0.00	NA	0	
Total			**100**	**$14,597,507.24**	**100%**	**0**	**$0.00**		**0**	
31380WLJ1		Unavailable	246	$34,700,242.30	100%	0	$0.00	NA	0	
Total			**246**	**$34,700,242.30**	**100%**	**0**	**$0.00**		**0**	
31380WLK8		Unavailable	115	$16,768,569.21	100%	0	$0.00	NA	0	
Total			**115**	**$16,768,569.21**	**100%**	**0**	**$0.00**		**0**	
31380WLM4		CITICORP MORTGAGE INC.	99	$10,962,156.79	87.16%	0	$0.00	NA	0	
		Unavailable	14	$1,614,972.67	12.84%	0	$0.00	NA	0	

Total			**113**	**$12,577,129.46**	**100%**	**0**	**$0.00**		**0**	
31380WLN2		CITICORP MORTGAGE INC.	95	$15,436,304.32	97.25%	0	$0.00	NA	0	
		Unavailable	3	$436,845.25	2.75%	0	$0.00	NA	0	
Total			**98**	**$15,873,149.57**	**100%**	**0**	**$0.00**		**0**	
31380WLQ5		CITICORP MORTGAGE INC.	17	$1,715,999.52	64.24%	0	$0.00	NA	0	
		Unavailable	11	$955,343.94	35.76%	0	$0.00	NA	0	
Total			**28**	**$2,671,343.46**	**100%**	**0**	**$0.00**		**0**	
31380WLR3		CITICORP MORTGAGE INC.	7	$1,092,774.57	100%	0	$0.00	NA	0	
Total			**7**	**$1,092,774.57**	**100%**	**0**	**$0.00**		**0**	
31380WLS1		CITICORP MORTGAGE INC.	122	$16,250,196.93	100%	0	$0.00	NA	0	
Total			**122**	**$16,250,196.93**	**100%**	**0**	**$0.00**		**0**	
31380WLT9		CITICORP MORTGAGE INC.	34	$3,156,252.69	100%	0	$0.00	NA	0	
Total			**34**	**$3,156,252.69**	**100%**	**0**	**$0.00**		**0**	
31380WLU6		Unavailable	8	$1,049,733.76	100%	0	$0.00	NA	0	
Total			**8**	**$1,049,733.76**	**100%**	**0**	**$0.00**		**0**	
31380WLV4		Unavailable	49	$7,333,811.86	100%	0	$0.00	NA	0	
Total			**49**	**$7,333,811.86**	**100%**	**0**	**$0.00**		**0**	
31380WLW2		Unavailable	9	$1,100,038.70	100%	0	$0.00	NA	0	
Total			**9**	**$1,100,038.70**	**100%**	**0**	**$0.00**		**0**	
31380WLY8		CITICORP MORTGAGE INC.	151	$18,209,987.62	100%	0	$0.00	NA	0	
Total			**151**	**$18,209,987.62**	**100%**	**0**	**$0.00**		**0**	
31380WLZ5		CITICORP MORTGAGE INC.	292	$30,376,964.42	100%	0	$0.00	NA	0	
Total			**292**	**$30,376,964.42**	**100%**	**0**	**$0.00**		**0**	
31380WRE6		USAA FEDERAL SAVINGS BANK	20	$2,648,913.52	88.36%	0	$0.00	NA	0	
		Unavailable	3	$348,850.61	11.64%	0	$0.00	NA	0	
Total			**23**	**$2,997,764.13**	**100%**	**0**	**$0.00**		**0**	

31380WRF3		USAA FEDERAL SAVINGS BANK	17	$2,166,603.27	71.92%	0	$0.00	NA	0	
		Unavailable	7	$846,094.67	28.08%	0	$0.00	NA	0	
Total			**24**	**$3,012,697.94**	**100%**	**0**	**$0.00**		**0**	
31380WRG1		USAA FEDERAL SAVINGS BANK	46	$6,603,085.75	82%	0	$0.00	NA	0	
		Unavailable	11	$1,449,274.60	18%	0	$0.00	NA	0	
Total			**57**	**$8,052,360.35**	**100%**	**0**	**$0.00**		**0**	
31380WRJ5		USAA FEDERAL SAVINGS BANK	27	$3,411,091.27	84.52%	0	$0.00	NA	0	
		Unavailable	5	$624,549.93	15.48%	0	$0.00	NA	0	
Total			**32**	**$4,035,641.20**	**100%**	**0**	**$0.00**		**0**	
31380WRL0		USAA FEDERAL SAVINGS BANK	20	$2,192,107.77	72.6%	0	$0.00	NA	0	
		Unavailable	9	$827,504.24	27.4%	0	$0.00	NA	0	
Total			**29**	**$3,019,612.01**	**100%**	**0**	**$0.00**		**0**	
31380WRS5		USAA FEDERAL SAVINGS BANK	8	$1,237,132.47	61.4%	0	$0.00	NA	0	
		Unavailable	5	$777,727.72	38.6%	0	$0.00	NA	0	
Total			**13**	**$2,014,860.19**	**100%**	**0**	**$0.00**		**0**	
31380WXF6		GUILD MORTGAGE COMPANY	2	$265,759.53	7.18%	0	$0.00	NA	0	
		Unavailable	25	$3,436,178.02	92.82%	0	$0.00	NA	0	
Total			**27**	**$3,701,937.55**	**100%**	**0**	**$0.00**		**0**	
31380WXG4		GUILD MORTGAGE COMPANY	68	$8,615,324.09	61.46%	0	$0.00	NA	0	
		Unavailable	38	$5,402,628.26	38.54%	0	$0.00	NA	0	
Total			**106**	**$14,017,952.35**	**100%**	**0**	**$0.00**		**0**	
31380WXH2		GUILD MORTGAGE COMPANY	12	$1,335,349.81	53.12%	0	$0.00	NA	0	
		Unavailable	10	$1,178,300.01	46.88%	0	$0.00	NA	0	
Total			**22**	**$2,513,649.82**	**100%**	**0**	**$0.00**		**0**	
31380XAN2		USAA FEDERAL SAVINGS BANK	62	$8,959,135.86	64.39%	0	$0.00	NA	0	
		Unavailable	37	$4,954,571.56	35.61%	0	$0.00	NA	0	
Total			**99**	**$13,913,707.42**	**100%**	**0**	**$0.00**		**0**	
31380XAP7		USAA FEDERAL	70	$10,184,684.82	78.92%	0	$0.00	NA	0	

		SAVINGS BANK								
		Unavailable	21	$2,720,380.42	21.08%	0	$0.00	NA	0	
Total			**91**	**$12,905,065.24**	**100%**	**0**	**$0.00**		**0**	
31380XAQ5		USAA FEDERAL SAVINGS BANK	30	$3,058,792.41	60.61%	0	$0.00	NA	0	
		Unavailable	20	$1,987,903.11	39.39%	0	$0.00	NA	0	
Total			**50**	**$5,046,695.52**	**100%**	**0**	**$0.00**		**0**	
31380XAR3		USAA FEDERAL SAVINGS BANK	105	$12,218,467.31	87.64%	0	$0.00	NA	0	
		Unavailable	14	$1,722,686.21	12.36%	0	$0.00	NA	0	
Total			**119**	**$13,941,153.52**	**100%**	**0**	**$0.00**		**0**	
31380XAS1		USAA FEDERAL SAVINGS BANK	32	$4,021,254.23	66.36%	0	$0.00	NA	0	
		Unavailable	14	$2,038,678.84	33.64%	0	$0.00	NA	0	
Total			**46**	**$6,059,933.07**	**100%**	**0**	**$0.00**		**0**	
31380XAT9		USAA FEDERAL SAVINGS BANK	68	$8,490,628.81	70.34%	0	$0.00	NA	0	
		Unavailable	25	$3,580,512.53	29.66%	0	$0.00	NA	0	
Total			**93**	**$12,071,141.34**	**100%**	**0**	**$0.00**		**0**	
31380XAU6		USAA FEDERAL SAVINGS BANK	6	$343,061.42	26.38%	0	$0.00	NA	0	
		Unavailable	7	$957,300.15	73.62%	0	$0.00	NA	0	
Total			**13**	**$1,300,361.57**	**100%**	**0**	**$0.00**		**0**	
31380XAW2		USAA FEDERAL SAVINGS BANK	35	$3,832,211.43	64.66%	0	$0.00	NA	0	
		Unavailable	18	$2,094,431.42	35.34%	0	$0.00	NA	0	
Total			**53**	**$5,926,642.85**	**100%**	**0**	**$0.00**		**0**	
31380XAY8		USAA FEDERAL SAVINGS BANK	19	$2,381,445.16	79.12%	0	$0.00	NA	0	
		Unavailable	6	$628,550.00	20.88%	0	$0.00	NA	0	
Total			**25**	**$3,009,995.16**	**100%**	**0**	**$0.00**		**0**	
31380XCP5		MI FINANCIAL CORPORATION	55	$9,167,509.51	100%	0	$0.00	NA	0	
Total			**55**	**$9,167,509.51**	**100%**	**0**	**$0.00**		**0**	
31380XEP3		Unavailable	6	$357,997.90	100%	0	$0.00	NA	0	
Total			**6**	**$357,997.90**	**100%**	**0**	**$0.00**		**0**	

31380XNS7		HEADLANDS MORTGAGE COMPANY	2	$181,754.14	6.51%	0	$0.00	NA	0	
		Unavailable	18	$2,611,476.86	93.49%	0	$0.00	NA	0	
Total			**20**	**$2,793,231.00**	**100%**	**0**	**$0.00**		**0**	
31380XNT5		HEADLANDS MORTGAGE COMPANY	4	$353,451.02	5.79%	0	$0.00	NA	0	
		Unavailable	43	$5,751,959.25	94.21%	0	$0.00	NA	0	
Total			**47**	**$6,105,410.27**	**100%**	**0**	**$0.00**		**0**	
31380XNU2		HEADLANDS MORTGAGE COMPANY	6	$950,306.56	5.79%	0	$0.00	NA	0	
		Unavailable	111	$15,451,706.17	94.21%	0	$0.00	NA	0	
Total			**117**	**$16,402,012.73**	**100%**	**0**	**$0.00**		**0**	
31380XNV0		HEADLANDS MORTGAGE COMPANY	3	$337,364.10	5.28%	0	$0.00	NA	0	
		Unavailable	42	$6,054,410.42	94.72%	0	$0.00	NA	0	
Total			**45**	**$6,391,774.52**	**100%**	**0**	**$0.00**		**0**	
31380XNX6		HEADLANDS MORTGAGE COMPANY	3	$566,567.56	12.92%	0	$0.00	NA	0	
		Unavailable	23	$3,818,929.75	87.08%	0	$0.00	NA	0	
Total			**26**	**$4,385,497.31**	**100%**	**0**	**$0.00**		**0**	
31380XNY4		HEADLANDS MORTGAGE COMPANY	2	$322,906.75	7.17%	0	$0.00	NA	0	
		Unavailable	26	$4,179,379.82	92.83%	0	$0.00	NA	0	
Total			**28**	**$4,502,286.57**	**100%**	**0**	**$0.00**		**0**	
31380XPP1		Unavailable	12	$1,123,358.56	100%	0	$0.00	NA	0	
Total			**12**	**$1,123,358.56**	**100%**	**0**	**$0.00**		**0**	
31380XPQ9		Unavailable	7	$555,155.08	100%	0	$0.00	NA	0	
Total			**7**	**$555,155.08**	**100%**	**0**	**$0.00**		**0**	
31380YWX4		CAL-BAY MORTGAGE GROUP	6	$999,717.14	100%	0	$0.00	NA	0	
Total			**6**	**$999,717.14**	**100%**	**0**	**$0.00**		**0**	
31381AAC5			3	$243,536.93	2.44%	0	$0.00	NA	0	

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	87	$9,757,914.59	97.56%	0	$0.00	NA	0	
Total			**90**	**$10,001,451.52**	**100%**	**0**	**$0.00**		**0**	
31381AAF8		Unavailable	83	$10,001,760.17	100%	0	$0.00	NA	0	
Total			**83**	**$10,001,760.17**	**100%**	**0**	**$0.00**		**0**	
31381AKQ3		PNC MORTGAGE CORP. OF AMERICA	60	$4,996,087.55	100%	0	$0.00	NA	0	
Total			**60**	**$4,996,087.55**	**100%**	**0**	**$0.00**		**0**	
31381AKS9		PNC MORTGAGE CORP. OF AMERICA	56	$4,999,148.63	100%	0	$0.00	NA	0	
Total			**56**	**$4,999,148.63**	**100%**	**0**	**$0.00**		**0**	
31381AKV2		PNC MORTGAGE CORP. OF AMERICA	44	$5,996,034.06	100%	0	$0.00	NA	0	
Total			**44**	**$5,996,034.06**	**100%**	**0**	**$0.00**		**0**	
31381AKW0		PNC MORTGAGE CORP. OF AMERICA	85	$6,999,912.06	100%	0	$0.00	NA	0	
Total			**85**	**$6,999,912.06**	**100%**	**0**	**$0.00**		**0**	
31381AKY6		PNC MORTGAGE CORP. OF AMERICA	25	$2,000,778.37	100%	0	$0.00	NA	0	
Total			**25**	**$2,000,778.37**	**100%**	**0**	**$0.00**		**0**	
31381AZG9		Unavailable	15	$2,266,252.25	100%	0	$0.00	NA	0	
Total			**15**	**$2,266,252.25**	**100%**	**0**	**$0.00**		**0**	
31381AZH7		Unavailable	53	$7,719,304.07	100%	0	$0.00	NA	0	
Total			**53**	**$7,719,304.07**	**100%**	**0**	**$0.00**		**0**	
31381AZK0		Unavailable	53	$6,763,028.10	100%	0	$0.00	NA	0	
Total			**53**	**$6,763,028.10**	**100%**	**0**	**$0.00**		**0**	
31381AZL8		Unavailable	172	$20,195,818.05	100%	0	$0.00	NA	0	
Total			**172**	**$20,195,818.05**	**100%**	**0**	**$0.00**		**0**	
31381AZS3		Unavailable	286	$31,734,925.21	100%	0	$0.00	NA	0	
Total			**286**	**$31,734,925.21**	**100%**	**0**	**$0.00**		**0**	
31381AZT1		Unavailable	116	$13,683,256.64	100%	0	$0.00	NA	0	
Total			**116**	**$13,683,256.64**	**100%**	**0**	**$0.00**		**0**	

31381AZU8		Unavailable	70	$9,724,450.52	100%	0	$0.00	NA	0	
Total			**70**	**$9,724,450.52**	**100%**	**0**	**$0.00**		**0**	
31381AZW4		Unavailable	30	$3,860,175.19	100%	0	$0.00	NA	0	
Total			**30**	**$3,860,175.19**	**100%**	**0**	**$0.00**		**0**	
31381BG60		Unavailable	148	$20,001,320.86	100%	0	$0.00	NA	0	
Total			**148**	**$20,001,320.86**	**100%**	**0**	**$0.00**		**0**	
31381BM63		THE WARWICK SAVINGS BANK	21	$2,654,175.76	100%	0	$0.00	NA	0	
Total			**21**	**$2,654,175.76**	**100%**	**0**	**$0.00**		**0**	
31381BQ28		MARINE MIDLAND MORTGAGE CORPORATION	17	$1,537,400.00	38.42%	0	$0.00	NA	0	
		Unavailable	24	$2,464,185.25	61.58%	0	$0.00	NA	0	
Total			**41**	**$4,001,585.25**	**100%**	**0**	**$0.00**		**0**	
31381BQ36		MARINE MIDLAND MORTGAGE CORPORATION	8	$756,515.98	12.61%	0	$0.00	NA	0	
		Unavailable	45	$5,242,897.72	87.39%	0	$0.00	NA	0	
Total			**53**	**$5,999,413.70**	**100%**	**0**	**$0.00**		**0**	
31381BQ51		MARINE MIDLAND MORTGAGE CORPORATION	11	$1,168,700.00	23.38%	0	$0.00	NA	0	
		Unavailable	32	$3,830,826.00	76.62%	0	$0.00	NA	0	
Total			**43**	**$4,999,526.00**	**100%**	**0**	**$0.00**		**0**	
31381BQ69		MARINE MIDLAND MORTGAGE CORPORATION	3	$398,000.00	7.96%	0	$0.00	NA	0	
		Unavailable	36	$4,602,200.00	92.04%	0	$0.00	NA	0	
Total			**39**	**$5,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31381BQ93		MARINE MIDLAND MORTGAGE CORPORATION	3	$211,893.72	7.07%	0	$0.00	NA	0	
		Unavailable	27	$2,784,611.47	92.93%	0	$0.00	NA	0	
Total			**30**	**$2,996,505.19**	**100%**	**0**	**$0.00**		**0**	
31381BQX0		MARINE MIDLAND MORTGAGE CORPORATION	3	$130,823.10	6.55%	0	$0.00	NA	0	

		Unavailable	12	$1,867,404.41	93.45%	0	$0.00	NA	0	
Total			**15**	**$1,998,227.51**	**100%**	**0**	**$0.00**		**0**	
31381BQZ5		MARINE MIDLAND MORTGAGE CORPORATION	2	$109,100.00	2.18%	0	$0.00	NA	0	
		Unavailable	39	$4,889,943.91	97.82%	0	$0.00	NA	0	
Total			**41**	**$4,999,043.91**	**100%**	**0**	**$0.00**		**0**	
31381BRC5		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,130,371.88	28.28%	0	$0.00	NA	0	
		Unavailable	25	$2,866,034.81	71.72%	0	$0.00	NA	0	
Total			**37**	**$3,996,406.69**	**100%**	**0**	**$0.00**		**0**	
31381BRD3		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,564,497.18	39.11%	0	$0.00	NA	0	
		Unavailable	21	$2,435,457.53	60.89%	0	$0.00	NA	0	
Total			**37**	**$3,999,954.71**	**100%**	**0**	**$0.00**		**0**	
31381BRF8		MARINE MIDLAND MORTGAGE CORPORATION	3	$341,364.98	11.39%	0	$0.00	NA	0	
		Unavailable	21	$2,656,209.58	88.61%	0	$0.00	NA	0	
Total			**24**	**$2,997,574.56**	**100%**	**0**	**$0.00**		**0**	
31381BRJ0		MARINE MIDLAND MORTGAGE CORPORATION	12	$998,548.77	19.96%	0	$0.00	NA	0	
		Unavailable	32	$4,003,295.40	80.04%	0	$0.00	NA	0	
Total			**44**	**$5,001,844.17**	**100%**	**0**	**$0.00**		**0**	
31381BRK7		MARINE MIDLAND MORTGAGE CORPORATION	26	$3,540,135.39	58.96%	0	$0.00	NA	0	
		Unavailable	20	$2,464,494.75	41.04%	0	$0.00	NA	0	
Total			**46**	**$6,004,630.14**	**100%**	**0**	**$0.00**		**0**	
31381BRL5		MARINE MIDLAND MORTGAGE CORPORATION	22	$2,737,438.04	49.13%	0	$0.00	NA	0	
		Unavailable	22	$2,834,082.06	50.87%	0	$0.00	NA	0	
Total			**44**	**$5,571,520.10**	**100%**	**0**	**$0.00**		**0**	
31381BRM3		MARINE MIDLAND MORTGAGE	20	$2,878,899.63	47.98%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	23	$3,121,016.19	52.02%	0	$0.00	NA	0	
Total			**43**	**$5,999,915.82**	**100%**	**0**	**$0.00**		**0**	
31381BRN1		MARINE MIDLAND MORTGAGE CORPORATION	28	$2,737,419.26	45.63%	0	$0.00	NA	0	
		Unavailable	29	$3,262,150.00	54.37%	0	$0.00	NA	0	
Total			**57**	**$5,999,569.26**	**100%**	**0**	**$0.00**		**0**	
31381CLB1		Unavailable	6	$841,283.65	100%	0	$0.00	NA	0	
Total			**6**	**$841,283.65**	**100%**	**0**	**$0.00**		**0**	
31381CT23		NATIONAL CITY MORTGAGE COMPANY	15	$1,621,050.68	100%	0	$0.00	NA	0	
Total			**15**	**$1,621,050.68**	**100%**	**0**	**$0.00**		**0**	
31381CT31		NATIONAL CITY MORTGAGE COMPANY	16	$1,031,197.73	73.43%	0	$0.00	NA	0	
		Unavailable	4	$373,140.05	26.57%	0	$0.00	NA	0	
Total			**20**	**$1,404,337.78**	**100%**	**0**	**$0.00**		**0**	
31381CTA5		CROWN MORTGAGE COMPANY	8	$1,025,916.48	100%	0	$0.00	NA	0	
Total			**8**	**$1,025,916.48**	**100%**	**0**	**$0.00**		**0**	
31381CWY9		ALLIED GROUP MORTGAGE COMPANY	6	$590,896.53	28.21%	0	$0.00	NA	0	
		Unavailable	21	$1,503,539.60	71.79%	0	$0.00	NA	0	
Total			**27**	**$2,094,436.13**	**100%**	**0**	**$0.00**		**0**	
31381CZV2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	71	$9,089,239.38	100%	0	$0.00	NA	0	
Total			**71**	**$9,089,239.38**	**100%**	**0**	**$0.00**		**0**	
31381CZW0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	137	$20,190,137.78	100%	0	$0.00	NA	0	
Total			**137**	**$20,190,137.78**	**100%**	**0**	**$0.00**		**0**	
31381CZX8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$1,162,564.84	100%	0	$0.00	NA	0	

Total			**11**	**$1,162,564.84**	**100%**	**0**	**$0.00**		**0**	
31381FV23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$8,771,219.61	44.93%	0	$0.00	NA	0	
		Unavailable	83	$10,751,245.99	55.07%	0	$0.00	NA	0	
Total			**139**	**$19,522,465.60**	**100%**	**0**	**$0.00**		**0**	
31381FV31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$3,247,070.44	26.98%	0	$0.00	NA	0	
		Unavailable	135	$8,789,765.15	73.02%	0	$0.00	NA	0	
Total			**187**	**$12,036,835.59**	**100%**	**0**	**$0.00**		**0**	
31381FV64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$410,975.99	12.63%	0	$0.00	NA	0	
		Unavailable	53	$2,844,077.26	87.37%	0	$0.00	NA	0	
Total			**60**	**$3,255,053.25**	**100%**	**0**	**$0.00**		**0**	
31381FV80		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,528,611.82	30.07%	0	$0.00	NA	0	
		Unavailable	27	$3,554,721.99	69.93%	0	$0.00	NA	0	
Total			**38**	**$5,083,333.81**	**100%**	**0**	**$0.00**		**0**	
31381FWH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$1,367,594.39	27.13%	0	$0.00	NA	0	
		Unavailable	34	$3,672,383.28	72.87%	0	$0.00	NA	0	
Total			**49**	**$5,039,977.67**	**100%**	**0**	**$0.00**		**0**	
31381FWJ5			106	$5,861,684.82	23.15%	0	$0.00	NA	0	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	344	$19,453,626.50	76.85%	0	$0.00	NA	0	
Total			**450**	**$25,315,311.32**	**100%**	**0**	**$0.00**		**0**	
31381FWK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$1,086,998.86	20.14%	0	$0.00	NA	0	
		Unavailable	88	$4,309,412.90	79.86%	0	$0.00	NA	0	
Total			**111**	**$5,396,411.76**	**100%**	**0**	**$0.00**		**0**	
31381FWM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$6,036,220.34	46.27%	0	$0.00	NA	0	
		Unavailable	64	$7,008,076.34	53.73%	0	$0.00	NA	0	
Total			**116**	**$13,044,296.68**	**100%**	**0**	**$0.00**		**0**	
31382D3D4		Unavailable	6	$407,711.19	100%	0	$0.00	NA	0	
Total			**6**	**$407,711.19**	**100%**	**0**	**$0.00**		**0**	
31382D6M1		INLAND MORTGAGE CORPORATION	10	$1,104,225.48	12.68%	0	$0.00	NA	0	
		Unavailable	66	$7,604,236.05	87.32%	0	$0.00	NA	0	
Total			**76**	**$8,708,461.53**	**100%**	**0**	**$0.00**		**0**	
31382D6N9		INLAND MORTGAGE CORPORATION	109	$12,208,794.66	30.28%	0	$0.00	NA	0	
		Unavailable	236	$28,113,694.79	69.72%	0	$0.00	NA	0	
Total			**345**	**$40,322,489.45**	**100%**	**0**	**$0.00**		**0**	
31382D6P4		INLAND MORTGAGE CORPORATION	80	$10,592,131.14	24.37%	0	$0.00	NA	0	
		Unavailable	243	$32,877,904.38	75.63%	0	$0.00	NA	0	
Total			**323**	**$43,470,035.52**	**100%**	**0**	**$0.00**		**0**	
31382D6Q2		INLAND MORTGAGE CORPORATION	50	$5,975,643.00	32.76%	0	$0.00	NA	0	

		Unavailable	105	$12,263,798.19	67.24%	0	$0.00	NA	0	
Total			**155**	**$18,239,441.19**	**100%**	**0**	**$0.00**		**0**	
31382D6R0		INLAND MORTGAGE CORPORATION	34	$4,629,005.61	26.2%	0	$0.00	NA	0	
		Unavailable	91	$13,040,603.95	73.8%	0	$0.00	NA	0	
Total			**125**	**$17,669,609.56**	**100%**	**0**	**$0.00**		**0**	
31382D6S8		INLAND MORTGAGE CORPORATION	3	$201,350.00	5.91%	0	$0.00	NA	0	
		Unavailable	32	$3,206,562.91	94.09%	0	$0.00	NA	0	
Total			**35**	**$3,407,912.91**	**100%**	**0**	**$0.00**		**0**	
31382D6T6		INLAND MORTGAGE CORPORATION	3	$291,050.00	14.09%	0	$0.00	NA	0	
		Unavailable	14	$1,774,640.00	85.91%	0	$0.00	NA	0	
Total			**17**	**$2,065,690.00**	**100%**	**0**	**$0.00**		**0**	
31382D6U3		INLAND MORTGAGE CORPORATION	33	$3,656,006.19	20.2%	0	$0.00	NA	0	
		Unavailable	100	$14,440,386.00	79.8%	0	$0.00	NA	0	
Total			**133**	**$18,096,392.19**	**100%**	**0**	**$0.00**		**0**	
31382D6V1		INLAND MORTGAGE CORPORATION	211	$24,267,994.34	38.07%	0	$0.00	NA	0	
		Unavailable	333	$39,480,682.36	61.93%	0	$0.00	NA	0	
Total			**544**	**$63,748,676.70**	**100%**	**0**	**$0.00**		**0**	
31382D6W9		INLAND MORTGAGE CORPORATION	46	$4,582,361.71	28.07%	0	$0.00	NA	0	
		Unavailable	109	$11,743,916.93	71.93%	0	$0.00	NA	0	
Total			**155**	**$16,326,278.64**	**100%**	**0**	**$0.00**		**0**	
31382D6Y5		INLAND MORTGAGE CORPORATION	2	$289,000.00	15.72%	0	$0.00	NA	0	
		Unavailable	12	$1,549,707.67	84.28%	0	$0.00	NA	0	
Total			**14**	**$1,838,707.67**	**100%**	**0**	**$0.00**		**0**	
31382D6Z2		INLAND MORTGAGE CORPORATION	58	$7,101,764.88	27.91%	0	$0.00	NA	0	
		Unavailable	147	$18,344,380.00	72.09%	0	$0.00	NA	0	
Total			**205**	**$25,446,144.88**	**100%**	**0**	**$0.00**		**0**	
31382D7A6		INLAND MORTGAGE CORPORATION	14	$1,535,251.02	25.78%	0	$0.00	NA	0	
		Unavailable	37	$4,420,175.00	74.22%	0	$0.00	NA	0	

Total			**51**	**$5,955,426.02**	**100%**	**0**	**$0.00**		**0**	
31382D7B4		Unavailable	10	$1,158,589.89	100%	0	$0.00	NA	0	
Total			**10**	**$1,158,589.89**	**100%**	**0**	**$0.00**		**0**	
31382DUQ5		CTX MORTGAGE COMPANY	84	$12,425,409.74	92.12%	0	$0.00	NA	0	
		Unavailable	7	$1,062,650.98	7.88%	0	$0.00	NA	0	
Total			**91**	**$13,488,060.72**	**100%**	**0**	**$0.00**		**0**	
31382DUR3		CTX MORTGAGE COMPANY	94	$11,975,688.17	92.83%	0	$0.00	NA	0	
		Unavailable	8	$925,385.23	7.17%	0	$0.00	NA	0	
Total			**102**	**$12,901,073.40**	**100%**	**0**	**$0.00**		**0**	
31382DUT9		CTX MORTGAGE COMPANY	6	$511,873.34	22.57%	0	$0.00	NA	0	
		Unavailable	12	$1,756,072.35	77.43%	0	$0.00	NA	0	
Total			**18**	**$2,267,945.69**	**100%**	**0**	**$0.00**		**0**	
31382DUU6		CTX MORTGAGE COMPANY	222	$33,837,059.02	96.53%	0	$0.00	NA	0	
		Unavailable	11	$1,215,214.90	3.47%	0	$0.00	NA	0	
Total			**233**	**$35,052,273.92**	**100%**	**0**	**$0.00**		**0**	
31382DUV4		CTX MORTGAGE COMPANY	377	$45,571,221.00	92.58%	0	$0.00	NA	0	
		Unavailable	32	$3,650,977.93	7.42%	0	$0.00	NA	0	
Total			**409**	**$49,222,198.93**	**100%**	**0**	**$0.00**		**0**	
31382DUW2		CTX MORTGAGE COMPANY	16	$1,770,459.49	70.33%	0	$0.00	NA	0	
		Unavailable	5	$746,750.00	29.67%	0	$0.00	NA	0	
Total			**21**	**$2,517,209.49**	**100%**	**0**	**$0.00**		**0**	
31382DUX0		CTX MORTGAGE COMPANY	22	$3,045,898.54	96.59%	0	$0.00	NA	0	
		Unavailable	1	$107,500.00	3.41%	0	$0.00	NA	0	
Total			**23**	**$3,153,398.54**	**100%**	**0**	**$0.00**		**0**	
31382DUY8		CTX MORTGAGE COMPANY	108	$14,841,277.04	96.27%	0	$0.00	NA	0	
		Unavailable	5	$574,400.00	3.73%	0	$0.00	NA	0	
Total			**113**	**$15,415,677.04**	**100%**	**0**	**$0.00**		**0**	
31382E2D3			7	$661,819.58	21.96%	0	$0.00	NA	0	

		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	18	$2,352,492.32	78.04%	0	$0.00	NA	0	
Total			**25**	**$3,014,311.90**	**100%**	**0**	**$0.00**		**0**	
31382E2F8		MELLON MORTGAGE COMPANY, HOUSTON	1	$79,721.96	2.64%	0	$0.00	NA	0	
		Unavailable	24	$2,941,253.97	97.36%	0	$0.00	NA	0	
Total			**25**	**$3,020,975.93**	**100%**	**0**	**$0.00**		**0**	
31382E2H4		MELLON MORTGAGE COMPANY, HOUSTON	6	$601,940.03	10.86%	0	$0.00	NA	0	
		Unavailable	41	$4,939,489.02	89.14%	0	$0.00	NA	0	
Total			**47**	**$5,541,429.05**	**100%**	**0**	**$0.00**		**0**	
31382E2K7		MELLON MORTGAGE COMPANY, HOUSTON	4	$426,617.04	9.4%	0	$0.00	NA	0	
		Unavailable	35	$4,111,951.79	90.6%	0	$0.00	NA	0	
Total			**39**	**$4,538,568.83**	**100%**	**0**	**$0.00**		**0**	
31382E2M3		MELLON MORTGAGE COMPANY, HOUSTON	18	$1,988,607.23	79.13%	0	$0.00	NA	0	
		Unavailable	6	$524,545.49	20.87%	0	$0.00	NA	0	
Total			**24**	**$2,513,152.72**	**100%**	**0**	**$0.00**		**0**	
31382E4N9		ROSLYN NATIONAL MORTGAGE CORPORATION	12	$1,999,658.54	100%	0	$0.00	NA	0	
Total			**12**	**$1,999,658.54**	**100%**	**0**	**$0.00**		**0**	
31382E4P4		ROSLYN NATIONAL MORTGAGE CORPORATION	17	$2,109,037.84	100%	0	$0.00	NA	0	
Total			**17**	**$2,109,037.84**	**100%**	**0**	**$0.00**		**0**	
31382E4Q2		ROSLYN NATIONAL MORTGAGE CORPORATION	12	$2,002,250.85	100%	0	$0.00	NA	0	
Total			**12**	**$2,002,250.85**	**100%**	**0**	**$0.00**		**0**	
31382EAP7		INLAND MORTGAGE CORPORATION	15	$1,688,107.32	21.02%	0	$0.00	NA	0	
		Unavailable	60	$6,341,471.87	78.98%	0	$0.00	NA	0	
Total			**75**	**$8,029,579.19**	**100%**	**0**	**$0.00**		**0**	
31382EAQ5		INLAND MORTGAGE CORPORATION	3	$280,350.00	3.95%	0	$0.00	NA	0	

		Unavailable	54	$6,815,044.41	96.05%	0	$0.00	NA	0	
Total			**57**	**$7,095,394.41**	**100%**	**0**	**$0.00**		**0**	
31382EAS1		INLAND MORTGAGE CORPORATION	16	$1,425,041.09	22.78%	0	$0.00	NA	0	
		Unavailable	41	$4,829,320.00	77.22%	0	$0.00	NA	0	
Total			**57**	**$6,254,361.09**	**100%**	**0**	**$0.00**		**0**	
31382EAT9		INLAND MORTGAGE CORPORATION	3	$378,300.00	12.28%	0	$0.00	NA	0	
		Unavailable	20	$2,701,700.00	87.72%	0	$0.00	NA	0	
Total			**23**	**$3,080,000.00**	**100%**	**0**	**$0.00**		**0**	
31382EAW2		INLAND MORTGAGE CORPORATION	23	$1,835,600.00	46.13%	0	$0.00	NA	0	
		Unavailable	19	$2,143,700.00	53.87%	0	$0.00	NA	0	
Total			**42**	**$3,979,300.00**	**100%**	**0**	**$0.00**		**0**	
31382EAX0		INLAND MORTGAGE CORPORATION	29	$3,128,460.01	26.58%	0	$0.00	NA	0	
		Unavailable	78	$8,641,085.00	73.42%	0	$0.00	NA	0	
Total			**107**	**$11,769,545.01**	**100%**	**0**	**$0.00**		**0**	
31382EC67		NVR MORTGAGE FINANCE INC.	26	$3,965,950.00	56.65%	0	$0.00	NA	0	
		Unavailable	21	$3,034,500.00	43.35%	0	$0.00	NA	0	
Total			**47**	**$7,000,450.00**	**100%**	**0**	**$0.00**		**0**	
31382EC75		NVR MORTGAGE FINANCE INC.	7	$778,050.00	38.55%	0	$0.00	NA	0	
		Unavailable	11	$1,240,400.00	61.45%	0	$0.00	NA	0	
Total			**18**	**$2,018,450.00**	**100%**	**0**	**$0.00**		**0**	
31382EC91		NVR MORTGAGE FINANCE INC.	6	$800,661.00	16.02%	0	$0.00	NA	0	
		Unavailable	27	$4,196,000.00	83.98%	0	$0.00	NA	0	
Total			**33**	**$4,996,661.00**	**100%**	**0**	**$0.00**		**0**	
31382ECW0		NVR MORTGAGE FINANCE INC.	9	$1,123,581.00	18.67%	0	$0.00	NA	0	
		Unavailable	30	$4,895,563.80	81.33%	0	$0.00	NA	0	
Total			**39**	**$6,019,144.80**	**100%**	**0**	**$0.00**		**0**	
31382ECX8		NVR MORTGAGE FINANCE INC.	5	$810,800.00	27.03%	0	$0.00	NA	0	
		Unavailable	13	$2,189,350.00	72.97%	0	$0.00	NA	0	

Total			**18**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31382ECY6		NVR MORTGAGE FINANCE INC.	3	$412,025.00	27.41%	0	$0.00	NA	0	
		Unavailable	8	$1,091,312.72	72.59%	0	$0.00	NA	0	
Total			**11**	**$1,503,337.72**	**100%**	**0**	**$0.00**		**0**	
31382ECZ3		NVR MORTGAGE FINANCE INC.	27	$4,204,450.00	60.05%	0	$0.00	NA	0	
		Unavailable	20	$2,797,150.00	39.95%	0	$0.00	NA	0	
Total			**47**	**$7,001,600.00**	**100%**	**0**	**$0.00**		**0**	
31382EDA7		NVR MORTGAGE FINANCE INC.	82	$12,265,616.00	58.4%	0	$0.00	NA	0	
		Unavailable	58	$8,737,375.00	41.6%	0	$0.00	NA	0	
Total			**140**	**$21,002,991.00**	**100%**	**0**	**$0.00**		**0**	
31382EHP0		CONTINENTAL SAVINGS BANK	15	$2,001,645.75	100%	0	$0.00	NA	0	
Total			**15**	**$2,001,645.75**	**100%**	**0**	**$0.00**		**0**	
31382EHQ8		CONTINENTAL SAVINGS BANK	14	$2,004,777.23	100%	0	$0.00	NA	0	
Total			**14**	**$2,004,777.23**	**100%**	**0**	**$0.00**		**0**	
31382ENJ7		FIRST UNION MORTGAGE CORPORATION	2	$47,862.50	100%	0	$0.00	NA	0	
Total			**2**	**$47,862.50**	**100%**	**0**	**$0.00**		**0**	
31382ENP3		Unavailable	8	$528,124.93	100%	0	$0.00	NA	0	
Total			**8**	**$528,124.93**	**100%**	**0**	**$0.00**		**0**	
31382ENR9		Unavailable	5	$318,482.23	100%	0	$0.00	NA	0	
Total			**5**	**$318,482.23**	**100%**	**0**	**$0.00**		**0**	
31382EP30		MELLON MORTGAGE COMPANY, HOUSTON	1	$87,300.00	2.47%	0	$0.00	NA	0	
		Unavailable	29	$3,443,836.40	97.53%	0	$0.00	NA	0	
Total			**30**	**$3,531,136.40**	**100%**	**0**	**$0.00**		**0**	
31382EPM8		MELLON MORTGAGE COMPANY, HOUSTON	30	$4,071,474.28	25.9%	0	$0.00	NA	0	
		Unavailable	88	$11,645,748.63	74.1%	0	$0.00	NA	0	
Total			**118**	**$15,717,222.91**	**100%**	**0**	**$0.00**		**0**	

31382EPN6		MELLON MORTGAGE COMPANY, HOUSTON	2	$164,049.83	1.09%	0	$0.00	NA	0	
		Unavailable	112	$14,946,526.94	98.91%	0	$0.00	NA	0	
Total			**114**	**$15,110,576.77**	**100%**	**0**	**$0.00**		**0**	
31382EPP1		MELLON MORTGAGE COMPANY, HOUSTON	15	$2,167,269.42	21.52%	0	$0.00	NA	0	
		Unavailable	69	$7,905,292.84	78.48%	0	$0.00	NA	0	
Total			**84**	**$10,072,562.26**	**100%**	**0**	**$0.00**		**0**	
31382EPQ9		Unavailable	26	$3,524,557.29	100%	0	$0.00	NA	0	
Total			**26**	**$3,524,557.29**	**100%**	**0**	**$0.00**		**0**	
31382EPR7		MELLON MORTGAGE COMPANY, HOUSTON	11	$1,070,709.57	80.82%	0	$0.00	NA	0	
		Unavailable	2	$254,125.89	19.18%	0	$0.00	NA	0	
Total			**13**	**$1,324,835.46**	**100%**	**0**	**$0.00**		**0**	
31382EPW6		MELLON MORTGAGE COMPANY, HOUSTON	4	$321,731.18	16%	0	$0.00	NA	0	
		Unavailable	22	$1,689,691.23	84%	0	$0.00	NA	0	
Total			**26**	**$2,011,422.41**	**100%**	**0**	**$0.00**		**0**	
31382EPY2		MELLON MORTGAGE COMPANY, HOUSTON	21	$2,796,675.01	42.62%	0	$0.00	NA	0	
		Unavailable	31	$3,764,678.01	57.38%	0	$0.00	NA	0	
Total			**52**	**$6,561,353.02**	**100%**	**0**	**$0.00**		**0**	
31382EVE9		NORWEST MORTGAGE, INC.	255	$33,657,682.97	47%	0	$0.00	NA	0	
		Unavailable	229	$37,951,608.40	53%	0	$0.00	NA	0	
Total			**484**	**$71,609,291.37**	**100%**	**0**	**$0.00**		**0**	
31382EVF6		NORWEST MORTGAGE, INC.	311	$31,277,170.09	64.46%	0	$0.00	NA	0	
		Unavailable	131	$17,245,569.71	35.54%	0	$0.00	NA	0	
Total			**442**	**$48,522,739.80**	**100%**	**0**	**$0.00**		**0**	
31382EVG4		NORWEST MORTGAGE, INC.	83	$10,776,178.20	57.2%	0	$0.00	NA	0	
		Unavailable	51	$8,064,027.51	42.8%	0	$0.00	NA	0	
Total			**134**	**$18,840,205.71**	**100%**	**0**	**$0.00**		**0**	
31382EVH2		NORWEST MORTGAGE, INC.	64	$7,350,054.99	84.72%	0	$0.00	NA	0	
		Unavailable	9	$1,325,887.80	15.28%	0	$0.00	NA	0	

Total			**73**	**$8,675,942.79**	**100%**	**0**	**$0.00**		**0**	
31382EVJ8		NORWEST MORTGAGE, INC.	49	$6,077,912.87	75.63%	0	$0.00	NA	0	
		Unavailable	15	$1,958,774.48	24.37%	0	$0.00	NA	0	
Total			**64**	**$8,036,687.35**	**100%**	**0**	**$0.00**		**0**	
31382EVK5		NORWEST MORTGAGE, INC.	51	$4,102,957.92	75.14%	0	$0.00	NA	0	
		Unavailable	12	$1,357,209.89	24.86%	0	$0.00	NA	0	
Total			**63**	**$5,460,167.81**	**100%**	**0**	**$0.00**		**0**	
31382EZ21		MELLON MORTGAGE COMPANY, HOUSTON	17	$1,960,788.15	26%	0	$0.00	NA	0	
		Unavailable	47	$5,580,752.30	74%	0	$0.00	NA	0	
Total			**64**	**$7,541,540.45**	**100%**	**0**	**$0.00**		**0**	
31382EZ47		Unavailable	19	$2,501,192.66	100%	0	$0.00	NA	0	
Total			**19**	**$2,501,192.66**	**100%**	**0**	**$0.00**		**0**	
31382EZ54		MELLON MORTGAGE COMPANY, HOUSTON	1	$47,345.18	2.37%	0	$0.00	NA	0	
		Unavailable	16	$1,952,930.38	97.63%	0	$0.00	NA	0	
Total			**17**	**$2,000,275.56**	**100%**	**0**	**$0.00**		**0**	
31382EZ70		MELLON MORTGAGE COMPANY, HOUSTON	1	$128,694.38	8.55%	0	$0.00	NA	0	
		Unavailable	9	$1,375,930.61	91.45%	0	$0.00	NA	0	
Total			**10**	**$1,504,624.99**	**100%**	**0**	**$0.00**		**0**	
31382EZZ8		MELLON MORTGAGE COMPANY, HOUSTON	2	$172,726.06	4.3%	0	$0.00	NA	0	
		Unavailable	32	$3,844,545.38	95.7%	0	$0.00	NA	0	
Total			**34**	**$4,017,271.44**	**100%**	**0**	**$0.00**		**0**	
31382FBD0		HEADLANDS MORTGAGE COMPANY	3	$293,200.00	3.52%	0	$0.00	NA	0	
		Unavailable	65	$8,043,681.50	96.48%	0	$0.00	NA	0	
Total			**68**	**$8,336,881.50**	**100%**	**0**	**$0.00**		**0**	
31382FBE8		Unavailable	15	$2,076,903.62	100%	0	$0.00	NA	0	
Total			**15**	**$2,076,903.62**	**100%**	**0**	**$0.00**		**0**	
31382FH28		FIRSTAR HOME MORTGAGE	73	$6,934,438.03	96.12%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	2	$279,929.42	3.88%	0	$0.00	NA	0	
Total			**75**	**$7,214,367.45**	**100%**	**0**	**$0.00**		**0**	
31382FH36		FIRSTAR HOME MORTGAGE CORPORATION	112	$14,327,694.95	95.54%	0	$0.00	NA	0	
		Unavailable	4	$668,603.21	4.46%	0	$0.00	NA	0	
Total			**116**	**$14,996,298.16**	**100%**	**0**	**$0.00**		**0**	
31382FH44		FIRSTAR HOME MORTGAGE CORPORATION	33	$3,231,251.33	100%	0	$0.00	NA	0	
Total			**33**	**$3,231,251.33**	**100%**	**0**	**$0.00**		**0**	
31382FH51		FIRSTAR HOME MORTGAGE CORPORATION	22	$2,216,320.46	91.11%	0	$0.00	NA	0	
		Unavailable	3	$216,170.50	8.89%	0	$0.00	NA	0	
Total			**25**	**$2,432,490.96**	**100%**	**0**	**$0.00**		**0**	
31382FH77		FIRSTAR HOME MORTGAGE CORPORATION	86	$8,519,095.72	98.14%	0	$0.00	NA	0	
		Unavailable	2	$161,778.68	1.86%	0	$0.00	NA	0	
Total			**88**	**$8,680,874.40**	**100%**	**0**	**$0.00**		**0**	
31382FH85		FIRSTAR HOME MORTGAGE CORPORATION	81	$11,993,324.95	100%	0	$0.00	NA	0	
Total			**81**	**$11,993,324.95**	**100%**	**0**	**$0.00**		**0**	
31382FHY8		FIRSTAR HOME MORTGAGE CORPORATION	101	$11,390,996.70	98.01%	0	$0.00	NA	0	
		Unavailable	2	$230,708.40	1.99%	0	$0.00	NA	0	
Total			**103**	**$11,621,705.10**	**100%**	**0**	**$0.00**		**0**	
31382FHZ5		FIRSTAR HOME MORTGAGE CORPORATION	64	$7,055,440.45	98.74%	0	$0.00	NA	0	
		Unavailable	1	$89,929.79	1.26%	0	$0.00	NA	0	
Total			**65**	**$7,145,370.24**	**100%**	**0**	**$0.00**		**0**	
31382FJB6		FIRSTAR HOME MORTGAGE CORPORATION	14	$1,480,216.46	100%	0	$0.00	NA	0	

Total			**14**	**$1,480,216.46**	**100%**	**0**	**$0.00**		**0**	
31382FJE0		FIRSTAR HOME MORTGAGE CORPORATION	46	$5,663,438.81	100%	0	$0.00	NA	0	
Total			**46**	**$5,663,438.81**	**100%**	**0**	**$0.00**		**0**	
31382FNK1		EASTERN BANK	33	$3,997,121.30	100%	0	$0.00	NA	0	
Total			**33**	**$3,997,121.30**	**100%**	**0**	**$0.00**		**0**	
31382FNL9		EASTERN BANK	15	$2,001,394.71	100%	0	$0.00	NA	0	
Total			**15**	**$2,001,394.71**	**100%**	**0**	**$0.00**		**0**	
31382FNN5		EASTERN BANK	19	$1,997,066.85	100%	0	$0.00	NA	0	
Total			**19**	**$1,997,066.85**	**100%**	**0**	**$0.00**		**0**	
31382FST7		SUNTRUST MORTGAGE INC.	14	$1,594,568.24	100%	0	$0.00	NA	0	
Total			**14**	**$1,594,568.24**	**100%**	**0**	**$0.00**		**0**	
31382FSU4		SUNTRUST MORTGAGE INC.	74	$9,122,730.79	100%	0	$0.00	NA	0	
Total			**74**	**$9,122,730.79**	**100%**	**0**	**$0.00**		**0**	
31382FSV2		SUNTRUST MORTGAGE INC.	52	$3,180,553.62	100%	0	$0.00	NA	0	
Total			**52**	**$3,180,553.62**	**100%**	**0**	**$0.00**		**0**	
31382FSW0		SUNTRUST MORTGAGE INC.	26	$3,568,400.27	100%	0	$0.00	NA	0	
Total			**26**	**$3,568,400.27**	**100%**	**0**	**$0.00**		**0**	
31382FSX8		SUNTRUST MORTGAGE INC.	76	$10,719,995.08	100%	0	$0.00	NA	0	
Total			**76**	**$10,719,995.08**	**100%**	**0**	**$0.00**		**0**	
31382FTT6		SUNTRUST MORTGAGE INC.	85	$10,097,142.06	100%	0	$0.00	NA	0	
Total			**85**	**$10,097,142.06**	**100%**	**0**	**$0.00**		**0**	
31382FTU3		SUNTRUST MORTGAGE INC.	66	$7,042,340.46	100%	0	$0.00	NA	0	
Total			**66**	**$7,042,340.46**	**100%**	**0**	**$0.00**		**0**	
31382FTV1		SUNTRUST MORTGAGE INC.	46	$4,579,363.32	100%	0	$0.00	NA	0	

Total			**46**	**$4,579,363.32**	**100%**	**0**	**$0.00**		**0**	
31382FTX7		SUNTRUST MORTGAGE INC.	60	$5,564,890.53	100%	0	$0.00	NA	0	
Total			**60**	**$5,564,890.53**	**100%**	**0**	**$0.00**		**0**	
31382FTY5		SUNTRUST MORTGAGE INC.	71	$7,467,314.36	100%	0	$0.00	NA	0	
Total			**71**	**$7,467,314.36**	**100%**	**0**	**$0.00**		**0**	
31382FTZ2		SUNTRUST MORTGAGE INC.	33	$3,175,823.50	100%	0	$0.00	NA	0	
Total			**33**	**$3,175,823.50**	**100%**	**0**	**$0.00**		**0**	
31382G2E6		TOWNE MORTGAGE COMPANY	19	$2,001,400.85	100%	0	$0.00	NA	0	
Total			**19**	**$2,001,400.85**	**100%**	**0**	**$0.00**		**0**	
31382G4S3		HOMESIDE LENDING, INC.	1	$126,882.37	1.05%	0	$0.00	NA	0	
		Unavailable	80	$11,919,021.45	98.95%	0	$0.00	NA	0	
Total			**81**	**$12,045,903.82**	**100%**	**0**	**$0.00**		**0**	
31382G4T1		HOMESIDE LENDING, INC.	43	$5,464,046.22	11.49%	0	$0.00	NA	0	
		Unavailable	282	$42,074,656.39	88.51%	0	$0.00	NA	0	
Total			**325**	**$47,538,702.61**	**100%**	**0**	**$0.00**		**0**	
31382G4U8		Unavailable	257	$37,396,135.86	100%	0	$0.00	NA	0	
Total			**257**	**$37,396,135.86**	**100%**	**0**	**$0.00**		**0**	
31382G4V6		Unavailable	517	$74,435,753.56	100%	0	$0.00	NA	0	
Total			**517**	**$74,435,753.56**	**100%**	**0**	**$0.00**		**0**	
31382G4W4		Unavailable	148	$22,262,765.55	100%	0	$0.00	NA	0	
Total			**148**	**$22,262,765.55**	**100%**	**0**	**$0.00**		**0**	
31382G4X2		HOMESIDE LENDING, INC.	18	$2,407,689.81	5.59%	0	$0.00	NA	0	
		Unavailable	282	$40,685,105.87	94.41%	0	$0.00	NA	0	
Total			**300**	**$43,092,795.68**	**100%**	**0**	**$0.00**		**0**	
31382G4Y0		HOMESIDE LENDING, INC.	14	$1,560,521.47	2.74%	0	$0.00	NA	0	
		Unavailable	364	$55,331,011.54	97.26%	0	$0.00	NA	0	
Total			**378**	**$56,891,533.01**	**100%**	**0**	**$0.00**		**0**	

31382G4Z7		Unavailable	187	$26,687,970.15	100%	0	$0.00	NA	0	
Total			**187**	**$26,687,970.15**	**100%**	**0**	**$0.00**		**0**	
31382G5D5		HOMESIDE LENDING, INC.	2	$237,540.89	3.42%	0	$0.00	NA	0	
		Unavailable	47	$6,702,628.13	96.58%	0	$0.00	NA	0	
Total			**49**	**$6,940,169.02**	**100%**	**0**	**$0.00**		**0**	
31382G5E3		Unavailable	272	$39,900,321.07	100%	0	$0.00	NA	0	
Total			**272**	**$39,900,321.07**	**100%**	**0**	**$0.00**		**0**	
31382G5F0		HOMESIDE LENDING, INC.	57	$6,888,145.53	12.72%	0	$0.00	NA	0	
		Unavailable	327	$47,280,969.94	87.28%	0	$0.00	NA	0	
Total			**384**	**$54,169,115.47**	**100%**	**0**	**$0.00**		**0**	
31382G5G8		HOMESIDE LENDING, INC.	36	$4,296,727.68	7.99%	0	$0.00	NA	0	
		Unavailable	339	$49,473,195.28	92.01%	0	$0.00	NA	0	
Total			**375**	**$53,769,922.96**	**100%**	**0**	**$0.00**		**0**	
31382G6Q5		Unavailable	8	$463,750.09	100%	0	$0.00	NA	0	
Total			**8**	**$463,750.09**	**100%**	**0**	**$0.00**		**0**	
31382GB48		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	$6,433,865.20	27.97%	0	$0.00	NA	0	
		Unavailable	113	$16,566,405.14	72.03%	0	$0.00	NA	0	
Total			**158**	**$23,000,270.34**	**100%**	**0**	**$0.00**		**0**	
31382GB89		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	$1,082,248.77	29.66%	0	$0.00	NA	0	
		Unavailable	38	$2,566,003.77	70.34%	0	$0.00	NA	0	
Total			**53**	**$3,648,252.54**	**100%**	**0**	**$0.00**		**0**	
31382GCA3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	32	$1,991,265.57	37.78%	0	$0.00	NA	0	
		Unavailable	51	$3,279,215.10	62.22%	0	$0.00	NA	0	
Total			**83**	**$5,270,480.67**	**100%**	**0**	**$0.00**		**0**	
31382GCC9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$103,000.00	3.95%	0	$0.00	NA	0	
		Unavailable	18	$2,505,950.00	96.05%	0	$0.00	NA	0	

Total			**19**	**$2,608,950.00**	**100%**	**0**	**$0.00**		**0**	
31382GCJ4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$383,462.41	12.32%	0	$0.00	NA	0	
		Unavailable	23	$2,730,175.00	87.68%	0	$0.00	NA	0	
Total			**28**	**$3,113,637.41**	**100%**	**0**	**$0.00**		**0**	
31382GCK1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	$2,087,314.45	9.89%	0	$0.00	NA	0	
		Unavailable	151	$19,026,568.34	90.11%	0	$0.00	NA	0	
Total			**170**	**$21,113,882.79**	**100%**	**0**	**$0.00**		**0**	
31382GCL9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$156,854.58	3.72%	0	$0.00	NA	0	
		Unavailable	28	$4,058,352.21	96.28%	0	$0.00	NA	0	
Total			**29**	**$4,215,206.79**	**100%**	**0**	**$0.00**		**0**	
31382GCN5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	180	$23,775,822.05	43.63%	0	$0.00	NA	0	
		Unavailable	216	$30,723,283.39	56.37%	0	$0.00	NA	0	
Total			**396**	**$54,499,105.44**	**100%**	**0**	**$0.00**		**0**	
31382GCP0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	$4,032,167.99	44.41%	0	$0.00	NA	0	
		Unavailable	74	$5,047,257.88	55.59%	0	$0.00	NA	0	
Total			**134**	**$9,079,425.87**	**100%**	**0**	**$0.00**		**0**	
31382GCQ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	$3,761,057.02	34.31%	0	$0.00	NA	0	
		Unavailable	50	$7,200,823.67	65.69%	0	$0.00	NA	0	
Total			**79**	**$10,961,880.69**	**100%**	**0**	**$0.00**		**0**	
31382GCS4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$557,869.79	44.52%	0	$0.00	NA	0	
		Unavailable	13	$695,107.78	55.48%	0	$0.00	NA	0	
Total			**22**	**$1,252,977.57**	**100%**	**0**	**$0.00**		**0**	
31382GCT2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$206,803.59	4.14%	0	$0.00	NA	0	

		Unavailable	35	$4,792,740.84	95.86%	0	$0.00	NA	0	
Total			**36**	**$4,999,544.43**	**100%**	**0**	**$0.00**		**0**	
31382GCU9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	$7,494,305.00	29.98%	0	$0.00	NA	0	
		Unavailable	121	$17,506,767.97	70.02%	0	$0.00	NA	0	
Total			**167**	**$25,001,072.97**	**100%**	**0**	**$0.00**		**0**	
31382GD20		NAVY FEDERAL CREDIT UNION	75	$9,924,079.03	100%	0	$0.00	NA	0	
Total			**75**	**$9,924,079.03**	**100%**	**0**	**$0.00**		**0**	
31382GD38		NAVY FEDERAL CREDIT UNION	29	$2,912,545.69	100%	0	$0.00	NA	0	
Total			**29**	**$2,912,545.69**	**100%**	**0**	**$0.00**		**0**	
31382GDT1		NAVY FEDERAL CREDIT UNION	109	$15,001,466.35	100%	0	$0.00	NA	0	
Total			**109**	**$15,001,466.35**	**100%**	**0**	**$0.00**		**0**	
31382GDZ7		NAVY FEDERAL CREDIT UNION	111	$13,961,435.04	100%	0	$0.00	NA	0	
Total			**111**	**$13,961,435.04**	**100%**	**0**	**$0.00**		**0**	
31382GF36		TCF MORTGAGE CORPORATION	43	$5,500,035.59	100%	0	$0.00	NA	0	
Total			**43**	**$5,500,035.59**	**100%**	**0**	**$0.00**		**0**	
31382GM38		SOURCE ONE MORTGAGE SERVICES CORPORATION	52	$4,565,159.94	45.65%	0	$0.00	NA	0	
		Unavailable	49	$5,434,180.78	54.35%	0	$0.00	NA	0	
Total			**101**	**$9,999,340.72**	**100%**	**0**	**$0.00**		**0**	
31382GM53		SOURCE ONE MORTGAGE SERVICES CORPORATION	42	$3,742,231.36	46.78%	0	$0.00	NA	0	
		Unavailable	44	$4,257,229.37	53.22%	0	$0.00	NA	0	
Total			**86**	**$7,999,460.73**	**100%**	**0**	**$0.00**		**0**	
31382GM61		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	$3,293,757.15	54.89%	0	$0.00	NA	0	

		Unavailable	31	$2,706,383.40	45.11%	0	$0.00	NA	0	
Total			**67**	**$6,000,140.55**	**100%**	**0**	**$0.00**		**0**	
31382GM95		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	$1,801,827.28	45.05%	0	$0.00	NA	0	
		Unavailable	20	$2,197,916.02	54.95%	0	$0.00	NA	0	
Total			**41**	**$3,999,743.30**	**100%**	**0**	**$0.00**		**0**	
31382GMZ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$482,496.98	46.49%	0	$0.00	NA	0	
		Unavailable	5	$555,253.33	53.51%	0	$0.00	NA	0	
Total			**9**	**$1,037,750.31**	**100%**	**0**	**$0.00**		**0**	
31382GNA1		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$496,743.91	24.43%	0	$0.00	NA	0	
		Unavailable	16	$1,536,405.93	75.57%	0	$0.00	NA	0	
Total			**22**	**$2,033,149.84**	**100%**	**0**	**$0.00**		**0**	
31382GNL7		CROSSLAND MORTGAGE CORPORATION	8	$694,939.30	12.36%	0	$0.00	NA	0	
		Unavailable	46	$4,925,765.05	87.64%	0	$0.00	NA	0	
Total			**54**	**$5,620,704.35**	**100%**	**0**	**$0.00**		**0**	
31382GNM5		CROSSLAND MORTGAGE CORPORATION	38	$3,997,451.07	79.94%	0	$0.00	NA	0	
		Unavailable	11	$1,003,160.00	20.06%	0	$0.00	NA	0	
Total			**49**	**$5,000,611.07**	**100%**	**0**	**$0.00**		**0**	
31382GNP8		CROSSLAND MORTGAGE CORPORATION	2	$158,400.00	1.58%	0	$0.00	NA	0	
		Unavailable	95	$9,842,638.96	98.42%	0	$0.00	NA	0	
Total			**97**	**$10,001,038.96**	**100%**	**0**	**$0.00**		**0**	
31382GNQ6		CROSSLAND MORTGAGE CORPORATION	1	$140,000.00	2.8%	0	$0.00	NA	0	
		Unavailable	44	$4,862,590.44	97.2%	0	$0.00	NA	0	
Total			**45**	**$5,002,590.44**	**100%**	**0**	**$0.00**		**0**	

31382GNT0		CROSSLAND MORTGAGE CORPORATION	1	$151,964.86	3.04%	0	$0.00	NA	0	
		Unavailable	41	$4,847,550.00	96.96%	0	$0.00	NA	0	
Total			**42**	**$4,999,514.86**	**100%**	**0**	**$0.00**		**0**	
31382GQG5		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	$2,945,800.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,945,800.00**	**100%**	**0**	**$0.00**		**0**	
31382GRH2		FIRST UNION MORTGAGE CORPORATION	227	$26,749,026.52	79.31%	0	$0.00	NA	0	
		Unavailable	65	$6,977,335.80	20.69%	0	$0.00	NA	0	
Total			**292**	**$33,726,362.32**	**100%**	**0**	**$0.00**		**0**	
31382GRK5		FIRST UNION MORTGAGE CORPORATION	46	$5,962,030.78	77.3%	0	$0.00	NA	0	
		Unavailable	12	$1,750,712.03	22.7%	0	$0.00	NA	0	
Total			**58**	**$7,712,742.81**	**100%**	**0**	**$0.00**		**0**	
31382GRM1		FIRST UNION MORTGAGE CORPORATION	49	$5,556,883.15	77.57%	0	$0.00	NA	0	
		Unavailable	16	$1,606,530.78	22.43%	0	$0.00	NA	0	
Total			**65**	**$7,163,413.93**	**100%**	**0**	**$0.00**		**0**	
31382GRN9		FIRST UNION MORTGAGE CORPORATION	24	$2,576,976.31	84.91%	0	$0.00	NA	0	
		Unavailable	4	$457,915.54	15.09%	0	$0.00	NA	0	
Total			**28**	**$3,034,891.85**	**100%**	**0**	**$0.00**		**0**	
31382GRP4		FIRST UNION MORTGAGE CORPORATION	23	$2,372,958.90	90.58%	0	$0.00	NA	0	
		Unavailable	2	$246,856.95	9.42%	0	$0.00	NA	0	
Total			**25**	**$2,619,815.85**	**100%**	**0**	**$0.00**		**0**	
31382GRT6		FIRST UNION MORTGAGE CORPORATION	18	$1,929,790.65	78.41%	0	$0.00	NA	0	
		Unavailable	3	$531,473.86	21.59%	0	$0.00	NA	0	

Total			**21**	**$2,461,264.51**	**100%**	**0**	**$0.00**		**0**	
31382GTV9		GMAC MORTGAGE CORPORATION	32	$4,461,628.47	64.99%	0	$0.00	NA	0	
		Unavailable	19	$2,403,235.21	35.01%	0	$0.00	NA	0	
Total			**51**	**$6,864,863.68**	**100%**	**0**	**$0.00**		**0**	
31382GU21		ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	$3,499,310.13	100%	0	$0.00	NA	0	
Total			**27**	**$3,499,310.13**	**100%**	**0**	**$0.00**		**0**	
31382GU39		ASSURANCE MORTGAGE CORPORATION OF AMERICA	94	$15,054,802.56	100%	0	$0.00	NA	0	
Total			**94**	**$15,054,802.56**	**100%**	**0**	**$0.00**		**0**	
31382GU47		ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	$7,009,258.84	100%	0	$0.00	NA	0	
Total			**51**	**$7,009,258.84**	**100%**	**0**	**$0.00**		**0**	
31382GUS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	37	$5,001,764.24	100%	0	$0.00	NA	0	
Total			**37**	**$5,001,764.24**	**100%**	**0**	**$0.00**		**0**	
31382GUU9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	$9,874,970.95	98.75%	0	$0.00	NA	0	
		Unavailable	1	$125,000.00	1.25%	0	$0.00	NA	0	
Total			**59**	**$9,999,970.95**	**100%**	**0**	**$0.00**		**0**	
31382GUV7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	$2,860,557.72	100%	0	$0.00	NA	0	
Total			**21**	**$2,860,557.72**	**100%**	**0**	**$0.00**		**0**	
31382H4A0		FLAGSTAR BANK, FSB	8	$858,819.01	3.9%	0	$0.00	NA	0	
		Unavailable	176	$21,140,413.29	96.1%	0	$0.00	NA	0	

Total			**184**	**$21,999,232.30**	**100%**	**0**	**$0.00**		**0**	
31382H4B8		FLAGSTAR BANK, FSB	1	$89,372.89	2.23%	0	$0.00	NA	0	
		Unavailable	30	$3,910,531.26	97.77%	0	$0.00	NA	0	
Total			**31**	**$3,999,904.15**	**100%**	**0**	**$0.00**		**0**	
31382H4C6		Unavailable	79	$9,999,447.00	100%	0	$0.00	NA	0	
Total			**79**	**$9,999,447.00**	**100%**	**0**	**$0.00**		**0**	
31382H4D4		FLAGSTAR BANK, FSB	11	$895,064.02	22.38%	0	$0.00	NA	0	
		Unavailable	36	$3,105,068.08	77.62%	0	$0.00	NA	0	
Total			**47**	**$4,000,132.10**	**100%**	**0**	**$0.00**		**0**	
31382H4E2		FLAGSTAR BANK, FSB	8	$632,750.00	3.95%	0	$0.00	NA	0	
		Unavailable	117	$15,367,220.95	96.05%	0	$0.00	NA	0	
Total			**125**	**$15,999,970.95**	**100%**	**0**	**$0.00**		**0**	
31382H4F9		FLAGSTAR BANK, FSB	3	$199,300.00	1.99%	0	$0.00	NA	0	
		Unavailable	73	$9,806,902.62	98.01%	0	$0.00	NA	0	
Total			**76**	**$10,006,202.62**	**100%**	**0**	**$0.00**		**0**	
31382H4G7		FLAGSTAR BANK, FSB	1	$220,000.00	3.67%	0	$0.00	NA	0	
		Unavailable	48	$5,779,921.47	96.33%	0	$0.00	NA	0	
Total			**49**	**$5,999,921.47**	**100%**	**0**	**$0.00**		**0**	
31382HBK0		NATIONSBANC MORTGAGE CORPORATION	153	$8,614,299.62	74.26%	0	$0.00	NA	0	
		Unavailable	52	$2,985,873.23	25.74%	0	$0.00	NA	0	
Total			**205**	**$11,600,172.85**	**100%**	**0**	**$0.00**		**0**	
31382HBL8		NATIONSBANC MORTGAGE CORPORATION	282	$36,131,399.16	57.44%	0	$0.00	NA	0	
		Unavailable	194	$26,766,612.77	42.56%	0	$0.00	NA	0	
Total			**476**	**$62,898,011.93**	**100%**	**0**	**$0.00**		**0**	
31382HBM6		NATIONSBANC MORTGAGE CORPORATION	137	$6,904,979.32	58.21%	0	$0.00	NA	0	
		Unavailable	90	$4,957,913.11	41.79%	0	$0.00	NA	0	
Total			**227**	**$11,862,892.43**	**100%**	**0**	**$0.00**		**0**	

31382HBN4		NATIONSBANC MORTGAGE CORPORATION	201	$25,388,157.39	60.37%	0	$0.00	NA	0	
		Unavailable	132	$16,664,790.03	39.63%	0	$0.00	NA	0	
Total			**333**	**$42,052,947.42**	**100%**	**0**	**$0.00**		**0**	
31382HCU7		FT MORTGAGE COMPANIES	16	$2,469,397.54	82.31%	0	$0.00	NA	0	
		Unavailable	4	$530,685.16	17.69%	0	$0.00	NA	0	
Total			**20**	**$3,000,082.70**	**100%**	**0**	**$0.00**		**0**	
31382HGF6		CRESTAR MORTGAGE CORPORATION	19	$1,832,817.25	38.1%	0	$0.00	NA	0	
		Unavailable	30	$2,978,018.64	61.9%	0	$0.00	NA	0	
Total			**49**	**$4,810,835.89**	**100%**	**0**	**$0.00**		**0**	
31382HGG4		CRESTAR MORTGAGE CORPORATION	6	$561,876.15	13.21%	0	$0.00	NA	0	
		Unavailable	37	$3,692,296.64	86.79%	0	$0.00	NA	0	
Total			**43**	**$4,254,172.79**	**100%**	**0**	**$0.00**		**0**	
31382HGL3		CRESTAR MORTGAGE CORPORATION	16	$1,884,074.59	20.69%	0	$0.00	NA	0	
		Unavailable	64	$7,222,989.07	79.31%	0	$0.00	NA	0	
Total			**80**	**$9,107,063.66**	**100%**	**0**	**$0.00**		**0**	
31382HGM1		CRESTAR MORTGAGE CORPORATION	14	$1,409,450.93	17.97%	0	$0.00	NA	0	
		Unavailable	59	$6,434,365.91	82.03%	0	$0.00	NA	0	
Total			**73**	**$7,843,816.84**	**100%**	**0**	**$0.00**		**0**	
31382HGN9		CRESTAR MORTGAGE CORPORATION	5	$356,300.00	7.91%	0	$0.00	NA	0	
		Unavailable	39	$4,150,541.98	92.09%	0	$0.00	NA	0	
Total			**44**	**$4,506,841.98**	**100%**	**0**	**$0.00**		**0**	
31382HGP4		CRESTAR MORTGAGE CORPORATION	18	$1,777,721.04	9.36%	0	$0.00	NA	0	
		Unavailable	163	$17,218,873.41	90.64%	0	$0.00	NA	0	
Total			**181**	**$18,996,594.45**	**100%**	**0**	**$0.00**		**0**	
31382HGQ2		CRESTAR MORTGAGE CORPORATION	7	$779,043.14	10.17%	0	$0.00	NA	0	
		Unavailable	73	$6,881,366.96	89.83%	0	$0.00	NA	0	
Total			**80**	**$7,660,410.10**	**100%**	**0**	**$0.00**		**0**	

31382HGS8		CRESTAR MORTGAGE CORPORATION	10	$1,043,650.00	16.26%	0	$0.00	NA	0	
		Unavailable	56	$5,374,614.50	83.74%	0	$0.00	NA	0	
Total			**66**	**$6,418,264.50**	**100%**	**0**	**$0.00**		**0**	
31382HGT6		CRESTAR MORTGAGE CORPORATION	1	$54,000.00	2.29%	0	$0.00	NA	0	
		Unavailable	26	$2,308,235.06	97.71%	0	$0.00	NA	0	
Total			**27**	**$2,362,235.06**	**100%**	**0**	**$0.00**		**0**	
31382HGU3		CRESTAR MORTGAGE CORPORATION	7	$495,100.00	43.75%	0	$0.00	NA	0	
		Unavailable	7	$636,450.00	56.25%	0	$0.00	NA	0	
Total			**14**	**$1,131,550.00**	**100%**	**0**	**$0.00**		**0**	
31382HMY8		GE CAPITAL MORTGAGE SERVICES	84	$9,326,935.16	86.11%	0	$0.00	NA	0	
		Unavailable	10	$1,504,893.32	13.89%	0	$0.00	NA	0	
Total			**94**	**$10,831,828.48**	**100%**	**0**	**$0.00**		**0**	
31382HN27		PHH MORTGAGE SERVICES CORPORATION	2	$167,200.00	4.14%	0	$0.00	NA	0	
		Unavailable	31	$3,872,716.94	95.86%	0	$0.00	NA	0	
Total			**33**	**$4,039,916.94**	**100%**	**0**	**$0.00**		**0**	
31382HN35		PHH MORTGAGE SERVICES CORPORATION	14	$1,174,048.56	16.61%	0	$0.00	NA	0	
		Unavailable	68	$5,895,123.34	83.39%	0	$0.00	NA	0	
Total			**82**	**$7,069,171.90**	**100%**	**0**	**$0.00**		**0**	
31382HN50		PHH MORTGAGE SERVICES CORPORATION	14	$1,919,047.50	15.28%	0	$0.00	NA	0	
		Unavailable	85	$10,643,312.00	84.72%	0	$0.00	NA	0	
Total			**99**	**$12,562,359.50**	**100%**	**0**	**$0.00**		**0**	
31382HND3		GE CAPITAL MORTGAGE SERVICES	25	$3,108,651.77	30.65%	0	$0.00	NA	0	
		Unavailable	42	$7,033,878.92	69.35%	0	$0.00	NA	0	
Total			**67**	**$10,142,530.69**	**100%**	**0**	**$0.00**		**0**	
31382HNE1			38	$3,929,853.42	82.01%	0	$0.00	NA	0	

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	5	$861,950.79	17.99%	0	$0.00	NA	0	
Total			**43**	**$4,791,804.21**	**100%**	**0**	**$0.00**		**0**	
31382HNF8		GE CAPITAL MORTGAGE SERVICES	49	$5,941,220.45	45.11%	0	$0.00	NA	0	
		Unavailable	41	$7,229,989.91	54.89%	0	$0.00	NA	0	
Total			**90**	**$13,171,210.36**	**100%**	**0**	**$0.00**		**0**	
31382HNG6		GE CAPITAL MORTGAGE SERVICES	18	$2,800,541.60	26.71%	0	$0.00	NA	0	
		Unavailable	44	$7,683,912.40	73.29%	0	$0.00	NA	0	
Total			**62**	**$10,484,454.00**	**100%**	**0**	**$0.00**		**0**	
31382HNH4		GE CAPITAL MORTGAGE SERVICES	33	$4,955,425.00	62.26%	0	$0.00	NA	0	
		Unavailable	17	$3,003,290.50	37.74%	0	$0.00	NA	0	
Total			**50**	**$7,958,715.50**	**100%**	**0**	**$0.00**		**0**	
31382HNX9		GE CAPITAL MORTGAGE SERVICES	51	$5,736,850.14	75.05%	0	$0.00	NA	0	
		Unavailable	12	$1,907,089.94	24.95%	0	$0.00	NA	0	
Total			**63**	**$7,643,940.08**	**100%**	**0**	**$0.00**		**0**	
31382HR64		USAA FEDERAL SAVINGS BANK	116	$11,025,026.92	72.83%	0	$0.00	NA	0	
		Unavailable	39	$4,113,562.26	27.17%	0	$0.00	NA	0	
Total			**155**	**$15,138,589.18**	**100%**	**0**	**$0.00**		**0**	
31382HR80		USAA FEDERAL SAVINGS BANK	17	$1,635,436.34	81.04%	0	$0.00	NA	0	
		Unavailable	4	$382,604.00	18.96%	0	$0.00	NA	0	
Total			**21**	**$2,018,040.34**	**100%**	**0**	**$0.00**		**0**	
31382HR98		USAA FEDERAL SAVINGS BANK	26	$2,737,782.68	54.26%	0	$0.00	NA	0	
		Unavailable	21	$2,307,496.09	45.74%	0	$0.00	NA	0	
Total			**47**	**$5,045,278.77**	**100%**	**0**	**$0.00**		**0**	
31382HSA4		USAA FEDERAL SAVINGS BANK	73	$8,234,578.44	75.13%	0	$0.00	NA	0	

		Unavailable	26	$2,725,929.13	24.87%	0	$0.00	NA	0	
Total			**99**	**$10,960,507.57**	**100%**	**0**	**$0.00**		**0**	
31382HSB2		USAA FEDERAL SAVINGS BANK	43	$4,310,781.23	60.99%	0	$0.00	NA	0	
		Unavailable	27	$2,757,545.54	39.01%	0	$0.00	NA	0	
Total			**70**	**$7,068,326.77**	**100%**	**0**	**$0.00**		**0**	
31382HSC0		USAA FEDERAL SAVINGS BANK	42	$3,799,754.43	62.75%	0	$0.00	NA	0	
		Unavailable	19	$2,255,963.96	37.25%	0	$0.00	NA	0	
Total			**61**	**$6,055,718.39**	**100%**	**0**	**$0.00**		**0**	
31382HSE6		USAA FEDERAL SAVINGS BANK	4	$380,200.00	37.72%	0	$0.00	NA	0	
		Unavailable	8	$627,645.20	62.28%	0	$0.00	NA	0	
Total			**12**	**$1,007,845.20**	**100%**	**0**	**$0.00**		**0**	
31382HSG1		USAA FEDERAL SAVINGS BANK	10	$1,483,196.06	73.54%	0	$0.00	NA	0	
		Unavailable	3	$533,668.42	26.46%	0	$0.00	NA	0	
Total			**13**	**$2,016,864.48**	**100%**	**0**	**$0.00**		**0**	
31382HSJ5		USAA FEDERAL SAVINGS BANK	59	$8,516,551.48	78.08%	0	$0.00	NA	0	
		Unavailable	19	$2,390,220.12	21.92%	0	$0.00	NA	0	
Total			**78**	**$10,906,771.60**	**100%**	**0**	**$0.00**		**0**	
31382HSK2		USAA FEDERAL SAVINGS BANK	98	$10,634,253.20	90%	0	$0.00	NA	0	
		Unavailable	10	$1,182,005.00	10%	0	$0.00	NA	0	
Total			**108**	**$11,816,258.20**	**100%**	**0**	**$0.00**		**0**	
31382HSL0		USAA FEDERAL SAVINGS BANK	31	$3,312,094.92	78.13%	0	$0.00	NA	0	
		Unavailable	8	$927,320.85	21.87%	0	$0.00	NA	0	
Total			**39**	**$4,239,415.77**	**100%**	**0**	**$0.00**		**0**	
31382HSM8		USAA FEDERAL SAVINGS BANK	11	$1,457,193.01	69.53%	0	$0.00	NA	0	
		Unavailable	6	$638,568.05	30.47%	0	$0.00	NA	0	
Total			**17**	**$2,095,761.06**	**100%**	**0**	**$0.00**		**0**	
31382HYJ8		Unavailable	4	$301,174.89	100%	0	$0.00	NA	0	
Total			**4**	**$301,174.89**	**100%**	**0**	**$0.00**		**0**	

31382JAB7		CORINTHIAN MORTGAGE CORPORATION	25	$2,507,360.33	83.33%	0	$0.00	NA	0	
		Unavailable	7	$501,700.00	16.67%	0	$0.00	NA	0	
Total			**32**	**$3,009,060.33**	**100%**	**0**	**$0.00**		**0**	
31382JAG6		CORINTHIAN MORTGAGE CORPORATION	14	$1,655,416.81	55.11%	0	$0.00	NA	0	
		Unavailable	12	$1,348,648.01	44.89%	0	$0.00	NA	0	
Total			**26**	**$3,004,064.82**	**100%**	**0**	**$0.00**		**0**	
31382JCU3		Unavailable	8	$407,225.30	100%	0	$0.00	NA	0	
Total			**8**	**$407,225.30**	**100%**	**0**	**$0.00**		**0**	
31382JK67		FIRST TOWN MORTGAGE CORPORATION	37	$4,992,695.90	100%	0	$0.00	NA	0	
Total			**37**	**$4,992,695.90**	**100%**	**0**	**$0.00**		**0**	
31382JK75		FIRST TOWN MORTGAGE CORPORATION	33	$4,012,410.22	100%	0	$0.00	NA	0	
Total			**33**	**$4,012,410.22**	**100%**	**0**	**$0.00**		**0**	
31382JK83		FIRST TOWN MORTGAGE CORPORATION	17	$1,994,031.70	100%	0	$0.00	NA	0	
Total			**17**	**$1,994,031.70**	**100%**	**0**	**$0.00**		**0**	
31382JK91		FIRST TOWN MORTGAGE CORPORATION	23	$3,021,850.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,021,850.00**	**100%**	**0**	**$0.00**		**0**	
31382JLB5		FIRST TOWN MORTGAGE CORPORATION	30	$3,727,941.00	100%	0	$0.00	NA	0	
Total			**30**	**$3,727,941.00**	**100%**	**0**	**$0.00**		**0**	
31382JLC3		FIRST TOWN MORTGAGE CORPORATION	43	$4,875,220.00	100%	0	$0.00	NA	0	
Total			**43**	**$4,875,220.00**	**100%**	**0**	**$0.00**		**0**	
31382JLD1		FIRST TOWN MORTGAGE	49	$6,346,071.00	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**49**	**$6,346,071.00**	**100%**	**0**	**$0.00**		**0**	
31382JLF6		FIRST TOWN MORTGAGE CORPORATION	20	$2,532,069.57	100%	0	$0.00	NA	0	
Total			**20**	**$2,532,069.57**	**100%**	**0**	**$0.00**		**0**	
31382JLG4		FIRST TOWN MORTGAGE CORPORATION	20	$1,687,300.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,687,300.00**	**100%**	**0**	**$0.00**		**0**	
31382JSV4		BANCMORTGAGE FINANCIAL CORPORATION	27	$4,003,190.81	100%	0	$0.00	NA	0	
Total			**27**	**$4,003,190.81**	**100%**	**0**	**$0.00**		**0**	
31382JSW2		BANCMORTGAGE FINANCIAL CORPORATION	29	$3,999,158.99	100%	0	$0.00	NA	0	
Total			**29**	**$3,999,158.99**	**100%**	**0**	**$0.00**		**0**	
31382JSX0		BANCMORTGAGE FINANCIAL CORPORATION	31	$3,998,900.00	100%	0	$0.00	NA	0	
Total			**31**	**$3,998,900.00**	**100%**	**0**	**$0.00**		**0**	
31382JSZ5		BANCMORTGAGE FINANCIAL CORPORATION	17	$1,785,650.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,785,650.00**	**100%**	**0**	**$0.00**		**0**	
31382JUK5		OLD KENT MORTGAGE COMPANY	40	$5,347,357.21	27.85%	0	$0.00	NA	0	
		Unavailable	103	$13,853,715.89	72.15%	0	$0.00	NA	0	
Total			**143**	**$19,201,073.10**	**100%**	**0**	**$0.00**		**0**	
31382JUL3		OLD KENT MORTGAGE COMPANY	2	$298,200.00	4.45%	0	$0.00	NA	0	
		Unavailable	46	$6,397,813.17	95.55%	0	$0.00	NA	0	
Total			**48**	**$6,696,013.17**	**100%**	**0**	**$0.00**		**0**	
31382JUM1		OLD KENT MORTGAGE	85	$4,839,937.33	42.56%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	102	$6,531,661.37	57.44%	0	$0.00	NA	0	
Total			**187**	**$11,371,598.70**	**100%**	**0**	**$0.00**		**0**	
31382JUN9		OLD KENT MORTGAGE COMPANY	6	$363,578.02	9.76%	0	$0.00	NA	0	
		Unavailable	35	$3,362,238.21	90.24%	0	$0.00	NA	0	
Total			**41**	**$3,725,816.23**	**100%**	**0**	**$0.00**		**0**	
31382JUP4		OLD KENT MORTGAGE COMPANY	10	$1,188,988.26	17.58%	0	$0.00	NA	0	
		Unavailable	46	$5,573,896.61	82.42%	0	$0.00	NA	0	
Total			**56**	**$6,762,884.87**	**100%**	**0**	**$0.00**		**0**	
31382JUR0		OLD KENT MORTGAGE COMPANY	10	$505,389.70	24.06%	0	$0.00	NA	0	
		Unavailable	26	$1,595,414.02	75.94%	0	$0.00	NA	0	
Total			**36**	**$2,100,803.72**	**100%**	**0**	**$0.00**		**0**	
31382JUS8		OLD KENT MORTGAGE COMPANY	9	$616,335.40	48.71%	0	$0.00	NA	0	
		Unavailable	12	$648,984.39	51.29%	0	$0.00	NA	0	
Total			**21**	**$1,265,319.79**	**100%**	**0**	**$0.00**		**0**	
31382JUT6		OLD KENT MORTGAGE COMPANY	31	$2,929,250.00	40.8%	0	$0.00	NA	0	
		Unavailable	36	$4,250,117.46	59.2%	0	$0.00	NA	0	
Total			**67**	**$7,179,367.46**	**100%**	**0**	**$0.00**		**0**	
31382JW31		CROSSLAND MORTGAGE CORPORATION	41	$6,053,792.88	86.49%	0	$0.00	NA	0	
		Unavailable	8	$945,743.26	13.51%	0	$0.00	NA	0	
Total			**49**	**$6,999,536.14**	**100%**	**0**	**$0.00**		**0**	
31382JW56		CROSSLAND MORTGAGE CORPORATION	15	$2,304,398.03	46.08%	0	$0.00	NA	0	
		Unavailable	20	$2,695,955.85	53.92%	0	$0.00	NA	0	
Total			**35**	**$5,000,353.88**	**100%**	**0**	**$0.00**		**0**	
31382JW64			18	$1,560,405.26	26.01%	0	$0.00	NA	0	

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	30	$4,439,292.91	73.99%	0	$0.00	NA	0	
Total			**48**	**$5,999,698.17**	**100%**	**0**	**$0.00**		**0**	
31382JW80		CROSSLAND MORTGAGE CORPORATION	3	$195,622.50	4.89%	0	$0.00	NA	0	
		Unavailable	27	$3,804,042.18	95.11%	0	$0.00	NA	0	
Total			**30**	**$3,999,664.68**	**100%**	**0**	**$0.00**		**0**	
31382JW98		CROSSLAND MORTGAGE CORPORATION	2	$91,167.20	1.52%	0	$0.00	NA	0	
		Unavailable	88	$5,909,011.57	98.48%	0	$0.00	NA	0	
Total			**90**	**$6,000,178.77**	**100%**	**0**	**$0.00**		**0**	
31382JWW7		CROSSLAND MORTGAGE CORPORATION	2	$193,027.47	3.22%	0	$0.00	NA	0	
		Unavailable	37	$5,807,412.54	96.78%	0	$0.00	NA	0	
Total			**39**	**$6,000,440.01**	**100%**	**0**	**$0.00**		**0**	
31382JWX5		CROSSLAND MORTGAGE CORPORATION	4	$435,369.09	4.84%	0	$0.00	NA	0	
		Unavailable	59	$8,564,115.74	95.16%	0	$0.00	NA	0	
Total			**63**	**$8,999,484.83**	**100%**	**0**	**$0.00**		**0**	
31382JWY3		CROSSLAND MORTGAGE CORPORATION	4	$361,866.42	3.62%	0	$0.00	NA	0	
		Unavailable	63	$9,638,265.70	96.38%	0	$0.00	NA	0	
Total			**67**	**$10,000,132.12**	**100%**	**0**	**$0.00**		**0**	
31382JZ61		UNITED JERSEY BANK	31	$2,830,421.49	94.09%	0	$0.00	NA	0	
		Unavailable	3	$177,867.42	5.91%	0	$0.00	NA	0	
Total			**34**	**$3,008,288.91**	**100%**	**0**	**$0.00**		**0**	
31382JZ79		UNITED JERSEY BANK	7	$735,032.02	48.94%	0	$0.00	NA	0	
		Unavailable	5	$766,800.00	51.06%	0	$0.00	NA	0	
Total			**12**	**$1,501,832.02**	**100%**	**0**	**$0.00**		**0**	
31382JZY0			42	$5,499,918.65	100%	0	$0.00	NA	0	

		UNITED JERSEY BANK								
Total			**42**	**$5,499,918.65**	**100%**	**0**	**$0.00**		**0**	
31382K2A5		GMAC MORTGAGE CORPORATION	20	$2,543,743.57	100%	0	$0.00	NA	0	
Total			**20**	**$2,543,743.57**	**100%**	**0**	**$0.00**		**0**	
31382K2B3		GMAC MORTGAGE CORPORATION	34	$4,136,016.80	100%	0	$0.00	NA	0	
Total			**34**	**$4,136,016.80**	**100%**	**0**	**$0.00**		**0**	
31382K5E4		ICM MORTGAGE CORPORATION	53	$8,831,924.43	100%	0	$0.00	NA	0	
Total			**53**	**$8,831,924.43**	**100%**	**0**	**$0.00**		**0**	
31382K5F1		ICM MORTGAGE CORPORATION	115	$15,146,018.05	100%	0	$0.00	NA	0	
Total			**115**	**$15,146,018.05**	**100%**	**0**	**$0.00**		**0**	
31382K5G9		ICM MORTGAGE CORPORATION	159	$21,484,278.87	100%	0	$0.00	NA	0	
Total			**159**	**$21,484,278.87**	**100%**	**0**	**$0.00**		**0**	
31382K5H7		ICM MORTGAGE CORPORATION	59	$8,144,283.97	100%	0	$0.00	NA	0	
Total			**59**	**$8,144,283.97**	**100%**	**0**	**$0.00**		**0**	
31382K5J3		ICM MORTGAGE CORPORATION	27	$3,638,880.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,638,880.00**	**100%**	**0**	**$0.00**		**0**	
31382K7G7		Unavailable	57	$6,993,947.46	100%	0	$0.00	NA	0	
Total			**57**	**$6,993,947.46**	**100%**	**0**	**$0.00**		**0**	
31382K7K8		Unavailable	47	$6,994,514.71	100%	0	$0.00	NA	0	
Total			**47**	**$6,994,514.71**	**100%**	**0**	**$0.00**		**0**	
31382K7L6		Unavailable	48	$7,002,386.37	100%	0	$0.00	NA	0	
Total			**48**	**$7,002,386.37**	**100%**	**0**	**$0.00**		**0**	
31382K7M4		Unavailable	53	$7,000,738.32	100%	0	$0.00	NA	0	
Total			**53**	**$7,000,738.32**	**100%**	**0**	**$0.00**		**0**	
31382KD96		FIRST-CITIZENS BANK & TRUST	11	$1,001,848.75	100%	0	$0.00	NA	0	

		COMPANY								
Total			**11**	**$1,001,848.75**	**100%**	**0**	**$0.00**		**0**	
31382KDA3		UNION PLANTERS BANK NA	57	$7,312,838.29	91.35%	0	$0.00	NA	0	
		Unavailable	5	$692,323.13	8.65%	0	$0.00	NA	0	
Total			**62**	**$8,005,161.42**	**100%**	**0**	**$0.00**		**0**	
31382KDB1		UNION PLANTERS BANK NA	92	$9,593,542.42	95.94%	0	$0.00	NA	0	
		Unavailable	5	$405,612.66	4.06%	0	$0.00	NA	0	
Total			**97**	**$9,999,155.08**	**100%**	**0**	**$0.00**		**0**	
31382KDE5		UNION PLANTERS BANK NA	56	$6,284,837.71	86.57%	0	$0.00	NA	0	
		Unavailable	9	$974,666.84	13.43%	0	$0.00	NA	0	
Total			**65**	**$7,259,504.55**	**100%**	**0**	**$0.00**		**0**	
31382KDF2		UNION PLANTERS BANK NA	152	$14,202,003.17	94.61%	0	$0.00	NA	0	
		Unavailable	11	$809,130.92	5.39%	0	$0.00	NA	0	
Total			**163**	**$15,011,134.09**	**100%**	**0**	**$0.00**		**0**	
31382KE53		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,003,898.26	100%	0	$0.00	NA	0	
Total			**10**	**$1,003,898.26**	**100%**	**0**	**$0.00**		**0**	
31382KE61		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,008,275.35	100%	0	$0.00	NA	0	
Total			**16**	**$1,008,275.35**	**100%**	**0**	**$0.00**		**0**	
31382KE79		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,990.29	100%	0	$0.00	NA	0	
Total			**12**	**$1,000,990.29**	**100%**	**0**	**$0.00**		**0**	
31382KE95		FIRST-CITIZENS BANK & TRUST COMPANY	14	$998,275.28	100%	0	$0.00	NA	0	
Total			**14**	**$998,275.28**	**100%**	**0**	**$0.00**		**0**	
31382KEC8		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,002,504.23	100%	0	$0.00	NA	0	
Total			**10**	**$1,002,504.23**	**100%**	**0**	**$0.00**		**0**	

31382KED6		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,006,307.21	100%	0	$0.00	NA	0	
Total			**10**	**$1,006,307.21**	**100%**	**0**	**$0.00**		**0**	
31382KEE4		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,004,519.35	100%	0	$0.00	NA	0	
Total			**10**	**$1,004,519.35**	**100%**	**0**	**$0.00**		**0**	
31382KEF1		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,005,859.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,005,859.00**	**100%**	**0**	**$0.00**		**0**	
31382KEG9		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,002,136.40	100%	0	$0.00	NA	0	
Total			**12**	**$1,002,136.40**	**100%**	**0**	**$0.00**		**0**	
31382KEH7		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,004,022.31	100%	0	$0.00	NA	0	
Total			**10**	**$1,004,022.31**	**100%**	**0**	**$0.00**		**0**	
31382KEJ3		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,005,559.53	100%	0	$0.00	NA	0	
Total			**12**	**$1,005,559.53**	**100%**	**0**	**$0.00**		**0**	
31382KEL8		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,003,833.87	100%	0	$0.00	NA	0	
Total			**8**	**$1,003,833.87**	**100%**	**0**	**$0.00**		**0**	
31382KEM6		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,787.12	100%	0	$0.00	NA	0	
Total			**9**	**$1,002,787.12**	**100%**	**0**	**$0.00**		**0**	
31382KES3		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,003,098.20	100%	0	$0.00	NA	0	
Total			**8**	**$1,003,098.20**	**100%**	**0**	**$0.00**		**0**	
31382KEX2			12	$1,005,735.39	100%	0	$0.00	NA	0	

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			**12**	**$1,005,735.39**	**100%**	**0**	**$0.00**		**0**	
31382KEY0		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,005,600.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,005,600.00**	**100%**	**0**	**$0.00**		**0**	
31382KFB9		FIRST-CITIZENS BANK & TRUST COMPANY	19	$999,993.75	100%	0	$0.00	NA	0	
Total			**19**	**$999,993.75**	**100%**	**0**	**$0.00**		**0**	
31382KFC7		FIRST-CITIZENS BANK & TRUST COMPANY	20	$1,001,410.46	100%	0	$0.00	NA	0	
Total			**20**	**$1,001,410.46**	**100%**	**0**	**$0.00**		**0**	
31382KFG8		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,003,923.43	100%	0	$0.00	NA	0	
Total			**11**	**$1,003,923.43**	**100%**	**0**	**$0.00**		**0**	
31382KFH6		FIRST-CITIZENS BANK & TRUST COMPANY	22	$1,000,539.87	100%	0	$0.00	NA	0	
Total			**22**	**$1,000,539.87**	**100%**	**0**	**$0.00**		**0**	
31382KFM5		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,004,800.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,004,800.00**	**100%**	**0**	**$0.00**		**0**	
31382KFN3		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,004,200.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,004,200.00**	**100%**	**0**	**$0.00**		**0**	
31382KFP8		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,004,283.55	100%	0	$0.00	NA	0	
Total			**11**	**$1,004,283.55**	**100%**	**0**	**$0.00**		**0**	
31382KFU7		FIRST-CITIZENS BANK & TRUST	12	$1,004,050.00	100%	0	$0.00	NA	0	

		COMPANY								
Total			**12**	**$1,004,050.00**	**100%**	**0**	**$0.00**		**0**	
31382KFW3		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,006,848.86	100%	0	$0.00	NA	0	
Total			**10**	**$1,006,848.86**	**100%**	**0**	**$0.00**		**0**	
31382KGR3		PEOPLES HERITAGE MORTGAGE CORPORATION	35	$3,688,728.42	100%	0	$0.00	NA	0	
Total			**35**	**$3,688,728.42**	**100%**	**0**	**$0.00**		**0**	
31382KGS1		PEOPLES HERITAGE MORTGAGE CORPORATION	2	$113,873.79	1.3%	0	$0.00	NA	0	
		Unavailable	58	$8,641,149.74	98.7%	0	$0.00	NA	0	
Total			**60**	**$8,755,023.53**	**100%**	**0**	**$0.00**		**0**	
31382KP28		FLEET MORTGAGE CORPORATION	37	$4,263,236.24	52.82%	0	$0.00	NA	0	
		Unavailable	40	$3,807,902.69	47.18%	0	$0.00	NA	0	
Total			**77**	**$8,071,138.93**	**100%**	**0**	**$0.00**		**0**	
31382KP36		FLEET MORTGAGE CORPORATION	8	$527,086.18	26.34%	0	$0.00	NA	0	
		Unavailable	17	$1,473,724.13	73.66%	0	$0.00	NA	0	
Total			**25**	**$2,000,810.31**	**100%**	**0**	**$0.00**		**0**	
31382KP44		FLEET MORTGAGE CORPORATION	8	$784,865.38	7.85%	0	$0.00	NA	0	
		Unavailable	61	$9,215,366.65	92.15%	0	$0.00	NA	0	
Total			**69**	**$10,000,232.03**	**100%**	**0**	**$0.00**		**0**	
31382KP69		FLEET MORTGAGE CORPORATION	16	$1,705,020.01	17.05%	0	$0.00	NA	0	
		Unavailable	62	$8,295,389.65	82.95%	0	$0.00	NA	0	
Total			**78**	**$10,000,409.66**	**100%**	**0**	**$0.00**		**0**	
31382KP85		FLEET MORTGAGE CORPORATION	10	$466,859.08	23.32%	0	$0.00	NA	0	
		Unavailable	25	$1,535,222.50	76.68%	0	$0.00	NA	0	
Total			**35**	**$2,002,081.58**	**100%**	**0**	**$0.00**		**0**	
31382KP93		FLEET MORTGAGE CORPORATION	21	$2,278,021.03	16.27%	0	$0.00	NA	0	
		Unavailable	92	$11,722,586.35	83.73%	0	$0.00	NA	0	

Total			**113**	**$14,000,607.38**	**100%**	**0**	**$0.00**		**0**	
31382KPB8		FLEET MORTGAGE CORPORATION	133	$18,265,195.36	52.18%	0	$0.00	NA	0	
		Unavailable	115	$16,735,780.97	47.82%	0	$0.00	NA	0	
Total			**248**	**$35,000,976.33**	**100%**	**0**	**$0.00**		**0**	
31382KPC6		FLEET MORTGAGE CORPORATION	1	$113,610.45	0.34%	0	$0.00	NA	0	
		Unavailable	227	$32,889,060.21	99.66%	0	$0.00	NA	0	
Total			**228**	**$33,002,670.66**	**100%**	**0**	**$0.00**		**0**	
31382KPD4		FLEET MORTGAGE CORPORATION	19	$2,449,281.34	6.12%	0	$0.00	NA	0	
		Unavailable	263	$37,548,468.54	93.88%	0	$0.00	NA	0	
Total			**282**	**$39,997,749.88**	**100%**	**0**	**$0.00**		**0**	
31382KPE2		FLEET MORTGAGE CORPORATION	21	$2,881,605.89	9.6%	0	$0.00	NA	0	
		Unavailable	180	$27,120,789.82	90.4%	0	$0.00	NA	0	
Total			**201**	**$30,002,395.71**	**100%**	**0**	**$0.00**		**0**	
31382KPF9		FLEET MORTGAGE CORPORATION	17	$2,111,256.36	5.28%	0	$0.00	NA	0	
		Unavailable	256	$37,890,665.34	94.72%	0	$0.00	NA	0	
Total			**273**	**$40,001,921.70**	**100%**	**0**	**$0.00**		**0**	
31382KPG7		FLEET MORTGAGE CORPORATION	22	$3,475,975.93	11.59%	0	$0.00	NA	0	
		Unavailable	170	$26,525,411.10	88.41%	0	$0.00	NA	0	
Total			**192**	**$30,001,387.03**	**100%**	**0**	**$0.00**		**0**	
31382KPH5		FLEET MORTGAGE CORPORATION	4	$509,832.91	1.27%	0	$0.00	NA	0	
		Unavailable	276	$39,492,928.27	98.73%	0	$0.00	NA	0	
Total			**280**	**$40,002,761.18**	**100%**	**0**	**$0.00**		**0**	
31382KPJ1		Unavailable	250	$40,000,532.25	100%	0	$0.00	NA	0	
Total			**250**	**$40,000,532.25**	**100%**	**0**	**$0.00**		**0**	
31382KPK8		FLEET MORTGAGE CORPORATION	94	$13,876,103.34	55.5%	0	$0.00	NA	0	
		Unavailable	76	$11,124,672.88	44.5%	0	$0.00	NA	0	
Total			**170**	**$25,000,776.22**	**100%**	**0**	**$0.00**		**0**	
31382KPL6			10	$1,456,220.47	4.85%	0	$0.00	NA	0	

		FLEET MORTGAGE CORPORATION								
		Unavailable	185	$28,546,004.40	95.15%	0	$0.00	NA	0	
Total			**195**	**$30,002,224.87**	**100%**	**0**	**$0.00**		**0**	
31382KPM4		FLEET MORTGAGE CORPORATION	114	$16,481,231.75	41.2%	0	$0.00	NA	0	
		Unavailable	163	$23,517,995.77	58.8%	0	$0.00	NA	0	
Total			**277**	**$39,999,227.52**	**100%**	**0**	**$0.00**		**0**	
31382KPN2		FLEET MORTGAGE CORPORATION	94	$11,792,448.02	29.48%	0	$0.00	NA	0	
		Unavailable	193	$28,210,193.67	70.52%	0	$0.00	NA	0	
Total			**287**	**$40,002,641.69**	**100%**	**0**	**$0.00**		**0**	
31382KPQ5		FLEET MORTGAGE CORPORATION	41	$5,615,708.09	14.04%	0	$0.00	NA	0	
		Unavailable	232	$34,388,096.64	85.96%	0	$0.00	NA	0	
Total			**273**	**$40,003,804.73**	**100%**	**0**	**$0.00**		**0**	
31382KPS1		FLEET MORTGAGE CORPORATION	38	$5,157,875.50	17.19%	0	$0.00	NA	0	
		Unavailable	165	$24,844,245.33	82.81%	0	$0.00	NA	0	
Total			**203**	**$30,002,120.83**	**100%**	**0**	**$0.00**		**0**	
31382KPT9		FLEET MORTGAGE CORPORATION	25	$3,353,243.56	11.18%	0	$0.00	NA	0	
		Unavailable	164	$26,648,477.47	88.82%	0	$0.00	NA	0	
Total			**189**	**$30,001,721.03**	**100%**	**0**	**$0.00**		**0**	
31382KPV4		FLEET MORTGAGE CORPORATION	12	$851,557.45	17.03%	0	$0.00	NA	0	
		Unavailable	37	$4,148,903.47	82.97%	0	$0.00	NA	0	
Total			**49**	**$5,000,460.92**	**100%**	**0**	**$0.00**		**0**	
31382KPW2		FLEET MORTGAGE CORPORATION	14	$1,550,620.98	3.88%	0	$0.00	NA	0	
		Unavailable	286	$38,448,807.12	96.12%	0	$0.00	NA	0	
Total			**300**	**$39,999,428.10**	**100%**	**0**	**$0.00**		**0**	
31382KPX0		FLEET MORTGAGE CORPORATION	76	$8,875,562.89	29.58%	0	$0.00	NA	0	
		Unavailable	162	$21,125,203.05	70.42%	0	$0.00	NA	0	
Total			**238**	**$30,000,765.94**	**100%**	**0**	**$0.00**		**0**	
31382KPZ5		FLEET MORTGAGE	120	$13,553,061.64	45.17%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	152	$16,448,882.92	54.83%	0	$0.00	NA	0	
Total			**272**	**$30,001,944.56**	**100%**	**0**	**$0.00**		**0**	
31382KQ27		FLEET MORTGAGE CORPORATION	83	$9,454,062.16	47.27%	0	$0.00	NA	0	
		Unavailable	94	$10,545,932.01	52.73%	0	$0.00	NA	0	
Total			**177**	**$19,999,994.17**	**100%**	**0**	**$0.00**		**0**	
31382KQ35		FLEET MORTGAGE CORPORATION	9	$770,891.77	5.09%	0	$0.00	NA	0	
		Unavailable	147	$14,371,435.21	94.91%	0	$0.00	NA	0	
Total			**156**	**$15,142,326.98**	**100%**	**0**	**$0.00**		**0**	
31382KQ43		FLEET MORTGAGE CORPORATION	10	$1,083,109.58	5.42%	0	$0.00	NA	0	
		Unavailable	165	$18,917,868.88	94.58%	0	$0.00	NA	0	
Total			**175**	**$20,000,978.46**	**100%**	**0**	**$0.00**		**0**	
31382KQ50		FLEET MORTGAGE CORPORATION	31	$3,952,909.87	26.35%	0	$0.00	NA	0	
		Unavailable	80	$11,048,509.28	73.65%	0	$0.00	NA	0	
Total			**111**	**$15,001,419.15**	**100%**	**0**	**$0.00**		**0**	
31382KQ84		FLEET MORTGAGE CORPORATION	15	$1,341,084.82	7.45%	0	$0.00	NA	0	
		Unavailable	151	$16,660,479.84	92.55%	0	$0.00	NA	0	
Total			**166**	**$18,001,564.66**	**100%**	**0**	**$0.00**		**0**	
31382KQ92		FLEET MORTGAGE CORPORATION	52	$4,586,285.85	22.93%	0	$0.00	NA	0	
		Unavailable	204	$15,415,607.10	77.07%	0	$0.00	NA	0	
Total			**256**	**$20,001,892.95**	**100%**	**0**	**$0.00**		**0**	
31382KQA9		FLEET MORTGAGE CORPORATION	23	$3,142,386.51	24.17%	0	$0.00	NA	0	
		Unavailable	74	$9,858,711.29	75.83%	0	$0.00	NA	0	
Total			**97**	**$13,001,097.80**	**100%**	**0**	**$0.00**		**0**	
31382KQB7		FLEET MORTGAGE CORPORATION	31	$4,046,726.04	13.49%	0	$0.00	NA	0	
		Unavailable	181	$25,954,594.03	86.51%	0	$0.00	NA	0	
Total			**212**	**$30,001,320.07**	**100%**	**0**	**$0.00**		**0**	
31382KQC5		FLEET MORTGAGE CORPORATION	8	$1,036,338.54	6.91%	0	$0.00	NA	0	

		Unavailable	107	$13,964,992.68	93.09%	0	$0.00	NA	0	
Total			**115**	**$15,001,331.22**	**100%**	**0**	**$0.00**		**0**	
31382KQD3		FLEET MORTGAGE CORPORATION	117	$14,581,541.75	48.6%	0	$0.00	NA	0	
		Unavailable	125	$15,418,698.65	51.4%	0	$0.00	NA	0	
Total			**242**	**$30,000,240.40**	**100%**	**0**	**$0.00**		**0**	
31382KQE1		FLEET MORTGAGE CORPORATION	18	$2,298,062.33	5.74%	0	$0.00	NA	0	
		Unavailable	245	$37,704,270.45	94.26%	0	$0.00	NA	0	
Total			**263**	**$40,002,332.78**	**100%**	**0**	**$0.00**		**0**	
31382KQF8		FLEET MORTGAGE CORPORATION	52	$7,389,091.11	18.47%	0	$0.00	NA	0	
		Unavailable	218	$32,609,253.81	81.53%	0	$0.00	NA	0	
Total			**270**	**$39,998,344.92**	**100%**	**0**	**$0.00**		**0**	
31382KQG6		FLEET MORTGAGE CORPORATION	27	$3,881,413.18	15.53%	0	$0.00	NA	0	
		Unavailable	137	$21,117,065.05	84.47%	0	$0.00	NA	0	
Total			**164**	**$24,998,478.23**	**100%**	**0**	**$0.00**		**0**	
31382KQH4		FLEET MORTGAGE CORPORATION	51	$7,191,465.28	35.95%	0	$0.00	NA	0	
		Unavailable	89	$12,810,027.84	64.05%	0	$0.00	NA	0	
Total			**140**	**$20,001,493.12**	**100%**	**0**	**$0.00**		**0**	
31382KQJ0		FLEET MORTGAGE CORPORATION	14	$1,802,537.03	6.01%	0	$0.00	NA	0	
		Unavailable	182	$28,199,928.55	93.99%	0	$0.00	NA	0	
Total			**196**	**$30,002,465.58**	**100%**	**0**	**$0.00**		**0**	
31382KQL5		FLEET MORTGAGE CORPORATION	120	$13,652,564.02	68.26%	0	$0.00	NA	0	
		Unavailable	52	$6,348,988.41	31.74%	0	$0.00	NA	0	
Total			**172**	**$20,001,552.43**	**100%**	**0**	**$0.00**		**0**	
31382KQP6		FLEET MORTGAGE CORPORATION	1	$211,135.16	14.52%	0	$0.00	NA	0	
		Unavailable	11	$1,243,219.62	85.48%	0	$0.00	NA	0	
Total			**12**	**$1,454,354.78**	**100%**	**0**	**$0.00**		**0**	
31382KQQ4		FLEET MORTGAGE CORPORATION	50	$5,324,163.13	17.75%	0	$0.00	NA	0	
		Unavailable	246	$24,678,272.37	82.25%	0	$0.00	NA	0	

Total			**296**	**$30,002,435.50**	**100%**	**0**	**$0.00**		**0**	
31382KQR2		FLEET MORTGAGE CORPORATION	5	$539,930.81	2.16%	0	$0.00	NA	0	
		Unavailable	289	$24,461,284.51	97.84%	0	$0.00	NA	0	
Total			**294**	**$25,001,215.32**	**100%**	**0**	**$0.00**		**0**	
31382KQS0		FLEET MORTGAGE CORPORATION	148	$15,269,487.10	50.9%	0	$0.00	NA	0	
		Unavailable	178	$14,731,901.90	49.1%	0	$0.00	NA	0	
Total			**326**	**$30,001,389.00**	**100%**	**0**	**$0.00**		**0**	
31382KQT8		FLEET MORTGAGE CORPORATION	4	$478,650.00	2.66%	0	$0.00	NA	0	
		Unavailable	136	$17,523,031.44	97.34%	0	$0.00	NA	0	
Total			**140**	**$18,001,681.44**	**100%**	**0**	**$0.00**		**0**	
31382KQU5		FLEET MORTGAGE CORPORATION	4	$272,057.03	0.91%	0	$0.00	NA	0	
		Unavailable	283	$29,730,045.51	99.09%	0	$0.00	NA	0	
Total			**287**	**$30,002,102.54**	**100%**	**0**	**$0.00**		**0**	
31382KQV3		FLEET MORTGAGE CORPORATION	4	$436,339.23	1.09%	0	$0.00	NA	0	
		Unavailable	334	$39,565,752.23	98.91%	0	$0.00	NA	0	
Total			**338**	**$40,002,091.46**	**100%**	**0**	**$0.00**		**0**	
31382KQW1		FLEET MORTGAGE CORPORATION	42	$4,528,479.44	12.94%	0	$0.00	NA	0	
		Unavailable	282	$30,473,179.64	87.06%	0	$0.00	NA	0	
Total			**324**	**$35,001,659.08**	**100%**	**0**	**$0.00**		**0**	
31382KQX9		FLEET MORTGAGE CORPORATION	61	$6,971,365.01	36.69%	0	$0.00	NA	0	
		Unavailable	93	$12,028,043.26	63.31%	0	$0.00	NA	0	
Total			**154**	**$18,999,408.27**	**100%**	**0**	**$0.00**		**0**	
31382KQY7		FLEET MORTGAGE CORPORATION	51	$5,720,313.97	14.3%	0	$0.00	NA	0	
		Unavailable	250	$34,279,002.71	85.7%	0	$0.00	NA	0	
Total			**301**	**$39,999,316.68**	**100%**	**0**	**$0.00**		**0**	
31382KQZ4		FLEET MORTGAGE CORPORATION	211	$24,140,990.35	61.89%	0	$0.00	NA	0	
		Unavailable	116	$14,862,622.28	38.11%	0	$0.00	NA	0	
Total			**327**	**$39,003,612.63**	**100%**	**0**	**$0.00**		**0**	

31382KRA8		FLEET MORTGAGE CORPORATION	187	$16,381,516.79	65.52%	0	$0.00	NA	0	
		Unavailable	117	$8,620,202.57	34.48%	0	$0.00	NA	0	
Total			**304**	**$25,001,719.36**	**100%**	**0**	**$0.00**		**0**	
31382KRB6		FLEET MORTGAGE CORPORATION	6	$631,400.00	6.31%	0	$0.00	NA	0	
		Unavailable	72	$9,369,140.71	93.69%	0	$0.00	NA	0	
Total			**78**	**$10,000,540.71**	**100%**	**0**	**$0.00**		**0**	
31382KRC4		FLEET MORTGAGE CORPORATION	93	$7,504,496.72	50.03%	0	$0.00	NA	0	
		Unavailable	78	$7,495,193.75	49.97%	0	$0.00	NA	0	
Total			**171**	**$14,999,690.47**	**100%**	**0**	**$0.00**		**0**	
31382KRE0		FLEET MORTGAGE CORPORATION	63	$6,534,770.97	43.56%	0	$0.00	NA	0	
		Unavailable	70	$8,466,369.23	56.44%	0	$0.00	NA	0	
Total			**133**	**$15,001,140.20**	**100%**	**0**	**$0.00**		**0**	
31382KXQ6		TEXAS INDEPENDENT BANK	1	$49,986.58	1.2%	0	$0.00	NA	0	
		Unavailable	45	$4,099,450.72	98.8%	0	$0.00	NA	0	
Total			**46**	**$4,149,437.30**	**100%**	**0**	**$0.00**		**0**	
31382KXR4		Unavailable	37	$3,697,598.64	100%	0	$0.00	NA	0	
Total			**37**	**$3,697,598.64**	**100%**	**0**	**$0.00**		**0**	
31382L3C8		Unavailable	55	$7,493,418.52	100%	0	$0.00	NA	0	
Total			**55**	**$7,493,418.52**	**100%**	**0**	**$0.00**		**0**	
31382L3D6		Unavailable	51	$7,496,563.88	100%	0	$0.00	NA	0	
Total			**51**	**$7,496,563.88**	**100%**	**0**	**$0.00**		**0**	
31382L3E4		Unavailable	55	$7,494,538.85	100%	0	$0.00	NA	0	
Total			**55**	**$7,494,538.85**	**100%**	**0**	**$0.00**		**0**	
31382L3F1		Unavailable	55	$7,501,154.96	100%	0	$0.00	NA	0	
Total			**55**	**$7,501,154.96**	**100%**	**0**	**$0.00**		**0**	
31382L3G9		Unavailable	57	$7,496,974.87	100%	0	$0.00	NA	0	
Total			**57**	**$7,496,974.87**	**100%**	**0**	**$0.00**		**0**	
31382L3H7		Unavailable	58	$7,501,480.08	100%	0	$0.00	NA	0	
Total			**58**	**$7,501,480.08**	**100%**	**0**	**$0.00**		**0**	

31382L3J3		Unavailable	54	$7,000,944.56	100%	0	$0.00	NA	0	
Total			**54**	**$7,000,944.56**	**100%**	**0**	**$0.00**		**0**	
31382L3K0		Unavailable	55	$6,999,351.91	100%	0	$0.00	NA	0	
Total			**55**	**$6,999,351.91**	**100%**	**0**	**$0.00**		**0**	
31382L3L8		Unavailable	55	$6,998,602.29	100%	0	$0.00	NA	0	
Total			**55**	**$6,998,602.29**	**100%**	**0**	**$0.00**		**0**	
31382L3M6		Unavailable	53	$6,999,551.74	100%	0	$0.00	NA	0	
Total			**53**	**$6,999,551.74**	**100%**	**0**	**$0.00**		**0**	
31382L3P9		Unavailable	58	$7,000,223.89	100%	0	$0.00	NA	0	
Total			**58**	**$7,000,223.89**	**100%**	**0**	**$0.00**		**0**	
31382L3R5		Unavailable	53	$7,000,629.52	100%	0	$0.00	NA	0	
Total			**53**	**$7,000,629.52**	**100%**	**0**	**$0.00**		**0**	
31382L3S3		Unavailable	48	$7,006,870.92	100%	0	$0.00	NA	0	
Total			**48**	**$7,006,870.92**	**100%**	**0**	**$0.00**		**0**	
31382L3U8		Unavailable	50	$6,999,467.75	100%	0	$0.00	NA	0	
Total			**50**	**$6,999,467.75**	**100%**	**0**	**$0.00**		**0**	
31382L3V6		Unavailable	53	$7,000,650.58	100%	0	$0.00	NA	0	
Total			**53**	**$7,000,650.58**	**100%**	**0**	**$0.00**		**0**	
31382L3W4		Unavailable	49	$6,998,268.88	100%	0	$0.00	NA	0	
Total			**49**	**$6,998,268.88**	**100%**	**0**	**$0.00**		**0**	
31382L3X2		Unavailable	58	$7,000,539.02	100%	0	$0.00	NA	0	
Total			**58**	**$7,000,539.02**	**100%**	**0**	**$0.00**		**0**	
31382L3Y0		Unavailable	49	$7,004,976.32	100%	0	$0.00	NA	0	
Total			**49**	**$7,004,976.32**	**100%**	**0**	**$0.00**		**0**	
31382L3Z7		Unavailable	53	$7,006,061.33	100%	0	$0.00	NA	0	
Total			**53**	**$7,006,061.33**	**100%**	**0**	**$0.00**		**0**	
31382L4A1		Unavailable	56	$6,500,352.56	100%	0	$0.00	NA	0	
Total			**56**	**$6,500,352.56**	**100%**	**0**	**$0.00**		**0**	
31382L4B9		NEW AMERICA FINANCIAL, INC	1	$62,289.63	0.96%	0	$0.00	NA	0	

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

31382L5B8		Unavailable	38	$8,000,319.13	100%	0	$0.00	NA	0	
Total			**38**	**$8,000,319.13**	**100%**	**0**	**$0.00**		**0**	
31382L5C6		Unavailable	69	$8,000,129.02	100%	0	$0.00	NA	0	
Total			**69**	**$8,000,129.02**	**100%**	**0**	**$0.00**		**0**	
31382L5E2		Unavailable	79	$8,000,078.17	100%	0	$0.00	NA	0	
Total			**79**	**$8,000,078.17**	**100%**	**0**	**$0.00**		**0**	
31382L5F9		Unavailable	72	$8,000,329.34	100%	0	$0.00	NA	0	
Total			**72**	**$8,000,329.34**	**100%**	**0**	**$0.00**		**0**	
31382L5G7		Unavailable	27	$3,500,041.70	100%	0	$0.00	NA	0	
Total			**27**	**$3,500,041.70**	**100%**	**0**	**$0.00**		**0**	
31382L5J1		Unavailable	48	$3,000,057.81	100%	0	$0.00	NA	0	
Total			**48**	**$3,000,057.81**	**100%**	**0**	**$0.00**		**0**	
31382L5L6		Unavailable	32	$2,999,920.00	100%	0	$0.00	NA	0	
Total			**32**	**$2,999,920.00**	**100%**	**0**	**$0.00**		**0**	
31382L5Q5		Unavailable	15	$1,999,950.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,999,950.00**	**100%**	**0**	**$0.00**		**0**	
31382L5R3		Unavailable	49	$7,000,170.00	100%	0	$0.00	NA	0	
Total			**49**	**$7,000,170.00**	**100%**	**0**	**$0.00**		**0**	
31382L5S1		Unavailable	32	$3,999,968.09	100%	0	$0.00	NA	0	
Total			**32**	**$3,999,968.09**	**100%**	**0**	**$0.00**		**0**	
31382L5T9		Unavailable	79	$8,497,243.03	100%	0	$0.00	NA	0	
Total			**79**	**$8,497,243.03**	**100%**	**0**	**$0.00**		**0**	
31382L5Y8		NEW AMERICA FINANCIAL, INC	2	$143,450.00	2.05%	0	$0.00	NA	0	
		Unavailable	54	$6,856,308.14	97.95%	0	$0.00	NA	0	
Total			**56**	**$6,999,758.14**	**100%**	**0**	**$0.00**		**0**	
31382L5Z5		NEW AMERICA FINANCIAL, INC	3	$254,595.00	2.55%	0	$0.00	NA	0	
		Unavailable	75	$9,745,944.04	97.45%	0	$0.00	NA	0	
Total			**78**	**$10,000,539.04**	**100%**	**0**	**$0.00**		**0**	
31382L6A9		Unavailable	81	$10,000,568.48	100%	0	$0.00	NA	0	
Total			**81**	**$10,000,568.48**	**100%**	**0**	**$0.00**		**0**	

31382L6B7		Unavailable	81	$10,000,789.56	100%	0	$0.00	NA	0	
Total			**81**	**$10,000,789.56**	**100%**	**0**	**$0.00**		**0**	
31382L6C5		NEW AMERICA FINANCIAL, INC	1	$100,300.00	1%	0	$0.00	NA	0	
		Unavailable	80	$9,899,276.89	99%	0	$0.00	NA	0	
Total			**81**	**$9,999,576.89**	**100%**	**0**	**$0.00**		**0**	
31382L6D3		Unavailable	74	$9,500,037.05	100%	0	$0.00	NA	0	
Total			**74**	**$9,500,037.05**	**100%**	**0**	**$0.00**		**0**	
31382L6E1		Unavailable	75	$9,499,949.55	100%	0	$0.00	NA	0	
Total			**75**	**$9,499,949.55**	**100%**	**0**	**$0.00**		**0**	
31382L6F8		Unavailable	66	$9,000,236.42	100%	0	$0.00	NA	0	
Total			**66**	**$9,000,236.42**	**100%**	**0**	**$0.00**		**0**	
31382L6G6		Unavailable	12	$1,501,523.18	100%	0	$0.00	NA	0	
Total			**12**	**$1,501,523.18**	**100%**	**0**	**$0.00**		**0**	
31382L6H4		Unavailable	22	$1,999,895.00	100%	0	$0.00	NA	0	
Total			**22**	**$1,999,895.00**	**100%**	**0**	**$0.00**		**0**	
31382L6J0		Unavailable	28	$2,691,000.75	100%	0	$0.00	NA	0	
Total			**28**	**$2,691,000.75**	**100%**	**0**	**$0.00**		**0**	
31382LAA4		Unavailable	45	$6,999,822.67	100%	0	$0.00	NA	0	
Total			**45**	**$6,999,822.67**	**100%**	**0**	**$0.00**		**0**	
31382LAB2		Unavailable	48	$7,002,682.31	100%	0	$0.00	NA	0	
Total			**48**	**$7,002,682.31**	**100%**	**0**	**$0.00**		**0**	
31382LAC0		Unavailable	50	$7,003,355.10	100%	0	$0.00	NA	0	
Total			**50**	**$7,003,355.10**	**100%**	**0**	**$0.00**		**0**	
31382LC20		NATIONSBANC MORTGAGE CORPORATION	4	$205,039.01	7.85%	0	$0.00	NA	0	
		Unavailable	44	$2,406,719.22	92.15%	0	$0.00	NA	0	
Total			**48**	**$2,611,758.23**	**100%**	**0**	**$0.00**		**0**	
31382LC46		NATIONSBANC MORTGAGE CORPORATION	76	$4,844,318.35	72.84%	0	$0.00	NA	0	
		Unavailable	27	$1,806,653.81	27.16%	0	$0.00	NA	0	
Total			**103**	**$6,650,972.16**	**100%**	**0**	**$0.00**		**0**	

31382LC53		NATIONSBANC MORTGAGE CORPORATION	160	$21,766,921.69	48.11%	0	$0.00	NA	0	
		Unavailable	159	$23,475,390.40	51.89%	0	$0.00	NA	0	
Total			**319**	**$45,242,312.09**	**100%**	**0**	**$0.00**		**0**	
31382LC61		NATIONSBANC MORTGAGE CORPORATION	80	$7,508,796.08	55.03%	0	$0.00	NA	0	
		Unavailable	52	$6,136,941.86	44.97%	0	$0.00	NA	0	
Total			**132**	**$13,645,737.94**	**100%**	**0**	**$0.00**		**0**	
31382LC79		NATIONSBANC MORTGAGE CORPORATION	18	$1,736,263.93	28.65%	0	$0.00	NA	0	
		Unavailable	35	$4,323,001.23	71.35%	0	$0.00	NA	0	
Total			**53**	**$6,059,265.16**	**100%**	**0**	**$0.00**		**0**	
31382LEX0		GMAC MORTGAGE CORPORATION	10	$1,903,878.12	84.96%	0	$0.00	NA	0	
		Unavailable	3	$337,137.90	15.04%	0	$0.00	NA	0	
Total			**13**	**$2,241,016.02**	**100%**	**0**	**$0.00**		**0**	
31382LF76		GMAC MORTGAGE CORPORATION	25	$2,649,932.38	100%	0	$0.00	NA	0	
Total			**25**	**$2,649,932.38**	**100%**	**0**	**$0.00**		**0**	
31382LFP6		GMAC MORTGAGE CORPORATION	68	$8,427,660.42	45.01%	0	$0.00	NA	0	
		Unavailable	67	$10,297,597.33	54.99%	0	$0.00	NA	0	
Total			**135**	**$18,725,257.75**	**100%**	**0**	**$0.00**		**0**	
31382LFQ4		GMAC MORTGAGE CORPORATION	169	$19,489,958.15	71.71%	0	$0.00	NA	0	
		Unavailable	59	$7,687,182.27	28.29%	0	$0.00	NA	0	
Total			**228**	**$27,177,140.42**	**100%**	**0**	**$0.00**		**0**	
31382LFR2		GMAC MORTGAGE CORPORATION	22	$2,058,619.98	59.04%	0	$0.00	NA	0	
		Unavailable	15	$1,428,225.06	40.96%	0	$0.00	NA	0	
Total			**37**	**$3,486,845.04**	**100%**	**0**	**$0.00**		**0**	
31382LFU5		GMAC MORTGAGE CORPORATION	19	$2,423,750.00	9.39%	0	$0.00	NA	0	
		Unavailable	138	$23,383,923.28	90.61%	0	$0.00	NA	0	
Total			**157**	**$25,807,673.28**	**100%**	**0**	**$0.00**		**0**	

31382LFV3		GMAC MORTGAGE CORPORATION	42	$5,413,069.90	35.39%	0	$0.00	NA	0	
		Unavailable	66	$9,882,067.24	64.61%	0	$0.00	NA	0	
Total			**108**	**$15,295,137.14**	**100%**	**0**	**$0.00**		**0**	
31382LFZ4		GMAC MORTGAGE CORPORATION	36	$4,159,725.58	75.2%	0	$0.00	NA	0	
		Unavailable	10	$1,371,949.00	24.8%	0	$0.00	NA	0	
Total			**46**	**$5,531,674.58**	**100%**	**0**	**$0.00**		**0**	
31382LGA8		GMAC MORTGAGE CORPORATION	11	$1,376,510.00	21.29%	0	$0.00	NA	0	
		Unavailable	30	$5,088,158.47	78.71%	0	$0.00	NA	0	
Total			**41**	**$6,464,668.47**	**100%**	**0**	**$0.00**		**0**	
31382LGB6		GMAC MORTGAGE CORPORATION	2	$181,900.00	3.14%	0	$0.00	NA	0	
		Unavailable	36	$5,603,919.50	96.86%	0	$0.00	NA	0	
Total			**38**	**$5,785,819.50**	**100%**	**0**	**$0.00**		**0**	
31382LGC4		GMAC MORTGAGE CORPORATION	7	$1,293,786.42	55.99%	0	$0.00	NA	0	
		Unavailable	6	$1,016,770.57	44.01%	0	$0.00	NA	0	
Total			**13**	**$2,310,556.99**	**100%**	**0**	**$0.00**		**0**	
31382LGF7		GMAC MORTGAGE CORPORATION	7	$1,171,196.84	21.55%	0	$0.00	NA	0	
		Unavailable	28	$4,264,001.62	78.45%	0	$0.00	NA	0	
Total			**35**	**$5,435,198.46**	**100%**	**0**	**$0.00**		**0**	
31382LGG5		GMAC MORTGAGE CORPORATION	29	$3,727,450.00	72.63%	0	$0.00	NA	0	
		Unavailable	10	$1,404,572.56	27.37%	0	$0.00	NA	0	
Total			**39**	**$5,132,022.56**	**100%**	**0**	**$0.00**		**0**	
31382LM29		FIRST UNION MORTGAGE CORPORATION	211	$29,645,879.69	79.32%	0	$0.00	NA	0	
		Unavailable	53	$7,730,070.90	20.68%	0	$0.00	NA	0	
Total			**264**	**$37,375,950.59**	**100%**	**0**	**$0.00**		**0**	
31382LM37		FIRST UNION MORTGAGE CORPORATION	187	$28,012,440.03	72.1%	0	$0.00	NA	0	
		Unavailable	74	$10,841,589.87	27.9%	0	$0.00	NA	0	
Total			**261**	**$38,854,029.90**	**100%**	**0**	**$0.00**		**0**	

31382LM45		FIRST UNION MORTGAGE CORPORATION	239	$33,708,212.02	75.7%	0	$0.00	NA	0	
		Unavailable	83	$10,822,928.30	24.3%	0	$0.00	NA	0	
Total			**322**	**$44,531,140.32**	**100%**	**0**	**$0.00**		**0**	
31382LM60		FIRST UNION MORTGAGE CORPORATION	34	$3,719,690.77	84.51%	0	$0.00	NA	0	
		Unavailable	6	$682,021.51	15.49%	0	$0.00	NA	0	
Total			**40**	**$4,401,712.28**	**100%**	**0**	**$0.00**		**0**	
31382LM94		FIRST UNION MORTGAGE CORPORATION	37	$5,612,204.15	74.55%	0	$0.00	NA	0	
		Unavailable	11	$1,916,388.32	25.45%	0	$0.00	NA	0	
Total			**48**	**$7,528,592.47**	**100%**	**0**	**$0.00**		**0**	
31382LMZ6		FIRST UNION MORTGAGE CORPORATION	148	$19,422,483.24	66.39%	0	$0.00	NA	0	
		Unavailable	70	$9,833,502.03	33.61%	0	$0.00	NA	0	
Total			**218**	**$29,255,985.27**	**100%**	**0**	**$0.00**		**0**	
31382LNA0		FIRST UNION MORTGAGE CORPORATION	115	$18,033,004.22	84.6%	0	$0.00	NA	0	
		Unavailable	24	$3,282,894.69	15.4%	0	$0.00	NA	0	
Total			**139**	**$21,315,898.91**	**100%**	**0**	**$0.00**		**0**	
31382LNB8		FIRST UNION MORTGAGE CORPORATION	11	$1,588,351.80	54.95%	0	$0.00	NA	0	
		Unavailable	9	$1,302,154.60	45.05%	0	$0.00	NA	0	
Total			**20**	**$2,890,506.40**	**100%**	**0**	**$0.00**		**0**	
31382LNC6		FIRST UNION MORTGAGE CORPORATION	10	$1,153,382.78	63.83%	0	$0.00	NA	0	
		Unavailable	6	$653,563.38	36.17%	0	$0.00	NA	0	
Total			**16**	**$1,806,946.16**	**100%**	**0**	**$0.00**		**0**	
31382LND4		FIRST UNION MORTGAGE CORPORATION	28	$1,802,950.17	80.39%	0	$0.00	NA	0	
		Unavailable	7	$439,900.00	19.61%	0	$0.00	NA	0	

Total			**35**	**$2,242,850.17**	**100%**	**0**	**$0.00**		**0**	
31382LNE2		FIRST UNION MORTGAGE CORPORATION	27	$2,715,607.13	90.3%	0	$0.00	NA	0	
		Unavailable	2	$291,827.54	9.7%	0	$0.00	NA	0	
Total			**29**	**$3,007,434.67**	**100%**	**0**	**$0.00**		**0**	
31382LNF9		FIRST UNION MORTGAGE CORPORATION	87	$13,016,297.65	100%	0	$0.00	NA	0	
Total			**87**	**$13,016,297.65**	**100%**	**0**	**$0.00**		**0**	
31382LNN2		HIBERNIA NATIONAL BANK	256	$32,752,772.06	100%	0	$0.00	NA	0	
Total			**256**	**$32,752,772.06**	**100%**	**0**	**$0.00**		**0**	
31382LNP7		HIBERNIA NATIONAL BANK	254	$28,898,299.95	100%	0	$0.00	NA	0	
Total			**254**	**$28,898,299.95**	**100%**	**0**	**$0.00**		**0**	
31382LNQ5		Unavailable	31	$3,999,712.30	100%	0	$0.00	NA	0	
Total			**31**	**$3,999,712.30**	**100%**	**0**	**$0.00**		**0**	
31382LNS1		HIBERNIA NATIONAL BANK	3	$369,600.00	3.52%	0	$0.00	NA	0	
		Unavailable	75	$10,130,167.67	96.48%	0	$0.00	NA	0	
Total			**78**	**$10,499,767.67**	**100%**	**0**	**$0.00**		**0**	
31382LNT9		HIBERNIA NATIONAL BANK	69	$6,000,074.16	100%	0	$0.00	NA	0	
Total			**69**	**$6,000,074.16**	**100%**	**0**	**$0.00**		**0**	
31382LNU6		HIBERNIA NATIONAL BANK	137	$12,900,077.17	100%	0	$0.00	NA	0	
Total			**137**	**$12,900,077.17**	**100%**	**0**	**$0.00**		**0**	
31382LQ25		FIRST CHICAGO NBD MORTGAGE COMPANY	163	$17,669,665.91	88.34%	0	$0.00	NA	0	
		Unavailable	22	$2,332,067.44	11.66%	0	$0.00	NA	0	
Total			**185**	**$20,001,733.35**	**100%**	**0**	**$0.00**		**0**	
31382LQ33		FIRST CHICAGO NBD MORTGAGE COMPANY	154	$18,069,485.55	90.35%	0	$0.00	NA	0	
		Unavailable	19	$1,930,558.70	9.65%	0	$0.00	NA	0	

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

		Unavailable	3	$230,812.61	1.15%	0	$0.00	NA	0	
Total			**184**	**$20,000,499.38**	**100%**	**0**	**$0.00**		**0**	
31382LQX7		FIRST CHICAGO NBD MORTGAGE COMPANY	182	$19,610,177.38	98.05%	0	$0.00	NA	0	
		Unavailable	4	$390,463.64	1.95%	0	$0.00	NA	0	
Total			**186**	**$20,000,641.02**	**100%**	**0**	**$0.00**		**0**	
31382LQY5		FIRST CHICAGO NBD MORTGAGE COMPANY	253	$19,203,276.29	96.02%	1	$8,915.63	NA	0	
		Unavailable	10	$796,532.18	3.98%	0	$0.00	NA	0	
Total			**263**	**$19,999,808.47**	**100%**	**1**	**$8,915.63**		**0**	
31382LQZ2		FIRST CHICAGO NBD MORTGAGE COMPANY	185	$17,945,341.26	89.73%	0	$0.00	NA	0	
		Unavailable	21	$2,053,520.15	10.27%	0	$0.00	NA	0	
Total			**206**	**$19,998,861.41**	**100%**	**0**	**$0.00**		**0**	
31382LRA6		FIRST CHICAGO NBD MORTGAGE COMPANY	171	$17,740,770.34	88.7%	0	$0.00	NA	0	
		Unavailable	20	$2,259,050.00	11.3%	0	$0.00	NA	0	
Total			**191**	**$19,999,820.34**	**100%**	**0**	**$0.00**		**0**	
31382LRB4		FIRST CHICAGO NBD MORTGAGE COMPANY	184	$16,894,352.64	84.47%	0	$0.00	NA	0	
		Unavailable	31	$3,106,857.94	15.53%	0	$0.00	NA	0	
Total			**215**	**$20,001,210.58**	**100%**	**0**	**$0.00**		**0**	
31382LRC2		FIRST CHICAGO NBD MORTGAGE COMPANY	31	$2,579,185.99	83.36%	0	$0.00	NA	0	
		Unavailable	7	$514,871.87	16.64%	0	$0.00	NA	0	
Total			**38**	**$3,094,057.86**	**100%**	**0**	**$0.00**		**0**	
31382LRD0		FIRST CHICAGO NBD MORTGAGE COMPANY	10	$1,183,954.37	100%	0	$0.00	NA	0	
Total			**10**	**$1,183,954.37**	**100%**	**0**	**$0.00**		**0**	
31382LRE8		FIRST CHICAGO NBD MORTGAGE COMPANY	23	$2,875,262.18	92.88%	0	$0.00	NA	0	

		Unavailable	3	$220,571.21	7.12%	0	$0.00	NA	0	
Total			**26**	**$3,095,833.39**	**100%**	**0**	**$0.00**		**0**	
31382LRF5		FIRST CHICAGO NBD MORTGAGE COMPANY	168	$17,924,071.66	89.61%	0	$0.00	NA	0	
		Unavailable	18	$2,077,350.00	10.39%	0	$0.00	NA	0	
Total			**186**	**$20,001,421.66**	**100%**	**0**	**$0.00**		**0**	
31382LRG3		FIRST CHICAGO NBD MORTGAGE COMPANY	183	$17,682,356.72	88.41%	0	$0.00	NA	0	
		Unavailable	25	$2,317,109.79	11.59%	0	$0.00	NA	0	
Total			**208**	**$19,999,466.51**	**100%**	**0**	**$0.00**		**0**	
31382LRH1		FIRST CHICAGO NBD MORTGAGE COMPANY	170	$18,777,242.72	93.88%	0	$0.00	NA	0	
		Unavailable	11	$1,224,000.00	6.12%	0	$0.00	NA	0	
Total			**181**	**$20,001,242.72**	**100%**	**0**	**$0.00**		**0**	
31382LRJ7		FIRST CHICAGO NBD MORTGAGE COMPANY	188	$17,405,366.95	87.03%	0	$0.00	NA	0	
		Unavailable	26	$2,593,780.00	12.97%	0	$0.00	NA	0	
Total			**214**	**$19,999,146.95**	**100%**	**0**	**$0.00**		**0**	
31382LRK4		FIRST CHICAGO NBD MORTGAGE COMPANY	105	$8,426,212.44	87.59%	0	$0.00	NA	0	
		Unavailable	19	$1,193,944.70	12.41%	0	$0.00	NA	0	
Total			**124**	**$9,620,157.14**	**100%**	**0**	**$0.00**		**0**	
31382LS23		DMR FINANCIAL SERVICES INC.	14	$1,567,854.14	100%	0	$0.00	NA	0	
Total			**14**	**$1,567,854.14**	**100%**	**0**	**$0.00**		**0**	
31382LS31		DMR FINANCIAL SERVICES INC.	45	$5,532,050.00	100%	0	$0.00	NA	0	
Total			**45**	**$5,532,050.00**	**100%**	**0**	**$0.00**		**0**	
31382LS49		DMR FINANCIAL SERVICES INC.	40	$5,539,750.00	100%	0	$0.00	NA	0	
Total			**40**	**$5,539,750.00**	**100%**	**0**	**$0.00**		**0**	
31382LS64		DMR FINANCIAL SERVICES INC.	11	$1,041,400.00	100%	0	$0.00	NA	0	

Total			**11**	**$1,041,400.00**	**100%**	**0**	**$0.00**		**0**	
31382LSF4		SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	$4,968,458.80	100%	0	$0.00	NA	0	
Total			**35**	**$4,968,458.80**	**100%**	**0**	**$0.00**		**0**	
31382LSX5		DMR FINANCIAL SERVICES INC.	44	$5,064,349.77	100%	0	$0.00	NA	0	
Total			**44**	**$5,064,349.77**	**100%**	**0**	**$0.00**		**0**	
31382LSY3		DMR FINANCIAL SERVICES INC.	52	$6,082,658.65	100%	0	$0.00	NA	0	
Total			**52**	**$6,082,658.65**	**100%**	**0**	**$0.00**		**0**	
31382LSZ0		DMR FINANCIAL SERVICES INC.	40	$5,000,139.53	100%	0	$0.00	NA	0	
Total			**40**	**$5,000,139.53**	**100%**	**0**	**$0.00**		**0**	
31382LX27		THE HUNTINGTON MORTGAGE COMPANY	79	$6,252,749.06	89.19%	0	$0.00	NA	0	
		Unavailable	5	$757,749.22	10.81%	0	$0.00	NA	0	
Total			**84**	**$7,010,498.28**	**100%**	**0**	**$0.00**		**0**	
31382LXE1		THE HUNTINGTON MORTGAGE COMPANY	85	$9,602,945.98	99.2%	0	$0.00	NA	0	
		Unavailable	1	$77,500.00	0.8%	0	$0.00	NA	0	
Total			**86**	**$9,680,445.98**	**100%**	**0**	**$0.00**		**0**	
31382LXF8		THE HUNTINGTON MORTGAGE COMPANY	76	$7,867,315.85	84.9%	0	$0.00	NA	0	
		Unavailable	13	$1,399,101.54	15.1%	0	$0.00	NA	0	
Total			**89**	**$9,266,417.39**	**100%**	**0**	**$0.00**		**0**	
31382LXG6		THE HUNTINGTON MORTGAGE COMPANY	51	$5,886,865.42	58.69%	0	$0.00	NA	0	
		Unavailable	33	$4,143,175.81	41.31%	0	$0.00	NA	0	
Total			**84**	**$10,030,041.23**	**100%**	**0**	**$0.00**		**0**	
31382LXH4		THE HUNTINGTON MORTGAGE COMPANY	6	$411,723.85	68.08%	0	$0.00	NA	0	
		Unavailable	1	$193,000.00	31.92%	0	$0.00	NA	0	

Total			**7**	**$604,723.85**	**100%**	**0**	**$0.00**		**0**	
31382LXK7		THE HUNTINGTON MORTGAGE COMPANY	22	$2,458,645.42	33.55%	0	$0.00	NA	0	
		Unavailable	36	$4,870,521.74	66.45%	0	$0.00	NA	0	
Total			**58**	**$7,329,167.16**	**100%**	**0**	**$0.00**		**0**	
31382LXL5		THE HUNTINGTON MORTGAGE COMPANY	22	$2,896,063.99	100%	0	$0.00	NA	0	
Total			**22**	**$2,896,063.99**	**100%**	**0**	**$0.00**		**0**	
31382LXM3		THE HUNTINGTON MORTGAGE COMPANY	17	$1,841,778.23	79.39%	0	$0.00	NA	0	
		Unavailable	5	$478,162.24	20.61%	0	$0.00	NA	0	
Total			**22**	**$2,319,940.47**	**100%**	**0**	**$0.00**		**0**	
31382LXN1		THE HUNTINGTON MORTGAGE COMPANY	65	$5,334,529.93	62.07%	0	$0.00	NA	0	
		Unavailable	24	$3,259,911.52	37.93%	0	$0.00	NA	0	
Total			**89**	**$8,594,441.45**	**100%**	**0**	**$0.00**		**0**	
31382LXP6		THE HUNTINGTON MORTGAGE COMPANY	35	$3,461,587.37	38.87%	0	$0.00	NA	0	
		Unavailable	42	$5,443,655.28	61.13%	0	$0.00	NA	0	
Total			**77**	**$8,905,242.65**	**100%**	**0**	**$0.00**		**0**	
31382LXQ4		THE HUNTINGTON MORTGAGE COMPANY	24	$2,828,426.53	82.25%	0	$0.00	NA	0	
		Unavailable	6	$610,529.33	17.75%	0	$0.00	NA	0	
Total			**30**	**$3,438,955.86**	**100%**	**0**	**$0.00**		**0**	
31382LXR2		THE HUNTINGTON MORTGAGE COMPANY	83	$7,475,336.23	97.23%	0	$0.00	NA	0	
		Unavailable	2	$213,207.85	2.77%	0	$0.00	NA	0	
Total			**85**	**$7,688,544.08**	**100%**	**0**	**$0.00**		**0**	
31382LXT8		THE HUNTINGTON MORTGAGE COMPANY	17	$1,322,250.33	51.23%	0	$0.00	NA	0	
		Unavailable	13	$1,258,626.34	48.77%	0	$0.00	NA	0	

Total			**30**	**$2,580,876.67**	**100%**	**0**	**$0.00**		**0**	
31382LXW1		THE HUNTINGTON MORTGAGE COMPANY	19	$1,335,979.90	100%	0	$0.00	NA	0	
Total			**19**	**$1,335,979.90**	**100%**	**0**	**$0.00**		**0**	
31382LXX9		THE HUNTINGTON MORTGAGE COMPANY	109	$9,584,252.95	100%	0	$0.00	NA	0	
Total			**109**	**$9,584,252.95**	**100%**	**0**	**$0.00**		**0**	
31382LXY7		THE HUNTINGTON MORTGAGE COMPANY	82	$7,563,107.22	78.75%	0	$0.00	NA	0	
		Unavailable	21	$2,041,172.46	21.25%	0	$0.00	NA	0	
Total			**103**	**$9,604,279.68**	**100%**	**0**	**$0.00**		**0**	
31382LXZ4		THE HUNTINGTON MORTGAGE COMPANY	49	$3,789,895.75	51.57%	0	$0.00	NA	0	
		Unavailable	29	$3,559,422.80	48.43%	0	$0.00	NA	0	
Total			**78**	**$7,349,318.55**	**100%**	**0**	**$0.00**		**0**	
31382LYG5		FT MORTGAGE COMPANIES	51	$4,682,553.27	66.89%	0	$0.00	NA	0	
		Unavailable	23	$2,317,852.06	33.11%	0	$0.00	NA	0	
Total			**74**	**$7,000,405.33**	**100%**	**0**	**$0.00**		**0**	
31382LYH3		FT MORTGAGE COMPANIES	190	$22,299,677.02	63.71%	0	$0.00	NA	0	
		Unavailable	98	$12,703,301.95	36.29%	0	$0.00	NA	0	
Total			**288**	**$35,002,978.97**	**100%**	**0**	**$0.00**		**0**	
31382LYJ9		FT MORTGAGE COMPANIES	17	$1,236,951.07	61.84%	0	$0.00	NA	0	
		Unavailable	8	$763,144.17	38.16%	0	$0.00	NA	0	
Total			**25**	**$2,000,095.24**	**100%**	**0**	**$0.00**		**0**	
31382LYM2		FT MORTGAGE COMPANIES	20	$2,401,972.95	80.06%	0	$0.00	NA	0	
		Unavailable	5	$598,077.91	19.94%	0	$0.00	NA	0	
Total			**25**	**$3,000,050.86**	**100%**	**0**	**$0.00**		**0**	
31382LYN0		FT MORTGAGE COMPANIES	32	$3,544,952.37	59.08%	0	$0.00	NA	0	
		Unavailable	17	$2,455,479.81	40.92%	0	$0.00	NA	0	

Total			**49**	**$6,000,432.18**	**100%**	**0**	**$0.00**		**0**	
31382LYQ3		Unavailable	19	$1,167,809.41	100%	0	$0.00	NA	0	
Total			**19**	**$1,167,809.41**	**100%**	**0**	**$0.00**		**0**	
31382LYR1		FT MORTGAGE COMPANIES	3	$196,660.51	18.94%	0	$0.00	NA	0	
		Unavailable	11	$841,775.52	81.06%	0	$0.00	NA	0	
Total			**14**	**$1,038,436.03**	**100%**	**0**	**$0.00**		**0**	
31382M2W3		COUNTRYWIDE HOME LOANS, INC.	3	$305,556.46	19.91%	0	$0.00	NA	0	
		Unavailable	11	$1,229,314.11	80.09%	0	$0.00	NA	0	
Total			**14**	**$1,534,870.57**	**100%**	**0**	**$0.00**		**0**	
31382M3D4		COUNTRYWIDE HOME LOANS, INC.	6	$582,855.70	15.48%	0	$0.00	NA	0	
		Unavailable	36	$3,183,003.37	84.52%	0	$0.00	NA	0	
Total			**42**	**$3,765,859.07**	**100%**	**0**	**$0.00**		**0**	
31382M3F9		COUNTRYWIDE HOME LOANS, INC.	6	$514,448.93	11.98%	0	$0.00	NA	0	
		Unavailable	43	$3,781,331.07	88.02%	0	$0.00	NA	0	
Total			**49**	**$4,295,780.00**	**100%**	**0**	**$0.00**		**0**	
31382M3K8		COUNTRYWIDE HOME LOANS, INC.	21	$2,352,688.92	44.51%	0	$0.00	NA	0	
		Unavailable	31	$2,932,612.69	55.49%	0	$0.00	NA	0	
Total			**52**	**$5,285,301.61**	**100%**	**0**	**$0.00**		**0**	
31382M3L6		COUNTRYWIDE HOME LOANS, INC.	28	$2,949,345.86	34.93%	0	$0.00	NA	0	
		Unavailable	60	$5,493,754.36	65.07%	0	$0.00	NA	0	
Total			**88**	**$8,443,100.22**	**100%**	**0**	**$0.00**		**0**	
31382M3M4		COUNTRYWIDE HOME LOANS, INC.	9	$975,444.34	15.02%	0	$0.00	NA	0	
		Unavailable	54	$5,520,916.10	84.98%	0	$0.00	NA	0	
Total			**63**	**$6,496,360.44**	**100%**	**0**	**$0.00**		**0**	
31382M3N2		COUNTRYWIDE HOME LOANS, INC.	24	$2,255,009.86	35.25%	0	$0.00	NA	0	
		Unavailable	42	$4,142,779.13	64.75%	0	$0.00	NA	0	
Total			**66**	**$6,397,788.99**	**100%**	**0**	**$0.00**		**0**	
31382M3T9			8	$1,034,966.46	7.22%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	101	$13,302,809.50	92.78%	0	$0.00	NA	0	
Total			**109**	**$14,337,775.96**	**100%**	**0**	**$0.00**		**0**	
31382M3U6		COUNTRYWIDE HOME LOANS, INC.	7	$424,217.87	18.5%	0	$0.00	NA	0	
		Unavailable	29	$1,868,664.56	81.5%	0	$0.00	NA	0	
Total			**36**	**$2,292,882.43**	**100%**	**0**	**$0.00**		**0**	
31382M3V4		COUNTRYWIDE HOME LOANS, INC.	5	$845,748.37	12.7%	0	$0.00	NA	0	
		Unavailable	40	$5,814,438.82	87.3%	0	$0.00	NA	0	
Total			**45**	**$6,660,187.19**	**100%**	**0**	**$0.00**		**0**	
31382M3W2		COUNTRYWIDE HOME LOANS, INC.	16	$2,423,363.89	15.87%	0	$0.00	NA	0	
		Unavailable	94	$12,844,219.69	84.13%	0	$0.00	NA	0	
Total			**110**	**$15,267,583.58**	**100%**	**0**	**$0.00**		**0**	
31382M3X0		COUNTRYWIDE HOME LOANS, INC.	4	$430,227.09	13.31%	0	$0.00	NA	0	
		Unavailable	17	$2,801,839.74	86.69%	0	$0.00	NA	0	
Total			**21**	**$3,232,066.83**	**100%**	**0**	**$0.00**		**0**	
31382M3Y8		COUNTRYWIDE HOME LOANS, INC.	17	$2,132,330.08	24.13%	0	$0.00	NA	0	
		Unavailable	49	$6,702,697.02	75.87%	0	$0.00	NA	0	
Total			**66**	**$8,835,027.10**	**100%**	**0**	**$0.00**		**0**	
31382M4A9		COUNTRYWIDE HOME LOANS, INC.	15	$1,846,804.33	21.98%	0	$0.00	NA	0	
		Unavailable	52	$6,556,716.30	78.02%	0	$0.00	NA	0	
Total			**67**	**$8,403,520.63**	**100%**	**0**	**$0.00**		**0**	
31382M4B7		COUNTRYWIDE HOME LOANS, INC.	5	$648,481.33	25.59%	0	$0.00	NA	0	
		Unavailable	11	$1,885,711.88	74.41%	0	$0.00	NA	0	
Total			**16**	**$2,534,193.21**	**100%**	**0**	**$0.00**		**0**	
31382M4C5		COUNTRYWIDE HOME LOANS, INC.	28	$3,238,203.87	20.35%	0	$0.00	NA	0	
		Unavailable	84	$12,675,964.47	79.65%	0	$0.00	NA	0	
Total			**112**	**$15,914,168.34**	**100%**	**0**	**$0.00**		**0**	
31382M4D3		COUNTRYWIDE	3	$529,400.00	24.17%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	11	$1,661,106.91	75.83%	0	$0.00	NA	0	
Total			**14**	**$2,190,506.91**	**100%**	**0**	**$0.00**		**0**	
31382M4E1		COUNTRYWIDE HOME LOANS, INC.	14	$1,796,207.47	34.16%	0	$0.00	NA	0	
		Unavailable	25	$3,461,857.51	65.84%	0	$0.00	NA	0	
Total			**39**	**$5,258,064.98**	**100%**	**0**	**$0.00**		**0**	
31382M4F8		COUNTRYWIDE HOME LOANS, INC.	23	$2,959,072.48	19.18%	0	$0.00	NA	0	
		Unavailable	93	$12,472,514.75	80.82%	0	$0.00	NA	0	
Total			**116**	**$15,431,587.23**	**100%**	**0**	**$0.00**		**0**	
31382M5E0		COUNTRYWIDE HOME LOANS, INC.	6	$624,774.37	34.24%	0	$0.00	NA	0	
		Unavailable	15	$1,200,050.91	65.76%	0	$0.00	NA	0	
Total			**21**	**$1,824,825.28**	**100%**	**0**	**$0.00**		**0**	
31382M5J9		COUNTRYWIDE HOME LOANS, INC.	14	$1,561,107.00	53.76%	0	$0.00	NA	0	
		Unavailable	17	$1,342,751.17	46.24%	0	$0.00	NA	0	
Total			**31**	**$2,903,858.17**	**100%**	**0**	**$0.00**		**0**	
31382M5M2		COUNTRYWIDE HOME LOANS, INC.	12	$868,360.00	26.21%	0	$0.00	NA	0	
		Unavailable	25	$2,444,207.44	73.79%	0	$0.00	NA	0	
Total			**37**	**$3,312,567.44**	**100%**	**0**	**$0.00**		**0**	
31382M5Q3		COUNTRYWIDE HOME LOANS, INC.	16	$2,214,076.93	67.58%	0	$0.00	NA	0	
		Unavailable	9	$1,061,977.88	32.42%	0	$0.00	NA	0	
Total			**25**	**$3,276,054.81**	**100%**	**0**	**$0.00**		**0**	
31382M5R1		COUNTRYWIDE HOME LOANS, INC.	11	$1,375,818.77	25.06%	0	$0.00	NA	0	
		Unavailable	40	$4,114,016.11	74.94%	0	$0.00	NA	0	
Total			**51**	**$5,489,834.88**	**100%**	**0**	**$0.00**		**0**	
31382M5S9		COUNTRYWIDE HOME LOANS, INC.	17	$1,840,384.08	27.51%	0	$0.00	NA	0	
		Unavailable	35	$4,848,758.96	72.49%	0	$0.00	NA	0	
Total			**52**	**$6,689,143.04**	**100%**	**0**	**$0.00**		**0**	
31382M5T7		COUNTRYWIDE HOME LOANS, INC.	4	$542,914.18	27.54%	0	$0.00	NA	0	

		Unavailable	12	$1,428,373.14	72.46%	0	$0.00	NA	0	
Total			**16**	**$1,971,287.32**	**100%**	**0**	**$0.00**		**0**	
31382M5U4		COUNTRYWIDE HOME LOANS, INC.	3	$393,615.00	7.99%	0	$0.00	NA	0	
		Unavailable	32	$4,531,770.99	92.01%	0	$0.00	NA	0	
Total			**35**	**$4,925,385.99**	**100%**	**0**	**$0.00**		**0**	
31382M5V2		COUNTRYWIDE HOME LOANS, INC.	29	$3,276,483.00	22.82%	0	$0.00	NA	0	
		Unavailable	82	$11,079,919.54	77.18%	0	$0.00	NA	0	
Total			**111**	**$14,356,402.54**	**100%**	**0**	**$0.00**		**0**	
31382M6B5		COUNTRYWIDE HOME LOANS, INC.	42	$4,644,808.46	39.71%	0	$0.00	NA	0	
		Unavailable	61	$7,053,339.29	60.29%	0	$0.00	NA	0	
Total			**103**	**$11,698,147.75**	**100%**	**0**	**$0.00**		**0**	
31382M6C3		COUNTRYWIDE HOME LOANS, INC.	81	$9,665,318.20	45.4%	0	$0.00	NA	0	
		Unavailable	107	$11,623,246.26	54.6%	0	$0.00	NA	0	
Total			**188**	**$21,288,564.46**	**100%**	**0**	**$0.00**		**0**	
31382M6D1		COUNTRYWIDE HOME LOANS, INC.	8	$739,163.13	17.72%	0	$0.00	NA	0	
		Unavailable	39	$3,431,418.89	82.28%	0	$0.00	NA	0	
Total			**47**	**$4,170,582.02**	**100%**	**0**	**$0.00**		**0**	
31382M6E9		COUNTRYWIDE HOME LOANS, INC.	17	$1,768,397.00	19.03%	0	$0.00	NA	0	
		Unavailable	58	$7,522,688.40	80.97%	0	$0.00	NA	0	
Total			**75**	**$9,291,085.40**	**100%**	**0**	**$0.00**		**0**	
31382M6J8		COUNTRYWIDE HOME LOANS, INC.	22	$2,600,613.50	51.52%	0	$0.00	NA	0	
		Unavailable	16	$2,447,281.82	48.48%	0	$0.00	NA	0	
Total			**38**	**$5,047,895.32**	**100%**	**0**	**$0.00**		**0**	
31382M6K5		COUNTRYWIDE HOME LOANS, INC.	14	$2,123,727.73	40.83%	0	$0.00	NA	0	
		Unavailable	20	$3,077,220.60	59.17%	0	$0.00	NA	0	
Total			**34**	**$5,200,948.33**	**100%**	**0**	**$0.00**		**0**	
31382M6X7		COUNTRYWIDE HOME LOANS, INC.	7	$535,455.98	36.91%	0	$0.00	NA	0	
		Unavailable	9	$915,274.39	63.09%	0	$0.00	NA	0	

Total			**16**	**$1,450,730.37**	**100%**	**0**	**$0.00**		**0**	
31382M7D0		COUNTRYWIDE HOME LOANS, INC.	5	$476,950.00	23.61%	0	$0.00	NA	0	
		Unavailable	14	$1,542,875.17	76.39%	0	$0.00	NA	0	
Total			**19**	**$2,019,825.17**	**100%**	**0**	**$0.00**		**0**	
31382M7E8		COUNTRYWIDE HOME LOANS, INC.	27	$2,733,939.00	30.59%	0	$0.00	NA	0	
		Unavailable	58	$6,203,727.28	69.41%	0	$0.00	NA	0	
Total			**85**	**$8,937,666.28**	**100%**	**0**	**$0.00**		**0**	
31382M7G3		COUNTRYWIDE HOME LOANS, INC.	16	$1,641,999.00	41.94%	0	$0.00	NA	0	
		Unavailable	27	$2,272,865.24	58.06%	0	$0.00	NA	0	
Total			**43**	**$3,914,864.24**	**100%**	**0**	**$0.00**		**0**	
31382M7M0		COUNTRYWIDE HOME LOANS, INC.	5	$695,594.99	41.62%	0	$0.00	NA	0	
		Unavailable	8	$975,876.80	58.38%	0	$0.00	NA	0	
Total			**13**	**$1,671,471.79**	**100%**	**0**	**$0.00**		**0**	
31382MAL8		OLD KENT MORTGAGE COMPANY	12	$1,919,661.60	27.54%	0	$0.00	NA	0	
		Unavailable	36	$5,051,784.68	72.46%	0	$0.00	NA	0	
Total			**48**	**$6,971,446.28**	**100%**	**0**	**$0.00**		**0**	
31382MAM6		OLD KENT MORTGAGE COMPANY	27	$3,787,234.61	43.68%	0	$0.00	NA	0	
		Unavailable	32	$4,883,794.31	56.32%	0	$0.00	NA	0	
Total			**59**	**$8,671,028.92**	**100%**	**0**	**$0.00**		**0**	
31382MAN4		OLD KENT MORTGAGE COMPANY	12	$1,323,680.68	47.56%	0	$0.00	NA	0	
		Unavailable	18	$1,459,622.83	52.44%	0	$0.00	NA	0	
Total			**30**	**$2,783,303.51**	**100%**	**0**	**$0.00**		**0**	
31382MAP9		OLD KENT MORTGAGE COMPANY	19	$3,062,749.69	62.39%	0	$0.00	NA	0	
		Unavailable	12	$1,846,419.99	37.61%	0	$0.00	NA	0	
Total			**31**	**$4,909,169.68**	**100%**	**0**	**$0.00**		**0**	
31382MAQ7			16	$1,757,119.43	50.97%	0	$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY								
		Unavailable	18	$1,690,259.27	49.03%	0	$0.00	NA	0	
Total			**34**	**$3,447,378.70**	**100%**	**0**	**$0.00**		**0**	
31382MAS3		OLD KENT MORTGAGE COMPANY	40	$2,588,571.47	53.97%	0	$0.00	NA	0	
		Unavailable	33	$2,207,523.07	46.03%	0	$0.00	NA	0	
Total			**73**	**$4,796,094.54**	**100%**	**0**	**$0.00**		**0**	
31382MAT1		OLD KENT MORTGAGE COMPANY	8	$1,297,555.38	57.6%	0	$0.00	NA	0	
		Unavailable	7	$955,324.89	42.4%	0	$0.00	NA	0	
Total			**15**	**$2,252,880.27**	**100%**	**0**	**$0.00**		**0**	
31382MAV6		OLD KENT MORTGAGE COMPANY	5	$540,104.89	51.07%	0	$0.00	NA	0	
		Unavailable	5	$517,508.08	48.93%	0	$0.00	NA	0	
Total			**10**	**$1,057,612.97**	**100%**	**0**	**$0.00**		**0**	
31382MB29		FT MORTGAGE COMPANIES	194	$22,635,819.89	94.31%	0	$0.00	NA	0	
		Unavailable	11	$1,366,247.86	5.69%	0	$0.00	NA	0	
Total			**205**	**$24,002,067.75**	**100%**	**0**	**$0.00**		**0**	
31382MB86		FT MORTGAGE COMPANIES	165	$21,705,749.32	80.39%	0	$0.00	NA	0	
		Unavailable	37	$5,294,910.52	19.61%	0	$0.00	NA	0	
Total			**202**	**$27,000,659.84**	**100%**	**0**	**$0.00**		**0**	
31382MB94		FT MORTGAGE COMPANIES	109	$14,211,810.81	71.05%	0	$0.00	NA	0	
		Unavailable	43	$5,789,349.49	28.95%	0	$0.00	NA	0	
Total			**152**	**$20,001,160.30**	**100%**	**0**	**$0.00**		**0**	
31382MBX1		FT MORTGAGE COMPANIES	225	$25,498,080.53	84.99%	0	$0.00	NA	0	
		Unavailable	33	$4,503,310.48	15.01%	0	$0.00	NA	0	
Total			**258**	**$30,001,391.01**	**100%**	**0**	**$0.00**		**0**	
31382MBY9		FT MORTGAGE COMPANIES	169	$17,679,688.61	88.4%	0	$0.00	NA	0	
		Unavailable	17	$2,320,858.61	11.6%	0	$0.00	NA	0	

Total			**186**	**$20,000,547.22**	**100%**	**0**	**$0.00**		**0**	
31382MBZ6		FT MORTGAGE COMPANIES	157	$17,417,939.44	87.09%	0	$0.00	NA	0	
		Unavailable	22	$2,582,186.67	12.91%	0	$0.00	NA	0	
Total			**179**	**$20,000,126.11**	**100%**	**0**	**$0.00**		**0**	
31382MCA0		FT MORTGAGE COMPANIES	124	$13,951,192.75	69.75%	0	$0.00	NA	0	
		Unavailable	54	$6,049,649.89	30.25%	0	$0.00	NA	0	
Total			**178**	**$20,000,842.64**	**100%**	**0**	**$0.00**		**0**	
31382MCR3		FT MORTGAGE COMPANIES	114	$15,057,421.07	75.28%	0	$0.00	NA	0	
		Unavailable	35	$4,944,373.40	24.72%	0	$0.00	NA	0	
Total			**149**	**$20,001,794.47**	**100%**	**0**	**$0.00**		**0**	
31382MCS1		FT MORTGAGE COMPANIES	82	$8,925,627.26	44.63%	0	$0.00	NA	0	
		Unavailable	91	$11,075,309.12	55.37%	0	$0.00	NA	0	
Total			**173**	**$20,000,936.38**	**100%**	**0**	**$0.00**		**0**	
31382MCT9		FT MORTGAGE COMPANIES	85	$9,183,224.00	45.92%	0	$0.00	NA	0	
		Unavailable	91	$10,815,642.17	54.08%	0	$0.00	NA	0	
Total			**176**	**$19,998,866.17**	**100%**	**0**	**$0.00**		**0**	
31382MCU6		FT MORTGAGE COMPANIES	164	$22,001,586.58	88.01%	0	$0.00	NA	0	
		Unavailable	22	$2,998,717.86	11.99%	0	$0.00	NA	0	
Total			**186**	**$25,000,304.44**	**100%**	**0**	**$0.00**		**0**	
31382MCV4		FT MORTGAGE COMPANIES	159	$19,926,245.89	79.7%	0	$0.00	NA	0	
		Unavailable	37	$5,074,974.03	20.3%	0	$0.00	NA	0	
Total			**196**	**$25,001,219.92**	**100%**	**0**	**$0.00**		**0**	
31382MDN1		ROSLYN NATIONAL MORTGAGE CORPORATION	16	$2,028,769.19	100%	0	$0.00	NA	0	
Total			**16**	**$2,028,769.19**	**100%**	**0**	**$0.00**		**0**	
31382MJK1		FIRST UNION MORTGAGE CORPORATION	49	$6,499,695.73	91.37%	0	$0.00	NA	0	
		Unavailable	6	$614,190.03	8.63%	0	$0.00	NA	0	
Total			**55**	**$7,113,885.76**	**100%**	**0**	**$0.00**		**0**	

31382MJL9		FIRST UNION MORTGAGE CORPORATION	67	$9,765,089.52	87.45%	0	$0.00	NA	0	
		Unavailable	12	$1,401,043.17	12.55%	0	$0.00	NA	0	
Total			**79**	**$11,166,132.69**	**100%**	**0**	**$0.00**		**0**	
31382MJM7		FIRST UNION MORTGAGE CORPORATION	24	$3,142,609.50	82.16%	0	$0.00	NA	0	
		Unavailable	5	$682,296.49	17.84%	0	$0.00	NA	0	
Total			**29**	**$3,824,905.99**	**100%**	**0**	**$0.00**		**0**	
31382MJR6		FIRST UNION MORTGAGE CORPORATION	65	$8,880,036.17	88.98%	0	$0.00	NA	0	
		Unavailable	8	$1,099,778.58	11.02%	0	$0.00	NA	0	
Total			**73**	**$9,979,814.75**	**100%**	**0**	**$0.00**		**0**	
31382MJU9		FIRST UNION MORTGAGE CORPORATION	64	$8,263,981.57	87.6%	0	$0.00	NA	0	
		Unavailable	8	$1,170,183.76	12.4%	0	$0.00	NA	0	
Total			**72**	**$9,434,165.33**	**100%**	**0**	**$0.00**		**0**	
31382MK52		FIRST UNION MORTGAGE CORPORATION	78	$10,656,056.35	100%	0	$0.00	NA	0	
Total			**78**	**$10,656,056.35**	**100%**	**0**	**$0.00**		**0**	
31382MK94		FIRST UNION MORTGAGE CORPORATION	21	$1,252,683.14	100%	0	$0.00	NA	0	
Total			**21**	**$1,252,683.14**	**100%**	**0**	**$0.00**		**0**	
31382MLA0		FIRST UNION MORTGAGE CORPORATION	22	$3,128,125.37	100%	0	$0.00	NA	0	
Total			**22**	**$3,128,125.37**	**100%**	**0**	**$0.00**		**0**	
31382MLB8		FIRST UNION MORTGAGE CORPORATION	53	$3,932,709.59	100%	0	$0.00	NA	0	
Total			**53**	**$3,932,709.59**	**100%**	**0**	**$0.00**		**0**	
31382MLD4		FIRST UNION MORTGAGE	17	$1,753,300.00	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**17**	**$1,753,300.00**	**100%**	**0**	**$0.00**		**0**	
31382MLE2		FIRST UNION MORTGAGE CORPORATION	22	$2,383,121.23	100%	0	$0.00	NA	0	
Total			**22**	**$2,383,121.23**	**100%**	**0**	**$0.00**		**0**	
31382MLF9		FIRST UNION MORTGAGE CORPORATION	11	$1,074,568.86	100%	0	$0.00	NA	0	
Total			**11**	**$1,074,568.86**	**100%**	**0**	**$0.00**		**0**	
31382MLG7		FIRST UNION MORTGAGE CORPORATION	25	$2,911,141.41	100%	0	$0.00	NA	0	
Total			**25**	**$2,911,141.41**	**100%**	**0**	**$0.00**		**0**	
31382MM27		PEOPLES HERITAGE MORTGAGE CORPORATION	17	$1,802,485.24	19.32%	0	$0.00	NA	0	
		Unavailable	57	$7,529,090.76	80.68%	0	$0.00	NA	0	
Total			**74**	**$9,331,576.00**	**100%**	**0**	**$0.00**		**0**	
31382MMZ4		PEOPLES HERITAGE MORTGAGE CORPORATION	24	$2,265,473.35	75.81%	0	$0.00	NA	0	
		Unavailable	8	$722,961.94	24.19%	0	$0.00	NA	0	
Total			**32**	**$2,988,435.29**	**100%**	**0**	**$0.00**		**0**	
31382MNM2		FIRST COLORADO MORTGAGE CORPORATION	14	$1,482,080.96	81.96%	0	$0.00	NA	0	
		Unavailable	4	$326,278.64	18.04%	0	$0.00	NA	0	
Total			**18**	**$1,808,359.60**	**100%**	**0**	**$0.00**		**0**	
31382MNN0		FIRST COLORADO MORTGAGE CORPORATION	15	$2,254,154.52	45.29%	0	$0.00	NA	0	
		Unavailable	22	$2,723,135.18	54.71%	0	$0.00	NA	0	
Total			**37**	**$4,977,289.70**	**100%**	**0**	**$0.00**		**0**	
31382MNQ3		FIRST COLORADO MORTGAGE CORPORATION	39	$4,750,417.75	69.79%	0	$0.00	NA	0	
		Unavailable	19	$2,056,753.07	30.21%	0	$0.00	NA	0	
Total			**58**	**$6,807,170.82**	**100%**	**0**	**$0.00**		**0**	

31382MNU4		FIRST COLORADO MORTGAGE CORPORATION	7	$1,018,100.00	76.57%	0	$0.00	NA	0	
		Unavailable	3	$311,500.00	23.43%	0	$0.00	NA	0	
Total			**10**	**$1,329,600.00**	**100%**	**0**	**$0.00**		**0**	
31382MVY7		Unavailable	13	$1,148,274.16	100%	0	$0.00	NA	0	
Total			**13**	**$1,148,274.16**	**100%**	**0**	**$0.00**		**0**	
31382MVZ4		COUNTRYWIDE HOME LOANS, INC.	1	$62,539.67	7.54%	0	$0.00	NA	0	
		Unavailable	9	$766,752.86	92.46%	0	$0.00	NA	0	
Total			**10**	**$829,292.53**	**100%**	**0**	**$0.00**		**0**	
31382N2B7		FLAGSTAR BANK, FSB	1	$76,432.50	0.96%	0	$0.00	NA	0	
		Unavailable	54	$7,923,262.34	99.04%	0	$0.00	NA	0	
Total			**55**	**$7,999,694.84**	**100%**	**0**	**$0.00**		**0**	
31382N2C5		FLAGSTAR BANK, FSB	4	$408,331.00	2.15%	0	$0.00	NA	0	
		Unavailable	134	$18,591,688.41	97.85%	0	$0.00	NA	0	
Total			**138**	**$19,000,019.41**	**100%**	**0**	**$0.00**		**0**	
31382N2D3		FLAGSTAR BANK, FSB	21	$2,648,085.48	7.16%	0	$0.00	NA	0	
		Unavailable	249	$34,349,594.25	92.84%	0	$0.00	NA	0	
Total			**270**	**$36,997,679.73**	**100%**	**0**	**$0.00**		**0**	
31382N2E1		FLAGSTAR BANK, FSB	6	$662,572.56	8.28%	0	$0.00	NA	0	
		Unavailable	61	$7,337,992.29	91.72%	0	$0.00	NA	0	
Total			**67**	**$8,000,564.85**	**100%**	**0**	**$0.00**		**0**	
31382N2F8		FLAGSTAR BANK, FSB	1	$77,924.19	3.9%	0	$0.00	NA	0	
		Unavailable	14	$1,922,042.28	96.1%	0	$0.00	NA	0	
Total			**15**	**$1,999,966.47**	**100%**	**0**	**$0.00**		**0**	
31382N2H4		FLAGSTAR BANK, FSB	21	$2,835,769.93	6.92%	0	$0.00	NA	0	
		Unavailable	279	$38,163,406.90	93.08%	0	$0.00	NA	0	
Total			**300**	**$40,999,176.83**	**100%**	**0**	**$0.00**		**0**	
31382N2K7		FLAGSTAR BANK,	16	$1,830,416.07	10.77%	0	$0.00	NA	0	

		FSB								
		Unavailable	119	$15,171,076.65	89.23%	0	$0.00	NA	0	
Total			**135**	**$17,001,492.72**	**100%**	**0**	**$0.00**		**0**	
31382N2N1		FLAGSTAR BANK, FSB	11	$1,807,355.72	15.06%	0	$0.00	NA	0	
		Unavailable	63	$10,192,525.89	84.94%	0	$0.00	NA	0	
Total			**74**	**$11,999,881.61**	**100%**	**0**	**$0.00**		**0**	
31382N2Q4		FLAGSTAR BANK, FSB	8	$1,210,894.62	10.09%	0	$0.00	NA	0	
		Unavailable	71	$10,788,501.71	89.91%	0	$0.00	NA	0	
Total			**79**	**$11,999,396.33**	**100%**	**0**	**$0.00**		**0**	
31382N2R2		FLAGSTAR BANK, FSB	10	$1,237,111.10	6.19%	0	$0.00	NA	0	
		Unavailable	134	$18,761,921.88	93.81%	0	$0.00	NA	0	
Total			**144**	**$19,999,032.98**	**100%**	**0**	**$0.00**		**0**	
31382N2S0		FLAGSTAR BANK, FSB	7	$702,916.12	10.04%	0	$0.00	NA	0	
		Unavailable	58	$6,297,624.66	89.96%	0	$0.00	NA	0	
Total			**65**	**$7,000,540.78**	**100%**	**0**	**$0.00**		**0**	
31382N2T8		FLAGSTAR BANK, FSB	1	$222,367.00	4.45%	0	$0.00	NA	0	
		Unavailable	30	$4,777,769.19	95.55%	0	$0.00	NA	0	
Total			**31**	**$5,000,136.19**	**100%**	**0**	**$0.00**		**0**	
31382N2U5		FLAGSTAR BANK, FSB	2	$225,550.00	2.51%	0	$0.00	NA	0	
		Unavailable	58	$8,774,548.15	97.49%	0	$0.00	NA	0	
Total			**60**	**$9,000,098.15**	**100%**	**0**	**$0.00**		**0**	
31382N2V3		Unavailable	20	$3,000,016.21	100%	0	$0.00	NA	0	
Total			**20**	**$3,000,016.21**	**100%**	**0**	**$0.00**		**0**	
31382N2W1		FLAGSTAR BANK, FSB	3	$216,500.00	2.71%	0	$0.00	NA	0	
		Unavailable	58	$7,782,850.42	97.29%	0	$0.00	NA	0	
Total			**61**	**$7,999,350.42**	**100%**	**0**	**$0.00**		**0**	
31382N2X9		FLAGSTAR BANK, FSB	14	$1,533,350.00	5.29%	0	$0.00	NA	0	
		Unavailable	197	$27,464,275.60	94.71%	0	$0.00	NA	0	
Total			**211**	**$28,997,625.60**	**100%**	**0**	**$0.00**		**0**	

31382N2Y7		FLAGSTAR BANK, FSB	7	$608,718.57	6.09%	0	$0.00	NA	0	
		Unavailable	79	$9,392,259.97	93.91%	0	$0.00	NA	0	
Total			**86**	**$10,000,978.54**	**100%**	**0**	**$0.00**		**0**	
31382N3A8		FLAGSTAR BANK, FSB	16	$1,580,452.55	14.37%	0	$0.00	NA	0	
		Unavailable	76	$9,420,114.76	85.63%	0	$0.00	NA	0	
Total			**92**	**$11,000,567.31**	**100%**	**0**	**$0.00**		**0**	
31382N3B6		FLAGSTAR BANK, FSB	7	$901,325.79	9.01%	0	$0.00	NA	0	
		Unavailable	60	$9,097,684.90	90.99%	0	$0.00	NA	0	
Total			**67**	**$9,999,010.69**	**100%**	**0**	**$0.00**		**0**	
31382N3C4		FLAGSTAR BANK, FSB	8	$1,094,319.79	5.76%	0	$0.00	NA	0	
		Unavailable	133	$17,905,224.71	94.24%	0	$0.00	NA	0	
Total			**141**	**$18,999,544.50**	**100%**	**0**	**$0.00**		**0**	
31382N3E0		FLAGSTAR BANK, FSB	6	$586,400.00	11.73%	0	$0.00	NA	0	
		Unavailable	41	$4,413,790.96	88.27%	0	$0.00	NA	0	
Total			**47**	**$5,000,190.96**	**100%**	**0**	**$0.00**		**0**	
31382N3F7		FLAGSTAR BANK, FSB	17	$1,856,691.92	3.38%	0	$0.00	NA	0	
		Unavailable	398	$53,142,438.92	96.62%	0	$0.00	NA	0	
Total			**415**	**$54,999,130.84**	**100%**	**0**	**$0.00**		**0**	
31382N3G5		FLAGSTAR BANK, FSB	5	$636,450.00	6.36%	0	$0.00	NA	0	
		Unavailable	75	$9,364,511.42	93.64%	0	$0.00	NA	0	
Total			**80**	**$10,000,961.42**	**100%**	**0**	**$0.00**		**0**	
31382N3H3		FLAGSTAR BANK, FSB	4	$471,900.00	1.89%	0	$0.00	NA	0	
		Unavailable	176	$24,529,485.38	98.11%	0	$0.00	NA	0	
Total			**180**	**$25,001,385.38**	**100%**	**0**	**$0.00**		**0**	
31382N4G4		PRISM MORTGAGE COMPANY	13	$2,062,470.91	81.76%	0	$0.00	NA	0	
		Unavailable	3	$460,089.35	18.24%	0	$0.00	NA	0	
Total			**16**	**$2,522,560.26**	**100%**	**0**	**$0.00**		**0**	

31382N4H2		PRISM MORTGAGE COMPANY	399	$62,530,990.49	95.05%	0	$0.00	NA	0	
		Unavailable	20	$3,253,980.46	4.95%	0	$0.00	NA	0	
Total			**419**	**$65,784,970.95**	**100%**	**0**	**$0.00**		**0**	
31382N4J8		PRISM MORTGAGE COMPANY	194	$21,911,958.36	83.65%	0	$0.00	NA	0	
		Unavailable	30	$4,282,857.10	16.35%	0	$0.00	NA	0	
Total			**224**	**$26,194,815.46**	**100%**	**0**	**$0.00**		**0**	
31382N4L3		PRISM MORTGAGE COMPANY	312	$46,434,020.40	87.66%	0	$0.00	NA	0	
		Unavailable	35	$6,538,920.57	12.34%	0	$0.00	NA	0	
Total			**347**	**$52,972,940.97**	**100%**	**0**	**$0.00**		**0**	
31382N4M1		PRISM MORTGAGE COMPANY	91	$12,900,075.58	57.82%	0	$0.00	NA	0	
		Unavailable	52	$9,408,941.01	42.18%	0	$0.00	NA	0	
Total			**143**	**$22,309,016.59**	**100%**	**0**	**$0.00**		**0**	
31382N4N9		PRISM MORTGAGE COMPANY	123	$20,462,898.80	93.39%	0	$0.00	NA	0	
		Unavailable	8	$1,449,024.31	6.61%	0	$0.00	NA	0	
Total			**131**	**$21,911,923.11**	**100%**	**0**	**$0.00**		**0**	
31382N4P4		PRISM MORTGAGE COMPANY	98	$14,495,884.14	84.25%	0	$0.00	NA	0	
		Unavailable	15	$2,708,928.27	15.75%	0	$0.00	NA	0	
Total			**113**	**$17,204,812.41**	**100%**	**0**	**$0.00**		**0**	
31382N4R0		PRISM MORTGAGE COMPANY	77	$9,629,317.01	93.96%	0	$0.00	NA	0	
		Unavailable	4	$618,655.17	6.04%	0	$0.00	NA	0	
Total			**81**	**$10,247,972.18**	**100%**	**0**	**$0.00**		**0**	
31382N4S8		PRISM MORTGAGE COMPANY	22	$3,126,280.19	100%	0	$0.00	NA	0	
Total			**22**	**$3,126,280.19**	**100%**	**0**	**$0.00**		**0**	
31382N4T6		PRISM MORTGAGE COMPANY	28	$3,569,602.13	100%	0	$0.00	NA	0	
Total			**28**	**$3,569,602.13**	**100%**	**0**	**$0.00**		**0**	
31382N6U1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$386,488.26	24.33%	0	$0.00	NA	0	

		Unavailable	10	$1,202,307.06	75.67%	0	$0.00	NA	0	
Total			**13**	**$1,588,795.32**	**100%**	**0**	**$0.00**		**0**	
31382N6V9		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	$3,093,108.33	44.19%	0	$0.00	NA	0	
		Unavailable	32	$3,906,472.60	55.81%	0	$0.00	NA	0	
Total			**55**	**$6,999,580.93**	**100%**	**0**	**$0.00**		**0**	
31382N6W7		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	$3,767,431.36	37.68%	0	$0.00	NA	0	
		Unavailable	49	$6,232,248.22	62.32%	0	$0.00	NA	0	
Total			**76**	**$9,999,679.58**	**100%**	**0**	**$0.00**		**0**	
31382N6X5		SOURCE ONE MORTGAGE SERVICES CORPORATION	86	$11,917,255.05	44.14%	0	$0.00	NA	0	
		Unavailable	121	$15,083,448.68	55.86%	0	$0.00	NA	0	
Total			**207**	**$27,000,703.73**	**100%**	**0**	**$0.00**		**0**	
31382N6Z0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	$3,068,014.28	61.36%	0	$0.00	NA	0	
		Unavailable	15	$1,931,726.96	38.64%	0	$0.00	NA	0	
Total			**41**	**$4,999,741.24**	**100%**	**0**	**$0.00**		**0**	
31382N7C0		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$1,607,539.93	40.19%	0	$0.00	NA	0	
		Unavailable	17	$2,392,633.81	59.81%	0	$0.00	NA	0	
Total			**28**	**$4,000,173.74**	**100%**	**0**	**$0.00**		**0**	
31382N7E6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$835,300.78	16.71%	0	$0.00	NA	0	
		Unavailable	44	$4,164,510.23	83.29%	0	$0.00	NA	0	
Total			**56**	**$4,999,811.01**	**100%**	**0**	**$0.00**		**0**	
31382N7K2		SOURCE ONE MORTGAGE	22	$2,757,822.51	45.96%	0	$0.00	NA	0	

		SERVICES CORPORATION								
		Unavailable	26	$3,242,089.68	54.04%	0	$0.00	NA	0	
Total			**48**	**$5,999,912.19**	**100%**	**0**	**$0.00**		**0**	
31382N7L0		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$551,701.76	27.58%	0	$0.00	NA	0	
		Unavailable	17	$1,448,386.09	72.42%	0	$0.00	NA	0	
Total			**22**	**$2,000,087.85**	**100%**	**0**	**$0.00**		**0**	
31382N7M8		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$1,420,252.30	71.01%	0	$0.00	NA	0	
		Unavailable	6	$579,696.42	28.99%	0	$0.00	NA	0	
Total			**17**	**$1,999,948.72**	**100%**	**0**	**$0.00**		**0**	
31382NA36		COUNTRYWIDE HOME LOANS, INC.	17	$2,338,358.95	91.73%	0	$0.00	NA	0	
		Unavailable	2	$210,683.15	8.27%	0	$0.00	NA	0	
Total			**19**	**$2,549,042.10**	**100%**	**0**	**$0.00**		**0**	
31382NA85		COUNTRYWIDE HOME LOANS, INC.	7	$789,594.00	39.66%	0	$0.00	NA	0	
		Unavailable	17	$1,201,190.91	60.34%	0	$0.00	NA	0	
Total			**24**	**$1,990,784.91**	**100%**	**0**	**$0.00**		**0**	
31382NAA0		COUNTRYWIDE HOME LOANS, INC.	26	$2,833,346.00	26.82%	0	$0.00	NA	0	
		Unavailable	63	$7,731,138.84	73.18%	0	$0.00	NA	0	
Total			**89**	**$10,564,484.84**	**100%**	**0**	**$0.00**		**0**	
31382NAB8		COUNTRYWIDE HOME LOANS, INC.	8	$1,043,150.02	21.74%	0	$0.00	NA	0	
		Unavailable	24	$3,754,561.97	78.26%	0	$0.00	NA	0	
Total			**32**	**$4,797,711.99**	**100%**	**0**	**$0.00**		**0**	
31382NAC6		COUNTRYWIDE HOME LOANS, INC.	24	$2,442,959.71	24.71%	0	$0.00	NA	0	
		Unavailable	55	$7,445,258.30	75.29%	0	$0.00	NA	0	
Total			**79**	**$9,888,218.01**	**100%**	**0**	**$0.00**		**0**	
31382NAD4		COUNTRYWIDE HOME LOANS, INC.	6	$809,780.69	36.09%	0	$0.00	NA	0	
		Unavailable	13	$1,433,827.36	63.91%	0	$0.00	NA	0	

Total			**19**	**$2,243,608.05**	**100%**	**0**	**$0.00**		**0**	
31382NAF9		COUNTRYWIDE HOME LOANS, INC.	14	$1,430,311.00	18.42%	0	$0.00	NA	0	
		Unavailable	51	$6,334,552.65	81.58%	0	$0.00	NA	0	
Total			**65**	**$7,764,863.65**	**100%**	**0**	**$0.00**		**0**	
31382NAG7		COUNTRYWIDE HOME LOANS, INC.	2	$256,917.36	6.67%	0	$0.00	NA	0	
		Unavailable	27	$3,595,319.33	93.33%	0	$0.00	NA	0	
Total			**29**	**$3,852,236.69**	**100%**	**0**	**$0.00**		**0**	
31382NAH5		COUNTRYWIDE HOME LOANS, INC.	23	$3,053,949.34	29.87%	0	$0.00	NA	0	
		Unavailable	56	$7,171,269.81	70.13%	0	$0.00	NA	0	
Total			**79**	**$10,225,219.15**	**100%**	**0**	**$0.00**		**0**	
31382NAJ1		COUNTRYWIDE HOME LOANS, INC.	6	$736,629.00	21.79%	0	$0.00	NA	0	
		Unavailable	23	$2,644,229.30	78.21%	0	$0.00	NA	0	
Total			**29**	**$3,380,858.30**	**100%**	**0**	**$0.00**		**0**	
31382NAW2		COUNTRYWIDE HOME LOANS, INC.	19	$2,596,922.47	42.59%	0	$0.00	NA	0	
		Unavailable	35	$3,500,800.05	57.41%	0	$0.00	NA	0	
Total			**54**	**$6,097,722.52**	**100%**	**0**	**$0.00**		**0**	
31382NAY8		COUNTRYWIDE HOME LOANS, INC.	25	$4,016,742.39	38.49%	0	$0.00	NA	0	
		Unavailable	51	$6,420,137.79	61.51%	0	$0.00	NA	0	
Total			**76**	**$10,436,880.18**	**100%**	**0**	**$0.00**		**0**	
31382NB50		COUNTRYWIDE HOME LOANS, INC.	14	$1,295,205.09	38.68%	0	$0.00	NA	0	
		Unavailable	21	$2,053,396.99	61.32%	0	$0.00	NA	0	
Total			**35**	**$3,348,602.08**	**100%**	**0**	**$0.00**		**0**	
31382NB76		COUNTRYWIDE HOME LOANS, INC.	21	$3,059,072.16	16.44%	0	$0.00	NA	0	
		Unavailable	113	$15,546,051.46	83.56%	0	$0.00	NA	0	
Total			**134**	**$18,605,123.62**	**100%**	**0**	**$0.00**		**0**	
31382NB84		COUNTRYWIDE HOME LOANS, INC.	13	$1,432,701.83	8.9%	0	$0.00	NA	0	
		Unavailable	94	$14,662,039.15	91.1%	0	$0.00	NA	0	
Total			**107**	**$16,094,740.98**	**100%**	**0**	**$0.00**		**0**	

31382NBD3		COUNTRYWIDE HOME LOANS, INC.	15	$2,094,897.51	22.06%	0	$0.00	NA	0	
		Unavailable	53	$7,402,385.65	77.94%	0	$0.00	NA	0	
Total			**68**	**$9,497,283.16**	**100%**	**0**	**$0.00**		**0**	
31382NBE1		COUNTRYWIDE HOME LOANS, INC.	17	$1,899,787.94	25.06%	0	$0.00	NA	0	
		Unavailable	44	$5,682,657.28	74.94%	0	$0.00	NA	0	
Total			**61**	**$7,582,445.22**	**100%**	**0**	**$0.00**		**0**	
31382NBH4		COUNTRYWIDE HOME LOANS, INC.	23	$2,682,351.91	26.54%	0	$0.00	NA	0	
		Unavailable	54	$7,423,706.64	73.46%	0	$0.00	NA	0	
Total			**77**	**$10,106,058.55**	**100%**	**0**	**$0.00**		**0**	
31382NBJ0		COUNTRYWIDE HOME LOANS, INC.	3	$294,750.00	8.55%	0	$0.00	NA	0	
		Unavailable	24	$3,151,536.70	91.45%	0	$0.00	NA	0	
Total			**27**	**$3,446,286.70**	**100%**	**0**	**$0.00**		**0**	
31382NBK7		COUNTRYWIDE HOME LOANS, INC.	28	$3,366,095.00	25.71%	0	$0.00	NA	0	
		Unavailable	74	$9,727,764.87	74.29%	0	$0.00	NA	0	
Total			**102**	**$13,093,859.87**	**100%**	**0**	**$0.00**		**0**	
31382NBM3		Unavailable	9	$606,510.77	100%	0	$0.00	NA	0	
Total			**9**	**$606,510.77**	**100%**	**0**	**$0.00**		**0**	
31382NBW1		COUNTRYWIDE HOME LOANS, INC.	6	$826,753.06	36.2%	0	$0.00	NA	0	
		Unavailable	10	$1,457,241.58	63.8%	0	$0.00	NA	0	
Total			**16**	**$2,283,994.64**	**100%**	**0**	**$0.00**		**0**	
31382NC67		COUNTRYWIDE HOME LOANS, INC.	14	$1,418,434.00	45.28%	0	$0.00	NA	0	
		Unavailable	21	$1,714,028.59	54.72%	0	$0.00	NA	0	
Total			**35**	**$3,132,462.59**	**100%**	**0**	**$0.00**		**0**	
31382NC91		COUNTRYWIDE HOME LOANS, INC.	3	$459,630.81	20.51%	0	$0.00	NA	0	
		Unavailable	15	$1,781,643.46	79.49%	0	$0.00	NA	0	
Total			**18**	**$2,241,274.27**	**100%**	**0**	**$0.00**		**0**	
31382NCE0		COUNTRYWIDE HOME LOANS, INC.	36	$4,424,693.18	17.06%	0	$0.00	NA	0	

		Unavailable	156	$21,512,584.50	82.94%	0	$0.00	NA	0	
Total			**192**	**$25,937,277.68**	**100%**	**0**	**$0.00**		**0**	
31382NCG5		COUNTRYWIDE HOME LOANS, INC.	8	$766,163.58	17.89%	0	$0.00	NA	0	
		Unavailable	41	$3,516,946.47	82.11%	0	$0.00	NA	0	
Total			**49**	**$4,283,110.05**	**100%**	**0**	**$0.00**		**0**	
31382NCN0		COUNTRYWIDE HOME LOANS, INC.	19	$1,948,193.87	42.22%	0	$0.00	NA	0	
		Unavailable	26	$2,666,154.05	57.78%	0	$0.00	NA	0	
Total			**45**	**$4,614,347.92**	**100%**	**0**	**$0.00**		**0**	
31382NCQ3		COUNTRYWIDE HOME LOANS, INC.	27	$3,532,035.10	24.42%	0	$0.00	NA	0	
		Unavailable	80	$10,933,345.01	75.58%	0	$0.00	NA	0	
Total			**107**	**$14,465,380.11**	**100%**	**0**	**$0.00**		**0**	
31382NCR1		COUNTRYWIDE HOME LOANS, INC.	8	$1,154,418.72	12.77%	0	$0.00	NA	0	
		Unavailable	55	$7,888,291.48	87.23%	0	$0.00	NA	0	
Total			**63**	**$9,042,710.20**	**100%**	**0**	**$0.00**		**0**	
31382NCS9		COUNTRYWIDE HOME LOANS, INC.	9	$1,438,179.22	14.52%	0	$0.00	NA	0	
		Unavailable	58	$8,466,314.06	85.48%	0	$0.00	NA	0	
Total			**67**	**$9,904,493.28**	**100%**	**0**	**$0.00**		**0**	
31382ND25		COUNTRYWIDE HOME LOANS, INC.	15	$1,991,260.00	11.73%	0	$0.00	NA	0	
		Unavailable	101	$14,978,313.33	88.27%	0	$0.00	NA	0	
Total			**116**	**$16,969,573.33**	**100%**	**0**	**$0.00**		**0**	
31382ND33		COUNTRYWIDE HOME LOANS, INC.	10	$1,530,977.00	15.98%	0	$0.00	NA	0	
		Unavailable	57	$8,051,598.60	84.02%	0	$0.00	NA	0	
Total			**67**	**$9,582,575.60**	**100%**	**0**	**$0.00**		**0**	
31382ND41		COUNTRYWIDE HOME LOANS, INC.	14	$2,091,265.00	14.25%	0	$0.00	NA	0	
		Unavailable	91	$12,580,873.81	85.75%	0	$0.00	NA	0	
Total			**105**	**$14,672,138.81**	**100%**	**0**	**$0.00**		**0**	
31382ND82		COUNTRYWIDE HOME LOANS, INC.	14	$1,334,624.66	33.79%	0	$0.00	NA	0	
		Unavailable	23	$2,615,528.49	66.21%	0	$0.00	NA	0	

Total			**37**	**$3,950,153.15**	**100%**	**0**	**$0.00**		**0**	
31382ND90		COUNTRYWIDE HOME LOANS, INC.	32	$2,326,168.44	25.7%	0	$0.00	NA	0	
		Unavailable	63	$6,724,353.31	74.3%	0	$0.00	NA	0	
Total			**95**	**$9,050,521.75**	**100%**	**0**	**$0.00**		**0**	
31382NDC3		COUNTRYWIDE HOME LOANS, INC.	12	$1,157,418.57	49.28%	0	$0.00	NA	0	
		Unavailable	16	$1,191,410.53	50.72%	0	$0.00	NA	0	
Total			**28**	**$2,348,829.10**	**100%**	**0**	**$0.00**		**0**	
31382NDD1		COUNTRYWIDE HOME LOANS, INC.	15	$1,427,506.11	41.09%	0	$0.00	NA	0	
		Unavailable	24	$2,046,178.57	58.91%	0	$0.00	NA	0	
Total			**39**	**$3,473,684.68**	**100%**	**0**	**$0.00**		**0**	
31382NDF6		COUNTRYWIDE HOME LOANS, INC.	31	$4,559,743.19	37.25%	0	$0.00	NA	0	
		Unavailable	52	$7,682,286.70	62.75%	0	$0.00	NA	0	
Total			**83**	**$12,242,029.89**	**100%**	**0**	**$0.00**		**0**	
31382NDG4		COUNTRYWIDE HOME LOANS, INC.	5	$607,850.00	6.49%	0	$0.00	NA	0	
		Unavailable	56	$8,759,606.67	93.51%	0	$0.00	NA	0	
Total			**61**	**$9,367,456.67**	**100%**	**0**	**$0.00**		**0**	
31382NDH2		COUNTRYWIDE HOME LOANS, INC.	15	$2,027,519.08	21.95%	0	$0.00	NA	0	
		Unavailable	51	$7,209,617.53	78.05%	0	$0.00	NA	0	
Total			**66**	**$9,237,136.61**	**100%**	**0**	**$0.00**		**0**	
31382NDJ8		COUNTRYWIDE HOME LOANS, INC.	4	$558,601.73	17.07%	0	$0.00	NA	0	
		Unavailable	20	$2,713,872.29	82.93%	0	$0.00	NA	0	
Total			**24**	**$3,272,474.02**	**100%**	**0**	**$0.00**		**0**	
31382NDN9		COUNTRYWIDE HOME LOANS, INC.	15	$1,529,332.73	100%	0	$0.00	NA	0	
Total			**15**	**$1,529,332.73**	**100%**	**0**	**$0.00**		**0**	
31382NDP4		COUNTRYWIDE HOME LOANS, INC.	2	$352,271.00	20.71%	0	$0.00	NA	0	
		Unavailable	8	$1,348,783.20	79.29%	0	$0.00	NA	0	
Total			**10**	**$1,701,054.20**	**100%**	**0**	**$0.00**		**0**	

31382NDR0		COUNTRYWIDE HOME LOANS, INC.	4	$569,834.00	33.1%	0	$0.00	NA	0	
		Unavailable	10	$1,151,932.36	66.9%	0	$0.00	NA	0	
Total			**14**	**$1,721,766.36**	**100%**	**0**	**$0.00**		**0**	
31382NDT6		COUNTRYWIDE HOME LOANS, INC.	29	$3,797,885.05	13.27%	0	$0.00	NA	0	
		Unavailable	173	$24,824,318.13	86.73%	0	$0.00	NA	0	
Total			**202**	**$28,622,203.18**	**100%**	**0**	**$0.00**		**0**	
31382NDW9		COUNTRYWIDE HOME LOANS, INC.	6	$339,800.00	20.58%	0	$0.00	NA	0	
		Unavailable	16	$1,311,607.61	79.42%	0	$0.00	NA	0	
Total			**22**	**$1,651,407.61**	**100%**	**0**	**$0.00**		**0**	
31382NDX7		COUNTRYWIDE HOME LOANS, INC.	13	$1,280,624.60	24.6%	0	$0.00	NA	0	
		Unavailable	36	$3,924,126.92	75.4%	0	$0.00	NA	0	
Total			**49**	**$5,204,751.52**	**100%**	**0**	**$0.00**		**0**	
31382NE32		COUNTRYWIDE HOME LOANS, INC.	45	$5,831,821.72	28.19%	0	$0.00	NA	0	
		Unavailable	107	$14,853,304.17	71.81%	0	$0.00	NA	0	
Total			**152**	**$20,685,125.89**	**100%**	**0**	**$0.00**		**0**	
31382NE40		COUNTRYWIDE HOME LOANS, INC.	10	$1,300,385.00	10.74%	0	$0.00	NA	0	
		Unavailable	70	$10,806,690.09	89.26%	0	$0.00	NA	0	
Total			**80**	**$12,107,075.09**	**100%**	**0**	**$0.00**		**0**	
31382NE57		COUNTRYWIDE HOME LOANS, INC.	21	$2,738,993.89	19.81%	0	$0.00	NA	0	
		Unavailable	79	$11,087,735.46	80.19%	0	$0.00	NA	0	
Total			**100**	**$13,826,729.35**	**100%**	**0**	**$0.00**		**0**	
31382NEB4		COUNTRYWIDE HOME LOANS, INC.	5	$406,878.64	17.08%	0	$0.00	NA	0	
		Unavailable	18	$1,975,641.67	82.92%	0	$0.00	NA	0	
Total			**23**	**$2,382,520.31**	**100%**	**0**	**$0.00**		**0**	
31382NED0		COUNTRYWIDE HOME LOANS, INC.	5	$615,449.89	11.12%	0	$0.00	NA	0	
		Unavailable	40	$4,920,628.31	88.88%	0	$0.00	NA	0	
Total			**45**	**$5,536,078.20**	**100%**	**0**	**$0.00**		**0**	
31382NEE8		COUNTRYWIDE	3	$387,503.87	23.79%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	16	$1,241,134.38	76.21%	0	$0.00	NA	0	
Total			**19**	**$1,628,638.25**	**100%**	**0**	**$0.00**		**0**	
31382NEJ7		COUNTRYWIDE HOME LOANS, INC.	33	$2,119,631.36	29.06%	0	$0.00	NA	0	
		Unavailable	84	$5,175,126.97	70.94%	0	$0.00	NA	0	
Total			**117**	**$7,294,758.33**	**100%**	**0**	**$0.00**		**0**	
31382NEK4		COUNTRYWIDE HOME LOANS, INC.	38	$2,517,175.73	27.42%	0	$0.00	NA	0	
		Unavailable	106	$6,663,331.99	72.58%	0	$0.00	NA	0	
Total			**144**	**$9,180,507.72**	**100%**	**0**	**$0.00**		**0**	
31382NES7		COUNTRYWIDE HOME LOANS, INC.	3	$269,950.00	9.99%	0	$0.00	NA	0	
		Unavailable	20	$2,430,954.65	90.01%	0	$0.00	NA	0	
Total			**23**	**$2,700,904.65**	**100%**	**0**	**$0.00**		**0**	
31382NEU2		COUNTRYWIDE HOME LOANS, INC.	6	$907,664.00	34.62%	0	$0.00	NA	0	
		Unavailable	11	$1,713,802.26	65.38%	0	$0.00	NA	0	
Total			**17**	**$2,621,466.26**	**100%**	**0**	**$0.00**		**0**	
31382NEY4		COUNTRYWIDE HOME LOANS, INC.	38	$3,554,693.91	51.75%	0	$0.00	NA	0	
		Unavailable	31	$3,313,854.91	48.25%	0	$0.00	NA	0	
Total			**69**	**$6,868,548.82**	**100%**	**0**	**$0.00**		**0**	
31382NF31		COUNTRYWIDE HOME LOANS, INC.	1	$219,832.59	16.36%	0	$0.00	NA	0	
		Unavailable	11	$1,123,660.47	83.64%	0	$0.00	NA	0	
Total			**12**	**$1,343,493.06**	**100%**	**0**	**$0.00**		**0**	
31382NF72		COUNTRYWIDE HOME LOANS, INC.	2	$225,404.82	13.83%	0	$0.00	NA	0	
		Unavailable	9	$1,404,869.10	86.17%	0	$0.00	NA	0	
Total			**11**	**$1,630,273.92**	**100%**	**0**	**$0.00**		**0**	
31382NFB3		COUNTRYWIDE HOME LOANS, INC.	2	$184,283.26	12.21%	0	$0.00	NA	0	
		Unavailable	13	$1,325,573.89	87.79%	0	$0.00	NA	0	
Total			**15**	**$1,509,857.15**	**100%**	**0**	**$0.00**		**0**	
31382NFG2		COUNTRYWIDE HOME LOANS, INC.	3	$542,425.00	29.02%	0	$0.00	NA	0	

		Unavailable	8	$1,326,667.44	70.98%	0	$0.00	NA	0	
Total			**11**	**$1,869,092.44**	**100%**	**0**	**$0.00**		**0**	
31382NFH0		COUNTRYWIDE HOME LOANS, INC.	46	$5,639,231.76	18.01%	0	$0.00	NA	0	
		Unavailable	182	$25,675,071.41	81.99%	0	$0.00	NA	0	
Total			**228**	**$31,314,303.17**	**100%**	**0**	**$0.00**		**0**	
31382NFN7		COUNTRYWIDE HOME LOANS, INC.	6	$945,999.14	25.58%	0	$0.00	NA	0	
		Unavailable	18	$2,752,231.94	74.42%	0	$0.00	NA	0	
Total			**24**	**$3,698,231.08**	**100%**	**0**	**$0.00**		**0**	
31382NFP2		COUNTRYWIDE HOME LOANS, INC.	16	$1,671,772.75	21.16%	0	$0.00	NA	0	
		Unavailable	64	$6,230,420.79	78.84%	0	$0.00	NA	0	
Total			**80**	**$7,902,193.54**	**100%**	**0**	**$0.00**		**0**	
31382NFS6		COUNTRYWIDE HOME LOANS, INC.	13	$1,847,433.52	26.46%	0	$0.00	NA	0	
		Unavailable	33	$5,133,966.19	73.54%	0	$0.00	NA	0	
Total			**46**	**$6,981,399.71**	**100%**	**0**	**$0.00**		**0**	
31382NFT4		COUNTRYWIDE HOME LOANS, INC.	4	$452,427.84	17.08%	0	$0.00	NA	0	
		Unavailable	18	$2,195,919.57	82.92%	0	$0.00	NA	0	
Total			**22**	**$2,648,347.41**	**100%**	**0**	**$0.00**		**0**	
31382NFU1		COUNTRYWIDE HOME LOANS, INC.	37	$4,804,423.49	20.73%	0	$0.00	NA	0	
		Unavailable	144	$18,376,866.95	79.27%	0	$0.00	NA	0	
Total			**181**	**$23,181,290.44**	**100%**	**0**	**$0.00**		**0**	
31382NFV9		COUNTRYWIDE HOME LOANS, INC.	4	$414,393.73	3.84%	0	$0.00	NA	0	
		Unavailable	69	$10,380,357.43	96.16%	0	$0.00	NA	0	
Total			**73**	**$10,794,751.16**	**100%**	**0**	**$0.00**		**0**	
31382NFW7		COUNTRYWIDE HOME LOANS, INC.	22	$2,383,641.20	16.28%	0	$0.00	NA	0	
		Unavailable	89	$12,257,341.82	83.72%	0	$0.00	NA	0	
Total			**111**	**$14,640,983.02**	**100%**	**0**	**$0.00**		**0**	
31382NG22		Unavailable	13	$1,552,700.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,552,700.00**	**100%**	**0**	**$0.00**		**0**	

31382NG48		COUNTRYWIDE HOME LOANS, INC.	10	$1,201,604.00	7.7%	0	$0.00	NA	0	
		Unavailable	103	$14,404,255.15	92.3%	0	$0.00	NA	0	
Total			**113**	**$15,605,859.15**	**100%**	**0**	**$0.00**		**0**	
31382NG55		COUNTRYWIDE HOME LOANS, INC.	1	$80,500.00	3.03%	0	$0.00	NA	0	
		Unavailable	18	$2,576,503.32	96.97%	0	$0.00	NA	0	
Total			**19**	**$2,657,003.32**	**100%**	**0**	**$0.00**		**0**	
31382NGC0		COUNTRYWIDE HOME LOANS, INC.	34	$3,719,278.39	41.05%	0	$0.00	NA	0	
		Unavailable	53	$5,340,361.40	58.95%	0	$0.00	NA	0	
Total			**87**	**$9,059,639.79**	**100%**	**0**	**$0.00**		**0**	
31382NGD8		COUNTRYWIDE HOME LOANS, INC.	15	$1,315,140.00	62.89%	0	$0.00	NA	0	
		Unavailable	13	$775,988.82	37.11%	0	$0.00	NA	0	
Total			**28**	**$2,091,128.82**	**100%**	**0**	**$0.00**		**0**	
31382NGF3		COUNTRYWIDE HOME LOANS, INC.	34	$3,858,646.00	20.86%	0	$0.00	NA	0	
		Unavailable	108	$14,635,195.63	79.14%	0	$0.00	NA	0	
Total			**142**	**$18,493,841.63**	**100%**	**0**	**$0.00**		**0**	
31382NGG1		COUNTRYWIDE HOME LOANS, INC.	9	$1,385,629.55	21.09%	0	$0.00	NA	0	
		Unavailable	36	$5,184,076.84	78.91%	0	$0.00	NA	0	
Total			**45**	**$6,569,706.39**	**100%**	**0**	**$0.00**		**0**	
31382NGJ5		COUNTRYWIDE HOME LOANS, INC.	73	$9,832,736.72	32.67%	0	$0.00	NA	0	
		Unavailable	141	$20,266,377.83	67.33%	0	$0.00	NA	0	
Total			**214**	**$30,099,114.55**	**100%**	**0**	**$0.00**		**0**	
31382NGL0		COUNTRYWIDE HOME LOANS, INC.	25	$3,520,648.32	26.84%	0	$0.00	NA	0	
		Unavailable	63	$9,597,872.94	73.16%	0	$0.00	NA	0	
Total			**88**	**$13,118,521.26**	**100%**	**0**	**$0.00**		**0**	
31382NGM8		COUNTRYWIDE HOME LOANS, INC.	6	$902,900.00	16.91%	0	$0.00	NA	0	
		Unavailable	31	$4,435,292.65	83.09%	0	$0.00	NA	0	
Total			**37**	**$5,338,192.65**	**100%**	**0**	**$0.00**		**0**	
31382NGU0		COUNTRYWIDE	3	$270,377.37	5.02%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	43	$5,117,505.73	94.98%	0	$0.00	NA	0	
Total			**46**	**$5,387,883.10**	**100%**	**0**	**$0.00**		**0**	
31382NGW6		COUNTRYWIDE HOME LOANS, INC.	6	$492,670.03	11.85%	0	$0.00	NA	0	
		Unavailable	39	$3,664,379.18	88.15%	0	$0.00	NA	0	
Total			**45**	**$4,157,049.21**	**100%**	**0**	**$0.00**		**0**	
31382NGZ9		COUNTRYWIDE HOME LOANS, INC.	31	$1,940,402.19	24.57%	0	$0.00	NA	0	
		Unavailable	98	$5,957,170.41	75.43%	0	$0.00	NA	0	
Total			**129**	**$7,897,572.60**	**100%**	**0**	**$0.00**		**0**	
31382NH47		COUNTRYWIDE HOME LOANS, INC.	13	$1,189,501.00	56.14%	0	$0.00	NA	0	
		Unavailable	11	$929,168.27	43.86%	0	$0.00	NA	0	
Total			**24**	**$2,118,669.27**	**100%**	**0**	**$0.00**		**0**	
31382NH54		COUNTRYWIDE HOME LOANS, INC.	17	$1,997,779.37	25.35%	0	$0.00	NA	0	
		Unavailable	57	$5,882,667.52	74.65%	0	$0.00	NA	0	
Total			**74**	**$7,880,446.89**	**100%**	**0**	**$0.00**		**0**	
31382NH62		COUNTRYWIDE HOME LOANS, INC.	12	$919,097.27	29.84%	0	$0.00	NA	0	
		Unavailable	26	$2,160,933.78	70.16%	0	$0.00	NA	0	
Total			**38**	**$3,080,031.05**	**100%**	**0**	**$0.00**		**0**	
31382NH88		COUNTRYWIDE HOME LOANS, INC.	4	$610,900.00	22.07%	0	$0.00	NA	0	
		Unavailable	14	$2,157,564.42	77.93%	0	$0.00	NA	0	
Total			**18**	**$2,768,464.42**	**100%**	**0**	**$0.00**		**0**	
31382NH96		COUNTRYWIDE HOME LOANS, INC.	13	$1,893,274.45	15.38%	0	$0.00	NA	0	
		Unavailable	71	$10,413,716.86	84.62%	0	$0.00	NA	0	
Total			**84**	**$12,306,991.31**	**100%**	**0**	**$0.00**		**0**	
31382NHE5		COUNTRYWIDE HOME LOANS, INC.	20	$2,715,975.00	67.46%	0	$0.00	NA	0	
		Unavailable	9	$1,310,102.86	32.54%	0	$0.00	NA	0	
Total			**29**	**$4,026,077.86**	**100%**	**0**	**$0.00**		**0**	
31382NHL9		COUNTRYWIDE HOME LOANS, INC.	6	$607,671.01	27.59%	0	$0.00	NA	0	

		Unavailable	11	$1,594,675.89	72.41%	0	$0.00	NA	0	
Total			**17**	**$2,202,346.90**	**100%**	**0**	**$0.00**		**0**	
31382NHU9		COUNTRYWIDE HOME LOANS, INC.	8	$792,350.00	29.18%	0	$0.00	NA	0	
		Unavailable	18	$1,923,394.79	70.82%	0	$0.00	NA	0	
Total			**26**	**$2,715,744.79**	**100%**	**0**	**$0.00**		**0**	
31382NHV7		COUNTRYWIDE HOME LOANS, INC.	6	$533,219.00	20.03%	0	$0.00	NA	0	
		Unavailable	22	$2,128,518.70	79.97%	0	$0.00	NA	0	
Total			**28**	**$2,661,737.70**	**100%**	**0**	**$0.00**		**0**	
31382NHZ8		COUNTRYWIDE HOME LOANS, INC.	1	$176,000.00	11.19%	0	$0.00	NA	0	
		Unavailable	9	$1,396,442.62	88.81%	0	$0.00	NA	0	
Total			**10**	**$1,572,442.62**	**100%**	**0**	**$0.00**		**0**	
31382NJ29		COUNTRYWIDE HOME LOANS, INC.	3	$339,735.03	12.42%	0	$0.00	NA	0	
		Unavailable	24	$2,395,354.87	87.58%	0	$0.00	NA	0	
Total			**27**	**$2,735,089.90**	**100%**	**0**	**$0.00**		**0**	
31382NJ94		COUNTRYWIDE HOME LOANS, INC.	30	$2,445,340.01	15.93%	0	$0.00	NA	0	
		Unavailable	147	$12,901,460.10	84.07%	0	$0.00	NA	0	
Total			**177**	**$15,346,800.11**	**100%**	**0**	**$0.00**		**0**	
31382NJF0		COUNTRYWIDE HOME LOANS, INC.	15	$807,916.00	12.37%	0	$0.00	NA	0	
		Unavailable	93	$5,724,064.24	87.63%	0	$0.00	NA	0	
Total			**108**	**$6,531,980.24**	**100%**	**0**	**$0.00**		**0**	
31382NJJ2		COUNTRYWIDE HOME LOANS, INC.	11	$1,455,820.59	7.61%	0	$0.00	NA	0	
		Unavailable	111	$17,672,399.40	92.39%	0	$0.00	NA	0	
Total			**122**	**$19,128,219.99**	**100%**	**0**	**$0.00**		**0**	
31382NJR4		COUNTRYWIDE HOME LOANS, INC.	6	$747,200.00	33.42%	0	$0.00	NA	0	
		Unavailable	15	$1,488,423.74	66.58%	0	$0.00	NA	0	
Total			**21**	**$2,235,623.74**	**100%**	**0**	**$0.00**		**0**	
31382NJS2		COUNTRYWIDE HOME LOANS, INC.	5	$679,900.00	21.21%	0	$0.00	NA	0	
		Unavailable	18	$2,525,939.35	78.79%	0	$0.00	NA	0	

Total			**23**	**$3,205,839.35**	**100%**	**0**	**$0.00**		**0**	
31382NJT0		COUNTRYWIDE HOME LOANS, INC.	16	$2,410,900.00	14.96%	0	$0.00	NA	0	
		Unavailable	97	$13,710,125.85	85.04%	0	$0.00	NA	0	
Total			**113**	**$16,121,025.85**	**100%**	**0**	**$0.00**		**0**	
31382NJV5		COUNTRYWIDE HOME LOANS, INC.	5	$683,050.00	10.62%	0	$0.00	NA	0	
		Unavailable	36	$5,749,905.07	89.38%	0	$0.00	NA	0	
Total			**41**	**$6,432,955.07**	**100%**	**0**	**$0.00**		**0**	
31382NJX1		COUNTRYWIDE HOME LOANS, INC.	7	$714,974.28	15.05%	0	$0.00	NA	0	
		Unavailable	40	$4,035,165.97	84.95%	0	$0.00	NA	0	
Total			**47**	**$4,750,140.25**	**100%**	**0**	**$0.00**		**0**	
31382NJZ6		COUNTRYWIDE HOME LOANS, INC.	5	$418,375.11	26.66%	0	$0.00	NA	0	
		Unavailable	10	$1,150,953.53	73.34%	0	$0.00	NA	0	
Total			**15**	**$1,569,328.64**	**100%**	**0**	**$0.00**		**0**	
31382NK27		COUNTRYWIDE HOME LOANS, INC.	24	$2,185,140.71	26.27%	0	$0.00	NA	0	
		Unavailable	62	$6,132,960.80	73.73%	0	$0.00	NA	0	
Total			**86**	**$8,318,101.51**	**100%**	**0**	**$0.00**		**0**	
31382NK35		COUNTRYWIDE HOME LOANS, INC.	5	$596,079.73	40.23%	0	$0.00	NA	0	
		Unavailable	8	$885,723.03	59.77%	0	$0.00	NA	0	
Total			**13**	**$1,481,802.76**	**100%**	**0**	**$0.00**		**0**	
31382NK68		COUNTRYWIDE HOME LOANS, INC.	24	$2,971,780.00	12.48%	0	$0.00	NA	0	
		Unavailable	154	$20,844,374.97	87.52%	0	$0.00	NA	0	
Total			**178**	**$23,816,154.97**	**100%**	**0**	**$0.00**		**0**	
31382NKG6		COUNTRYWIDE HOME LOANS, INC.	5	$391,225.00	14.61%	0	$0.00	NA	0	
		Unavailable	29	$2,286,964.51	85.39%	0	$0.00	NA	0	
Total			**34**	**$2,678,189.51**	**100%**	**0**	**$0.00**		**0**	
31382NKL5		Unavailable	19	$1,644,691.76	100%	0	$0.00	NA	0	
Total			**19**	**$1,644,691.76**	**100%**	**0**	**$0.00**		**0**	
31382NKP6			9	$877,859.39	41.33%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	14	$1,246,101.94	58.67%	0	$0.00	NA	0	
Total			**23**	**$2,123,961.33**	**100%**	**0**	**$0.00**		**0**	
31382NKR2		COUNTRYWIDE HOME LOANS, INC.	7	$1,110,240.74	22.95%	0	$0.00	NA	0	
		Unavailable	24	$3,728,430.73	77.05%	0	$0.00	NA	0	
Total			**31**	**$4,838,671.47**	**100%**	**0**	**$0.00**		**0**	
31382NKS0		COUNTRYWIDE HOME LOANS, INC.	4	$568,956.06	19.72%	0	$0.00	NA	0	
		Unavailable	18	$2,315,655.58	80.28%	0	$0.00	NA	0	
Total			**22**	**$2,884,611.64**	**100%**	**0**	**$0.00**		**0**	
31382NKU5		COUNTRYWIDE HOME LOANS, INC.	2	$198,887.36	3.02%	0	$0.00	NA	0	
		Unavailable	40	$6,377,287.54	96.98%	0	$0.00	NA	0	
Total			**42**	**$6,576,174.90**	**100%**	**0**	**$0.00**		**0**	
31382NKV3		COUNTRYWIDE HOME LOANS, INC.	3	$322,175.00	5.08%	0	$0.00	NA	0	
		Unavailable	40	$6,021,805.77	94.92%	0	$0.00	NA	0	
Total			**43**	**$6,343,980.77**	**100%**	**0**	**$0.00**		**0**	
31382NL59		COUNTRYWIDE HOME LOANS, INC.	14	$1,777,781.88	10.72%	0	$0.00	NA	0	
		Unavailable	103	$14,812,696.11	89.28%	0	$0.00	NA	0	
Total			**117**	**$16,590,477.99**	**100%**	**0**	**$0.00**		**0**	
31382NL75		COUNTRYWIDE HOME LOANS, INC.	2	$253,450.00	3.56%	0	$0.00	NA	0	
		Unavailable	46	$6,859,235.07	96.44%	0	$0.00	NA	0	
Total			**48**	**$7,112,685.07**	**100%**	**0**	**$0.00**		**0**	
31382NLE0		COUNTRYWIDE HOME LOANS, INC.	13	$1,226,590.82	22.59%	0	$0.00	NA	0	
		Unavailable	40	$4,203,053.27	77.41%	0	$0.00	NA	0	
Total			**53**	**$5,429,644.09**	**100%**	**0**	**$0.00**		**0**	
31382NLJ9		COUNTRYWIDE HOME LOANS, INC.	6	$742,900.00	13.58%	0	$0.00	NA	0	
		Unavailable	34	$4,725,889.64	86.42%	0	$0.00	NA	0	
Total			**40**	**$5,468,789.64**	**100%**	**0**	**$0.00**		**0**	
31382NLK6		COUNTRYWIDE	2	$381,800.00	10.97%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	20	$3,098,413.15	89.03%	0	$0.00	NA	0	
Total			**22**	**$3,480,213.15**	**100%**	**0**	**$0.00**		**0**	
31382NLL4		COUNTRYWIDE HOME LOANS, INC.	24	$3,132,006.26	13.1%	0	$0.00	NA	0	
		Unavailable	145	$20,785,550.17	86.9%	0	$0.00	NA	0	
Total			**169**	**$23,917,556.43**	**100%**	**0**	**$0.00**		**0**	
31382NLM2		COUNTRYWIDE HOME LOANS, INC.	1	$87,000.00	1.85%	0	$0.00	NA	0	
		Unavailable	33	$4,627,757.11	98.15%	0	$0.00	NA	0	
Total			**34**	**$4,714,757.11**	**100%**	**0**	**$0.00**		**0**	
31382NLN0		COUNTRYWIDE HOME LOANS, INC.	11	$1,638,100.00	18.56%	0	$0.00	NA	0	
		Unavailable	53	$7,189,938.09	81.44%	0	$0.00	NA	0	
Total			**64**	**$8,828,038.09**	**100%**	**0**	**$0.00**		**0**	
31382NLT7		COUNTRYWIDE HOME LOANS, INC.	35	$2,257,085.00	23.85%	0	$0.00	NA	0	
		Unavailable	111	$7,206,808.59	76.15%	0	$0.00	NA	0	
Total			**146**	**$9,463,893.59**	**100%**	**0**	**$0.00**		**0**	
31382NLV2		COUNTRYWIDE HOME LOANS, INC.	2	$201,320.65	13.26%	0	$0.00	NA	0	
		Unavailable	11	$1,317,130.17	86.74%	0	$0.00	NA	0	
Total			**13**	**$1,518,450.82**	**100%**	**0**	**$0.00**		**0**	
31382NLZ3		COUNTRYWIDE HOME LOANS, INC.	2	$237,100.00	8.89%	0	$0.00	NA	0	
		Unavailable	21	$2,429,340.26	91.11%	0	$0.00	NA	0	
Total			**23**	**$2,666,440.26**	**100%**	**0**	**$0.00**		**0**	
31382NM25		Unavailable	16	$2,069,318.91	100%	0	$0.00	NA	0	
Total			**16**	**$2,069,318.91**	**100%**	**0**	**$0.00**		**0**	
31382NM33		Unavailable	7	$396,404.13	100%	0	$0.00	NA	0	
Total			**7**	**$396,404.13**	**100%**	**0**	**$0.00**		**0**	
31382NM41		COUNTRYWIDE HOME LOANS, INC.	3	$139,938.14	27.69%	0	$0.00	NA	0	
		Unavailable	6	$365,370.68	72.31%	0	$0.00	NA	0	
Total			**9**	**$505,308.82**	**100%**	**0**	**$0.00**		**0**	
31382NM66		Unavailable	15	$2,077,556.40	100%	0	$0.00	NA	0	

Total			**15**	**$2,077,556.40**	**100%**	**0**	**$0.00**		**0**	
31382NM82		COUNTRYWIDE HOME LOANS, INC.	6	$646,532.72	25.53%	0	$0.00	NA	0	
		Unavailable	18	$1,885,766.69	74.47%	0	$0.00	NA	0	
Total			**24**	**$2,532,299.41**	**100%**	**0**	**$0.00**		**0**	
31382NM90		COUNTRYWIDE HOME LOANS, INC.	15	$1,250,586.11	10.76%	0	$0.00	NA	0	
		Unavailable	110	$10,372,275.87	89.24%	0	$0.00	NA	0	
Total			**125**	**$11,622,861.98**	**100%**	**0**	**$0.00**		**0**	
31382NMK5		COUNTRYWIDE HOME LOANS, INC.	2	$387,650.00	23.97%	0	$0.00	NA	0	
		Unavailable	13	$1,229,880.00	76.03%	0	$0.00	NA	0	
Total			**15**	**$1,617,530.00**	**100%**	**0**	**$0.00**		**0**	
31382NML3		COUNTRYWIDE HOME LOANS, INC.	10	$836,306.92	38.53%	0	$0.00	NA	0	
		Unavailable	19	$1,334,366.22	61.47%	0	$0.00	NA	0	
Total			**29**	**$2,170,673.14**	**100%**	**0**	**$0.00**		**0**	
31382NMQ2		COUNTRYWIDE HOME LOANS, INC.	16	$1,952,021.07	9.95%	0	$0.00	NA	0	
		Unavailable	121	$17,663,593.17	90.05%	0	$0.00	NA	0	
Total			**137**	**$19,615,614.24**	**100%**	**0**	**$0.00**		**0**	
31382NMX7		COUNTRYWIDE HOME LOANS, INC.	11	$1,569,089.42	12.28%	0	$0.00	NA	0	
		Unavailable	76	$11,210,372.11	87.72%	0	$0.00	NA	0	
Total			**87**	**$12,779,461.53**	**100%**	**0**	**$0.00**		**0**	
31382NMZ2		COUNTRYWIDE HOME LOANS, INC.	6	$799,990.97	15.8%	0	$0.00	NA	0	
		Unavailable	31	$4,262,966.27	84.2%	0	$0.00	NA	0	
Total			**37**	**$5,062,957.24**	**100%**	**0**	**$0.00**		**0**	
31382NN32		COUNTRYWIDE HOME LOANS, INC.	5	$590,620.00	3.63%	0	$0.00	NA	0	
		Unavailable	109	$15,684,827.47	96.37%	0	$0.00	NA	0	
Total			**114**	**$16,275,447.47**	**100%**	**0**	**$0.00**		**0**	
31382NN65		COUNTRYWIDE HOME LOANS, INC.	13	$1,527,397.47	34.46%	0	$0.00	NA	0	
		Unavailable	27	$2,904,819.31	65.54%	0	$0.00	NA	0	
Total			**40**	**$4,432,216.78**	**100%**	**0**	**$0.00**		**0**	

31382NN81		COUNTRYWIDE HOME LOANS, INC.	7	$1,051,246.97	9.95%	0	$0.00	NA	0	
		Unavailable	64	$9,518,266.89	90.05%	0	$0.00	NA	0	
Total			**71**	**$10,569,513.86**	**100%**	**0**	**$0.00**		**0**	
31382NNH1		COUNTRYWIDE HOME LOANS, INC.	4	$342,500.00	15.05%	0	$0.00	NA	0	
		Unavailable	16	$1,933,465.61	84.95%	0	$0.00	NA	0	
Total			**20**	**$2,275,965.61**	**100%**	**0**	**$0.00**		**0**	
31382NNK4		COUNTRYWIDE HOME LOANS, INC.	9	$736,886.00	33.75%	0	$0.00	NA	0	
		Unavailable	18	$1,446,625.11	66.25%	0	$0.00	NA	0	
Total			**27**	**$2,183,511.11**	**100%**	**0**	**$0.00**		**0**	
31382NNN8		COUNTRYWIDE HOME LOANS, INC.	9	$1,093,050.00	5.15%	0	$0.00	NA	0	
		Unavailable	146	$20,139,305.78	94.85%	0	$0.00	NA	0	
Total			**155**	**$21,232,355.78**	**100%**	**0**	**$0.00**		**0**	
31382NNP3		COUNTRYWIDE HOME LOANS, INC.	1	$136,400.00	2.51%	0	$0.00	NA	0	
		Unavailable	37	$5,306,398.32	97.49%	0	$0.00	NA	0	
Total			**38**	**$5,442,798.32**	**100%**	**0**	**$0.00**		**0**	
31382NNR9		Unavailable	24	$3,056,715.96	100%	0	$0.00	NA	0	
Total			**24**	**$3,056,715.96**	**100%**	**0**	**$0.00**		**0**	
31382NNW8		COUNTRYWIDE HOME LOANS, INC.	8	$915,960.47	37.88%	0	$0.00	NA	0	
		Unavailable	15	$1,502,412.00	62.12%	0	$0.00	NA	0	
Total			**23**	**$2,418,372.47**	**100%**	**0**	**$0.00**		**0**	
31382NP22		COUNTRYWIDE HOME LOANS, INC.	6	$320,065.00	9.52%	0	$0.00	NA	0	
		Unavailable	53	$3,043,589.73	90.48%	0	$0.00	NA	0	
Total			**59**	**$3,363,654.73**	**100%**	**0**	**$0.00**		**0**	
31382NP48		COUNTRYWIDE HOME LOANS, INC.	16	$1,053,188.66	17.46%	0	$0.00	NA	0	
		Unavailable	79	$4,980,432.00	82.54%	0	$0.00	NA	0	
Total			**95**	**$6,033,620.66**	**100%**	**0**	**$0.00**		**0**	
31382NP89		COUNTRYWIDE HOME LOANS, INC.	3	$295,747.01	9.45%	0	$0.00	NA	0	

		Unavailable	32	$2,834,192.08	90.55%	0	$0.00	NA	0	
Total			**35**	**$3,129,939.09**	**100%**	**0**	**$0.00**		**0**	
31382NP97		COUNTRYWIDE HOME LOANS, INC.	1	$64,500.00	3.29%	0	$0.00	NA	0	
		Unavailable	15	$1,895,150.00	96.71%	0	$0.00	NA	0	
Total			**16**	**$1,959,650.00**	**100%**	**0**	**$0.00**		**0**	
31382NPM8		COUNTRYWIDE HOME LOANS, INC.	12	$671,550.00	25.69%	0	$0.00	NA	0	
		Unavailable	29	$1,942,987.25	74.31%	0	$0.00	NA	0	
Total			**41**	**$2,614,537.25**	**100%**	**0**	**$0.00**		**0**	
31382NPN6		COUNTRYWIDE HOME LOANS, INC.	6	$373,257.00	9.81%	0	$0.00	NA	0	
		Unavailable	54	$3,431,072.21	90.19%	0	$0.00	NA	0	
Total			**60**	**$3,804,329.21**	**100%**	**0**	**$0.00**		**0**	
31382NPP1		COUNTRYWIDE HOME LOANS, INC.	4	$222,470.52	12.57%	0	$0.00	NA	0	
		Unavailable	27	$1,546,776.90	87.43%	0	$0.00	NA	0	
Total			**31**	**$1,769,247.42**	**100%**	**0**	**$0.00**		**0**	
31382NPQ9		COUNTRYWIDE HOME LOANS, INC.	15	$943,421.92	19.52%	0	$0.00	NA	0	
		Unavailable	71	$3,888,918.76	80.48%	0	$0.00	NA	0	
Total			**86**	**$4,832,340.68**	**100%**	**0**	**$0.00**		**0**	
31382NPU0		COUNTRYWIDE HOME LOANS, INC.	25	$1,620,423.00	24.66%	0	$0.00	NA	0	
		Unavailable	78	$4,949,359.83	75.34%	0	$0.00	NA	0	
Total			**103**	**$6,569,782.83**	**100%**	**0**	**$0.00**		**0**	
31382NPV8		COUNTRYWIDE HOME LOANS, INC.	6	$866,500.00	12.68%	0	$0.00	NA	0	
		Unavailable	43	$5,966,532.94	87.32%	0	$0.00	NA	0	
Total			**49**	**$6,833,032.94**	**100%**	**0**	**$0.00**		**0**	
31382NPW6		Unavailable	14	$1,891,341.96	100%	0	$0.00	NA	0	
Total			**14**	**$1,891,341.96**	**100%**	**0**	**$0.00**		**0**	
31382NPZ9		COUNTRYWIDE HOME LOANS, INC.	12	$1,652,706.27	53.72%	0	$0.00	NA	0	
		Unavailable	10	$1,423,972.54	46.28%	0	$0.00	NA	0	
Total			**22**	**$3,076,678.81**	**100%**	**0**	**$0.00**		**0**	

31382NQA3		COUNTRYWIDE HOME LOANS, INC.	10	$1,177,670.00	39.46%	0	$0.00	NA	0	
		Unavailable	21	$1,806,957.41	60.54%	0	$0.00	NA	0	
Total			**31**	**$2,984,627.41**	**100%**	**0**	**$0.00**		**0**	
31382NQM7		COUNTRYWIDE HOME LOANS, INC.	6	$659,220.00	7.85%	0	$0.00	NA	0	
		Unavailable	55	$7,742,167.81	92.15%	0	$0.00	NA	0	
Total			**61**	**$8,401,387.81**	**100%**	**0**	**$0.00**		**0**	
31382NQN5		COUNTRYWIDE HOME LOANS, INC.	14	$1,787,170.00	9.44%	0	$0.00	NA	0	
		Unavailable	114	$17,141,281.80	90.56%	0	$0.00	NA	0	
Total			**128**	**$18,928,451.80**	**100%**	**0**	**$0.00**		**0**	
31382NQP0		COUNTRYWIDE HOME LOANS, INC.	4	$498,200.00	6.65%	0	$0.00	NA	0	
		Unavailable	49	$6,995,742.69	93.35%	0	$0.00	NA	0	
Total			**53**	**$7,493,942.69**	**100%**	**0**	**$0.00**		**0**	
31382NS45		PNC MORTGAGE CORP. OF AMERICA	52	$4,999,326.17	100%	0	$0.00	NA	0	
Total			**52**	**$4,999,326.17**	**100%**	**0**	**$0.00**		**0**	
31382NS52		PNC MORTGAGE CORP. OF AMERICA	47	$4,997,063.77	100%	0	$0.00	NA	0	
Total			**47**	**$4,997,063.77**	**100%**	**0**	**$0.00**		**0**	
31382NS78		PNC MORTGAGE CORP. OF AMERICA	38	$4,996,036.44	100%	0	$0.00	NA	0	
Total			**38**	**$4,996,036.44**	**100%**	**0**	**$0.00**		**0**	
31382NS94		PNC MORTGAGE CORP. OF AMERICA	37	$4,999,784.99	100%	0	$0.00	NA	0	
Total			**37**	**$4,999,784.99**	**100%**	**0**	**$0.00**		**0**	
31382NTB8		PNC MORTGAGE CORP. OF AMERICA	40	$4,998,406.45	100%	0	$0.00	NA	0	
Total			**40**	**$4,998,406.45**	**100%**	**0**	**$0.00**		**0**	
31382NTC6		PNC MORTGAGE CORP. OF AMERICA	36	$5,000,791.58	100%	0	$0.00	NA	0	
Total			**36**	**$5,000,791.58**	**100%**	**0**	**$0.00**		**0**	
31382NTE2		PNC MORTGAGE CORP. OF AMERICA	38	$5,001,106.78	100%	0	$0.00	NA	0	
Total			**38**	**$5,001,106.78**	**100%**	**0**	**$0.00**		**0**	

31382NTH5		PNC MORTGAGE CORP. OF AMERICA	47	$5,000,683.85	100%	0	$0.00	NA	0	
Total			**47**	**$5,000,683.85**	**100%**	**0**	**$0.00**		**0**	
31382NTJ1		PNC MORTGAGE CORP. OF AMERICA	38	$5,002,018.42	100%	0	$0.00	NA	0	
Total			**38**	**$5,002,018.42**	**100%**	**0**	**$0.00**		**0**	
31382NTL6		PNC MORTGAGE CORP. OF AMERICA	37	$5,005,066.23	100%	0	$0.00	NA	0	
Total			**37**	**$5,005,066.23**	**100%**	**0**	**$0.00**		**0**	
31382NTN2		PNC MORTGAGE CORP. OF AMERICA	52	$4,999,666.94	100%	0	$0.00	NA	0	
Total			**52**	**$4,999,666.94**	**100%**	**0**	**$0.00**		**0**	
31382NTV4		PNC MORTGAGE CORP. OF AMERICA	45	$5,000,041.45	100%	0	$0.00	NA	0	
Total			**45**	**$5,000,041.45**	**100%**	**0**	**$0.00**		**0**	
31382NTW2		PNC MORTGAGE CORP. OF AMERICA	42	$4,999,592.33	100%	0	$0.00	NA	0	
Total			**42**	**$4,999,592.33**	**100%**	**0**	**$0.00**		**0**	
31382NTY8		PNC MORTGAGE CORP. OF AMERICA	8	$1,003,190.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,003,190.00**	**100%**	**0**	**$0.00**		**0**	
31382NU67		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,040,350.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,040,350.00**	**100%**	**0**	**$0.00**		**0**	
31382NU83		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,109,000.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,109,000.00**	**100%**	**0**	**$0.00**		**0**	
31382NU91		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,338,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,338,500.00**	**100%**	**0**	**$0.00**		**0**	
31382NUS9		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,514,946.07	100%	0	$0.00	NA	0	
Total			**11**	**$1,514,946.07**	**100%**	**0**	**$0.00**		**0**	
31382NUT7		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$2,277,918.51	100%	0	$0.00	NA	0	

Total			**15**	**$2,277,918.51**	**100%**	**0**	**$0.00**		**0**	
31382NUV2		PROVIDENT FUNDING ASSOCIATES, L.P.	17	$2,126,217.28	100%	0	$0.00	NA	0	
Total			**17**	**$2,126,217.28**	**100%**	**0**	**$0.00**		**0**	
31382NVC3		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,533,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,533,000.00**	**100%**	**0**	**$0.00**		**0**	
31382NVF6		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,226,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,226,500.00**	**100%**	**0**	**$0.00**		**0**	
31382NVJ8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,502,600.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,502,600.00**	**100%**	**0**	**$0.00**		**0**	
31382NVK5		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,457,139.38	100%	0	$0.00	NA	0	
Total			**9**	**$1,457,139.38**	**100%**	**0**	**$0.00**		**0**	
31382NVQ2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,035,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,035,500.00**	**100%**	**0**	**$0.00**		**0**	
31382NW40		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,283,212.21	100%	0	$0.00	NA	0	
Total			**10**	**$1,283,212.21**	**100%**	**0**	**$0.00**		**0**	
31382NW81		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,412,188.19	100%	0	$0.00	NA	0	
Total			**10**	**$1,412,188.19**	**100%**	**0**	**$0.00**		**0**	
31382NWM0		PROVIDENT FUNDING ASSOCIATES, L.P.	19	$2,510,522.23	100%	0	$0.00	NA	0	
Total			**19**	**$2,510,522.23**	**100%**	**0**	**$0.00**		**0**	
31382NWP3		PROVIDENT FUNDING ASSOCIATES, L.P.	27	$3,464,150.25	100%	0	$0.00	NA	0	
Total			**27**	**$3,464,150.25**	**100%**	**0**	**$0.00**		**0**	
31382NX98		Unavailable	18	$2,176,754.40	100%	0	$0.00	NA	0	
Total			**18**	**$2,176,754.40**	**100%**	**0**	**$0.00**		**0**	
31382NXA5		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,811,400.00	100%	0	$0.00	NA	0	

Total			**13**	**$1,811,400.00**	**100%**	**0**	**$0.00**		**0**	
31382NXB3		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,294,243.77	100%	0	$0.00	NA	0	
Total			**10**	**$1,294,243.77**	**100%**	**0**	**$0.00**		**0**	
31382NXF4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,703,500.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,703,500.00**	**100%**	**0**	**$0.00**		**0**	
31382NXR8		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,051,700.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,051,700.00**	**100%**	**0**	**$0.00**		**0**	
31382NYB2		Unavailable	27	$3,169,678.29	100%	0	$0.00	NA	0	
Total			**27**	**$3,169,678.29**	**100%**	**0**	**$0.00**		**0**	
31382NYC0		Unavailable	257	$36,618,276.02	100%	0	$0.00	NA	0	
Total			**257**	**$36,618,276.02**	**100%**	**0**	**$0.00**		**0**	
31382NYE6		Unavailable	16	$1,424,643.30	100%	0	$0.00	NA	0	
Total			**16**	**$1,424,643.30**	**100%**	**0**	**$0.00**		**0**	
31382NZM7		CITICORP MORTGAGE INC.	11	$1,117,129.45	100%	0	$0.00	NA	0	
Total			**11**	**$1,117,129.45**	**100%**	**0**	**$0.00**		**0**	
31382P2Z9		Unavailable	104	$19,098,218.58	100%	0	$0.00	NA	0	
Total			**104**	**$19,098,218.58**	**100%**	**0**	**$0.00**		**0**	
31382P3B1		Unavailable	67	$12,989,503.65	100%	0	$0.00	NA	0	
Total			**67**	**$12,989,503.65**	**100%**	**0**	**$0.00**		**0**	
31382P3K1		Unavailable	125	$17,810,041.23	100%	0	$0.00	NA	0	
Total			**125**	**$17,810,041.23**	**100%**	**0**	**$0.00**		**0**	
31382P3L9		Unavailable	134	$17,597,294.28	100%	0	$0.00	NA	0	
Total			**134**	**$17,597,294.28**	**100%**	**0**	**$0.00**		**0**	
31382P3M7		Unavailable	129	$17,576,218.03	100%	0	$0.00	NA	0	
Total			**129**	**$17,576,218.03**	**100%**	**0**	**$0.00**		**0**	
31382P3N5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$128,500.00	0.73%	0	$0.00	NA	0	

		Unavailable	130	$17,472,653.40	99.27%	0	$0.00	NA	0	
Total			**131**	**$17,601,153.40**	**100%**	**0**	**$0.00**		**0**	
31382P3P0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$65,000.00	0.41%	0	$0.00	NA	0	
		Unavailable	105	$15,819,160.00	99.59%	0	$0.00	NA	0	
Total			**106**	**$15,884,160.00**	**100%**	**0**	**$0.00**		**0**	
31382P3Q8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$176,500.00	0.76%	0	$0.00	NA	0	
		Unavailable	139	$22,992,400.52	99.24%	0	$0.00	NA	0	
Total			**140**	**$23,168,900.52**	**100%**	**0**	**$0.00**		**0**	
31382P3R6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$206,315.27	1.29%	0	$0.00	NA	0	
		Unavailable	112	$15,790,514.46	98.71%	0	$0.00	NA	0	
Total			**114**	**$15,996,829.73**	**100%**	**0**	**$0.00**		**0**	
31382P3S4		Unavailable	121	$16,495,995.72	100%	0	$0.00	NA	0	
Total			**121**	**$16,495,995.72**	**100%**	**0**	**$0.00**		**0**	
31382P3T2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$305,800.00	1.93%	0	$0.00	NA	0	
		Unavailable	104	$15,562,961.78	98.07%	0	$0.00	NA	0	
Total			**106**	**$15,868,761.78**	**100%**	**0**	**$0.00**		**0**	
31382P3X3		Unavailable	60	$7,353,896.91	100%	0	$0.00	NA	0	
Total			**60**	**$7,353,896.91**	**100%**	**0**	**$0.00**		**0**	
31382P3Y1		Unavailable	27	$3,203,231.23	100%	0	$0.00	NA	0	
Total			**27**	**$3,203,231.23**	**100%**	**0**	**$0.00**		**0**	
31382P4A2		Unavailable	70	$10,308,994.96	100%	0	$0.00	NA	0	
Total			**70**	**$10,308,994.96**	**100%**	**0**	**$0.00**		**0**	
31382P4C8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$170,000.00	1.37%	0	$0.00	NA	0	

		Unavailable	75	$12,257,356.34	98.63%	0	$0.00	NA	0	
Total			**76**	**$12,427,356.34**	**100%**	**0**	**$0.00**		**0**	
31382P4E4		Unavailable	20	$1,844,335.41	100%	0	$0.00	NA	0	
Total			**20**	**$1,844,335.41**	**100%**	**0**	**$0.00**		**0**	
31382P4F1		Unavailable	81	$12,585,493.00	100%	0	$0.00	NA	0	
Total			**81**	**$12,585,493.00**	**100%**	**0**	**$0.00**		**0**	
31382P4G9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$96,000.00	0.53%	0	$0.00	NA	0	
		Unavailable	138	$17,895,747.74	99.47%	0	$0.00	NA	0	
Total			**139**	**$17,991,747.74**	**100%**	**0**	**$0.00**		**0**	
31382P4H7		Unavailable	50	$7,901,061.72	100%	0	$0.00	NA	0	
Total			**50**	**$7,901,061.72**	**100%**	**0**	**$0.00**		**0**	
31382P4J3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$49,400.00	2.24%	0	$0.00	NA	0	
		Unavailable	17	$2,160,350.00	97.76%	0	$0.00	NA	0	
Total			**18**	**$2,209,750.00**	**100%**	**0**	**$0.00**		**0**	
31382P4K0		Unavailable	91	$12,775,250.65	100%	0	$0.00	NA	0	
Total			**91**	**$12,775,250.65**	**100%**	**0**	**$0.00**		**0**	
31382P4L8		Unavailable	41	$5,865,050.00	100%	0	$0.00	NA	0	
Total			**41**	**$5,865,050.00**	**100%**	**0**	**$0.00**		**0**	
31382P4Q7		Unavailable	72	$4,823,458.06	100%	0	$0.00	NA	0	
Total			**72**	**$4,823,458.06**	**100%**	**0**	**$0.00**		**0**	
31382P4R5		Unavailable	109	$16,883,761.55	100%	0	$0.00	NA	0	
Total			**109**	**$16,883,761.55**	**100%**	**0**	**$0.00**		**0**	
31382P4S3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$98,500.00	0.68%	0	$0.00	NA	0	
		Unavailable	84	$14,486,717.53	99.32%	0	$0.00	NA	0	
Total			**85**	**$14,585,217.53**	**100%**	**0**	**$0.00**		**0**	
31382P4V6		Unavailable	13	$1,749,884.44	100%	0	$0.00	NA	0	

Total			**13**	**$1,749,884.44**	**100%**	**0**	**$0.00**		**0**	
31382P4W4		Unavailable	43	$7,549,459.79	100%	0	$0.00	NA	0	
Total			**43**	**$7,549,459.79**	**100%**	**0**	**$0.00**		**0**	
31382P4Y0		Unavailable	43	$8,234,283.31	100%	0	$0.00	NA	0	
Total			**43**	**$8,234,283.31**	**100%**	**0**	**$0.00**		**0**	
31382P4Z7		Unavailable	111	$16,889,301.00	100%	0	$0.00	NA	0	
Total			**111**	**$16,889,301.00**	**100%**	**0**	**$0.00**		**0**	
31382P5A1		PROVIDENT BANK OF MARYLAND	3	$516,215.99	10.31%	0	$0.00	NA	0	
		Unavailable	26	$4,490,357.50	89.69%	0	$0.00	NA	0	
Total			**29**	**$5,006,573.49**	**100%**	**0**	**$0.00**		**0**	
31382P5C7		PROVIDENT BANK OF MARYLAND	2	$171,974.33	16.94%	0	$0.00	NA	0	
		Unavailable	7	$842,939.15	83.06%	0	$0.00	NA	0	
Total			**9**	**$1,014,913.48**	**100%**	**0**	**$0.00**		**0**	
31382P5F0		NVR MORTGAGE FINANCE INC.	14	$1,727,861.00	53.38%	0	$0.00	NA	0	
		Unavailable	13	$1,508,900.00	46.62%	0	$0.00	NA	0	
Total			**27**	**$3,236,761.00**	**100%**	**0**	**$0.00**		**0**	
31382P5G8		NVR MORTGAGE FINANCE INC.	40	$5,712,806.00	71.4%	0	$0.00	NA	0	
		Unavailable	17	$2,287,900.00	28.6%	0	$0.00	NA	0	
Total			**57**	**$8,000,706.00**	**100%**	**0**	**$0.00**		**0**	
31382P5H6		NVR MORTGAGE FINANCE INC.	29	$5,061,972.49	89.63%	0	$0.00	NA	0	
		Unavailable	5	$585,350.00	10.37%	0	$0.00	NA	0	
Total			**34**	**$5,647,322.49**	**100%**	**0**	**$0.00**		**0**	
31382P5J2		NVR MORTGAGE FINANCE INC.	15	$2,187,817.00	83.66%	0	$0.00	NA	0	
		Unavailable	5	$427,350.00	16.34%	0	$0.00	NA	0	
Total			**20**	**$2,615,167.00**	**100%**	**0**	**$0.00**		**0**	
31382P5L7		NVR MORTGAGE FINANCE INC.	7	$934,126.00	41.76%	0	$0.00	NA	0	
		Unavailable	11	$1,302,785.00	58.24%	0	$0.00	NA	0	
Total			**18**	**$2,236,911.00**	**100%**	**0**	**$0.00**		**0**	

31382P7J0		K HOVNANIAN MORTGAGE INC.	15	$2,001,358.79	100%	0	$0.00	NA	0	
Total			**15**	**$2,001,358.79**	**100%**	**0**	**$0.00**		**0**	
31382P7K7		K HOVNANIAN MORTGAGE INC.	18	$2,007,275.82	100%	0	$0.00	NA	0	
Total			**18**	**$2,007,275.82**	**100%**	**0**	**$0.00**		**0**	
31382PAA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$289,611.60	27.24%	0	$0.00	NA	0	
		Unavailable	5	$773,419.08	72.76%	0	$0.00	NA	0	
Total			**9**	**$1,063,030.68**	**100%**	**0**	**$0.00**		**0**	
31382PAC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$1,385,986.18	45.72%	0	$0.00	NA	0	
		Unavailable	14	$1,645,667.20	54.28%	0	$0.00	NA	0	
Total			**25**	**$3,031,653.38**	**100%**	**0**	**$0.00**		**0**	
31382PB30		Unavailable	93	$13,068,584.21	100%	0	$0.00	NA	0	
Total			**93**	**$13,068,584.21**	**100%**	**0**	**$0.00**		**0**	
31382PB48		CRESTAR MORTGAGE CORPORATION	1	$183,750.00	1.78%	0	$0.00	NA	0	
		Unavailable	85	$10,160,723.65	98.22%	0	$0.00	NA	0	
Total			**86**	**$10,344,473.65**	**100%**	**0**	**$0.00**		**0**	
31382PB55		CRESTAR MORTGAGE CORPORATION	5	$701,400.00	5.22%	0	$0.00	NA	0	
		Unavailable	91	$12,742,846.82	94.78%	0	$0.00	NA	0	
Total			**96**	**$13,444,246.82**	**100%**	**0**	**$0.00**		**0**	
31382PB63		CRESTAR MORTGAGE CORPORATION	2	$142,000.00	0.94%	0	$0.00	NA	0	
		Unavailable	106	$14,909,508.63	99.06%	0	$0.00	NA	0	
Total			**108**	**$15,051,508.63**	**100%**	**0**	**$0.00**		**0**	
31382PB71		CRESTAR MORTGAGE CORPORATION	4	$514,538.86	22.38%	0	$0.00	NA	0	
		Unavailable	13	$1,784,633.64	77.62%	0	$0.00	NA	0	
Total			**17**	**$2,299,172.50**	**100%**	**0**	**$0.00**		**0**	
31382PB89		CRESTAR MORTGAGE CORPORATION	3	$468,000.00	5.34%	0	$0.00	NA	0	

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

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

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

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

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

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

31382PHV2		Unavailable	233	$23,218,088.16	100%	0	$0.00	NA	0	
Total			**233**	**$23,218,088.16**	**100%**	**0**	**$0.00**		**0**	
31382PHW0		HOMESIDE LENDING, INC.	3	$179,867.81	11.21%	0	$0.00	NA	0	
		Unavailable	16	$1,424,950.51	88.79%	0	$0.00	NA	0	
Total			**19**	**$1,604,818.32**	**100%**	**0**	**$0.00**		**0**	
31382PHY6		Unavailable	54	$7,080,565.52	100%	0	$0.00	NA	0	
Total			**54**	**$7,080,565.52**	**100%**	**0**	**$0.00**		**0**	
31382PHZ3		Unavailable	254	$25,638,216.87	100%	0	$0.00	NA	0	
Total			**254**	**$25,638,216.87**	**100%**	**0**	**$0.00**		**0**	
31382PJB4		Unavailable	22	$1,720,099.61	100%	0	$0.00	NA	0	
Total			**22**	**$1,720,099.61**	**100%**	**0**	**$0.00**		**0**	
31382PJD0		Unavailable	22	$2,400,280.99	100%	0	$0.00	NA	0	
Total			**22**	**$2,400,280.99**	**100%**	**0**	**$0.00**		**0**	
31382PJE8		Unavailable	88	$9,109,202.41	100%	0	$0.00	NA	0	
Total			**88**	**$9,109,202.41**	**100%**	**0**	**$0.00**		**0**	
31382PJF5		Unavailable	71	$6,307,356.78	100%	0	$0.00	NA	0	
Total			**71**	**$6,307,356.78**	**100%**	**0**	**$0.00**		**0**	
31382PJJ7		Unavailable	35	$3,822,644.73	100%	0	$0.00	NA	0	
Total			**35**	**$3,822,644.73**	**100%**	**0**	**$0.00**		**0**	
31382PJK4		HOMESIDE LENDING, INC.	23	$2,164,680.00	21.11%	0	$0.00	NA	0	
		Unavailable	78	$8,089,957.16	78.89%	0	$0.00	NA	0	
Total			**101**	**$10,254,637.16**	**100%**	**0**	**$0.00**		**0**	
31382PJM0		HOMESIDE LENDING, INC.	7	$472,042.00	10.52%	0	$0.00	NA	0	
		Unavailable	38	$4,016,569.56	89.48%	0	$0.00	NA	0	
Total			**45**	**$4,488,611.56**	**100%**	**0**	**$0.00**		**0**	
31382PKV8		OLD KENT MORTGAGE COMPANY	2	$277,660.66	11.22%	0	$0.00	NA	0	
		Unavailable	13	$2,196,716.22	88.78%	0	$0.00	NA	0	
Total			**15**	**$2,474,376.88**	**100%**	**0**	**$0.00**		**0**	

31382PN29		COMMONWEALTH SAVINGS BANK	83	$10,975,107.79	72.38%	0	$0.00	NA	0	
		Unavailable	34	$4,187,092.80	27.62%	0	$0.00	NA	0	
Total			**117**	**$15,162,200.59**	**100%**	**0**	**$0.00**		**0**	
31382PN37		COMMONWEALTH SAVINGS BANK	40	$4,006,898.90	64.95%	0	$0.00	NA	0	
		Unavailable	19	$2,162,520.48	35.05%	0	$0.00	NA	0	
Total			**59**	**$6,169,419.38**	**100%**	**0**	**$0.00**		**0**	
31382PN60		Unavailable	6	$357,420.04	100%	0	$0.00	NA	0	
Total			**6**	**$357,420.04**	**100%**	**0**	**$0.00**		**0**	
31382PP27		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	$5,096,831.08	33.64%	0	$0.00	NA	0	
		Unavailable	71	$10,052,077.34	66.36%	0	$0.00	NA	0	
Total			**112**	**$15,148,908.42**	**100%**	**0**	**$0.00**		**0**	
31382PP35		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	$1,455,593.23	36.3%	0	$0.00	NA	0	
		Unavailable	20	$2,554,394.79	63.7%	0	$0.00	NA	0	
Total			**37**	**$4,009,988.02**	**100%**	**0**	**$0.00**		**0**	
31382PPA9		PROVIDENT BANK OF MARYLAND	11	$1,790,575.06	29.82%	0	$0.00	NA	0	
		Unavailable	26	$4,214,204.44	70.18%	0	$0.00	NA	0	
Total			**37**	**$6,004,779.50**	**100%**	**0**	**$0.00**		**0**	
31382PPD3		COMMONWEALTH SAVINGS BANK	53	$6,269,378.15	68.58%	0	$0.00	NA	0	
		Unavailable	28	$2,871,909.90	31.42%	0	$0.00	NA	0	
Total			**81**	**$9,141,288.05**	**100%**	**0**	**$0.00**		**0**	
31382PPH4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	$3,182,397.94	22.51%	0	$0.00	NA	0	

		Unavailable	80	$10,955,327.91	77.49%	0	$0.00	NA	0	
Total			**103**	**$14,137,725.85**	**100%**	**0**	**$0.00**		**0**	
31382PPJ0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	$4,010,680.14	30.76%	0	$0.00	NA	0	
		Unavailable	91	$9,027,226.62	69.24%	0	$0.00	NA	0	
Total			**125**	**$13,037,906.76**	**100%**	**0**	**$0.00**		**0**	
31382PPL5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	35	$3,866,038.98	27.82%	0	$0.00	NA	0	
		Unavailable	67	$10,030,488.14	72.18%	0	$0.00	NA	0	
Total			**102**	**$13,896,527.12**	**100%**	**0**	**$0.00**		**0**	
31382PPM3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	$815,668.99	40.44%	0	$0.00	NA	0	
		Unavailable	13	$1,201,310.34	59.56%	0	$0.00	NA	0	
Total			**20**	**$2,016,979.33**	**100%**	**0**	**$0.00**		**0**	
31382PPN1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	$707,778.70	10.01%	0	$0.00	NA	0	
		Unavailable	43	$6,359,948.04	89.99%	0	$0.00	NA	0	
Total			**50**	**$7,067,726.74**	**100%**	**0**	**$0.00**		**0**	
31382PPQ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	$3,345,768.12	27.89%	0	$0.00	NA	0	
		Unavailable	79	$8,652,494.51	72.11%	0	$0.00	NA	0	
Total			**110**	**$11,998,262.63**	**100%**	**0**	**$0.00**		**0**	

31382PPR2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	$3,241,788.16	25.02%	0	$0.00	NA	0	
		Unavailable	84	$9,714,962.31	74.98%	0	$0.00	NA	0	
Total			**117**	**$12,956,750.47**	**100%**	**0**	**$0.00**		**0**	
31382PPT8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	$1,961,750.00	64.76%	0	$0.00	NA	0	
		Unavailable	9	$1,067,741.04	35.24%	0	$0.00	NA	0	
Total			**26**	**$3,029,491.04**	**100%**	**0**	**$0.00**		**0**	
31382PPU5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	$3,300,037.62	30%	0	$0.00	NA	0	
		Unavailable	71	$7,699,214.90	70%	0	$0.00	NA	0	
Total			**107**	**$10,999,252.52**	**100%**	**0**	**$0.00**		**0**	
31382PPW1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	52	$7,904,931.01	52.64%	0	$0.00	NA	0	
		Unavailable	52	$7,111,788.76	47.36%	0	$0.00	NA	0	
Total			**104**	**$15,016,719.77**	**100%**	**0**	**$0.00**		**0**	
31382PPX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	$6,321,120.71	42.19%	0	$0.00	NA	0	
		Unavailable	78	$8,660,790.42	57.81%	0	$0.00	NA	0	
Total			**138**	**$14,981,911.13**	**100%**	**0**	**$0.00**		**0**	
31382PPY7		CENDANT RESIDENTIAL MORTGAGE TRUST	72	$8,770,291.95	58.48%	0	$0.00	NA	0	

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	40	$6,226,628.75	41.52%	0	$0.00	NA	0	
Total			**112**	**$14,996,920.70**	**100%**	**0**	**$0.00**		**0**	
31382PPZ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	$10,590,145.97	56.11%	0	$0.00	NA	0	
		Unavailable	52	$8,285,267.88	43.89%	0	$0.00	NA	0	
Total			**126**	**$18,875,413.85**	**100%**	**0**	**$0.00**		**0**	
31382PQ67		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	$4,291,785.75	38.81%	0	$0.00	NA	0	
		Unavailable	80	$6,767,442.13	61.19%	0	$0.00	NA	0	
Total			**129**	**$11,059,227.88**	**100%**	**0**	**$0.00**		**0**	
31382PQ75		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	$2,164,005.26	19.55%	0	$0.00	NA	0	
		Unavailable	82	$8,905,576.16	80.45%	0	$0.00	NA	0	
Total			**102**	**$11,069,581.42**	**100%**	**0**	**$0.00**		**0**	
31382PQ83		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	$1,961,884.03	17.87%	0	$0.00	NA	0	
		Unavailable	70	$9,018,445.42	82.13%	0	$0.00	NA	0	
Total			**87**	**$10,980,329.45**	**100%**	**0**	**$0.00**		**0**	
31382PQ91		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	$2,762,474.32	21.14%	0	$0.00	NA	0	

		Unavailable	80	$10,303,625.73	78.86%	0	$0.00	NA	0	
Total			**105**	**$13,066,100.05**	**100%**	**0**	**$0.00**		**0**	
31382PRA7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	$2,052,511.59	29.21%	0	$0.00	NA	0	
		Unavailable	44	$4,974,307.07	70.79%	0	$0.00	NA	0	
Total			**66**	**$7,026,818.66**	**100%**	**0**	**$0.00**		**0**	
31382PRC3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	$4,430,778.75	55.23%	0	$0.00	NA	0	
		Unavailable	28	$3,591,804.32	44.77%	0	$0.00	NA	0	
Total			**69**	**$8,022,583.07**	**100%**	**0**	**$0.00**		**0**	
31382PRD1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	$1,865,789.68	16.85%	0	$0.00	NA	0	
		Unavailable	94	$9,209,743.86	83.15%	0	$0.00	NA	0	
Total			**121**	**$11,075,533.54**	**100%**	**0**	**$0.00**		**0**	
31382PRE9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	$4,612,021.89	35.47%	0	$0.00	NA	0	
		Unavailable	91	$8,389,368.02	64.53%	0	$0.00	NA	0	
Total			**144**	**$13,001,389.91**	**100%**	**0**	**$0.00**		**0**	
31382PRF6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	$2,266,204.62	45.7%	0	$0.00	NA	0	
		Unavailable	21	$2,692,204.20	54.3%	0	$0.00	NA	0	
Total			**43**	**$4,958,408.82**	**100%**	**0**	**$0.00**		**0**	

31382PRG4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	$4,259,781.73	70.35%	0	$0.00	NA	0	
		Unavailable	14	$1,795,323.05	29.65%	0	$0.00	NA	0	
Total			**46**	**$6,055,104.78**	**100%**	**0**	**$0.00**		**0**	
31382PRH2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	$898,155.50	89.29%	0	$0.00	NA	0	
		Unavailable	2	$107,775.00	10.71%	0	$0.00	NA	0	
Total			**16**	**$1,005,930.50**	**100%**	**0**	**$0.00**		**0**	
31382PRJ8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	$2,716,827.28	24.65%	0	$0.00	NA	0	
		Unavailable	78	$8,303,497.72	75.35%	0	$0.00	NA	0	
Total			**111**	**$11,020,325.00**	**100%**	**0**	**$0.00**		**0**	
31382PRK5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	$1,354,957.55	67.51%	0	$0.00	NA	0	
		Unavailable	7	$651,956.23	32.49%	0	$0.00	NA	0	
Total			**21**	**$2,006,913.78**	**100%**	**0**	**$0.00**		**0**	
31382PRQ2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	$5,947,104.05	39.26%	0	$0.00	NA	0	
		Unavailable	61	$9,200,840.95	60.74%	0	$0.00	NA	0	
Total			**102**	**$15,147,945.00**	**100%**	**0**	**$0.00**		**0**	
31382PRR0		CENDANT RESIDENTIAL MORTGAGE TRUST	32	$3,270,634.72	40.53%	0	$0.00	NA	0	

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	52	$4,798,601.33	59.47%	0	$0.00	NA	0	
Total			**84**	**$8,069,236.05**	**100%**	**0**	**$0.00**		**0**	
31382PRS8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	$4,390,909.90	29.09%	0	$0.00	NA	0	
		Unavailable	92	$10,704,152.08	70.91%	0	$0.00	NA	0	
Total			**135**	**$15,095,061.98**	**100%**	**0**	**$0.00**		**0**	
31382PRT6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	79	$7,303,918.98	45.2%	0	$0.00	NA	0	
		Unavailable	66	$8,855,965.68	54.8%	0	$0.00	NA	0	
Total			**145**	**$16,159,884.66**	**100%**	**0**	**$0.00**		**0**	
31382PUA3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	$3,000,776.92	23.16%	0	$0.00	NA	0	
		Unavailable	75	$9,956,561.07	76.84%	0	$0.00	NA	0	
Total			**98**	**$12,957,337.99**	**100%**	**0**	**$0.00**		**0**	
31382PUB1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	84	$7,875,772.98	77.98%	0	$0.00	NA	0	
		Unavailable	18	$2,223,539.53	22.02%	0	$0.00	NA	0	
Total			**102**	**$10,099,312.51**	**100%**	**0**	**$0.00**		**0**	
31382PUC9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	$3,633,693.94	25.91%	0	$0.00	NA	0	

		Unavailable	92	$10,391,259.04	74.09%	0	$0.00	NA	0	
Total			**121**	**$14,024,952.98**	**100%**	**0**	**$0.00**		**0**	
31382PUD7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	$2,884,494.70	26.31%	0	$0.00	NA	0	
		Unavailable	55	$8,078,398.30	73.69%	0	$0.00	NA	0	
Total			**80**	**$10,962,893.00**	**100%**	**0**	**$0.00**		**0**	
31382PUE5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	$2,309,329.88	38.78%	0	$0.00	NA	0	
		Unavailable	28	$3,646,084.14	61.22%	0	$0.00	NA	0	
Total			**46**	**$5,955,414.02**	**100%**	**0**	**$0.00**		**0**	
31382PUF2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	$1,567,326.25	31.19%	0	$0.00	NA	0	
		Unavailable	37	$3,457,950.64	68.81%	0	$0.00	NA	0	
Total			**53**	**$5,025,276.89**	**100%**	**0**	**$0.00**		**0**	
31382PUG0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	$3,070,968.99	38.07%	0	$0.00	NA	0	
		Unavailable	35	$4,995,093.07	61.93%	0	$0.00	NA	0	
Total			**58**	**$8,066,062.06**	**100%**	**0**	**$0.00**		**0**	
31382PUH8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	$1,957,180.01	48.49%	0	$0.00	NA	0	
		Unavailable	15	$2,079,255.74	51.51%	0	$0.00	NA	0	
Total			**28**	**$4,036,435.75**	**100%**	**0**	**$0.00**		**0**	

31382PUJ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	$2,339,457.65	17.97%	0	$0.00	NA	0	
		Unavailable	90	$10,679,966.32	82.03%	0	$0.00	NA	0	
Total			**117**	**$13,019,423.97**	**100%**	**0**	**$0.00**		**0**	
31382PUL9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	$2,778,202.21	91.85%	0	$0.00	NA	0	
		Unavailable	2	$246,500.00	8.15%	0	$0.00	NA	0	
Total			**21**	**$3,024,702.21**	**100%**	**0**	**$0.00**		**0**	
31382PUM7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	$2,449,477.31	75.94%	0	$0.00	NA	0	
		Unavailable	5	$776,088.17	24.06%	0	$0.00	NA	0	
Total			**30**	**$3,225,565.48**	**100%**	**0**	**$0.00**		**0**	
31382PUN5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	$4,365,539.65	28.99%	0	$0.00	NA	0	
		Unavailable	98	$10,691,672.91	71.01%	0	$0.00	NA	0	
Total			**144**	**$15,057,212.56**	**100%**	**0**	**$0.00**		**0**	
31382PUP0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	$6,835,926.57	58.44%	0	$0.00	NA	0	
		Unavailable	32	$4,861,616.38	41.56%	0	$0.00	NA	0	
Total			**83**	**$11,697,542.95**	**100%**	**0**	**$0.00**		**0**	
31382PUQ8		CENDANT RESIDENTIAL MORTGAGE TRUST	14	$1,797,895.00	30.02%	0	$0.00	NA	0	

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

		Unavailable	65	$7,683,926.61	69.52%	0	$0.00	NA	0	
Total			**97**	**$11,052,873.67**	**100%**	**0**	**$0.00**		**0**	
31382PXK8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	$5,611,639.77	37.97%	0	$0.00	NA	0	
		Unavailable	109	$9,167,254.75	62.03%	0	$0.00	NA	0	
Total			**166**	**$14,778,894.52**	**100%**	**0**	**$0.00**		**0**	
31382PXL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	338	$49,791,504.82	97.26%	0	$0.00	NA	0	
		Unavailable	9	$1,404,898.40	2.74%	0	$0.00	NA	0	
Total			**347**	**$51,196,403.22**	**100%**	**0**	**$0.00**		**0**	
31382PXM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	$2,835,229.03	25.66%	0	$0.00	NA	0	
		Unavailable	71	$8,214,400.21	74.34%	0	$0.00	NA	0	
Total			**98**	**$11,049,629.24**	**100%**	**0**	**$0.00**		**0**	
31382PXP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	$996,159.94	32.9%	0	$0.00	NA	0	
		Unavailable	31	$2,031,800.65	67.1%	0	$0.00	NA	0	
Total			**53**	**$3,027,960.59**	**100%**	**0**	**$0.00**		**0**	
31382PXQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	$862,284.03	21.37%	0	$0.00	NA	0	
		Unavailable	27	$3,173,670.08	78.63%	0	$0.00	NA	0	
Total			**37**	**$4,035,954.11**	**100%**	**0**	**$0.00**		**0**	

31382PXR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	$1,849,849.90	45.82%	0	$0.00	NA	0	
		Unavailable	18	$2,187,503.95	54.18%	0	$0.00	NA	0	
Total			**34**	**$4,037,353.85**	**100%**	**0**	**$0.00**		**0**	
31382PXS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	$6,224,014.20	41.09%	0	$0.00	NA	0	
		Unavailable	56	$8,923,751.65	58.91%	0	$0.00	NA	0	
Total			**100**	**$15,147,765.85**	**100%**	**0**	**$0.00**		**0**	
31382PXT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	39	$4,273,000.94	28.55%	0	$0.00	NA	0	
		Unavailable	71	$10,694,196.70	71.45%	0	$0.00	NA	0	
Total			**110**	**$14,967,197.64**	**100%**	**0**	**$0.00**		**0**	
31382PY43		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	$3,554,547.46	55.95%	0	$0.00	NA	0	
		Unavailable	19	$2,798,725.62	44.05%	0	$0.00	NA	0	
Total			**42**	**$6,353,273.08**	**100%**	**0**	**$0.00**		**0**	
31382PYX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	$2,430,596.57	34.39%	0	$0.00	NA	0	
		Unavailable	34	$4,636,517.11	65.61%	0	$0.00	NA	0	
Total			**53**	**$7,067,113.68**	**100%**	**0**	**$0.00**		**0**	
31382PYY7		CENDANT RESIDENTIAL MORTGAGE TRUST	28	$3,760,344.93	93.12%	0	$0.00	NA	0	

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	2	$277,675.00	6.88%	0	$0.00	NA	0
Total			**30**	**$4,038,019.93**	**100%**	**0**	**$0.00**		**0**
31382QA21		CROSSLAND MORTGAGE CORPORATION	19	$1,842,073.71	30.7%	0	$0.00	NA	0
		Unavailable	45	$4,158,663.50	69.3%	0	$0.00	NA	0
Total			**64**	**$6,000,737.21**	**100%**	**0**	**$0.00**		**0**
31382QA47		CROSSLAND MORTGAGE CORPORATION	3	$319,000.00	2.95%	0	$0.00	NA	0
		Unavailable	98	$10,482,814.66	97.05%	0	$0.00	NA	0
Total			**101**	**$10,801,814.66**	**100%**	**0**	**$0.00**		**0**
31382QA54		CROSSLAND MORTGAGE CORPORATION	7	$716,800.00	8.96%	0	$0.00	NA	0
		Unavailable	63	$7,284,403.85	91.04%	0	$0.00	NA	0
Total			**70**	**$8,001,203.85**	**100%**	**0**	**$0.00**		**0**
31382QA62		CROSSLAND MORTGAGE CORPORATION	3	$421,600.00	5.27%	0	$0.00	NA	0
		Unavailable	76	$7,580,278.66	94.73%	0	$0.00	NA	0
Total			**79**	**$8,001,878.66**	**100%**	**0**	**$0.00**		**0**
31382QA70		CROSSLAND MORTGAGE CORPORATION	15	$1,779,460.29	35.58%	0	$0.00	NA	0
		Unavailable	25	$3,221,380.96	64.42%	0	$0.00	NA	0
Total			**40**	**$5,000,841.25**	**100%**	**0**	**$0.00**		**0**
31382QA96		CROSSLAND MORTGAGE CORPORATION	29	$2,743,172.07	68.56%	0	$0.00	NA	0
		Unavailable	11	$1,258,068.72	31.44%	0	$0.00	NA	0
Total			**40**	**$4,001,240.79**	**100%**	**0**	**$0.00**		**0**
31382QAA3		K HOVNANIAN MORTGAGE INC.	7	$1,009,100.00	100%	0	$0.00	NA	0
Total			**7**	**$1,009,100.00**	**100%**	**0**	**$0.00**		**0**
31382QAB1			8	$1,009,160.87	100%	0	$0.00	NA	0

		K HOVNANIAN MORTGAGE INC.								
Total			**8**	**$1,009,160.87**	**100%**	**0**	**$0.00**		**0**	
31382QAE5		IPSWICH SAVINGS BANK	21	$3,020,008.92	100%	0	$0.00	NA	0	
Total			**21**	**$3,020,008.92**	**100%**	**0**	**$0.00**		**0**	
31382QAH8		CROSSLAND MORTGAGE CORPORATION	5	$578,121.86	8.26%	0	$0.00	NA	0	
		Unavailable	42	$6,422,584.04	91.74%	0	$0.00	NA	0	
Total			**47**	**$7,000,705.90**	**100%**	**0**	**$0.00**		**0**	
31382QAJ4		CROSSLAND MORTGAGE CORPORATION	2	$136,017.32	1.94%	0	$0.00	NA	0	
		Unavailable	45	$6,864,179.15	98.06%	0	$0.00	NA	0	
Total			**47**	**$7,000,196.47**	**100%**	**0**	**$0.00**		**0**	
31382QAK1		CROSSLAND MORTGAGE CORPORATION	2	$155,304.18	3.88%	0	$0.00	NA	0	
		Unavailable	56	$3,845,244.09	96.12%	0	$0.00	NA	0	
Total			**58**	**$4,000,548.27**	**100%**	**0**	**$0.00**		**0**	
31382QAL9		CROSSLAND MORTGAGE CORPORATION	7	$459,212.56	45.9%	0	$0.00	NA	0	
		Unavailable	8	$541,152.70	54.1%	0	$0.00	NA	0	
Total			**15**	**$1,000,365.26**	**100%**	**0**	**$0.00**		**0**	
31382QAM7		CROSSLAND MORTGAGE CORPORATION	15	$1,873,860.58	46.83%	0	$0.00	NA	0	
		Unavailable	15	$2,127,330.77	53.17%	0	$0.00	NA	0	
Total			**30**	**$4,001,191.35**	**100%**	**0**	**$0.00**		**0**	
31382QAN5		CROSSLAND MORTGAGE CORPORATION	33	$2,146,273.95	71.54%	0	$0.00	NA	0	
		Unavailable	13	$853,718.47	28.46%	0	$0.00	NA	0	
Total			**46**	**$2,999,992.42**	**100%**	**0**	**$0.00**		**0**	
31382QAP0		CROSSLAND MORTGAGE CORPORATION	36	$4,831,693.72	69.02%	0	$0.00	NA	0	

		Unavailable	16	$2,169,064.79	30.98%	0	$0.00	NA	0	
Total			**52**	**$7,000,758.51**	**100%**	**0**	**$0.00**		**0**	
31382QAT2		CROSSLAND MORTGAGE CORPORATION	4	$587,923.37	19.59%	0	$0.00	NA	0	
		Unavailable	17	$2,413,760.83	80.41%	0	$0.00	NA	0	
Total			**21**	**$3,001,684.20**	**100%**	**0**	**$0.00**		**0**	
31382QAV7		CROSSLAND MORTGAGE CORPORATION	10	$810,649.34	40.53%	0	$0.00	NA	0	
		Unavailable	9	$1,189,571.91	59.47%	0	$0.00	NA	0	
Total			**19**	**$2,000,221.25**	**100%**	**0**	**$0.00**		**0**	
31382QAW5		CROSSLAND MORTGAGE CORPORATION	7	$506,150.00	5.62%	0	$0.00	NA	0	
		Unavailable	67	$8,494,373.11	94.38%	0	$0.00	NA	0	
Total			**74**	**$9,000,523.11**	**100%**	**0**	**$0.00**		**0**	
31382QAX3		CROSSLAND MORTGAGE CORPORATION	2	$129,600.00	2.59%	0	$0.00	NA	0	
		Unavailable	37	$4,870,644.21	97.41%	0	$0.00	NA	0	
Total			**39**	**$5,000,244.21**	**100%**	**0**	**$0.00**		**0**	
31382QAY1		CROSSLAND MORTGAGE CORPORATION	42	$4,540,074.03	64.86%	0	$0.00	NA	0	
		Unavailable	30	$2,459,855.12	35.14%	0	$0.00	NA	0	
Total			**72**	**$6,999,929.15**	**100%**	**0**	**$0.00**		**0**	
31382QAZ8		CROSSLAND MORTGAGE CORPORATION	2	$217,000.00	7.23%	0	$0.00	NA	0	
		Unavailable	26	$2,783,651.82	92.77%	0	$0.00	NA	0	
Total			**28**	**$3,000,651.82**	**100%**	**0**	**$0.00**		**0**	
31382QBB0		CROSSLAND MORTGAGE CORPORATION	7	$992,605.31	19.84%	0	$0.00	NA	0	
		Unavailable	34	$4,010,833.21	80.16%	0	$0.00	NA	0	
Total			**41**	**$5,003,438.52**	**100%**	**0**	**$0.00**		**0**	
31382QDP7		BANCOKLAHOMA MORTGAGE	93	$9,997,655.90	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**93**	**$9,997,655.90**	**100%**	**0**	**$0.00**		**0**	
31382QDQ5		BANCOKLAHOMA MORTGAGE CORPORATION	55	$6,687,665.65	100%	0	$0.00	NA	0	
Total			**55**	**$6,687,665.65**	**100%**	**0**	**$0.00**		**0**	
31382QDR3		BANCOKLAHOMA MORTGAGE CORPORATION	16	$1,656,834.01	100%	0	$0.00	NA	0	
Total			**16**	**$1,656,834.01**	**100%**	**0**	**$0.00**		**0**	
31382QDS1		BANCOKLAHOMA MORTGAGE CORPORATION	57	$5,536,317.99	100%	0	$0.00	NA	0	
Total			**57**	**$5,536,317.99**	**100%**	**0**	**$0.00**		**0**	
31382QDT9		BANCOKLAHOMA MORTGAGE CORPORATION	42	$4,621,274.24	100%	0	$0.00	NA	0	
Total			**42**	**$4,621,274.24**	**100%**	**0**	**$0.00**		**0**	
31382QDU6		BANCOKLAHOMA MORTGAGE CORPORATION	11	$1,039,385.70	100%	0	$0.00	NA	0	
Total			**11**	**$1,039,385.70**	**100%**	**0**	**$0.00**		**0**	
31382QDV4		BANCOKLAHOMA MORTGAGE CORPORATION	49	$4,866,907.80	100%	0	$0.00	NA	0	
Total			**49**	**$4,866,907.80**	**100%**	**0**	**$0.00**		**0**	
31382QE27		GMAC MORTGAGE CORPORATION	14	$2,147,376.20	15.08%	0	$0.00	NA	0	
		Unavailable	76	$12,089,043.87	84.92%	0	$0.00	NA	0	
Total			**90**	**$14,236,420.07**	**100%**	**0**	**$0.00**		**0**	
31382QE35		GMAC MORTGAGE CORPORATION	18	$2,202,550.00	77.71%	0	$0.00	NA	0	
		Unavailable	5	$631,925.52	22.29%	0	$0.00	NA	0	
Total			**23**	**$2,834,475.52**	**100%**	**0**	**$0.00**		**0**	
31382QE43		GMAC MORTGAGE CORPORATION	44	$3,349,040.59	69.94%	0	$0.00	NA	0	
		Unavailable	22	$1,439,533.66	30.06%	0	$0.00	NA	0	
Total			**66**	**$4,788,574.25**	**100%**	**0**	**$0.00**		**0**	

31382QE50		GMAC MORTGAGE CORPORATION	35	$4,171,280.41	82.68%	0	$0.00	NA	0	
		Unavailable	6	$874,032.25	17.32%	0	$0.00	NA	0	
Total			**41**	**$5,045,312.66**	**100%**	**0**	**$0.00**		**0**	
31382QE76		GMAC MORTGAGE CORPORATION	20	$2,371,525.81	95.24%	0	$0.00	NA	0	
		Unavailable	1	$118,475.57	4.76%	0	$0.00	NA	0	
Total			**21**	**$2,490,001.38**	**100%**	**0**	**$0.00**		**0**	
31382QE92		GMAC MORTGAGE CORPORATION	19	$1,438,399.53	67.72%	0	$0.00	NA	0	
		Unavailable	9	$685,695.76	32.28%	0	$0.00	NA	0	
Total			**28**	**$2,124,095.29**	**100%**	**0**	**$0.00**		**0**	
31382QEF8		GMAC MORTGAGE CORPORATION	33	$4,007,686.99	93.36%	0	$0.00	NA	0	
		Unavailable	2	$284,854.62	6.64%	0	$0.00	NA	0	
Total			**35**	**$4,292,541.61**	**100%**	**0**	**$0.00**		**0**	
31382QEG6		GMAC MORTGAGE CORPORATION	55	$6,124,743.33	70.99%	0	$0.00	NA	0	
		Unavailable	22	$2,502,387.01	29.01%	0	$0.00	NA	0	
Total			**77**	**$8,627,130.34**	**100%**	**0**	**$0.00**		**0**	
31382QEJ0		GMAC MORTGAGE CORPORATION	53	$5,905,841.86	90.39%	0	$0.00	NA	0	
		Unavailable	6	$627,995.41	9.61%	0	$0.00	NA	0	
Total			**59**	**$6,533,837.27**	**100%**	**0**	**$0.00**		**0**	
31382QEK7		GMAC MORTGAGE CORPORATION	85	$7,817,644.56	86.55%	0	$0.00	NA	0	
		Unavailable	10	$1,214,807.46	13.45%	0	$0.00	NA	0	
Total			**95**	**$9,032,452.02**	**100%**	**0**	**$0.00**		**0**	
31382QEL5		GMAC MORTGAGE CORPORATION	35	$2,602,465.31	89.45%	0	$0.00	NA	0	
		Unavailable	2	$307,050.32	10.55%	0	$0.00	NA	0	
Total			**37**	**$2,909,515.63**	**100%**	**0**	**$0.00**		**0**	
31382QEN1		GMAC MORTGAGE CORPORATION	13	$803,908.92	73.15%	0	$0.00	NA	0	
		Unavailable	6	$295,040.10	26.85%	0	$0.00	NA	0	
Total			**19**	**$1,098,949.02**	**100%**	**0**	**$0.00**		**0**	

31382QER2		GMAC MORTGAGE CORPORATION	100	$9,874,695.74	98%	0	$0.00	NA	0	
		Unavailable	2	$201,067.56	2%	0	$0.00	NA	0	
Total			**102**	**$10,075,763.30**	**100%**	**0**	**$0.00**		**0**	
31382QES0		GMAC MORTGAGE CORPORATION	25	$1,971,083.81	89.53%	0	$0.00	NA	0	
		Unavailable	1	$230,400.00	10.47%	0	$0.00	NA	0	
Total			**26**	**$2,201,483.81**	**100%**	**0**	**$0.00**		**0**	
31382QEW1		GMAC MORTGAGE CORPORATION	13	$1,863,506.62	28.81%	0	$0.00	NA	0	
		Unavailable	32	$4,605,303.15	71.19%	0	$0.00	NA	0	
Total			**45**	**$6,468,809.77**	**100%**	**0**	**$0.00**		**0**	
31382QEX9		GMAC MORTGAGE CORPORATION	16	$1,770,035.28	49.86%	0	$0.00	NA	0	
		Unavailable	12	$1,780,279.55	50.14%	0	$0.00	NA	0	
Total			**28**	**$3,550,314.83**	**100%**	**0**	**$0.00**		**0**	
31382QEY7		GMAC MORTGAGE CORPORATION	32	$3,750,798.80	87.64%	0	$0.00	NA	0	
		Unavailable	7	$528,839.41	12.36%	0	$0.00	NA	0	
Total			**39**	**$4,279,638.21**	**100%**	**0**	**$0.00**		**0**	
31382QEZ4		GMAC MORTGAGE CORPORATION	20	$2,244,061.19	79.06%	0	$0.00	NA	0	
		Unavailable	6	$594,428.77	20.94%	0	$0.00	NA	0	
Total			**26**	**$2,838,489.96**	**100%**	**0**	**$0.00**		**0**	
31382QF26		PEOPLES HERITAGE MORTGAGE CORPORATION	3	$302,753.48	3.26%	0	$0.00	NA	0	
		Unavailable	66	$8,978,623.56	96.74%	0	$0.00	NA	0	
Total			**69**	**$9,281,377.04**	**100%**	**0**	**$0.00**		**0**	
31382QF34		PEOPLES HERITAGE MORTGAGE CORPORATION	3	$357,138.18	4.15%	0	$0.00	NA	0	
		Unavailable	61	$8,238,538.13	95.85%	0	$0.00	NA	0	
Total			**64**	**$8,595,676.31**	**100%**	**0**	**$0.00**		**0**	
31382QF42		PEOPLES HERITAGE MORTGAGE CORPORATION	1	$60,000.00	0.92%	0	$0.00	NA	0	
		Unavailable	48	$6,449,734.52	99.08%	0	$0.00	NA	0	
Total			**49**	**$6,509,734.52**	**100%**	**0**	**$0.00**		**0**	

31382QF59		PEOPLES HERITAGE MORTGAGE CORPORATION	22	$2,602,866.89	100%	0	$0.00	NA	0	
Total			**22**	**$2,602,866.89**	**100%**	**0**	**$0.00**		**0**	
31382QF75		PEOPLES HERITAGE MORTGAGE CORPORATION	41	$4,099,931.47	100%	0	$0.00	NA	0	
Total			**41**	**$4,099,931.47**	**100%**	**0**	**$0.00**		**0**	
31382QFA8		GMAC MORTGAGE CORPORATION	14	$1,674,587.28	20.05%	0	$0.00	NA	0	
		Unavailable	40	$6,677,266.34	79.95%	0	$0.00	NA	0	
Total			**54**	**$8,351,853.62**	**100%**	**0**	**$0.00**		**0**	
31382QFP5		GMAC MORTGAGE CORPORATION	38	$5,008,412.00	100%	0	$0.00	NA	0	
Total			**38**	**$5,008,412.00**	**100%**	**0**	**$0.00**		**0**	
31382QFQ3		GMAC MORTGAGE CORPORATION	11	$1,762,629.28	85.12%	0	$0.00	NA	0	
		Unavailable	2	$308,221.11	14.88%	0	$0.00	NA	0	
Total			**13**	**$2,070,850.39**	**100%**	**0**	**$0.00**		**0**	
31382QFR1		GMAC MORTGAGE CORPORATION	32	$3,270,633.69	83.71%	0	$0.00	NA	0	
		Unavailable	5	$636,423.67	16.29%	0	$0.00	NA	0	
Total			**37**	**$3,907,057.36**	**100%**	**0**	**$0.00**		**0**	
31382QFS9		GMAC MORTGAGE CORPORATION	26	$3,330,893.85	97.78%	0	$0.00	NA	0	
		Unavailable	1	$75,679.81	2.22%	0	$0.00	NA	0	
Total			**27**	**$3,406,573.66**	**100%**	**0**	**$0.00**		**0**	
31382QFU4		GMAC MORTGAGE CORPORATION	17	$1,976,508.91	100%	0	$0.00	NA	0	
Total			**17**	**$1,976,508.91**	**100%**	**0**	**$0.00**		**0**	
31382QFV2		GMAC MORTGAGE CORPORATION	18	$1,689,752.27	100%	0	$0.00	NA	0	
Total			**18**	**$1,689,752.27**	**100%**	**0**	**$0.00**		**0**	
31382QFW0		GMAC MORTGAGE CORPORATION	31	$2,679,789.74	89.1%	0	$0.00	NA	0	
		Unavailable	3	$327,833.50	10.9%	0	$0.00	NA	0	
Total			**34**	**$3,007,623.24**	**100%**	**0**	**$0.00**		**0**	

31382QFX8		GMAC MORTGAGE CORPORATION	23	$3,153,260.92	100%	0	$0.00	NA	0	
Total			**23**	**$3,153,260.92**	**100%**	**0**	**$0.00**		**0**	
31382QFZ3		PROVIDENT BANK OF MARYLAND	4	$494,701.34	8.25%	0	$0.00	NA	0	
		Unavailable	30	$5,505,057.54	91.75%	0	$0.00	NA	0	
Total			**34**	**$5,999,758.88**	**100%**	**0**	**$0.00**		**0**	
31382QG25		M&T MORTGAGE CORPORATION	22	$2,724,919.51	68.12%	0	$0.00	NA	0	
		Unavailable	9	$1,275,328.09	31.88%	0	$0.00	NA	0	
Total			**31**	**$4,000,247.60**	**100%**	**0**	**$0.00**		**0**	
31382QGH2		M&T MORTGAGE CORPORATION	19	$2,385,818.97	79.53%	0	$0.00	NA	0	
		Unavailable	3	$614,250.42	20.47%	0	$0.00	NA	0	
Total			**22**	**$3,000,069.39**	**100%**	**0**	**$0.00**		**0**	
31382QGK5		M&T MORTGAGE CORPORATION	20	$1,783,089.61	50.95%	0	$0.00	NA	0	
		Unavailable	13	$1,716,862.48	49.05%	0	$0.00	NA	0	
Total			**33**	**$3,499,952.09**	**100%**	**0**	**$0.00**		**0**	
31382QGM1		MATRIX FINANCIAL SERVICES CORPORATION	15	$1,506,304.21	100%	0	$0.00	NA	0	
Total			**15**	**$1,506,304.21**	**100%**	**0**	**$0.00**		**0**	
31382QGS8		MATRIX FINANCIAL SERVICES CORPORATION	19	$1,704,437.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,704,437.00**	**100%**	**0**	**$0.00**		**0**	
31382QGV1		M&T MORTGAGE CORPORATION	45	$3,856,864.75	96.41%	0	$0.00	NA	0	
		Unavailable	1	$143,530.69	3.59%	0	$0.00	NA	0	
Total			**46**	**$4,000,395.44**	**100%**	**0**	**$0.00**		**0**	
31382QGX7		Unavailable	9	$609,135.55	100%	0	$0.00	NA	0	
Total			**9**	**$609,135.55**	**100%**	**0**	**$0.00**		**0**	
31382QGY5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	$1,088,815.95	100%	0	$0.00	NA	0	

Total			**11**	**$1,088,815.95**	**100%**	**0**	**$0.00**		**0**	
31382QH32		GE CAPITAL MORTGAGE SERVICES	11	$1,381,206.02	71.93%	0	$0.00	NA	0	
		Unavailable	4	$538,981.70	28.07%	0	$0.00	NA	0	
Total			**15**	**$1,920,187.72**	**100%**	**0**	**$0.00**		**0**	
31382QH65		GE CAPITAL MORTGAGE SERVICES	43	$4,473,070.65	60.08%	0	$0.00	NA	0	
		Unavailable	19	$2,971,726.26	39.92%	0	$0.00	NA	0	
Total			**62**	**$7,444,796.91**	**100%**	**0**	**$0.00**		**0**	
31382QH81		GE CAPITAL MORTGAGE SERVICES	155	$13,174,631.61	93.76%	0	$0.00	NA	0	
		Unavailable	8	$876,903.74	6.24%	0	$0.00	NA	0	
Total			**163**	**$14,051,535.35**	**100%**	**0**	**$0.00**		**0**	
31382QHR9		UNION PLANTERS BANK NA	99	$7,887,404.47	92.14%	0	$0.00	NA	0	
		Unavailable	8	$673,165.87	7.86%	0	$0.00	NA	0	
Total			**107**	**$8,560,570.34**	**100%**	**0**	**$0.00**		**0**	
31382QHS7		UNION PLANTERS BANK NA	87	$5,394,501.61	99.08%	0	$0.00	NA	0	
		Unavailable	1	$49,838.80	0.92%	0	$0.00	NA	0	
Total			**88**	**$5,444,340.41**	**100%**	**0**	**$0.00**		**0**	
31382QHW8		UNION PLANTERS BANK NA	89	$8,500,763.64	84.39%	0	$0.00	NA	0	
		Unavailable	12	$1,572,508.27	15.61%	0	$0.00	NA	0	
Total			**101**	**$10,073,271.91**	**100%**	**0**	**$0.00**		**0**	
31382QHX6		UNION PLANTERS BANK NA	35	$2,954,535.94	71.8%	0	$0.00	NA	0	
		Unavailable	15	$1,160,385.02	28.2%	0	$0.00	NA	0	
Total			**50**	**$4,114,920.96**	**100%**	**0**	**$0.00**		**0**	
31382QJ63		GE CAPITAL MORTGAGE SERVICES	16	$1,953,207.13	50.44%	0	$0.00	NA	0	
		Unavailable	12	$1,919,250.00	49.56%	0	$0.00	NA	0	
Total			**28**	**$3,872,457.13**	**100%**	**0**	**$0.00**		**0**	
31382QJ71			41	$4,248,829.06	68.77%	0	$0.00	NA	0	

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	12	$1,929,741.89	31.23%	0	$0.00	NA	0	
Total			**53**	**$6,178,570.95**	**100%**	**0**	**$0.00**		**0**	
31382QJC0		GE CAPITAL MORTGAGE SERVICES	17	$1,703,266.89	80.81%	0	$0.00	NA	0	
		Unavailable	3	$404,365.60	19.19%	0	$0.00	NA	0	
Total			**20**	**$2,107,632.49**	**100%**	**0**	**$0.00**		**0**	
31382QJG1		GE CAPITAL MORTGAGE SERVICES	67	$7,210,879.12	80.77%	0	$0.00	NA	0	
		Unavailable	11	$1,716,415.52	19.23%	0	$0.00	NA	0	
Total			**78**	**$8,927,294.64**	**100%**	**0**	**$0.00**		**0**	
31382QJJ5		GE CAPITAL MORTGAGE SERVICES	45	$4,616,628.34	95.87%	0	$0.00	NA	0	
		Unavailable	2	$198,776.02	4.13%	0	$0.00	NA	0	
Total			**47**	**$4,815,404.36**	**100%**	**0**	**$0.00**		**0**	
31382QJK2		GE CAPITAL MORTGAGE SERVICES	20	$2,110,523.80	100%	0	$0.00	NA	0	
Total			**20**	**$2,110,523.80**	**100%**	**0**	**$0.00**		**0**	
31382QJL0		GE CAPITAL MORTGAGE SERVICES	10	$1,065,281.12	100%	0	$0.00	NA	0	
Total			**10**	**$1,065,281.12**	**100%**	**0**	**$0.00**		**0**	
31382QJM8		GE CAPITAL MORTGAGE SERVICES	101	$8,333,708.86	98.62%	0	$0.00	NA	0	
		Unavailable	1	$116,500.00	1.38%	0	$0.00	NA	0	
Total			**102**	**$8,450,208.86**	**100%**	**0**	**$0.00**		**0**	
31382QJN6		GE CAPITAL MORTGAGE SERVICES	3	$339,150.00	11.61%	0	$0.00	NA	0	
		Unavailable	15	$2,582,196.09	88.39%	0	$0.00	NA	0	
Total			**18**	**$2,921,346.09**	**100%**	**0**	**$0.00**		**0**	
31382QJP1			8	$854,931.91	19.52%	0	$0.00	NA	0	

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	21	$3,524,715.60	80.48%	0	$0.00	NA	0	
Total			**29**	**$4,379,647.51**	**100%**	**0**	**$0.00**		**0**	
31382QJQ9		Unavailable	61	$10,373,854.71	100%	0	$0.00	NA	0	
Total			**61**	**$10,373,854.71**	**100%**	**0**	**$0.00**		**0**	
31382QJR7		GE CAPITAL MORTGAGE SERVICES	25	$2,928,577.74	28.92%	0	$0.00	NA	0	
		Unavailable	44	$7,196,890.64	71.08%	0	$0.00	NA	0	
Total			**69**	**$10,125,468.38**	**100%**	**0**	**$0.00**		**0**	
31382QJS5		Unavailable	60	$10,251,605.53	100%	0	$0.00	NA	0	
Total			**60**	**$10,251,605.53**	**100%**	**0**	**$0.00**		**0**	
31382QJU0		GE CAPITAL MORTGAGE SERVICES	37	$4,296,619.25	100%	0	$0.00	NA	0	
Total			**37**	**$4,296,619.25**	**100%**	**0**	**$0.00**		**0**	
31382QJV8		GE CAPITAL MORTGAGE SERVICES	14	$1,051,978.61	100%	0	$0.00	NA	0	
Total			**14**	**$1,051,978.61**	**100%**	**0**	**$0.00**		**0**	
31382QJW6		GE CAPITAL MORTGAGE SERVICES	23	$2,337,596.15	100%	0	$0.00	NA	0	
Total			**23**	**$2,337,596.15**	**100%**	**0**	**$0.00**		**0**	
31382QJX4		GE CAPITAL MORTGAGE SERVICES	3	$481,848.88	33.67%	0	$0.00	NA	0	
		Unavailable	6	$949,239.11	66.33%	0	$0.00	NA	0	
Total			**9**	**$1,431,087.99**	**100%**	**0**	**$0.00**		**0**	
31382QJZ9		GE CAPITAL MORTGAGE SERVICES	19	$1,755,926.27	24.95%	0	$0.00	NA	0	
		Unavailable	26	$5,280,523.07	75.05%	0	$0.00	NA	0	
Total			**45**	**$7,036,449.34**	**100%**	**0**	**$0.00**		**0**	
31382QKA2		GE CAPITAL MORTGAGE	12	$1,487,051.20	28.44%	0	$0.00	NA	0	

		SERVICES								
		Unavailable	22	$3,740,885.06	71.56%	0	$0.00	NA	0	
Total			**34**	**$5,227,936.26**	**100%**	**0**	**$0.00**		**0**	
31382QQ24		Unavailable	69	$7,222,229.05	100%	0	$0.00	NA	0	
Total			**69**	**$7,222,229.05**	**100%**	**0**	**$0.00**		**0**	
31382QQ32		WASHTENAW MORTGAGE COMPANY	1	$137,631.24	4.83%	0	$0.00	NA	0	
		Unavailable	31	$2,714,114.45	95.17%	0	$0.00	NA	0	
Total			**32**	**$2,851,745.69**	**100%**	**0**	**$0.00**		**0**	
31382QQ40		Unavailable	15	$1,722,003.59	100%	0	$0.00	NA	0	
Total			**15**	**$1,722,003.59**	**100%**	**0**	**$0.00**		**0**	
31382QQ57		WASHTENAW MORTGAGE COMPANY	1	$94,816.27	0.24%	0	$0.00	NA	0	
		Unavailable	340	$38,866,072.73	99.76%	0	$0.00	NA	0	
Total			**341**	**$38,960,889.00**	**100%**	**0**	**$0.00**		**0**	
31382QQ65		WASHTENAW MORTGAGE COMPANY	5	$416,307.97	0.97%	0	$0.00	NA	0	
		Unavailable	398	$42,641,851.56	99.03%	0	$0.00	NA	0	
Total			**403**	**$43,058,159.53**	**100%**	**0**	**$0.00**		**0**	
31382QQ73		WASHTENAW MORTGAGE COMPANY	2	$402,327.38	7.81%	0	$0.00	NA	0	
		Unavailable	48	$4,750,578.59	92.19%	0	$0.00	NA	0	
Total			**50**	**$5,152,905.97**	**100%**	**0**	**$0.00**		**0**	
31382QQ81		CHASE MANHATTAN MORTGAGE CORPORATION	79	$10,208,260.41	44.44%	0	$0.00	NA	0	
		Unavailable	90	$12,760,043.51	55.56%	0	$0.00	NA	0	
Total			**169**	**$22,968,303.92**	**100%**	**0**	**$0.00**		**0**	
31382QQ99		CHASE MANHATTAN MORTGAGE CORPORATION	79	$11,103,576.76	51.95%	0	$0.00	NA	0	
		Unavailable	71	$10,271,805.52	48.05%	0	$0.00	NA	0	
Total			**150**	**$21,375,382.28**	**100%**	**0**	**$0.00**		**0**	
31382QQD0		ANDOVER BANK	8	$1,001,224.55	100%	0	$0.00	NA	0	

Total			**8**	**$1,001,224.55**	**100%**	**0**	**$0.00**		**0**	
31382QQH1		UNIVERSAL MORTGAGE CORPORATION	5	$639,064.82	56.82%	0	$0.00	NA	0	
		Unavailable	5	$485,566.57	43.18%	0	$0.00	NA	0	
Total			**10**	**$1,124,631.39**	**100%**	**0**	**$0.00**		**0**	
31382QQJ7		Unavailable	23	$3,128,947.60	100%	0	$0.00	NA	0	
Total			**23**	**$3,128,947.60**	**100%**	**0**	**$0.00**		**0**	
31382QQL2		UNIVERSAL MORTGAGE CORPORATION	15	$1,933,235.18	29.06%	0	$0.00	NA	0	
		Unavailable	35	$4,718,669.13	70.94%	0	$0.00	NA	0	
Total			**50**	**$6,651,904.31**	**100%**	**0**	**$0.00**		**0**	
31382QQT5		PROVIDENT BANK OF MARYLAND	1	$80,000.00	2.64%	0	$0.00	NA	0	
		Unavailable	17	$2,945,250.00	97.36%	0	$0.00	NA	0	
Total			**18**	**$3,025,250.00**	**100%**	**0**	**$0.00**		**0**	
31382QQU2		MERCANTILE BANK NATIONAL ASSOCIATION	16	$900,600.81	89.85%	0	$0.00	NA	0	
		Unavailable	2	$101,761.35	10.15%	0	$0.00	NA	0	
Total			**18**	**$1,002,362.16**	**100%**	**0**	**$0.00**		**0**	
31382QQV0		PROVIDENT BANK OF MARYLAND	1	$99,918.03	1.6%	0	$0.00	NA	0	
		Unavailable	37	$6,150,119.05	98.4%	0	$0.00	NA	0	
Total			**38**	**$6,250,037.08**	**100%**	**0**	**$0.00**		**0**	
31382QQW8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$129,282.26	100%	0	$0.00	NA	0	
Total			**2**	**$129,282.26**	**100%**	**0**	**$0.00**		**0**	
31382QQX6		Unavailable	132	$12,776,026.90	100%	0	$0.00	NA	0	
Total			**132**	**$12,776,026.90**	**100%**	**0**	**$0.00**		**0**	
31382QQY4		WASHTENAW MORTGAGE COMPANY	2	$104,154.92	0.74%	0	$0.00	NA	0	
		Unavailable	166	$13,935,136.95	99.26%	0	$0.00	NA	0	
Total			**168**	**$14,039,291.87**	**100%**	**0**	**$0.00**		**0**	

31382QRA5		CHASE MANHATTAN MORTGAGE CORPORATION	75	$10,258,382.52	45.99%	0	$0.00	NA	0	
		Unavailable	89	$12,047,821.19	54.01%	0	$0.00	NA	0	
Total			**164**	**$22,306,203.71**	**100%**	**0**	**$0.00**		**0**	
31382QRB3		CHASE MANHATTAN MORTGAGE CORPORATION	66	$9,018,899.35	41.56%	0	$0.00	NA	0	
		Unavailable	89	$12,682,679.74	58.44%	0	$0.00	NA	0	
Total			**155**	**$21,701,579.09**	**100%**	**0**	**$0.00**		**0**	
31382QRE7		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,866,818.86	40.51%	0	$0.00	NA	0	
		Unavailable	82	$13,023,213.95	59.49%	0	$0.00	NA	0	
Total			**142**	**$21,890,032.81**	**100%**	**0**	**$0.00**		**0**	
31382QRF4		CHASE MANHATTAN MORTGAGE CORPORATION	58	$7,635,658.07	34.29%	0	$0.00	NA	0	
		Unavailable	100	$14,631,894.19	65.71%	0	$0.00	NA	0	
Total			**158**	**$22,267,552.26**	**100%**	**0**	**$0.00**		**0**	
31382QRG2		CHASE MANHATTAN MORTGAGE CORPORATION	73	$9,591,988.06	42.05%	0	$0.00	NA	0	
		Unavailable	87	$13,218,052.93	57.95%	0	$0.00	NA	0	
Total			**160**	**$22,810,040.99**	**100%**	**0**	**$0.00**		**0**	
31382QRH0		CHASE MANHATTAN MORTGAGE CORPORATION	74	$10,457,875.66	49.63%	0	$0.00	NA	0	
		Unavailable	69	$10,614,742.90	50.37%	0	$0.00	NA	0	
Total			**143**	**$21,072,618.56**	**100%**	**0**	**$0.00**		**0**	
31382QRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	64	$9,291,107.61	44.14%	0	$0.00	NA	0	
		Unavailable	73	$11,760,145.35	55.86%	0	$0.00	NA	0	
Total			**137**	**$21,051,252.96**	**100%**	**0**	**$0.00**		**0**	
31382QRL1		CHASE MANHATTAN MORTGAGE CORPORATION	74	$10,829,387.54	38.3%	0	$0.00	NA	0	
		Unavailable	107	$17,449,457.37	61.7%	0	$0.00	NA	0	

Total			**181**	**$28,278,844.91**	**100%**	**0**	**$0.00**		**0**	
31382QRM9		CHASE MANHATTAN MORTGAGE CORPORATION	52	$5,744,361.11	27.1%	0	$0.00	NA	0	
		Unavailable	114	$15,454,268.55	72.9%	0	$0.00	NA	0	
Total			**166**	**$21,198,629.66**	**100%**	**0**	**$0.00**		**0**	
31382QRQ0		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,160,778.84	21.24%	0	$0.00	NA	0	
		Unavailable	99	$15,429,093.68	78.76%	0	$0.00	NA	0	
Total			**129**	**$19,589,872.52**	**100%**	**0**	**$0.00**		**0**	
31382QRR8		CHASE MANHATTAN MORTGAGE CORPORATION	45	$4,404,117.61	17.32%	0	$0.00	NA	0	
		Unavailable	144	$21,016,867.71	82.68%	0	$0.00	NA	0	
Total			**189**	**$25,420,985.32**	**100%**	**0**	**$0.00**		**0**	
31382QRS6		CHASE MANHATTAN MORTGAGE CORPORATION	13	$749,642.83	31.24%	0	$0.00	NA	0	
		Unavailable	26	$1,650,189.28	68.76%	0	$0.00	NA	0	
Total			**39**	**$2,399,832.11**	**100%**	**0**	**$0.00**		**0**	
31382QS22		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,626,693.34	45.79%	0	$0.00	NA	0	
		Unavailable	29	$4,294,114.54	54.21%	0	$0.00	NA	0	
Total			**54**	**$7,920,807.88**	**100%**	**0**	**$0.00**		**0**	
31382QS30		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,191,438.04	72%	0	$0.00	NA	0	
		Unavailable	14	$2,018,985.07	28%	0	$0.00	NA	0	
Total			**47**	**$7,210,423.11**	**100%**	**0**	**$0.00**		**0**	
31382QS48		CHASE MANHATTAN MORTGAGE CORPORATION	95	$13,895,423.53	68.79%	0	$0.00	NA	0	
		Unavailable	45	$6,304,752.06	31.21%	0	$0.00	NA	0	
Total			**140**	**$20,200,175.59**	**100%**	**0**	**$0.00**		**0**	
31382QS55		CHASE MANHATTAN MORTGAGE CORPORATION	57	$8,166,754.14	73.05%	0	$0.00	NA	0	

		Unavailable	20	$3,013,243.23	26.95%	0	$0.00	NA	0	
Total			**77**	**$11,179,997.37**	**100%**	**0**	**$0.00**		**0**	
31382QS63		CHASE MANHATTAN MORTGAGE CORPORATION	39	$6,174,138.77	28.22%	0	$0.00	NA	0	
		Unavailable	109	$15,706,482.14	71.78%	0	$0.00	NA	0	
Total			**148**	**$21,880,620.91**	**100%**	**0**	**$0.00**		**0**	
31382QS71		CHASE MANHATTAN MORTGAGE CORPORATION	72	$10,281,167.04	46.19%	0	$0.00	NA	0	
		Unavailable	79	$11,975,582.55	53.81%	0	$0.00	NA	0	
Total			**151**	**$22,256,749.59**	**100%**	**0**	**$0.00**		**0**	
31382QS89		CHASE MANHATTAN MORTGAGE CORPORATION	56	$8,305,095.30	37.52%	0	$0.00	NA	0	
		Unavailable	90	$13,830,487.24	62.48%	0	$0.00	NA	0	
Total			**146**	**$22,135,582.54**	**100%**	**0**	**$0.00**		**0**	
31382QS97		CHASE MANHATTAN MORTGAGE CORPORATION	61	$8,026,871.58	61.75%	0	$0.00	NA	0	
		Unavailable	40	$4,972,226.23	38.25%	0	$0.00	NA	0	
Total			**101**	**$12,999,097.81**	**100%**	**0**	**$0.00**		**0**	
31382QSY2		CHASE MANHATTAN MORTGAGE CORPORATION	2	$397,774.02	28.86%	0	$0.00	NA	0	
		Unavailable	7	$980,287.30	71.14%	0	$0.00	NA	0	
Total			**9**	**$1,378,061.32**	**100%**	**0**	**$0.00**		**0**	
31382QSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	20	$3,159,187.27	67.09%	0	$0.00	NA	0	
		Unavailable	10	$1,549,357.35	32.91%	0	$0.00	NA	0	
Total			**30**	**$4,708,544.62**	**100%**	**0**	**$0.00**		**0**	
31382QT21		CHASE MANHATTAN MORTGAGE CORPORATION	82	$12,734,349.34	57.34%	0	$0.00	NA	0	
		Unavailable	61	$9,472,784.60	42.66%	0	$0.00	NA	0	
Total			**143**	**$22,207,133.94**	**100%**	**0**	**$0.00**		**0**	
31382QT39		CHASE MANHATTAN MORTGAGE	83	$13,372,330.70	58.43%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	59	$9,515,514.92	41.57%	0	$0.00	NA	0	
Total			**142**	**$22,887,845.62**	**100%**	**0**	**$0.00**		**0**	
31382QT47		CHASE MANHATTAN MORTGAGE CORPORATION	80	$12,976,352.24	54.22%	0	$0.00	NA	0	
		Unavailable	70	$10,958,029.76	45.78%	0	$0.00	NA	0	
Total			**150**	**$23,934,382.00**	**100%**	**0**	**$0.00**		**0**	
31382QT54		CHASE MANHATTAN MORTGAGE CORPORATION	87	$12,573,077.48	62.29%	0	$0.00	NA	0	
		Unavailable	52	$7,611,541.93	37.71%	0	$0.00	NA	0	
Total			**139**	**$20,184,619.41**	**100%**	**0**	**$0.00**		**0**	
31382QT62		CHASE MANHATTAN MORTGAGE CORPORATION	79	$11,464,600.84	63.41%	0	$0.00	NA	0	
		Unavailable	49	$6,615,092.34	36.59%	0	$0.00	NA	0	
Total			**128**	**$18,079,693.18**	**100%**	**0**	**$0.00**		**0**	
31382QT88		CHASE MANHATTAN MORTGAGE CORPORATION	36	$2,100,712.40	55.7%	0	$0.00	NA	0	
		Unavailable	25	$1,670,922.58	44.3%	1	$49,199.84	NA	0	
Total			**61**	**$3,771,634.98**	**100%**	**1**	**$49,199.84**		**0**	
31382QT96		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,801,770.57	74.3%	0	$0.00	NA	0	
		Unavailable	8	$623,333.46	25.7%	0	$0.00	NA	0	
Total			**23**	**$2,425,104.03**	**100%**	**0**	**$0.00**		**0**	
31382QTB1		CHASE MANHATTAN MORTGAGE CORPORATION	38	$6,609,603.29	30%	0	$0.00	NA	0	
		Unavailable	106	$15,420,130.48	70%	0	$0.00	NA	0	
Total			**144**	**$22,029,733.77**	**100%**	**0**	**$0.00**		**0**	
31382QTC9		CHASE MANHATTAN MORTGAGE CORPORATION	50	$7,925,359.09	36.43%	0	$0.00	NA	0	
		Unavailable	97	$13,832,164.65	63.57%	0	$0.00	NA	0	
Total			**147**	**$21,757,523.74**	**100%**	**0**	**$0.00**		**0**	
31382QTE5			45	$6,885,970.38	47.04%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	51	$7,752,198.52	52.96%	0	$0.00	NA	0	
Total			**96**	**$14,638,168.90**	**100%**	**0**	**$0.00**		**0**	
31382QTF2		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,642,600.00	52.08%	0	$0.00	NA	0	
		Unavailable	32	$4,272,214.80	47.92%	0	$0.00	NA	0	
Total			**62**	**$8,914,814.80**	**100%**	**0**	**$0.00**		**0**	
31382QTH8		CHASE MANHATTAN MORTGAGE CORPORATION	40	$2,588,377.11	29.68%	0	$0.00	NA	0	
		Unavailable	92	$6,133,426.43	70.32%	0	$0.00	NA	0	
Total			**132**	**$8,721,803.54**	**100%**	**0**	**$0.00**		**0**	
31382QTJ4		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,323,212.17	33.01%	0	$0.00	NA	0	
		Unavailable	98	$14,858,468.36	66.99%	0	$0.00	NA	0	
Total			**145**	**$22,181,680.53**	**100%**	**0**	**$0.00**		**0**	
31382QTK1		CHASE MANHATTAN MORTGAGE CORPORATION	55	$9,369,973.55	42.21%	0	$0.00	NA	0	
		Unavailable	81	$12,827,981.28	57.79%	0	$0.00	NA	0	
Total			**136**	**$22,197,954.83**	**100%**	**0**	**$0.00**		**0**	
31382QTL9		CHASE MANHATTAN MORTGAGE CORPORATION	61	$9,926,658.42	44.22%	0	$0.00	NA	0	
		Unavailable	80	$12,521,925.53	55.78%	0	$0.00	NA	0	
Total			**141**	**$22,448,583.95**	**100%**	**0**	**$0.00**		**0**	
31382QTM7		CHASE MANHATTAN MORTGAGE CORPORATION	73	$11,284,839.72	50.68%	0	$0.00	NA	0	
		Unavailable	69	$10,982,396.58	49.32%	0	$0.00	NA	0	
Total			**142**	**$22,267,236.30**	**100%**	**0**	**$0.00**		**0**	
31382QTN5		CHASE MANHATTAN MORTGAGE CORPORATION	60	$9,728,339.22	43.69%	0	$0.00	NA	0	
		Unavailable	77	$12,538,658.28	56.31%	0	$0.00	NA	0	
Total			**137**	**$22,266,997.50**	**100%**	**0**	**$0.00**		**0**	

31382QTP0		CHASE MANHATTAN MORTGAGE CORPORATION	67	$10,754,422.25	48.04%	0	$0.00	NA	0	
		Unavailable	73	$11,631,356.71	51.96%	0	$0.00	NA	0	
Total			**140**	**$22,385,778.96**	**100%**	**0**	**$0.00**		**0**	
31382QTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	$15,136,522.05	61.91%	0	$0.00	NA	0	
		Unavailable	62	$9,312,079.12	38.09%	0	$0.00	NA	0	
Total			**159**	**$24,448,601.17**	**100%**	**0**	**$0.00**		**0**	
31382QTR6		CHASE MANHATTAN MORTGAGE CORPORATION	37	$2,256,092.36	32.13%	0	$0.00	NA	0	
		Unavailable	69	$4,765,253.63	67.87%	0	$0.00	NA	0	
Total			**106**	**$7,021,345.99**	**100%**	**0**	**$0.00**		**0**	
31382QTS4		CHASE MANHATTAN MORTGAGE CORPORATION	52	$8,248,570.89	37.45%	0	$0.00	NA	0	
		Unavailable	84	$13,774,054.17	62.55%	0	$0.00	NA	0	
Total			**136**	**$22,022,625.06**	**100%**	**0**	**$0.00**		**0**	
31382QTT2		CHASE MANHATTAN MORTGAGE CORPORATION	64	$10,317,949.24	46.31%	0	$0.00	NA	0	
		Unavailable	80	$11,960,754.11	53.69%	0	$0.00	NA	0	
Total			**144**	**$22,278,703.35**	**100%**	**0**	**$0.00**		**0**	
31382QTU9		CHASE MANHATTAN MORTGAGE CORPORATION	45	$2,924,803.19	34.57%	0	$0.00	NA	0	
		Unavailable	84	$5,534,608.27	65.43%	0	$0.00	NA	0	
Total			**129**	**$8,459,411.46**	**100%**	**0**	**$0.00**		**0**	
31382QTV7		CHASE MANHATTAN MORTGAGE CORPORATION	73	$11,700,630.25	53.34%	0	$0.00	NA	0	
		Unavailable	65	$10,234,045.29	46.66%	0	$0.00	NA	0	
Total			**138**	**$21,934,675.54**	**100%**	**0**	**$0.00**		**0**	
31382QTW5		CHASE MANHATTAN MORTGAGE CORPORATION	78	$12,803,042.37	57.35%	0	$0.00	NA	0	
		Unavailable	65	$9,521,997.32	42.65%	0	$0.00	NA	0	

Total			**143**	**$22,325,039.69**	**100%**	**0**	**$0.00**		**0**	
31382QTY1		CHASE MANHATTAN MORTGAGE CORPORATION	65	$10,451,475.37	47.31%	0	$0.00	NA	0	
		Unavailable	75	$11,640,975.71	52.69%	0	$0.00	NA	0	
Total			**140**	**$22,092,451.08**	**100%**	**0**	**$0.00**		**0**	
31382QTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	81	$13,434,336.06	60.97%	0	$0.00	NA	0	
		Unavailable	55	$8,601,266.92	39.03%	0	$0.00	NA	0	
Total			**136**	**$22,035,602.98**	**100%**	**0**	**$0.00**		**0**	
31382QUA1		CHASE MANHATTAN MORTGAGE CORPORATION	24	$1,523,134.21	38.96%	0	$0.00	NA	0	
		Unavailable	38	$2,386,726.23	61.04%	0	$0.00	NA	0	
Total			**62**	**$3,909,860.44**	**100%**	**0**	**$0.00**		**0**	
31382QUD5		M&T MORTGAGE CORPORATION	24	$2,000,293.17	80.01%	0	$0.00	NA	0	
		Unavailable	6	$499,883.99	19.99%	0	$0.00	NA	0	
Total			**30**	**$2,500,177.16**	**100%**	**0**	**$0.00**		**0**	
31382QUE3		M&T MORTGAGE CORPORATION	18	$2,229,606.40	55.74%	0	$0.00	NA	0	
		Unavailable	18	$1,770,474.38	44.26%	0	$0.00	NA	0	
Total			**36**	**$4,000,080.78**	**100%**	**0**	**$0.00**		**0**	
31382QUJ2		Unavailable	3	$498,387.08	100%	0	$0.00	NA	0	
Total			**3**	**$498,387.08**	**100%**	**0**	**$0.00**		**0**	
31382QUL7		NOVUS FINANCIAL CORPORATION	75	$9,566,748.64	100%	0	$0.00	NA	0	
Total			**75**	**$9,566,748.64**	**100%**	**0**	**$0.00**		**0**	
31382QUM5		NOVUS FINANCIAL CORPORATION	38	$4,325,944.21	100%	0	$0.00	NA	0	
Total			**38**	**$4,325,944.21**	**100%**	**0**	**$0.00**		**0**	
31382QUP8		NOVUS FINANCIAL CORPORATION	80	$7,503,517.59	100%	0	$0.00	NA	0	
Total			**80**	**$7,503,517.59**	**100%**	**0**	**$0.00**		**0**	
31382QUR4		NOVUS FINANCIAL CORPORATION	22	$1,023,850.90	100%	0	$0.00	NA	0	

Total			**22**	**$1,023,850.90**	**100%**	**0**	**$0.00**		**0**	
31382QUV5		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	$1,743,570.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,743,570.00**	**100%**	**0**	**$0.00**		**0**	
31382QV36		Unavailable	180	$25,687,538.51	100%	0	$0.00	NA	0	
Total			**180**	**$25,687,538.51**	**100%**	**0**	**$0.00**		**0**	
31382QV44		Unavailable	197	$27,364,363.44	100%	0	$0.00	NA	0	
Total			**197**	**$27,364,363.44**	**100%**	**0**	**$0.00**		**0**	
31382QV51		Unavailable	210	$29,482,107.94	100%	0	$0.00	NA	0	
Total			**210**	**$29,482,107.94**	**100%**	**0**	**$0.00**		**0**	
31382QV85		Unavailable	9	$1,564,529.72	100%	0	$0.00	NA	0	
Total			**9**	**$1,564,529.72**	**100%**	**0**	**$0.00**		**0**	
31382QVB8		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	$1,020,773.32	100%	0	$0.00	NA	0	
Total			**8**	**$1,020,773.32**	**100%**	**0**	**$0.00**		**0**	
31382QVM4		PLYMOUTH SAVINGS BANK	19	$1,901,814.82	27.18%	0	$0.00	NA	0	
		Unavailable	42	$5,095,647.51	72.82%	0	$0.00	NA	0	
Total			**61**	**$6,997,462.33**	**100%**	**0**	**$0.00**		**0**	
31382QVQ5		PLYMOUTH SAVINGS BANK	84	$10,105,949.30	65.02%	0	$0.00	NA	0	
		Unavailable	41	$5,435,743.12	34.98%	0	$0.00	NA	0	
Total			**125**	**$15,541,692.42**	**100%**	**0**	**$0.00**		**0**	
31382QVT9		M&T MORTGAGE CORPORATION	12	$1,056,697.36	100%	0	$0.00	NA	0	
Total			**12**	**$1,056,697.36**	**100%**	**0**	**$0.00**		**0**	
31382QVV4		OHIO SAVINGS BANK	4	$429,127.89	5.24%	0	$0.00	NA	0	
		Unavailable	57	$7,753,547.37	94.76%	0	$0.00	NA	0	
Total			**61**	**$8,182,675.26**	**100%**	**0**	**$0.00**		**0**	
31382QVX0		OHIO SAVINGS BANK	5	$790,407.72	8.39%	0	$0.00	NA	0	
		Unavailable	53	$8,632,452.74	91.61%	0	$0.00	NA	0	

Total			**58**	**$9,422,860.46**	**100%**	**0**	**$0.00**		**0**	
31382QVY8		OHIO SAVINGS BANK	14	$2,216,437.81	1.92%	0	$0.00	NA	0	
		Unavailable	730	$113,086,625.67	98.08%	0	$0.00	NA	0	
Total			**744**	**$115,303,063.48**	**100%**	**0**	**$0.00**		**0**	
31382QVZ5		Unavailable	173	$25,068,671.04	100%	0	$0.00	NA	0	
Total			**173**	**$25,068,671.04**	**100%**	**0**	**$0.00**		**0**	
31382QWD3		OHIO SAVINGS BANK	53	$5,724,452.52	100%	0	$0.00	NA	0	
Total			**53**	**$5,724,452.52**	**100%**	**0**	**$0.00**		**0**	
31382QWG6		OHIO SAVINGS BANK	19	$2,876,286.87	86.05%	0	$0.00	NA	0	
		Unavailable	2	$466,272.28	13.95%	0	$0.00	NA	0	
Total			**21**	**$3,342,559.15**	**100%**	**0**	**$0.00**		**0**	
31382QWH4		OHIO SAVINGS BANK	231	$26,013,523.95	92.2%	0	$0.00	NA	0	
		Unavailable	11	$2,202,025.71	7.8%	0	$0.00	NA	0	
Total			**242**	**$28,215,549.66**	**100%**	**0**	**$0.00**		**0**	
31382QWM3		AMSOUTH BANK	28	$4,071,021.28	100%	0	$0.00	NA	0	
Total			**28**	**$4,071,021.28**	**100%**	**0**	**$0.00**		**0**	
31382QWN1		AMSOUTH BANK	129	$14,045,007.64	100%	0	$0.00	NA	0	
Total			**129**	**$14,045,007.64**	**100%**	**0**	**$0.00**		**0**	
31382QWX9		OHIO SAVINGS BANK	15	$1,822,757.14	100%	0	$0.00	NA	0	
Total			**15**	**$1,822,757.14**	**100%**	**0**	**$0.00**		**0**	
31382QWZ4		OHIO SAVINGS BANK	82	$7,610,755.42	91.71%	0	$0.00	NA	0	
		Unavailable	3	$688,384.76	8.29%	0	$0.00	NA	0	
Total			**85**	**$8,299,140.18**	**100%**	**0**	**$0.00**		**0**	
31382QYP4		INLAND MORTGAGE CORPORATION	20	$2,338,434.45	41.1%	0	$0.00	NA	0	
		Unavailable	31	$3,350,522.34	58.9%	0	$0.00	NA	0	
Total			**51**	**$5,688,956.79**	**100%**	**0**	**$0.00**		**0**	
31382QYQ2		INLAND MORTGAGE CORPORATION	2	$256,850.00	4.99%	0	$0.00	NA	0	
		Unavailable	41	$4,888,292.70	95.01%	0	$0.00	NA	0	
Total			**43**	**$5,145,142.70**	**100%**	**0**	**$0.00**		**0**	
31382QZL2		Unavailable	41	$5,010,222.10	100%	0	$0.00	NA	0	
Total			**41**	**$5,010,222.10**	**100%**	**0**	**$0.00**		**0**	

31382QZM0		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	79	$8,021,729.94	100%	0	$0.00	NA	0	
Total			**79**	**$8,021,729.94**	**100%**	**0**	**$0.00**		**0**	
31382QZN8		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	57	$7,691,000.00	100%	0	$0.00	NA	0	
Total			**57**	**$7,691,000.00**	**100%**	**0**	**$0.00**		**0**	
31382QZP3		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	$10,014,675.85	100%	0	$0.00	NA	0	
Total			**93**	**$10,014,675.85**	**100%**	**0**	**$0.00**		**0**	
31382R3N1		THE BRANCH BANKING AND TRUST COMPANY	33	$3,315,102.54	38.73%	0	$0.00	NA	0	
		Unavailable	42	$5,244,278.22	61.27%	0	$0.00	NA	0	
Total			**75**	**$8,559,380.76**	**100%**	**0**	**$0.00**		**0**	
31382R3P6		THE BRANCH BANKING AND TRUST COMPANY	120	$12,113,364.75	51.44%	0	$0.00	NA	0	
		Unavailable	103	$11,434,939.35	48.56%	0	$0.00	NA	0	
Total			**223**	**$23,548,304.10**	**100%**	**0**	**$0.00**		**0**	
31382R3Q4		THE BRANCH BANKING AND TRUST COMPANY	50	$4,029,002.83	49.55%	0	$0.00	NA	0	
		Unavailable	48	$4,101,517.96	50.45%	0	$0.00	NA	0	
Total			**98**	**$8,130,520.79**	**100%**	**0**	**$0.00**		**0**	
31382R3R2		M&T MORTGAGE CORPORATION	6	$475,214.10	100%	0	$0.00	NA	0	
Total			**6**	**$475,214.10**	**100%**	**0**	**$0.00**		**0**	
31382R3S0		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	$1,469,479.74	48.97%	0	$0.00	NA	0	
		Unavailable	13	$1,531,033.09	51.03%	0	$0.00	NA	0	
Total			**24**	**$3,000,512.83**	**100%**	**0**	**$0.00**		**0**	
31382R3T8			24	$2,586,266.04	86.2%	0	$0.00	NA	0	

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

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

31382R6X6		HOMESIDE LENDING, INC.	2	$124,739.56	3.05%	0	$0.00	NA	0	
		Unavailable	50	$3,963,737.21	96.95%	0	$0.00	NA	0	
Total			**52**	**$4,088,476.77**	**100%**	**0**	**$0.00**		**0**	
31382R7C1		Unavailable	8	$1,355,501.80	100%	0	$0.00	NA	0	
Total			**8**	**$1,355,501.80**	**100%**	**0**	**$0.00**		**0**	
31382R7D9		Unavailable	35	$4,450,306.90	100%	0	$0.00	NA	0	
Total			**35**	**$4,450,306.90**	**100%**	**0**	**$0.00**		**0**	
31382R7F4		Unavailable	67	$9,832,694.89	100%	0	$0.00	NA	0	
Total			**67**	**$9,832,694.89**	**100%**	**0**	**$0.00**		**0**	
31382R7H0		Unavailable	58	$7,238,613.68	100%	0	$0.00	NA	0	
Total			**58**	**$7,238,613.68**	**100%**	**0**	**$0.00**		**0**	
31382R7L1		HOMESIDE LENDING, INC.	9	$767,110.01	2.1%	0	$0.00	NA	0	
		Unavailable	263	$35,708,993.51	97.9%	0	$0.00	NA	0	
Total			**272**	**$36,476,103.52**	**100%**	**0**	**$0.00**		**0**	
31382RBV4		CITICORP MORTGAGE INC.	139	$12,532,189.25	100%	0	$0.00	NA	0	
Total			**139**	**$12,532,189.25**	**100%**	**0**	**$0.00**		**0**	
31382RE58		CHEVY CHASE SAVINGS BANK FSB	34	$5,076,337.11	100%	0	$0.00	NA	0	
Total			**34**	**$5,076,337.11**	**100%**	**0**	**$0.00**		**0**	
31382RE66		CHEVY CHASE SAVINGS BANK FSB	34	$5,435,607.46	100%	0	$0.00	NA	0	
Total			**34**	**$5,435,607.46**	**100%**	**0**	**$0.00**		**0**	
31382RE74		CHEVY CHASE SAVINGS BANK FSB	33	$4,584,290.86	100%	0	$0.00	NA	0	
Total			**33**	**$4,584,290.86**	**100%**	**0**	**$0.00**		**0**	
31382RE82		CHEVY CHASE SAVINGS BANK FSB	62	$8,968,474.40	100%	0	$0.00	NA	0	
Total			**62**	**$8,968,474.40**	**100%**	**0**	**$0.00**		**0**	
31382RE90		CHEVY CHASE SAVINGS BANK FSB	75	$9,455,216.13	100%	0	$0.00	NA	0	
Total			**75**	**$9,455,216.13**	**100%**	**0**	**$0.00**		**0**	

31382REY5		PROVIDENT BANK OF MARYLAND	1	$57,731.19	1.53%	0	$0.00	NA	0	
		Unavailable	23	$3,709,894.62	98.47%	0	$0.00	NA	0	
Total			**24**	**$3,767,625.81**	**100%**	**0**	**$0.00**		**0**	
31382REZ2		M&T MORTGAGE CORPORATION	18	$1,644,000.00	54.64%	0	$0.00	NA	0	
		Unavailable	17	$1,364,655.31	45.36%	0	$0.00	NA	0	
Total			**35**	**$3,008,655.31**	**100%**	**0**	**$0.00**		**0**	
31382RF73		NATIONSBANC MORTGAGE CORPORATION	11	$853,666.99	78.99%	0	$0.00	NA	0	
		Unavailable	4	$227,023.37	21.01%	0	$0.00	NA	0	
Total			**15**	**$1,080,690.36**	**100%**	**0**	**$0.00**		**0**	
31382RFB4		CHEVY CHASE SAVINGS BANK FSB	22	$3,283,548.52	100%	0	$0.00	NA	0	
Total			**22**	**$3,283,548.52**	**100%**	**0**	**$0.00**		**0**	
31382RFD0		CHEVY CHASE SAVINGS BANK FSB	57	$8,939,138.18	100%	0	$0.00	NA	0	
Total			**57**	**$8,939,138.18**	**100%**	**0**	**$0.00**		**0**	
31382RFE8		CHEVY CHASE SAVINGS BANK FSB	61	$8,948,147.30	100%	0	$0.00	NA	0	
Total			**61**	**$8,948,147.30**	**100%**	**0**	**$0.00**		**0**	
31382RFF5		NATIONSBANC MORTGAGE CORPORATION	19	$2,519,026.15	53.23%	0	$0.00	NA	0	
		Unavailable	16	$2,213,599.52	46.77%	0	$0.00	NA	0	
Total			**35**	**$4,732,625.67**	**100%**	**0**	**$0.00**		**0**	
31382RFG3		NATIONSBANC MORTGAGE CORPORATION	153	$9,449,900.08	55.69%	0	$0.00	NA	0	
		Unavailable	119	$7,517,696.44	44.31%	0	$0.00	NA	0	
Total			**272**	**$16,967,596.52**	**100%**	**0**	**$0.00**		**0**	
31382RFH1		NATIONSBANC MORTGAGE CORPORATION	140	$20,418,841.08	37.49%	0	$0.00	NA	0	
		Unavailable	194	$34,043,885.03	62.51%	0	$0.00	NA	0	
Total			**334**	**$54,462,726.11**	**100%**	**0**	**$0.00**		**0**	

31382RFJ7		NATIONSBANC MORTGAGE CORPORATION	66	$8,804,245.27	24.57%	0	$0.00	NA	0	
		Unavailable	178	$27,035,177.92	75.43%	0	$0.00	NA	0	
Total			**244**	**$35,839,423.19**	**100%**	**0**	**$0.00**		**0**	
31382RGA5		NATIONSBANC MORTGAGE CORPORATION	8	$957,940.35	17.42%	0	$0.00	NA	0	
		Unavailable	33	$4,542,257.94	82.58%	0	$0.00	NA	0	
Total			**41**	**$5,500,198.29**	**100%**	**0**	**$0.00**		**0**	
31382RGC1		NATIONSBANC MORTGAGE CORPORATION	2	$208,121.37	7.7%	0	$0.00	NA	0	
		Unavailable	25	$2,495,414.37	92.3%	0	$0.00	NA	0	
Total			**27**	**$2,703,535.74**	**100%**	**0**	**$0.00**		**0**	
31382RGL1		NATIONSBANC MORTGAGE CORPORATION	10	$791,222.12	73.6%	0	$0.00	NA	0	
		Unavailable	4	$283,814.18	26.4%	0	$0.00	NA	0	
Total			**14**	**$1,075,036.30**	**100%**	**0**	**$0.00**		**0**	
31382RGQ0		NATIONSBANC MORTGAGE CORPORATION	8	$617,677.86	43.62%	0	$0.00	NA	0	
		Unavailable	11	$798,227.82	56.38%	0	$0.00	NA	0	
Total			**19**	**$1,415,905.68**	**100%**	**0**	**$0.00**		**0**	
31382RGS6		NATIONSBANC MORTGAGE CORPORATION	9	$688,346.97	67.86%	0	$0.00	NA	0	
		Unavailable	4	$325,962.34	32.14%	0	$0.00	NA	0	
Total			**13**	**$1,014,309.31**	**100%**	**0**	**$0.00**		**0**	
31382RGT4		NATIONSBANC MORTGAGE CORPORATION	7	$434,670.81	21.8%	0	$0.00	NA	0	
		Unavailable	19	$1,559,016.21	78.2%	0	$0.00	NA	0	
Total			**26**	**$1,993,687.02**	**100%**	**0**	**$0.00**		**0**	
31382RGV9		NATIONSBANC MORTGAGE CORPORATION	11	$811,185.19	21.98%	0	$0.00	NA	0	
		Unavailable	39	$2,878,951.48	78.02%	0	$0.00	NA	0	
Total			**50**	**$3,690,136.67**	**100%**	**0**	**$0.00**		**0**	

31382RGW7		NATIONSBANC MORTGAGE CORPORATION	90	$6,052,102.95	78.98%	0	$0.00	NA	0	
		Unavailable	18	$1,611,058.92	21.02%	0	$0.00	NA	0	
Total			**108**	**$7,663,161.87**	**100%**	**0**	**$0.00**		**0**	
31382RGX5		NATIONSBANC MORTGAGE CORPORATION	49	$3,063,987.10	73.14%	0	$0.00	NA	0	
		Unavailable	15	$1,125,377.07	26.86%	0	$0.00	NA	0	
Total			**64**	**$4,189,364.17**	**100%**	**0**	**$0.00**		**0**	
31382RGY3		NATIONSBANC MORTGAGE CORPORATION	14	$870,267.85	45.12%	0	$0.00	NA	0	
		Unavailable	15	$1,058,622.30	54.88%	0	$0.00	NA	0	
Total			**29**	**$1,928,890.15**	**100%**	**0**	**$0.00**		**0**	
31382RJV6		M&T MORTGAGE CORPORATION	28	$2,750,325.01	91.68%	0	$0.00	NA	0	
		Unavailable	3	$249,550.00	8.32%	0	$0.00	NA	0	
Total			**31**	**$2,999,875.01**	**100%**	**0**	**$0.00**		**0**	
31382RL27		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,541,850.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,541,850.00**	**100%**	**0**	**$0.00**		**0**	
31382RL50		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$1,682,500.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,682,500.00**	**100%**	**0**	**$0.00**		**0**	
31382RL68		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,617,800.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,617,800.00**	**100%**	**0**	**$0.00**		**0**	
31382RL84		PROVIDENT FUNDING ASSOCIATES, L.P.	7	$1,367,800.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,367,800.00**	**100%**	**0**	**$0.00**		**0**	
31382RL92		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,213,842.23	100%	0	$0.00	NA	0	
Total			**8**	**$1,213,842.23**	**100%**	**0**	**$0.00**		**0**	
31382RLG6		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,415,300.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,415,300.00**	**100%**	**0**	**$0.00**		**0**	

31382RLK7		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,389,100.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,389,100.00**	**100%**	**0**	**$0.00**		**0**	
31382RM34		NORWEST MORTGAGE, INC.	49	$2,526,535.22	81.23%	0	$0.00	NA	0	
		Unavailable	9	$583,884.27	18.77%	0	$0.00	NA	0	
Total			**58**	**$3,110,419.49**	**100%**	**0**	**$0.00**		**0**	
31382RM42		NORWEST MORTGAGE, INC.	160	$9,068,050.15	91.33%	0	$0.00	NA	0	
		Unavailable	15	$861,167.14	8.67%	0	$0.00	NA	0	
Total			**175**	**$9,929,217.29**	**100%**	**0**	**$0.00**		**0**	
31382RM59		NORWEST MORTGAGE, INC.	34	$1,983,828.28	79.92%	0	$0.00	NA	0	
		Unavailable	8	$498,286.45	20.08%	0	$0.00	NA	0	
Total			**42**	**$2,482,114.73**	**100%**	**0**	**$0.00**		**0**	
31382RM67		NORWEST MORTGAGE, INC.	1,087	$67,976,199.43	88.71%	0	$0.00	NA	0	
		Unavailable	125	$8,650,841.11	11.29%	0	$0.00	NA	0	
Total			**1,212**	**$76,627,040.54**	**100%**	**0**	**$0.00**		**0**	
31382RME0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,284,300.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,284,300.00**	**100%**	**0**	**$0.00**		**0**	
31382RMF7		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,359,250.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,359,250.00**	**100%**	**0**	**$0.00**		**0**	
31382RMH3		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,467,800.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,467,800.00**	**100%**	**0**	**$0.00**		**0**	
31382RMJ9		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,172,700.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,172,700.00**	**100%**	**0**	**$0.00**		**0**	
31382RMQ3		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,286,600.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,286,600.00**	**100%**	**0**	**$0.00**		**0**	
31382RMW0		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,338,000.00	100%	0	$0.00	NA	0	

Total			**10**	**$1,338,000.00**	**100%**	**0**	**$0.00**		**0**	
31382RMZ3		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$1,842,650.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,842,650.00**	**100%**	**0**	**$0.00**		**0**	
31382RN25		NORWEST MORTGAGE, INC.	729	$115,961,926.07	58.82%	0	$0.00	NA	0	
		Unavailable	479	$81,195,789.98	41.18%	0	$0.00	NA	0	
Total			**1,208**	**$197,157,716.05**	**100%**	**0**	**$0.00**		**0**	
31382RN33		NORWEST MORTGAGE, INC.	61	$9,531,188.72	71.36%	0	$0.00	NA	0	
		Unavailable	22	$3,824,757.09	28.64%	0	$0.00	NA	0	
Total			**83**	**$13,355,945.81**	**100%**	**0**	**$0.00**		**0**	
31382RN41		NORWEST MORTGAGE, INC.	92	$12,824,359.17	91.03%	0	$0.00	NA	0	
		Unavailable	8	$1,263,325.53	8.97%	0	$0.00	NA	0	
Total			**100**	**$14,087,684.70**	**100%**	**0**	**$0.00**		**0**	
31382RN58		NORWEST MORTGAGE, INC.	54	$7,623,881.11	89.05%	0	$0.00	NA	0	
		Unavailable	5	$937,594.83	10.95%	0	$0.00	NA	0	
Total			**59**	**$8,561,475.94**	**100%**	**0**	**$0.00**		**0**	
31382RNR0		NORWEST MORTGAGE, INC.	42	$3,595,072.88	71.12%	0	$0.00	NA	0	
		Unavailable	13	$1,459,846.15	28.88%	0	$0.00	NA	0	
Total			**55**	**$5,054,919.03**	**100%**	**0**	**$0.00**		**0**	
31382RNS8		NORWEST MORTGAGE, INC.	44	$3,837,894.61	73.7%	0	$0.00	NA	0	
		Unavailable	11	$1,369,362.25	26.3%	0	$0.00	NA	0	
Total			**55**	**$5,207,256.86**	**100%**	**0**	**$0.00**		**0**	
31382RNT6		NORWEST MORTGAGE, INC.	84	$12,631,062.87	99.05%	0	$0.00	NA	0	
		Unavailable	1	$121,512.56	0.95%	0	$0.00	NA	0	
Total			**85**	**$12,752,575.43**	**100%**	**0**	**$0.00**		**0**	
31382RNU3		NORWEST MORTGAGE, INC.	98	$12,426,505.41	52.69%	0	$0.00	NA	0	
		Unavailable	75	$11,158,590.13	47.31%	0	$0.00	NA	0	
Total			**173**	**$23,585,095.54**	**100%**	**0**	**$0.00**		**0**	

31382RNV1		NORWEST MORTGAGE, INC.	172	$18,461,599.51	57.89%	0	$0.00	NA	0	
		Unavailable	96	$13,431,853.17	42.11%	0	$0.00	NA	0	
Total			**268**	**$31,893,452.68**	**100%**	**0**	**$0.00**		**0**	
31382RNW9		NORWEST MORTGAGE, INC.	453	$45,851,847.54	72.25%	0	$0.00	NA	0	
		Unavailable	141	$17,609,952.98	27.75%	0	$0.00	NA	0	
Total			**594**	**$63,461,800.52**	**100%**	**0**	**$0.00**		**0**	
31382RNX7		NORWEST MORTGAGE, INC.	360	$47,946,458.12	80.63%	0	$0.00	NA	0	
		Unavailable	83	$11,516,181.42	19.37%	0	$0.00	NA	0	
Total			**443**	**$59,462,639.54**	**100%**	**0**	**$0.00**		**0**	
31382RNY5		NORWEST MORTGAGE, INC.	1,756	$248,126,184.13	76.24%	0	$0.00	NA	0	
		Unavailable	537	$77,333,478.53	23.76%	0	$0.00	NA	0	
Total			**2,293**	**$325,459,662.66**	**100%**	**0**	**$0.00**		**0**	
31382RNZ2		NORWEST MORTGAGE, INC.	1,251	$180,086,880.13	62.92%	0	$0.00	NA	0	
		Unavailable	701	$106,114,591.42	37.08%	0	$0.00	NA	0	
Total			**1,952**	**$286,201,471.55**	**100%**	**0**	**$0.00**		**0**	
31382RPB3		NORWEST MORTGAGE, INC.	64	$9,122,261.38	93.36%	0	$0.00	NA	0	
		Unavailable	3	$648,638.82	6.64%	0	$0.00	NA	0	
Total			**67**	**$9,770,900.20**	**100%**	**0**	**$0.00**		**0**	
31382RPF4		NORWEST MORTGAGE, INC.	169	$23,257,860.95	79.78%	0	$0.00	NA	0	
		Unavailable	43	$5,895,820.51	20.22%	0	$0.00	NA	0	
Total			**212**	**$29,153,681.46**	**100%**	**0**	**$0.00**		**0**	
31382RPS6		NORWEST MORTGAGE, INC.	313	$35,785,073.43	84.82%	0	$0.00	NA	0	
		Unavailable	53	$6,404,988.49	15.18%	0	$0.00	NA	0	
Total			**366**	**$42,190,061.92**	**100%**	**0**	**$0.00**		**0**	
31382RPT4		NORWEST MORTGAGE, INC.	60	$8,148,185.08	58.78%	0	$0.00	NA	0	
		Unavailable	42	$5,715,120.47	41.22%	0	$0.00	NA	0	
Total			**102**	**$13,863,305.55**	**100%**	**0**	**$0.00**		**0**	
31382RPU1		NORWEST	38	$5,571,149.91	67.12%	0	$0.00	NA	0	

		MORTGAGE, INC.								
		Unavailable	15	$2,729,552.16	32.88%	0	$0.00	NA	0	
Total			**53**	**$8,300,702.07**	**100%**	**0**	**$0.00**		**0**	
31382RQ63		Unavailable	207	$13,439,349.31	100%	0	$0.00	NA	0	
Total			**207**	**$13,439,349.31**	**100%**	**0**	**$0.00**		**0**	
31382RQ71		Unavailable	45	$2,879,053.06	100%	0	$0.00	NA	0	
Total			**45**	**$2,879,053.06**	**100%**	**0**	**$0.00**		**0**	
31382RQ89		Unavailable	45	$2,394,015.78	100%	0	$0.00	NA	0	
Total			**45**	**$2,394,015.78**	**100%**	**0**	**$0.00**		**0**	
31382RQ97		Unavailable	50	$2,997,180.37	100%	0	$0.00	NA	0	
Total			**50**	**$2,997,180.37**	**100%**	**0**	**$0.00**		**0**	
31382RR54		Unavailable	326	$50,480,413.27	100%	0	$0.00	NA	0	
Total			**326**	**$50,480,413.27**	**100%**	**0**	**$0.00**		**0**	
31382RR62		NORWEST MORTGAGE, INC.	2	$348,078.34	0.28%	0	$0.00	NA	0	
		Unavailable	843	$124,196,433.70	99.72%	0	$0.00	NA	0	
Total			**845**	**$124,544,512.04**	**100%**	**0**	**$0.00**		**0**	
31382RR70		Unavailable	892	$137,938,349.06	100%	0	$0.00	NA	0	
Total			**892**	**$137,938,349.06**	**100%**	**0**	**$0.00**		**0**	
31382RR88		Unavailable	1,143	$174,830,712.26	100%	0	$0.00	NA	0	
Total			**1,143**	**$174,830,712.26**	**100%**	**0**	**$0.00**		**0**	
31382RR96		Unavailable	83	$13,501,822.41	100%	0	$0.00	NA	0	
Total			**83**	**$13,501,822.41**	**100%**	**0**	**$0.00**		**0**	
31382RRA3		Unavailable	23	$1,237,412.98	100%	0	$0.00	NA	0	
Total			**23**	**$1,237,412.98**	**100%**	**0**	**$0.00**		**0**	
31382RRB1		NORWEST MORTGAGE, INC.	2	$98,720.10	2.38%	0	$0.00	NA	0	
		Unavailable	68	$4,043,689.10	97.62%	0	$0.00	NA	0	
Total			**70**	**$4,142,409.20**	**100%**	**0**	**$0.00**		**0**	
31382RRC9		Unavailable	553	$35,792,782.43	100%	0	$0.00	NA	0	
Total			**553**	**$35,792,782.43**	**100%**	**0**	**$0.00**		**0**	
31382RRD7		Unavailable	40	$5,794,681.41	100%	0	$0.00	NA	0	
Total			**40**	**$5,794,681.41**	**100%**	**0**	**$0.00**		**0**	

31382RRE5		Unavailable	73	$9,088,724.36	100%	0	$0.00	NA	0	
Total			**73**	**$9,088,724.36**	**100%**	**0**	**$0.00**		**0**	
31382RRG0		Unavailable	669	$107,534,641.23	100%	0	$0.00	NA	0	
Total			**669**	**$107,534,641.23**	**100%**	**0**	**$0.00**		**0**	
31382RRH8		Unavailable	556	$85,973,579.68	100%	0	$0.00	NA	0	
Total			**556**	**$85,973,579.68**	**100%**	**0**	**$0.00**		**0**	
31382RRJ4		NORWEST MORTGAGE, INC.	1	$124,439.94	0.14%	0	$0.00	NA	0	
		Unavailable	596	$87,264,979.53	99.86%	0	$0.00	NA	0	
Total			**597**	**$87,389,419.47**	**100%**	**0**	**$0.00**		**0**	
31382RRK1		Unavailable	553	$82,977,334.25	100%	0	$0.00	NA	0	
Total			**553**	**$82,977,334.25**	**100%**	**0**	**$0.00**		**0**	
31382RRL9		Unavailable	13	$1,702,605.64	100%	0	$0.00	NA	0	
Total			**13**	**$1,702,605.64**	**100%**	**0**	**$0.00**		**0**	
31382RRM7		Unavailable	48	$6,758,965.12	100%	0	$0.00	NA	0	
Total			**48**	**$6,758,965.12**	**100%**	**0**	**$0.00**		**0**	
31382RRN5		Unavailable	110	$12,842,632.28	100%	0	$0.00	NA	0	
Total			**110**	**$12,842,632.28**	**100%**	**0**	**$0.00**		**0**	
31382RRW5		Unavailable	21	$1,982,164.75	100%	0	$0.00	NA	0	
Total			**21**	**$1,982,164.75**	**100%**	**0**	**$0.00**		**0**	
31382RRX3		Unavailable	191	$21,569,169.09	100%	0	$0.00	NA	0	
Total			**191**	**$21,569,169.09**	**100%**	**0**	**$0.00**		**0**	
31382RRY1		Unavailable	59	$6,407,000.27	100%	0	$0.00	NA	0	
Total			**59**	**$6,407,000.27**	**100%**	**0**	**$0.00**		**0**	
31382RRZ8		Unavailable	78	$8,833,378.92	100%	0	$0.00	NA	0	
Total			**78**	**$8,833,378.92**	**100%**	**0**	**$0.00**		**0**	
31382RSA2		Unavailable	80	$12,657,355.26	100%	0	$0.00	NA	0	
Total			**80**	**$12,657,355.26**	**100%**	**0**	**$0.00**		**0**	
31382RSB0		Unavailable	60	$10,057,471.20	100%	0	$0.00	NA	0	
Total			**60**	**$10,057,471.20**	**100%**	**0**	**$0.00**		**0**	

31382RSG9		NORWEST MORTGAGE, INC.	2	$197,408.84	1.31%	0	$0.00	NA	0	
		Unavailable	101	$14,900,499.54	98.69%	0	$0.00	NA	0	
Total			**103**	**$15,097,908.38**	**100%**	**0**	**$0.00**		**0**	
31382RSM6		Unavailable	101	$15,066,067.35	100%	0	$0.00	NA	0	
Total			**101**	**$15,066,067.35**	**100%**	**0**	**$0.00**		**0**	
31382RSP9		Unavailable	444	$54,983,549.73	100%	0	$0.00	NA	0	
Total			**444**	**$54,983,549.73**	**100%**	**0**	**$0.00**		**0**	
31382RSQ7		Unavailable	416	$57,022,834.95	100%	0	$0.00	NA	0	
Total			**416**	**$57,022,834.95**	**100%**	**0**	**$0.00**		**0**	
31382RSR5		Unavailable	217	$29,606,791.10	100%	0	$0.00	NA	0	
Total			**217**	**$29,606,791.10**	**100%**	**0**	**$0.00**		**0**	
31382RSS3		Unavailable	258	$35,334,855.37	100%	0	$0.00	NA	0	
Total			**258**	**$35,334,855.37**	**100%**	**0**	**$0.00**		**0**	
31382RUK7		SUNTRUST MORTGAGE INC.	134	$8,511,891.67	100%	0	$0.00	NA	0	
Total			**134**	**$8,511,891.67**	**100%**	**0**	**$0.00**		**0**	
31382RUQ4		MERCANTILE BANK NATIONAL ASSOCIATION	26	$2,528,538.67	84.2%	0	$0.00	NA	0	
		Unavailable	4	$474,355.17	15.8%	0	$0.00	NA	0	
Total			**30**	**$3,002,893.84**	**100%**	**0**	**$0.00**		**0**	
31382RUR2		Unavailable	31	$3,548,366.54	100%	0	$0.00	NA	0	
Total			**31**	**$3,548,366.54**	**100%**	**0**	**$0.00**		**0**	
31382RUS0		Unavailable	82	$7,045,643.65	100%	0	$0.00	NA	0	
Total			**82**	**$7,045,643.65**	**100%**	**0**	**$0.00**		**0**	
31382RUU5		WASHTENAW MORTGAGE COMPANY	1	$63,500.00	4.37%	0	$0.00	NA	0	
		Unavailable	14	$1,389,786.69	95.63%	0	$0.00	NA	0	
Total			**15**	**$1,453,286.69**	**100%**	**0**	**$0.00**		**0**	
31382RUV3		Unavailable	60	$7,258,155.16	100%	0	$0.00	NA	0	
Total			**60**	**$7,258,155.16**	**100%**	**0**	**$0.00**		**0**	
31382RUW1		Unavailable	148	$15,566,579.00	100%	0	$0.00	NA	0	

Total			**148**	**$15,566,579.00**	**100%**	**0**	**$0.00**		**0**	
31382RUX9		WASHTENAW MORTGAGE COMPANY	1	$54,000.00	1.56%	0	$0.00	NA	0	
		Unavailable	29	$3,397,337.95	98.44%	0	$0.00	NA	0	
Total			**30**	**$3,451,337.95**	**100%**	**0**	**$0.00**		**0**	
31382RUY7		SUNTRUST MORTGAGE INC.	32	$1,901,661.05	100%	0	$0.00	NA	0	
Total			**32**	**$1,901,661.05**	**100%**	**0**	**$0.00**		**0**	
31382RVD2		M&T MORTGAGE CORPORATION	25	$2,424,238.41	80.8%	0	$0.00	NA	0	
		Unavailable	7	$576,057.01	19.2%	0	$0.00	NA	0	
Total			**32**	**$3,000,295.42**	**100%**	**0**	**$0.00**		**0**	
31382RVE0		M&T MORTGAGE CORPORATION	14	$1,594,025.41	53.14%	0	$0.00	NA	0	
		Unavailable	11	$1,405,764.57	46.86%	0	$0.00	NA	0	
Total			**25**	**$2,999,789.98**	**100%**	**0**	**$0.00**		**0**	
31382RW25		THE DIME SAVINGS BANK OF NEW YORK	76	$11,712,898.77	42.65%	0	$0.00	NA	0	
		Unavailable	97	$15,749,714.74	57.35%	0	$0.00	NA	0	
Total			**173**	**$27,462,613.51**	**100%**	**0**	**$0.00**		**0**	
31382RW41		THE DIME SAVINGS BANK OF NEW YORK	104	$12,925,018.96	26.05%	0	$0.00	NA	0	
		Unavailable	281	$36,693,040.25	73.95%	0	$0.00	NA	0	
Total			**385**	**$49,618,059.21**	**100%**	**0**	**$0.00**		**0**	
31382RWZ2		THE DIME SAVINGS BANK OF NEW YORK	123	$15,455,681.00	22.07%	0	$0.00	NA	0	
		Unavailable	375	$54,575,126.90	77.93%	0	$0.00	NA	0	
Total			**498**	**$70,030,807.90**	**100%**	**0**	**$0.00**		**0**	
31382RX24		GMAC MORTGAGE CORPORATION	39	$3,905,299.06	98.17%	0	$0.00	NA	0	
		Unavailable	1	$72,750.00	1.83%	0	$0.00	NA	0	
Total			**40**	**$3,978,049.06**	**100%**	**0**	**$0.00**		**0**	
31382RX65		GMAC MORTGAGE CORPORATION	19	$1,335,439.41	69.37%	0	$0.00	NA	0	
		Unavailable	6	$589,689.34	30.63%	0	$0.00	NA	0	
Total			**25**	**$1,925,128.75**	**100%**	**0**	**$0.00**		**0**	

31382RX73		GMAC MORTGAGE CORPORATION	9	$1,106,240.00	29.9%	0	$0.00	NA	0	
		Unavailable	16	$2,593,653.48	70.1%	0	$0.00	NA	0	
Total			**25**	**$3,699,893.48**	**100%**	**0**	**$0.00**		**0**	
31382RX99		GMAC MORTGAGE CORPORATION	29	$3,827,639.98	74.92%	0	$0.00	NA	0	
		Unavailable	11	$1,281,150.67	25.08%	0	$0.00	NA	0	
Total			**40**	**$5,108,790.65**	**100%**	**0**	**$0.00**		**0**	
31382RXW8		GMAC MORTGAGE CORPORATION	8	$1,274,503.87	100%	0	$0.00	NA	0	
Total			**8**	**$1,274,503.87**	**100%**	**0**	**$0.00**		**0**	
31382RXX6		GMAC MORTGAGE CORPORATION	20	$2,559,800.00	69.5%	0	$0.00	NA	0	
		Unavailable	9	$1,123,168.38	30.5%	0	$0.00	NA	0	
Total			**29**	**$3,682,968.38**	**100%**	**0**	**$0.00**		**0**	
31382RY56		GMAC MORTGAGE CORPORATION	16	$1,868,671.98	100%	0	$0.00	NA	0	
Total			**16**	**$1,868,671.98**	**100%**	**0**	**$0.00**		**0**	
31382RY64		GMAC MORTGAGE CORPORATION	19	$2,592,803.63	90.32%	0	$0.00	NA	0	
		Unavailable	2	$277,977.28	9.68%	0	$0.00	NA	0	
Total			**21**	**$2,870,780.91**	**100%**	**0**	**$0.00**		**0**	
31382RYA5		GMAC MORTGAGE CORPORATION	59	$7,853,328.42	85.72%	0	$0.00	NA	0	
		Unavailable	11	$1,307,988.57	14.28%	0	$0.00	NA	0	
Total			**70**	**$9,161,316.99**	**100%**	**0**	**$0.00**		**0**	
31382RYB3		GMAC MORTGAGE CORPORATION	12	$1,187,658.40	86.52%	0	$0.00	NA	0	
		Unavailable	1	$185,112.51	13.48%	0	$0.00	NA	0	
Total			**13**	**$1,372,770.91**	**100%**	**0**	**$0.00**		**0**	
31382RYC1		GMAC MORTGAGE CORPORATION	19	$1,920,620.17	75.84%	0	$0.00	NA	0	
		Unavailable	4	$611,989.50	24.16%	0	$0.00	NA	0	
Total			**23**	**$2,532,609.67**	**100%**	**0**	**$0.00**		**0**	
31382RYD9		GMAC MORTGAGE CORPORATION	22	$2,215,950.00	87.28%	0	$0.00	NA	0	

		Unavailable	3	$323,000.00	12.72%	0	$0.00	NA	0	
Total			**25**	**$2,538,950.00**	**100%**	**0**	**$0.00**		**0**	
31382RYF4		GMAC MORTGAGE CORPORATION	17	$2,168,550.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,168,550.00**	**100%**	**0**	**$0.00**		**0**	
31382RYK3		GMAC MORTGAGE CORPORATION	12	$1,595,045.76	60.94%	0	$0.00	NA	0	
		Unavailable	6	$1,022,365.00	39.06%	0	$0.00	NA	0	
Total			**18**	**$2,617,410.76**	**100%**	**0**	**$0.00**		**0**	
31382RYL1		GMAC MORTGAGE CORPORATION	10	$1,134,682.40	33.47%	0	$0.00	NA	0	
		Unavailable	12	$2,255,061.68	66.53%	0	$0.00	NA	0	
Total			**22**	**$3,389,744.08**	**100%**	**0**	**$0.00**		**0**	
31382RYQ0		GMAC MORTGAGE CORPORATION	19	$2,632,054.20	29.85%	0	$0.00	NA	0	
		Unavailable	37	$6,184,320.77	70.15%	0	$0.00	NA	0	
Total			**56**	**$8,816,374.97**	**100%**	**0**	**$0.00**		**0**	
31382RYR8		GMAC MORTGAGE CORPORATION	69	$8,644,628.76	68.79%	0	$0.00	NA	0	
		Unavailable	29	$3,921,847.18	31.21%	0	$0.00	NA	0	
Total			**98**	**$12,566,475.94**	**100%**	**0**	**$0.00**		**0**	
31382RYS6		GMAC MORTGAGE CORPORATION	13	$1,329,250.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,329,250.00**	**100%**	**0**	**$0.00**		**0**	
31382RYU1		GMAC MORTGAGE CORPORATION	8	$951,850.00	59.44%	0	$0.00	NA	0	
		Unavailable	5	$649,630.53	40.56%	0	$0.00	NA	0	
Total			**13**	**$1,601,480.53**	**100%**	**0**	**$0.00**		**0**	
31382RYX5		GMAC MORTGAGE CORPORATION	121	$13,268,204.32	100%	0	$0.00	NA	0	
Total			**121**	**$13,268,204.32**	**100%**	**0**	**$0.00**		**0**	
31382RYY3		GMAC MORTGAGE CORPORATION	42	$3,935,755.34	100%	0	$0.00	NA	0	
Total			**42**	**$3,935,755.34**	**100%**	**0**	**$0.00**		**0**	
31382RZ30		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$3,000,798.00	100%	0	$0.00	NA	0	

Total			**21**	**$3,000,798.00**	**100%**	**0**	**$0.00**		**0**	
31382RZ63		KAUFMAN AND BROAD MORTGAGE COMPANY	59	$9,094,316.00	100%	0	$0.00	NA	0	
Total			**59**	**$9,094,316.00**	**100%**	**0**	**$0.00**		**0**	
31382RZA4		GMAC MORTGAGE CORPORATION	15	$1,867,138.33	55.34%	0	$0.00	NA	0	
		Unavailable	11	$1,506,803.55	44.66%	0	$0.00	NA	0	
Total			**26**	**$3,373,941.88**	**100%**	**0**	**$0.00**		**0**	
31382RZG1		M&T MORTGAGE CORPORATION	11	$1,144,160.78	100%	0	$0.00	NA	0	
Total			**11**	**$1,144,160.78**	**100%**	**0**	**$0.00**		**0**	
31382RZH9		BANK OF AMERICA, FSB	7	$1,222,341.24	33.79%	0	$0.00	NA	0	
		Unavailable	16	$2,394,781.09	66.21%	0	$0.00	NA	0	
Total			**23**	**$3,617,122.33**	**100%**	**0**	**$0.00**		**0**	
31382RZJ5		BANK OF AMERICA, FSB	300	$40,680,187.88	24.31%	0	$0.00	NA	0	
		Unavailable	929	$126,643,145.83	75.69%	0	$0.00	NA	0	
Total			**1,229**	**$167,323,333.71**	**100%**	**0**	**$0.00**		**0**	
31382RZK2		BANK OF AMERICA, FSB	417	$52,176,088.72	27.26%	0	$0.00	NA	0	
		Unavailable	1,080	$139,223,199.88	72.74%	0	$0.00	NA	0	
Total			**1,497**	**$191,399,288.60**	**100%**	**0**	**$0.00**		**0**	
31382RZL0		BANK OF AMERICA, FSB	9	$748,069.54	8.64%	0	$0.00	NA	0	
		Unavailable	65	$7,909,282.86	91.36%	0	$0.00	NA	0	
Total			**74**	**$8,657,352.40**	**100%**	**0**	**$0.00**		**0**	
31382RZN6		BANK OF AMERICA, FSB	149	$20,455,126.66	20.61%	0	$0.00	NA	0	
		Unavailable	611	$78,813,260.23	79.39%	0	$0.00	NA	0	
Total			**760**	**$99,268,386.89**	**100%**	**0**	**$0.00**		**0**	
31382RZP1		BANK OF AMERICA, FSB	111	$14,215,339.53	13.15%	0	$0.00	NA	0	
		Unavailable	766	$93,854,103.10	86.85%	0	$0.00	NA	0	
Total			**877**	**$108,069,442.63**	**100%**	**0**	**$0.00**		**0**	

31382RZQ9		BANK OF AMERICA, FSB	5	$531,250.41	15.46%	0	$0.00	NA	0	
		Unavailable	37	$2,905,546.17	84.54%	0	$0.00	NA	0	
Total			**42**	**$3,436,796.58**	**100%**	**0**	**$0.00**		**0**	
31382RZR7		BANK OF AMERICA NT&SA	35	$3,850,344.05	81.88%	0	$0.00	NA	0	
		Unavailable	5	$851,821.91	18.12%	0	$0.00	NA	0	
Total			**40**	**$4,702,165.96**	**100%**	**0**	**$0.00**		**0**	
31382RZU0		KAUFMAN AND BROAD MORTGAGE COMPANY	54	$6,996,578.93	100%	0	$0.00	NA	0	
Total			**54**	**$6,996,578.93**	**100%**	**0**	**$0.00**		**0**	
31382RZV8		KAUFMAN AND BROAD MORTGAGE COMPANY	28	$4,002,549.67	100%	0	$0.00	NA	0	
Total			**28**	**$4,002,549.67**	**100%**	**0**	**$0.00**		**0**	
31382S3A7		WASHINGTON MUTUAL BANK	59	$7,522,500.00	94.07%	0	$0.00	NA	0	
		Unavailable	3	$474,500.00	5.93%	0	$0.00	NA	0	
Total			**62**	**$7,997,000.00**	**100%**	**0**	**$0.00**		**0**	
31382S3B5		WASHINGTON MUTUAL BANK	19	$2,006,829.38	100%	0	$0.00	NA	0	
Total			**19**	**$2,006,829.38**	**100%**	**0**	**$0.00**		**0**	
31382S3F6		M&T MORTGAGE CORPORATION	8	$739,429.85	74.21%	0	$0.00	NA	0	
		Unavailable	4	$256,924.23	25.79%	0	$0.00	NA	0	
Total			**12**	**$996,354.08**	**100%**	**0**	**$0.00**		**0**	
31382S3G4		NORWEST MORTGAGE, INC.	772	$121,019,432.51	93.08%	0	$0.00	NA	0	
		Unavailable	56	$8,991,172.32	6.92%	0	$0.00	NA	0	
Total			**828**	**$130,010,604.83**	**100%**	**0**	**$0.00**		**0**	
31382S3H2		M&T MORTGAGE CORPORATION	14	$1,440,750.65	72.04%	0	$0.00	NA	0	
		Unavailable	6	$559,250.00	27.96%	0	$0.00	NA	0	
Total			**20**	**$2,000,000.65**	**100%**	**0**	**$0.00**		**0**	
31382S3J8		Unavailable	12	$1,500,265.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,500,265.00**	**100%**	**0**	**$0.00**		**0**	

31382S3K5		Unavailable	29	$3,000,389.77	100%	0	$0.00	NA	0	
Total			**29**	**$3,000,389.77**	**100%**	**0**	**$0.00**		**0**	
31382S3W9		GMAC MORTGAGE CORPORATION	21	$2,444,642.00	51.94%	0	$0.00	NA	0	
		Unavailable	16	$2,261,652.06	48.06%	0	$0.00	NA	0	
Total			**37**	**$4,706,294.06**	**100%**	**0**	**$0.00**		**0**	
31382S3Y5		GMAC MORTGAGE CORPORATION	7	$678,692.06	100%	0	$0.00	NA	0	
Total			**7**	**$678,692.06**	**100%**	**0**	**$0.00**		**0**	
31382S3Z2		GMAC MORTGAGE CORPORATION	35	$4,103,747.50	100%	0	$0.00	NA	0	
Total			**35**	**$4,103,747.50**	**100%**	**0**	**$0.00**		**0**	
31382S4E8		GMAC MORTGAGE CORPORATION	10	$959,857.00	100%	0	$0.00	NA	0	
Total			**10**	**$959,857.00**	**100%**	**0**	**$0.00**		**0**	
31382S4J7		GMAC MORTGAGE CORPORATION	12	$1,075,766.00	79.73%	0	$0.00	NA	0	
		Unavailable	3	$273,482.27	20.27%	0	$0.00	NA	0	
Total			**15**	**$1,349,248.27**	**100%**	**0**	**$0.00**		**0**	
31382S4K4		GMAC MORTGAGE CORPORATION	13	$1,535,415.11	100%	0	$0.00	NA	0	
Total			**13**	**$1,535,415.11**	**100%**	**0**	**$0.00**		**0**	
31382S4N8		GMAC MORTGAGE CORPORATION	17	$1,608,341.57	100%	0	$0.00	NA	0	
Total			**17**	**$1,608,341.57**	**100%**	**0**	**$0.00**		**0**	
31382S4R9		GMAC MORTGAGE CORPORATION	20	$1,837,036.76	60.32%	0	$0.00	NA	0	
		Unavailable	8	$1,208,226.06	39.68%	0	$0.00	NA	0	
Total			**28**	**$3,045,262.82**	**100%**	**0**	**$0.00**		**0**	
31382S4T5		GMAC MORTGAGE CORPORATION	13	$1,142,550.00	81.74%	0	$0.00	NA	0	
		Unavailable	3	$255,261.15	18.26%	0	$0.00	NA	0	
Total			**16**	**$1,397,811.15**	**100%**	**0**	**$0.00**		**0**	
31382S5J6		Unavailable	36	$3,232,100.00	100%	0	$0.00	NA	0	
Total			**36**	**$3,232,100.00**	**100%**	**0**	**$0.00**		**0**	

31382S5K3		Unavailable	92	$8,224,257.00	100%	0	$0.00	NA	0	
Total			**92**	**$8,224,257.00**	**100%**	**0**	**$0.00**		**0**	
31382S5M9		Unavailable	17	$1,930,000.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,930,000.00**	**100%**	**0**	**$0.00**		**0**	
31382S5N7		Unavailable	48	$5,207,700.00	100%	0	$0.00	NA	0	
Total			**48**	**$5,207,700.00**	**100%**	**0**	**$0.00**		**0**	
31382S5P2		WASHTENAW MORTGAGE COMPANY	1	$80,900.00	0.53%	0	$0.00	NA	0	
		Unavailable	149	$15,245,578.26	99.47%	0	$0.00	NA	0	
Total			**150**	**$15,326,478.26**	**100%**	**0**	**$0.00**		**0**	
31382S5R8		CHEVY CHASE SAVINGS BANK FSB	21	$2,355,852.50	100%	0	$0.00	NA	0	
Total			**21**	**$2,355,852.50**	**100%**	**0**	**$0.00**		**0**	
31382S5S6		CHEVY CHASE SAVINGS BANK FSB	46	$5,289,271.76	100%	0	$0.00	NA	0	
Total			**46**	**$5,289,271.76**	**100%**	**0**	**$0.00**		**0**	
31382S5T4		CHEVY CHASE SAVINGS BANK FSB	16	$1,824,079.06	100%	0	$0.00	NA	0	
Total			**16**	**$1,824,079.06**	**100%**	**0**	**$0.00**		**0**	
31382S5U1		CHEVY CHASE SAVINGS BANK FSB	21	$3,363,812.22	100%	0	$0.00	NA	0	
Total			**21**	**$3,363,812.22**	**100%**	**0**	**$0.00**		**0**	
31382S5V9		CHEVY CHASE SAVINGS BANK FSB	29	$3,835,662.37	100%	0	$0.00	NA	0	
Total			**29**	**$3,835,662.37**	**100%**	**0**	**$0.00**		**0**	
31382S5X5		CHEVY CHASE SAVINGS BANK FSB	46	$7,700,315.03	100%	0	$0.00	NA	0	
Total			**46**	**$7,700,315.03**	**100%**	**0**	**$0.00**		**0**	
31382S5Z0		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,778,850.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,778,850.00**	**100%**	**0**	**$0.00**		**0**	
31382S6A4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,446,200.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,446,200.00**	**100%**	**0**	**$0.00**		**0**	

31382S6B2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,501,800.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,501,800.00**	**100%**	**0**	**$0.00**		**0**	
31382S6E6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,686,400.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,686,400.00**	**100%**	**0**	**$0.00**		**0**	
31382S6M8		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,406,900.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,406,900.00**	**100%**	**0**	**$0.00**		**0**	
31382S6U0		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$1,904,550.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,904,550.00**	**100%**	**0**	**$0.00**		**0**	
31382S6W6		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,889,600.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,889,600.00**	**100%**	**0**	**$0.00**		**0**	
31382S6X4		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,731,300.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,731,300.00**	**100%**	**0**	**$0.00**		**0**	
31382SA35		THE DIME SAVINGS BANK OF NEW YORK	18	$2,582,317.72	12.94%	0	$0.00	NA	0	
		Unavailable	134	$17,380,634.22	87.06%	0	$0.00	NA	0	
Total			**152**	**$19,962,951.94**	**100%**	**0**	**$0.00**		**0**	
31382SAA9		HOMESIDE LENDING, INC.	1	$199,026.01	1.48%	0	$0.00	NA	0	
		Unavailable	114	$13,243,882.41	98.52%	0	$0.00	NA	0	
Total			**115**	**$13,442,908.42**	**100%**	**0**	**$0.00**		**0**	
31382SAB7		HOMESIDE LENDING, INC.	2	$195,500.00	3.54%	0	$0.00	NA	0	
		Unavailable	45	$5,329,369.65	96.46%	0	$0.00	NA	0	
Total			**47**	**$5,524,869.65**	**100%**	**0**	**$0.00**		**0**	
31382SAC5		Unavailable	22	$2,479,743.61	100%	0	$0.00	NA	0	
Total			**22**	**$2,479,743.61**	**100%**	**0**	**$0.00**		**0**	
31382SAV3		REPUBLIC BANCORP MORTGAGE INC.	155	$19,490,101.42	100%	0	$0.00	NA	0	
Total			**155**	**$19,490,101.42**	**100%**	**0**	**$0.00**		**0**	

31382SAW1		REPUBLIC BANCORP MORTGAGE INC.	107	$12,371,729.23	100%	0	$0.00	NA	0	
Total			**107**	**$12,371,729.23**	**100%**	**0**	**$0.00**		**0**	
31382SAX9		REPUBLIC BANCORP MORTGAGE INC.	52	$5,869,041.30	100%	0	$0.00	NA	0	
Total			**52**	**$5,869,041.30**	**100%**	**0**	**$0.00**		**0**	
31382SAY7		REPUBLIC BANCORP MORTGAGE INC.	28	$3,710,363.33	100%	0	$0.00	NA	0	
Total			**28**	**$3,710,363.33**	**100%**	**0**	**$0.00**		**0**	
31382SC25		HOMEAMERICAN MORTGAGE CORPORATION	3	$574,750.00	51.88%	0	$0.00	NA	0	
		Unavailable	4	$533,150.00	48.12%	0	$0.00	NA	0	
Total			**7**	**$1,107,900.00**	**100%**	**0**	**$0.00**		**0**	
31382SC33		HOMEAMERICAN MORTGAGE CORPORATION	34	$4,941,840.27	98.16%	0	$0.00	NA	0	
		Unavailable	1	$92,685.12	1.84%	0	$0.00	NA	0	
Total			**35**	**$5,034,525.39**	**100%**	**0**	**$0.00**		**0**	
31382SC41		CENTRAL CAROLINA BANK AND TRUST COMPANY	99	$12,757,204.05	100%	0	$0.00	NA	0	
Total			**99**	**$12,757,204.05**	**100%**	**0**	**$0.00**		**0**	
31382SCU3		CITIBANK, N. A.	104	$10,190,104.32	100%	0	$0.00	NA	0	
Total			**104**	**$10,190,104.32**	**100%**	**0**	**$0.00**		**0**	
31382SCV1		CITIBANK, N. A.	141	$14,989,591.74	100%	0	$0.00	NA	0	
Total			**141**	**$14,989,591.74**	**100%**	**0**	**$0.00**		**0**	
31382SCW9		CITIBANK, N. A.	41	$4,549,833.72	100%	0	$0.00	NA	0	
Total			**41**	**$4,549,833.72**	**100%**	**0**	**$0.00**		**0**	
31382SCX7		STERLING BANK AND TRUST, FSB	19	$2,498,259.42	100%	0	$0.00	NA	0	
Total			**19**	**$2,498,259.42**	**100%**	**0**	**$0.00**		**0**	
31382SD99		GMAC MORTGAGE CORPORATION	29	$4,435,862.00	84.82%	0	$0.00	NA	0	
		Unavailable	5	$793,995.11	15.18%	0	$0.00	NA	0	
Total			**34**	**$5,229,857.11**	**100%**	**0**	**$0.00**		**0**	

31382SDR9		MERCANTILE BANK NATIONAL ASSOCIATION	23	$2,004,602.43	100%	0	$0.00	NA	0	
Total			**23**	**$2,004,602.43**	**100%**	**0**	**$0.00**		**0**	
31382SDS7		PEOPLES HERITAGE MORTGAGE CORPORATION	2	$293,420.60	10.61%	0	$0.00	NA	0	
		Unavailable	18	$2,471,270.16	89.39%	0	$0.00	NA	0	
Total			**20**	**$2,764,690.76**	**100%**	**0**	**$0.00**		**0**	
31382SDT5		Unavailable	20	$2,058,189.63	100%	0	$0.00	NA	0	
Total			**20**	**$2,058,189.63**	**100%**	**0**	**$0.00**		**0**	
31382SDU2		PEOPLES HERITAGE MORTGAGE CORPORATION	3	$299,763.30	9.25%	0	$0.00	NA	0	
		Unavailable	19	$2,939,283.11	90.75%	0	$0.00	NA	0	
Total			**22**	**$3,239,046.41**	**100%**	**0**	**$0.00**		**0**	
31382SDW8		PEOPLES HERITAGE MORTGAGE CORPORATION	31	$3,886,595.04	100%	0	$0.00	NA	0	
Total			**31**	**$3,886,595.04**	**100%**	**0**	**$0.00**		**0**	
31382SDX6		PEOPLES HERITAGE MORTGAGE CORPORATION	6	$458,753.45	100%	0	$0.00	NA	0	
Total			**6**	**$458,753.45**	**100%**	**0**	**$0.00**		**0**	
31382SE64		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	222	$33,126,698.59	68.78%	0	$0.00	NA	0	
		Unavailable	108	$15,038,475.77	31.22%	0	$0.00	NA	0	
Total			**330**	**$48,165,174.36**	**100%**	**0**	**$0.00**		**0**	
31382SE72		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	642	$82,461,569.83	74.63%	0	$0.00	NA	0	
		Unavailable	219	$28,036,700.67	25.37%	0	$0.00	NA	0	
Total			**861**	**$110,498,270.50**	**100%**	**0**	**$0.00**		**0**	
31382SE80		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	$6,808,967.61	64.79%	0	$0.00	NA	0	
		Unavailable	32	$3,699,834.58	35.21%	0	$0.00	NA	0	

Total			**90**	**$10,508,802.19**	**100%**	**0**	**$0.00**		**0**	
31382SEA5		GMAC MORTGAGE CORPORATION	67	$9,010,772.90	100%	0	$0.00	NA	0	
Total			**67**	**$9,010,772.90**	**100%**	**0**	**$0.00**		**0**	
31382SEB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	$3,601,165.78	100%	0	$0.00	NA	0	
Total			**43**	**$3,601,165.78**	**100%**	**0**	**$0.00**		**0**	
31382SEE7		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$3,438,676.43	100%	0	$0.00	NA	0	
Total			**26**	**$3,438,676.43**	**100%**	**0**	**$0.00**		**0**	
31382SF55		Unavailable	287	$39,820,949.66	100%	0	$0.00	NA	0	
Total			**287**	**$39,820,949.66**	**100%**	**0**	**$0.00**		**0**	
31382SF63		Unavailable	490	$65,216,846.60	100%	0	$0.00	NA	0	
Total			**490**	**$65,216,846.60**	**100%**	**0**	**$0.00**		**0**	
31382SF71		Unavailable	148	$21,191,933.13	100%	0	$0.00	NA	0	
Total			**148**	**$21,191,933.13**	**100%**	**0**	**$0.00**		**0**	
31382SF89		Unavailable	82	$11,668,965.42	100%	0	$0.00	NA	0	
Total			**82**	**$11,668,965.42**	**100%**	**0**	**$0.00**		**0**	
31382SF97		Unavailable	49	$6,980,724.51	100%	0	$0.00	NA	0	
Total			**49**	**$6,980,724.51**	**100%**	**0**	**$0.00**		**0**	
31382SFG1		STANDARD FEDERAL BANK	228	$29,669,484.27	100%	0	$0.00	NA	0	
Total			**228**	**$29,669,484.27**	**100%**	**0**	**$0.00**		**0**	
31382SFJ5		Unavailable	85	$12,775,573.74	100%	0	$0.00	NA	0	
Total			**85**	**$12,775,573.74**	**100%**	**0**	**$0.00**		**0**	
31382SFK2		Unavailable	321	$46,981,222.74	100%	0	$0.00	NA	0	
Total			**321**	**$46,981,222.74**	**100%**	**0**	**$0.00**		**0**	
31382SFM8		Unavailable	355	$60,184,118.83	100%	0	$0.00	NA	0	
Total			**355**	**$60,184,118.83**	**100%**	**0**	**$0.00**		**0**	
31382SFP1		Unavailable	172	$29,638,788.51	100%	0	$0.00	NA	0	
Total			**172**	**$29,638,788.51**	**100%**	**0**	**$0.00**		**0**	

31382SFQ9		Unavailable	56	$7,314,026.91	100%	0	$0.00	NA	0	
Total			**56**	**$7,314,026.91**	**100%**	**0**	**$0.00**		**0**	
31382SFR7		Unavailable	487	$77,863,786.71	100%	0	$0.00	NA	0	
Total			**487**	**$77,863,786.71**	**100%**	**0**	**$0.00**		**0**	
31382SFT3		Unavailable	13	$2,040,058.43	100%	0	$0.00	NA	0	
Total			**13**	**$2,040,058.43**	**100%**	**0**	**$0.00**		**0**	
31382SFU0		Unavailable	29	$3,333,724.41	100%	0	$0.00	NA	0	
Total			**29**	**$3,333,724.41**	**100%**	**0**	**$0.00**		**0**	
31382SFV8		STANDARD FEDERAL BANK	58	$5,713,751.73	100%	0	$0.00	NA	0	
Total			**58**	**$5,713,751.73**	**100%**	**0**	**$0.00**		**0**	
31382SFX4		Unavailable	46	$5,971,654.95	100%	0	$0.00	NA	0	
Total			**46**	**$5,971,654.95**	**100%**	**0**	**$0.00**		**0**	
31382SFZ9		Unavailable	64	$9,963,511.89	100%	0	$0.00	NA	0	
Total			**64**	**$9,963,511.89**	**100%**	**0**	**$0.00**		**0**	
31382SGB1		Unavailable	48	$5,041,623.68	100%	0	$0.00	NA	0	
Total			**48**	**$5,041,623.68**	**100%**	**0**	**$0.00**		**0**	
31382SGC9		Unavailable	158	$20,867,603.86	100%	0	$0.00	NA	0	
Total			**158**	**$20,867,603.86**	**100%**	**0**	**$0.00**		**0**	
31382SGD7		Unavailable	24	$2,631,521.46	100%	0	$0.00	NA	0	
Total			**24**	**$2,631,521.46**	**100%**	**0**	**$0.00**		**0**	
31382SGF2		Unavailable	193	$26,253,804.34	100%	0	$0.00	NA	0	
Total			**193**	**$26,253,804.34**	**100%**	**0**	**$0.00**		**0**	
31382SGH8		Unavailable	229	$38,641,559.90	100%	0	$0.00	NA	0	
Total			**229**	**$38,641,559.90**	**100%**	**0**	**$0.00**		**0**	
31382SGJ4		STANDARD FEDERAL BANK	256	$33,670,827.16	100%	0	$0.00	NA	0	
Total			**256**	**$33,670,827.16**	**100%**	**0**	**$0.00**		**0**	
31382SJJ1		Unavailable	22	$2,757,361.59	100%	0	$0.00	NA	0	
Total			**22**	**$2,757,361.59**	**100%**	**0**	**$0.00**		**0**	
31382SJK8		Unavailable	97	$14,346,083.48	100%	0	$0.00	NA	0	

Total			**97**	**$14,346,083.48**	**100%**	**0**	**$0.00**		**0**	
31382SJL6		Unavailable	21	$3,002,075.25	100%	0	$0.00	NA	0	
Total			**21**	**$3,002,075.25**	**100%**	**0**	**$0.00**		**0**	
31382SJM4		Unavailable	28	$2,574,960.96	100%	0	$0.00	NA	0	
Total			**28**	**$2,574,960.96**	**100%**	**0**	**$0.00**		**0**	
31382SJN2		STANDARD FEDERAL BANK	14	$1,179,502.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,179,502.00**	**100%**	**0**	**$0.00**		**0**	
31382SJP7		STANDARD FEDERAL BANK	24	$2,251,225.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,251,225.00**	**100%**	**0**	**$0.00**		**0**	
31382SJS1		Unavailable	50	$5,980,301.81	100%	0	$0.00	NA	0	
Total			**50**	**$5,980,301.81**	**100%**	**0**	**$0.00**		**0**	
31382SMN8		Unavailable	37	$4,912,058.29	100%	0	$0.00	NA	0	
Total			**37**	**$4,912,058.29**	**100%**	**0**	**$0.00**		**0**	
31382SMQ1		Unavailable	35	$4,731,145.70	100%	0	$0.00	NA	0	
Total			**35**	**$4,731,145.70**	**100%**	**0**	**$0.00**		**0**	
31382SMR9		Unavailable	26	$2,543,621.55	100%	0	$0.00	NA	0	
Total			**26**	**$2,543,621.55**	**100%**	**0**	**$0.00**		**0**	
31382SMU2		Unavailable	10	$1,383,014.54	100%	0	$0.00	NA	0	
Total			**10**	**$1,383,014.54**	**100%**	**0**	**$0.00**		**0**	
31382SMX6		Unavailable	17	$1,948,100.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,948,100.00**	**100%**	**0**	**$0.00**		**0**	
31382SMY4		Unavailable	17	$2,091,920.77	100%	0	$0.00	NA	0	
Total			**17**	**$2,091,920.77**	**100%**	**0**	**$0.00**		**0**	
31382SQ20		GMAC MORTGAGE CORPORATION	56	$4,238,620.35	100%	0	$0.00	NA	0	
Total			**56**	**$4,238,620.35**	**100%**	**0**	**$0.00**		**0**	
31382SQ38		GMAC MORTGAGE CORPORATION	39	$2,428,010.24	100%	0	$0.00	NA	0	
Total			**39**	**$2,428,010.24**	**100%**	**0**	**$0.00**		**0**	
31382SQ46			124	$8,494,072.31	100%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION							
Total			**124**	**$8,494,072.31**	**100%**	**0**	**$0.00**		**0**
31382SQR5		EXCHANGE FINANCIAL CORPORATION	17	$1,636,908.89	18.51%	0	$0.00	NA	0
		Unavailable	68	$7,206,130.32	81.49%	0	$0.00	NA	0
Total			**85**	**$8,843,039.21**	**100%**	**0**	**$0.00**		**0**
31382SQT1		Unavailable	195	$22,089,847.68	100%	0	$0.00	NA	0
Total			**195**	**$22,089,847.68**	**100%**	**0**	**$0.00**		**0**
31382SQU8		Unavailable	75	$5,495,262.06	100%	0	$0.00	NA	0
Total			**75**	**$5,495,262.06**	**100%**	**0**	**$0.00**		**0**
31382SQW4		Unavailable	25	$953,794.94	100%	0	$0.00	NA	0
Total			**25**	**$953,794.94**	**100%**	**0**	**$0.00**		**0**
31382SQZ7		Unavailable	64	$6,448,475.32	100%	0	$0.00	NA	0
Total			**64**	**$6,448,475.32**	**100%**	**0**	**$0.00**		**0**
31382SU33		CHASE MANHATTAN MORTGAGE CORPORATION	3	$162,825.00	10.22%	0	$0.00	NA	0
		Unavailable	14	$1,430,420.13	89.78%	0	$0.00	NA	0
Total			**17**	**$1,593,245.13**	**100%**	**0**	**$0.00**		**0**
31382SU41		CHASE MANHATTAN MORTGAGE CORPORATION	3	$228,286.42	19.91%	0	$0.00	NA	0
		Unavailable	11	$918,522.99	80.09%	0	$0.00	NA	0
Total			**14**	**$1,146,809.41**	**100%**	**0**	**$0.00**		**0**
31382SU58		CHASE MANHATTAN MORTGAGE CORPORATION	1	$82,588.66	3.91%	0	$0.00	NA	0
		Unavailable	20	$2,029,986.44	96.09%	0	$0.00	NA	0
Total			**21**	**$2,112,575.10**	**100%**	**0**	**$0.00**		**0**
31382SU66		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,421,498.08	53.56%	0	$0.00	NA	0
		Unavailable	11	$1,232,624.18	46.44%	0	$0.00	NA	0
Total			**22**	**$2,654,122.26**	**100%**	**0**	**$0.00**		**0**
31382SU74			16	$2,203,846.73	40.29%	0	$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	28	$3,265,694.74	59.71%	0	$0.00	NA	0	
Total			**44**	**$5,469,541.47**	**100%**	**0**	**$0.00**		**0**	
31382SU82		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,013,716.54	46.03%	0	$0.00	NA	0	
		Unavailable	23	$2,360,854.82	53.97%	0	$0.00	NA	0	
Total			**36**	**$4,374,571.36**	**100%**	**0**	**$0.00**		**0**	
31382SU90		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,025,271.94	44.86%	0	$0.00	NA	0	
		Unavailable	41	$4,948,192.45	55.14%	0	$0.00	NA	0	
Total			**70**	**$8,973,464.39**	**100%**	**0**	**$0.00**		**0**	
31382SUC3		WASHINGTON MUTUAL BANK	35	$3,502,744.62	100%	0	$0.00	NA	0	
Total			**35**	**$3,502,744.62**	**100%**	**0**	**$0.00**		**0**	
31382SUF6		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,003,038.10	18.68%	0	$0.00	NA	0	
		Unavailable	73	$4,366,520.30	81.32%	0	$0.00	NA	0	
Total			**89**	**$5,369,558.40**	**100%**	**0**	**$0.00**		**0**	
31382SUG4		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,467,753.33	11.51%	0	$0.00	NA	0	
		Unavailable	120	$18,969,902.47	88.49%	0	$0.00	NA	0	
Total			**139**	**$21,437,655.80**	**100%**	**0**	**$0.00**		**0**	
31382SUH2		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,804,684.78	24.23%	0	$0.00	NA	0	
		Unavailable	39	$5,642,489.61	75.77%	0	$0.00	NA	0	
Total			**51**	**$7,447,174.39**	**100%**	**0**	**$0.00**		**0**	
31382SUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$361,817.81	18.12%	0	$0.00	NA	0	
		Unavailable	27	$1,634,940.17	81.88%	0	$0.00	NA	0	
Total			**32**	**$1,996,757.98**	**100%**	**0**	**$0.00**		**0**	
31382SUK5			7	$819,511.63	10.51%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	46	$6,981,196.70	89.49%	0	$0.00	NA	0	
Total			**53**	**$7,800,708.33**	**100%**	**0**	**$0.00**		**0**	
31382SUM1		CHASE MANHATTAN MORTGAGE CORPORATION	4	$668,253.48	10.03%	0	$0.00	NA	0	
		Unavailable	33	$5,994,750.35	89.97%	0	$0.00	NA	0	
Total			**37**	**$6,663,003.83**	**100%**	**0**	**$0.00**		**0**	
31382SUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	$284,149.41	4.56%	0	$0.00	NA	0	
		Unavailable	42	$5,947,355.49	95.44%	0	$0.00	NA	0	
Total			**45**	**$6,231,504.90**	**100%**	**0**	**$0.00**		**0**	
31382SUR0		CHASE MANHATTAN MORTGAGE CORPORATION	50	$3,265,092.45	48.13%	0	$0.00	NA	0	
		Unavailable	54	$3,518,650.54	51.87%	0	$0.00	NA	0	
Total			**104**	**$6,783,742.99**	**100%**	**0**	**$0.00**		**0**	
31382SUS8		CHASE MANHATTAN MORTGAGE CORPORATION	72	$9,198,270.66	62.18%	0	$0.00	NA	0	
		Unavailable	43	$5,594,814.92	37.82%	0	$0.00	NA	0	
Total			**115**	**$14,793,085.58**	**100%**	**0**	**$0.00**		**0**	
31382SUT6		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,155,094.82	28.27%	0	$0.00	NA	0	
		Unavailable	25	$2,931,132.40	71.73%	0	$0.00	NA	0	
Total			**36**	**$4,086,227.22**	**100%**	**0**	**$0.00**		**0**	
31382SUU3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$752,426.76	58.95%	0	$0.00	NA	0	
		Unavailable	4	$523,969.26	41.05%	0	$0.00	NA	0	
Total			**8**	**$1,276,396.02**	**100%**	**0**	**$0.00**		**0**	
31382SUV1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,367,870.26	76.09%	0	$0.00	NA	0	
		Unavailable	3	$429,920.33	23.91%	0	$0.00	NA	0	
Total			**10**	**$1,797,790.59**	**100%**	**0**	**$0.00**		**0**	

31382SUW9		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,140,529.99	74.87%	0	$0.00	NA	0	
		Unavailable	3	$382,797.90	25.13%	0	$0.00	NA	0	
Total			**13**	**$1,523,327.89**	**100%**	**0**	**$0.00**		**0**	
31382SUX7		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,283,771.16	72.09%	0	$0.00	NA	0	
		Unavailable	9	$884,281.31	27.91%	0	$0.00	NA	0	
Total			**24**	**$3,168,052.47**	**100%**	**0**	**$0.00**		**0**	
31382SUY5		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,768,334.75	74.62%	0	$0.00	NA	0	
		Unavailable	15	$1,621,985.75	25.38%	0	$0.00	NA	0	
Total			**42**	**$6,390,320.50**	**100%**	**0**	**$0.00**		**0**	
31382SUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,421,890.40	36.78%	0	$0.00	NA	0	
		Unavailable	21	$2,443,990.98	63.22%	0	$0.00	NA	0	
Total			**31**	**$3,865,881.38**	**100%**	**0**	**$0.00**		**0**	
31382SVA6		CHASE MANHATTAN MORTGAGE CORPORATION	69	$8,690,428.06	57.56%	0	$0.00	NA	0	
		Unavailable	62	$6,408,216.24	42.44%	0	$0.00	NA	0	
Total			**131**	**$15,098,644.30**	**100%**	**0**	**$0.00**		**0**	
31382SVB4		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,413,066.34	39.57%	0	$0.00	NA	0	
		Unavailable	17	$2,157,644.88	60.43%	0	$0.00	NA	0	
Total			**29**	**$3,570,711.22**	**100%**	**0**	**$0.00**		**0**	
31382SVC2		CHASE MANHATTAN MORTGAGE CORPORATION	63	$6,634,449.90	65.07%	0	$0.00	NA	0	
		Unavailable	35	$3,561,345.12	34.93%	0	$0.00	NA	0	
Total			**98**	**$10,195,795.02**	**100%**	**0**	**$0.00**		**0**	
31382SVD0		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,648,540.54	61.78%	0	$0.00	NA	0	
		Unavailable	22	$2,256,703.07	38.22%	0	$0.00	NA	0	

Total			**54**	**$5,905,243.61**	**100%**	**0**	**$0.00**		**0**	
31382SVE8		CHASE MANHATTAN MORTGAGE CORPORATION	29	$2,344,826.32	44%	0	$0.00	NA	0	
		Unavailable	25	$2,983,772.62	56%	0	$0.00	NA	0	
Total			**54**	**$5,328,598.94**	**100%**	**0**	**$0.00**		**0**	
31382SVH1		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,010,025.91	57.54%	0	$0.00	NA	0	
		Unavailable	11	$1,482,998.81	42.46%	0	$0.00	NA	0	
Total			**30**	**$3,493,024.72**	**100%**	**0**	**$0.00**		**0**	
31382SVL2		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,911,595.31	29.55%	0	$0.00	NA	0	
		Unavailable	37	$4,556,915.68	70.45%	0	$0.00	NA	0	
Total			**50**	**$6,468,510.99**	**100%**	**0**	**$0.00**		**0**	
31382SVM0		CHASE MANHATTAN MORTGAGE CORPORATION	37	$4,721,525.24	48.4%	0	$0.00	NA	0	
		Unavailable	42	$5,033,541.92	51.6%	0	$0.00	NA	0	
Total			**79**	**$9,755,067.16**	**100%**	**0**	**$0.00**		**0**	
31382SVN8		CHASE MANHATTAN MORTGAGE CORPORATION	41	$5,139,359.14	41.58%	0	$0.00	NA	0	
		Unavailable	62	$7,221,471.49	58.42%	0	$0.00	NA	0	
Total			**103**	**$12,360,830.63**	**100%**	**0**	**$0.00**		**0**	
31382SVP3		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,355,073.82	53.91%	0	$0.00	NA	0	
		Unavailable	39	$3,722,832.41	46.09%	0	$0.00	NA	0	
Total			**75**	**$8,077,906.23**	**100%**	**0**	**$0.00**		**0**	
31382SVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,655,188.88	42.48%	0	$0.00	NA	0	
		Unavailable	49	$4,949,152.26	57.52%	0	$0.00	NA	0	
Total			**81**	**$8,604,341.14**	**100%**	**0**	**$0.00**		**0**	
31382SVR9		CHASE MANHATTAN MORTGAGE CORPORATION	41	$3,779,708.93	44.59%	0	$0.00	NA	0	

		Unavailable	44	$4,696,445.10	55.41%	0	$0.00	NA	0	
Total			**85**	**$8,476,154.03**	**100%**	**0**	**$0.00**		**0**	
31382SVS7		CHASE MANHATTAN MORTGAGE CORPORATION	32	$2,625,326.05	34.24%	0	$0.00	NA	0	
		Unavailable	53	$5,041,133.42	65.76%	0	$0.00	NA	0	
Total			**85**	**$7,666,459.47**	**100%**	**0**	**$0.00**		**0**	
31382SVT5		CHASE MANHATTAN MORTGAGE CORPORATION	6	$402,449.85	24.33%	0	$0.00	NA	0	
		Unavailable	16	$1,251,645.16	75.67%	0	$0.00	NA	0	
Total			**22**	**$1,654,095.01**	**100%**	**0**	**$0.00**		**0**	
31382SX30		Unavailable	85	$10,817,335.00	100%	0	$0.00	NA	0	
Total			**85**	**$10,817,335.00**	**100%**	**0**	**$0.00**		**0**	
31382SXH9		M&T MORTGAGE CORPORATION	17	$1,641,579.00	48.64%	0	$0.00	NA	0	
		Unavailable	14	$1,733,523.99	51.36%	0	$0.00	NA	0	
Total			**31**	**$3,375,102.99**	**100%**	**0**	**$0.00**		**0**	
31382SXL0		NORWEST MORTGAGE, INC.	64	$7,807,453.90	91.14%	0	$0.00	NA	0	
		Unavailable	6	$759,114.39	8.86%	0	$0.00	NA	0	
Total			**70**	**$8,566,568.29**	**100%**	**0**	**$0.00**		**0**	
31382SXM8		NORWEST MORTGAGE, INC.	19	$1,262,391.95	94.75%	0	$0.00	NA	0	
		Unavailable	1	$70,000.00	5.25%	0	$0.00	NA	0	
Total			**20**	**$1,332,391.95**	**100%**	**0**	**$0.00**		**0**	
31382SXN6		NORWEST MORTGAGE, INC.	106	$11,495,407.74	76.63%	0	$0.00	NA	0	
		Unavailable	31	$3,505,510.83	23.37%	0	$0.00	NA	0	
Total			**137**	**$15,000,918.57**	**100%**	**0**	**$0.00**		**0**	
31382SXU0		Unavailable	52	$6,874,831.71	100%	0	$0.00	NA	0	
Total			**52**	**$6,874,831.71**	**100%**	**0**	**$0.00**		**0**	
31382SXW6		Unavailable	85	$11,884,839.33	100%	0	$0.00	NA	0	
Total			**85**	**$11,884,839.33**	**100%**	**0**	**$0.00**		**0**	
31382SXX4		CRESTAR MORTGAGE CORPORATION	3	$508,036.94	4.27%	0	$0.00	NA	0	

		Unavailable	90	$11,377,230.22	95.73%	0	$0.00	NA	0	
Total			**93**	**$11,885,267.16**	**100%**	**0**	**$0.00**		**0**	
31382SXY2		CRESTAR MORTGAGE CORPORATION	2	$174,550.00	9.97%	0	$0.00	NA	0	
		Unavailable	11	$1,575,887.18	90.03%	0	$0.00	NA	0	
Total			**13**	**$1,750,437.18**	**100%**	**0**	**$0.00**		**0**	
31382T6N4		FIRST FINANCIAL CARIBBEAN CORPORATION	38	$1,886,305.99	100%	0	$0.00	NA	0	
Total			**38**	**$1,886,305.99**	**100%**	**0**	**$0.00**		**0**	
31382T6P9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$2,132,781.56	100%	0	$0.00	NA	0	
Total			**26**	**$2,132,781.56**	**100%**	**0**	**$0.00**		**0**	
31382T6R5		FIRST FINANCIAL CARIBBEAN CORPORATION	29	$2,819,201.32	100%	0	$0.00	NA	0	
Total			**29**	**$2,819,201.32**	**100%**	**0**	**$0.00**		**0**	
31382T6S3		FIRST FINANCIAL CARIBBEAN CORPORATION	53	$4,588,063.95	100%	0	$0.00	NA	0	
Total			**53**	**$4,588,063.95**	**100%**	**0**	**$0.00**		**0**	
31382T6T1		FIRST FINANCIAL CARIBBEAN CORPORATION	52	$6,329,400.14	100%	0	$0.00	NA	0	
Total			**52**	**$6,329,400.14**	**100%**	**0**	**$0.00**		**0**	
31382T6U8		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$1,022,747.20	100%	0	$0.00	NA	0	
Total			**18**	**$1,022,747.20**	**100%**	**0**	**$0.00**		**0**	
31382T6V6		FIRST FINANCIAL CARIBBEAN CORPORATION	62	$3,245,507.14	100%	0	$0.00	NA	0	
Total			**62**	**$3,245,507.14**	**100%**	**0**	**$0.00**		**0**	
31382TF20		BANK OF AMERICA, FSB	77	$7,702,283.72	26.59%	0	$0.00	NA	0	
		Unavailable	218	$21,266,718.22	73.41%	0	$0.00	NA	0	
Total			**295**	**$28,969,001.94**	**100%**	**0**	**$0.00**		**0**	

31382TF46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	$27,998,514.68	100%	0	$0.00	NA	0	
Total			**177**	**$27,998,514.68**	**100%**	**0**	**$0.00**		**0**	
31382TF53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	383	$59,781,605.53	100%	0	$0.00	NA	0	
Total			**383**	**$59,781,605.53**	**100%**	**0**	**$0.00**		**0**	
31382TF61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	107	$16,405,087.72	100%	0	$0.00	NA	0	
Total			**107**	**$16,405,087.72**	**100%**	**0**	**$0.00**		**0**	
31382TF79		M&T MORTGAGE CORPORATION	12	$1,229,270.00	58.73%	0	$0.00	NA	0	
		Unavailable	7	$863,650.00	41.27%	0	$0.00	NA	0	
Total			**19**	**$2,092,920.00**	**100%**	**0**	**$0.00**		**0**	
31382TF87		WASHINGTON MUTUAL BANK	136	$19,870,357.61	92.42%	0	$0.00	NA	0	
		Unavailable	9	$1,629,983.86	7.58%	0	$0.00	NA	0	
Total			**145**	**$21,500,341.47**	**100%**	**0**	**$0.00**		**0**	
31382TFE4		GMAC MORTGAGE CORPORATION	10	$465,673.21	100%	0	$0.00	NA	0	
Total			**10**	**$465,673.21**	**100%**	**0**	**$0.00**		**0**	
31382TFF1		WASHTENAW MORTGAGE COMPANY	1	$49,300.00	2.88%	0	$0.00	NA	0	
		Unavailable	22	$1,664,850.00	97.12%	0	$0.00	NA	0	
Total			**23**	**$1,714,150.00**	**100%**	**0**	**$0.00**		**0**	
31382TFG9		FIRST COLORADO MORTGAGE CORPORATION	56	$7,063,609.60	83.24%	0	$0.00	NA	0	
		Unavailable	10	$1,422,384.10	16.76%	0	$0.00	NA	0	
Total			**66**	**$8,485,993.70**	**100%**	**0**	**$0.00**		**0**	
31382TFL8		NORWEST MORTGAGE, INC.	178	$24,666,902.34	33.16%	0	$0.00	NA	0	
		Unavailable	346	$49,716,773.72	66.84%	0	$0.00	NA	0	
Total			**524**	**$74,383,676.06**	**100%**	**0**	**$0.00**		**0**	

31382TFM6		NORWEST MORTGAGE, INC.	280	$36,726,761.47	40.95%	0	$0.00	NA	0	
		Unavailable	375	$52,966,535.47	59.05%	0	$0.00	NA	0	
Total			**655**	**$89,693,296.94**	**100%**	**0**	**$0.00**		**0**	
31382TFN4		NORWEST MORTGAGE, INC.	433	$51,391,646.77	42.01%	0	$0.00	NA	0	
		Unavailable	586	$70,935,896.58	57.99%	0	$0.00	NA	0	
Total			**1,019**	**$122,327,543.35**	**100%**	**0**	**$0.00**		**0**	
31382TFP9		NORWEST MORTGAGE, INC.	57	$8,815,219.91	32.37%	0	$0.00	NA	0	
		Unavailable	136	$18,418,041.26	67.63%	0	$0.00	NA	0	
Total			**193**	**$27,233,261.17**	**100%**	**0**	**$0.00**		**0**	
31382TFQ7		NORWEST MORTGAGE, INC.	14	$1,725,051.16	36.17%	0	$0.00	NA	0	
		Unavailable	22	$3,044,144.98	63.83%	0	$0.00	NA	0	
Total			**36**	**$4,769,196.14**	**100%**	**0**	**$0.00**		**0**	
31382TFR5		NORWEST MORTGAGE, INC.	14	$1,954,800.61	62.5%	0	$0.00	NA	0	
		Unavailable	14	$1,172,884.06	37.5%	0	$0.00	NA	0	
Total			**28**	**$3,127,684.67**	**100%**	**0**	**$0.00**		**0**	
31382TFT1		M&T MORTGAGE CORPORATION	16	$1,441,902.84	48.07%	0	$0.00	NA	0	
		Unavailable	17	$1,557,849.69	51.93%	0	$0.00	NA	0	
Total			**33**	**$2,999,752.53**	**100%**	**0**	**$0.00**		**0**	
31382TFV6		BANK OF AMERICA, FSB	113	$12,428,598.13	25.74%	0	$0.00	NA	0	
		Unavailable	325	$35,848,276.64	74.26%	0	$0.00	NA	0	
Total			**438**	**$48,276,874.77**	**100%**	**0**	**$0.00**		**0**	
31382TFW4		BANK OF AMERICA, FSB	113	$10,716,724.86	27.98%	0	$0.00	NA	0	
		Unavailable	274	$27,583,602.49	72.02%	0	$0.00	NA	0	
Total			**387**	**$38,300,327.35**	**100%**	**0**	**$0.00**		**0**	
31382TFX2		BANK OF AMERICA, FSB	13	$1,604,945.10	19.78%	0	$0.00	NA	0	
		Unavailable	66	$6,509,088.38	80.22%	0	$0.00	NA	0	
Total			**79**	**$8,114,033.48**	**100%**	**0**	**$0.00**		**0**	
31382TFZ7		BANK OF AMERICA,	41	$4,444,828.20	16.27%	0	$0.00	NA	0	

		FSB								
		Unavailable	207	$22,875,019.18	83.73%	0	$0.00	NA	0	
Total			**248**	**$27,319,847.38**	**100%**	**0**	**$0.00**		**0**	
31382TG60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	$11,215,877.99	93.85%	0	$0.00	NA	0	
		Unavailable	7	$735,327.29	6.15%	0	$0.00	NA	0	
Total			**101**	**$11,951,205.28**	**100%**	**0**	**$0.00**		**0**	
31382TG78		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	$24,689,114.64	94.4%	0	$0.00	NA	0	
		Unavailable	13	$1,463,391.89	5.6%	0	$0.00	NA	0	
Total			**217**	**$26,152,506.53**	**100%**	**0**	**$0.00**		**0**	
31382TG86		MERCANTILE BANK NATIONAL ASSOCIATION	7	$924,545.13	92.04%	0	$0.00	NA	0	
		Unavailable	1	$79,927.68	7.96%	0	$0.00	NA	0	
Total			**8**	**$1,004,472.81**	**100%**	**0**	**$0.00**		**0**	
31382TH44		AMERICAN SAVINGS BANK	494	$69,429,986.82	77.12%	0	$0.00	NA	0	
		Unavailable	139	$20,600,689.34	22.88%	0	$0.00	NA	0	
Total			**633**	**$90,030,676.16**	**100%**	**0**	**$0.00**		**0**	
31382THB8		FT MORTGAGE COMPANIES	141	$15,791,031.13	63.16%	0	$0.00	NA	0	
		Unavailable	69	$9,209,608.46	36.84%	0	$0.00	NA	0	
Total			**210**	**$25,000,639.59**	**100%**	**0**	**$0.00**		**0**	
31382THK8		FT MORTGAGE COMPANIES	119	$9,092,005.45	64.94%	0	$0.00	NA	0	
		Unavailable	58	$4,908,906.96	35.06%	0	$0.00	NA	0	
Total			**177**	**$14,000,912.41**	**100%**	**0**	**$0.00**		**0**	
31382THL6		FT MORTGAGE COMPANIES	171	$18,477,770.55	97.24%	0	$0.00	NA	0	
		Unavailable	6	$524,000.00	2.76%	0	$0.00	NA	0	
Total			**177**	**$19,001,770.55**	**100%**	**0**	**$0.00**		**0**	
31382THM4		FT MORTGAGE COMPANIES	58	$7,773,342.19	97.16%	0	$0.00	NA	0	
		Unavailable	1	$227,000.00	2.84%	0	$0.00	NA	0	
Total			**59**	**$8,000,342.19**	**100%**	**0**	**$0.00**		**0**	

31382TJ34		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	$2,402,435.18	30.69%	0	$0.00	NA	0	
		Unavailable	45	$5,424,649.65	69.31%	0	$0.00	NA	0	
Total			**61**	**$7,827,084.83**	**100%**	**0**	**$0.00**		**0**	
31382TJ42		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	$14,544,173.28	65.45%	0	$0.00	NA	0	
		Unavailable	74	$7,677,111.41	34.55%	0	$0.00	NA	0	
Total			**185**	**$22,221,284.69**	**100%**	**0**	**$0.00**		**0**	
31382TJ59		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	$4,572,795.23	67.41%	0	$0.00	NA	0	
		Unavailable	25	$2,210,276.49	32.59%	0	$0.00	NA	0	
Total			**74**	**$6,783,071.72**	**100%**	**0**	**$0.00**		**0**	
31382TJ67		FT MORTGAGE COMPANIES	155	$16,815,646.24	67.26%	0	$0.00	NA	0	
		Unavailable	75	$8,185,409.85	32.74%	0	$0.00	NA	0	
Total			**230**	**$25,001,056.09**	**100%**	**0**	**$0.00**		**0**	
31382TJ75		FT MORTGAGE COMPANIES	31	$3,942,205.32	78.85%	0	$0.00	NA	0	
		Unavailable	7	$1,057,609.68	21.15%	0	$0.00	NA	0	
Total			**38**	**$4,999,815.00**	**100%**	**0**	**$0.00**		**0**	
31382TJ83		FT MORTGAGE COMPANIES	22	$2,182,459.13	54.56%	0	$0.00	NA	0	
		Unavailable	16	$1,817,642.61	45.44%	0	$0.00	NA	0	
Total			**38**	**$4,000,101.74**	**100%**	**0**	**$0.00**		**0**	
31382TK40		Unavailable	11	$1,123,094.77	100%	0	$0.00	NA	0	
Total			**11**	**$1,123,094.77**	**100%**	**0**	**$0.00**		**0**	
31382TK57		Unavailable	11	$1,608,113.94	100%	0	$0.00	NA	0	
Total			**11**	**$1,608,113.94**	**100%**	**0**	**$0.00**		**0**	
31382TK65		BANK OF AMERICA, FSB	4	$343,294.44	12.28%	0	$0.00	NA	0	
		Unavailable	18	$2,453,031.51	87.72%	0	$0.00	NA	0	
Total			**22**	**$2,796,325.95**	**100%**	**0**	**$0.00**		**0**	
31382TK99		PEOPLES HERITAGE MORTGAGE CORPORATION	13	$1,656,812.66	75.18%	0	$0.00	NA	0	

		Unavailable	3	$547,028.58	24.82%	0	$0.00	NA	0	
Total			**16**	**$2,203,841.24**	**100%**	**0**	**$0.00**		**0**	
31382TKZ1		FORTRESS MORTGAGE, INC.	7	$1,007,951.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,007,951.00**	**100%**	**0**	**$0.00**		**0**	
31382TLE7		WASHINGTON MUTUAL BANK	90	$10,007,067.35	100%	0	$0.00	NA	0	
Total			**90**	**$10,007,067.35**	**100%**	**0**	**$0.00**		**0**	
31382TPL7		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$51,547.92	3.81%	0	$0.00	NA	0	
		Unavailable	7	$1,299,889.16	96.19%	0	$0.00	NA	0	
Total			**8**	**$1,351,437.08**	**100%**	**0**	**$0.00**		**0**	
31382TPN3		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	$2,492,184.67	24.92%	0	$0.00	NA	0	
		Unavailable	63	$7,508,606.00	75.08%	0	$0.00	NA	0	
Total			**82**	**$10,000,790.67**	**100%**	**0**	**$0.00**		**0**	
31382TPR4		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	$3,367,314.58	33.67%	0	$0.00	NA	0	
		Unavailable	48	$6,632,636.27	66.33%	0	$0.00	NA	0	
Total			**78**	**$9,999,950.85**	**100%**	**0**	**$0.00**		**0**	
31382TSQ3		M&T MORTGAGE CORPORATION	26	$3,073,086.93	76.82%	0	$0.00	NA	0	
		Unavailable	6	$927,284.66	23.18%	0	$0.00	NA	0	
Total			**32**	**$4,000,371.59**	**100%**	**0**	**$0.00**		**0**	
31382TSS9		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,870,702.52	100%	0	$0.00	NA	0	
Total			**12**	**$1,870,702.52**	**100%**	**0**	**$0.00**		**0**	
31382TST7		AMERICAN SAVINGS BANK	65	$9,059,539.74	76.94%	0	$0.00	NA	0	
		Unavailable	15	$2,715,462.06	23.06%	0	$0.00	NA	0	
Total			**80**	**$11,775,001.80**	**100%**	**0**	**$0.00**		**0**	
31382TSU4			7	$716,127.56	24.09%	0	$0.00	NA	0	

		AMERICAN SAVINGS BANK								
		Unavailable	21	$2,256,426.81	75.91%	0	$0.00	NA	0	
Total			**28**	**$2,972,554.37**	**100%**	**0**	**$0.00**		**0**	
31382TSV2		M&T MORTGAGE CORPORATION	33	$2,852,390.17	95.08%	0	$0.00	NA	0	
		Unavailable	2	$147,482.71	4.92%	0	$0.00	NA	0	
Total			**35**	**$2,999,872.88**	**100%**	**0**	**$0.00**		**0**	
31382TT58		GMAC MORTGAGE CORPORATION	26	$2,369,564.71	100%	0	$0.00	NA	0	
Total			**26**	**$2,369,564.71**	**100%**	**0**	**$0.00**		**0**	
31382TT74		GMAC MORTGAGE CORPORATION	81	$7,693,868.01	100%	0	$0.00	NA	0	
Total			**81**	**$7,693,868.01**	**100%**	**0**	**$0.00**		**0**	
31382TTB5		COLUMBIA NATIONAL INC.	68	$9,705,861.80	97.86%	0	$0.00	NA	0	
		Unavailable	3	$212,250.00	2.14%	0	$0.00	NA	0	
Total			**71**	**$9,918,111.80**	**100%**	**0**	**$0.00**		**0**	
31382TTC3		COLUMBIA NATIONAL INC.	171	$20,863,442.43	99.33%	0	$0.00	NA	0	
		Unavailable	1	$140,600.00	0.67%	0	$0.00	NA	0	
Total			**172**	**$21,004,042.43**	**100%**	**0**	**$0.00**		**0**	
31382TTD1		COLUMBIA NATIONAL INC.	200	$24,352,094.68	97.4%	0	$0.00	NA	0	
		Unavailable	4	$650,800.00	2.6%	0	$0.00	NA	0	
Total			**204**	**$25,002,894.68**	**100%**	**0**	**$0.00**		**0**	
31382TTE9		COLUMBIA NATIONAL INC.	39	$4,619,122.17	100%	0	$0.00	NA	0	
Total			**39**	**$4,619,122.17**	**100%**	**0**	**$0.00**		**0**	
31382TTF6		COLUMBIA NATIONAL INC.	11	$1,096,347.33	100%	0	$0.00	NA	0	
Total			**11**	**$1,096,347.33**	**100%**	**0**	**$0.00**		**0**	
31382TTG4		COLUMBIA NATIONAL INC.	48	$5,982,100.19	100%	0	$0.00	NA	0	
Total			**48**	**$5,982,100.19**	**100%**	**0**	**$0.00**		**0**	
31382TTH2		COLUMBIA NATIONAL INC.	92	$9,999,334.61	100%	0	$0.00	NA	0	

Total			**92**	**$9,999,334.61**	**100%**	**0**	**$0.00**		**0**	
31382TTM1		COLUMBIA NATIONAL INC.	13	$1,636,644.34	100%	0	$0.00	NA	0	
Total			**13**	**$1,636,644.34**	**100%**	**0**	**$0.00**		**0**	
31382TUA5		GMAC MORTGAGE CORPORATION	6	$718,300.00	47.39%	0	$0.00	NA	0	
		Unavailable	6	$797,300.00	52.61%	0	$0.00	NA	0	
Total			**12**	**$1,515,600.00**	**100%**	**0**	**$0.00**		**0**	
31382TUB3		GMAC MORTGAGE CORPORATION	8	$647,100.00	49%	0	$0.00	NA	0	
		Unavailable	4	$673,397.72	51%	0	$0.00	NA	0	
Total			**12**	**$1,320,497.72**	**100%**	**0**	**$0.00**		**0**	
31382TUE7		GMAC MORTGAGE CORPORATION	6	$932,330.00	79.33%	0	$0.00	NA	0	
		Unavailable	2	$242,958.74	20.67%	0	$0.00	NA	0	
Total			**8**	**$1,175,288.74**	**100%**	**0**	**$0.00**		**0**	
31382TUK3		GMAC MORTGAGE CORPORATION	5	$448,650.00	38.96%	0	$0.00	NA	0	
		Unavailable	5	$702,776.78	61.04%	0	$0.00	NA	0	
Total			**10**	**$1,151,426.78**	**100%**	**0**	**$0.00**		**0**	
31382TUN7		GMAC MORTGAGE CORPORATION	33	$3,294,366.80	89.86%	0	$0.00	NA	0	
		Unavailable	4	$371,881.78	10.14%	0	$0.00	NA	0	
Total			**37**	**$3,666,248.58**	**100%**	**0**	**$0.00**		**0**	
31382TUU1		GMAC MORTGAGE CORPORATION	16	$1,765,758.00	77.45%	0	$0.00	NA	0	
		Unavailable	3	$514,101.05	22.55%	0	$0.00	NA	0	
Total			**19**	**$2,279,859.05**	**100%**	**0**	**$0.00**		**0**	
31382TUW7		M&T MORTGAGE CORPORATION	15	$1,591,130.23	82.95%	0	$0.00	NA	0	
		Unavailable	3	$327,000.00	17.05%	0	$0.00	NA	0	
Total			**18**	**$1,918,130.23**	**100%**	**0**	**$0.00**		**0**	
31382TUX5		CHARTER BANK FOR SAVINGS FSB	1	$75,237.93	17%	0	$0.00	NA	0	
		Unavailable	5	$367,381.02	83%	0	$0.00	NA	0	
Total			**6**	**$442,618.95**	**100%**	**0**	**$0.00**		**0**	

31382TUY3		Unavailable	3	$186,413.22	100%	0	$0.00	NA	0	
Total			**3**	**$186,413.22**	**100%**	**0**	**$0.00**		**0**	
31382TW62		COLONIAL SAVINGS FA	42	$4,239,962.71	46.83%	0	$0.00	NA	0	
		Unavailable	47	$4,814,282.34	53.17%	0	$0.00	NA	0	
Total			**89**	**$9,054,245.05**	**100%**	**0**	**$0.00**		**0**	
31382TW70		COLONIAL SAVINGS FA	60	$4,869,167.16	54.15%	0	$0.00	NA	0	
		Unavailable	47	$4,122,329.21	45.85%	0	$0.00	NA	0	
Total			**107**	**$8,991,496.37**	**100%**	**0**	**$0.00**		**0**	
31382TW96		M&T MORTGAGE CORPORATION	20	$1,837,145.65	86.83%	0	$0.00	NA	0	
		Unavailable	4	$278,548.00	13.17%	0	$0.00	NA	0	
Total			**24**	**$2,115,693.65**	**100%**	**0**	**$0.00**		**0**	
31382TWH8		NORWEST MORTGAGE, INC.	3	$277,887.97	6.96%	0	$0.00	NA	0	
		Unavailable	30	$3,714,467.39	93.04%	0	$0.00	NA	0	
Total			**33**	**$3,992,355.36**	**100%**	**0**	**$0.00**		**0**	
31382TWK1		NORWEST MORTGAGE, INC.	10	$996,023.00	53.44%	0	$0.00	NA	0	
		Unavailable	6	$867,668.64	46.56%	0	$0.00	NA	0	
Total			**16**	**$1,863,691.64**	**100%**	**0**	**$0.00**		**0**	
31382TWL9		NORWEST MORTGAGE, INC.	59	$6,312,238.38	48.55%	0	$0.00	NA	0	
		Unavailable	52	$6,688,784.63	51.45%	0	$0.00	NA	0	
Total			**111**	**$13,001,023.01**	**100%**	**0**	**$0.00**		**0**	
31382TWM7		NORWEST MORTGAGE, INC.	166	$16,910,582.19	65.04%	0	$0.00	NA	0	
		Unavailable	76	$9,091,654.41	34.96%	0	$0.00	NA	0	
Total			**242**	**$26,002,236.60**	**100%**	**0**	**$0.00**		**0**	
31382TWN5		PRISM MORTGAGE COMPANY	139	$22,383,823.50	92.17%	0	$0.00	NA	0	
		Unavailable	11	$1,901,800.00	7.83%	0	$0.00	NA	0	
Total			**150**	**$24,285,623.50**	**100%**	**0**	**$0.00**		**0**	
31382TWP0		PRISM MORTGAGE COMPANY	102	$12,600,085.51	89.53%	0	$0.00	NA	0	
		Unavailable	10	$1,474,250.00	10.47%	0	$0.00	NA	0	

Total			**112**	**$14,074,335.51**	**100%**	**0**	**$0.00**		**0**	
31382TWR6		UNIVERSAL MORTGAGE CORPORATION	5	$573,705.69	53.67%	0	$0.00	NA	0	
		Unavailable	4	$495,149.77	46.33%	0	$0.00	NA	0	
Total			**9**	**$1,068,855.46**	**100%**	**0**	**$0.00**		**0**	
31382TWS4		UNIVERSAL MORTGAGE CORPORATION	42	$3,817,086.32	59.13%	0	$0.00	NA	0	
		Unavailable	26	$2,638,262.91	40.87%	0	$0.00	NA	0	
Total			**68**	**$6,455,349.23**	**100%**	**0**	**$0.00**		**0**	
31382TXA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	$3,312,361.18	82.81%	0	$0.00	NA	0	
		Unavailable	8	$687,739.65	17.19%	0	$0.00	NA	0	
Total			**40**	**$4,000,100.83**	**100%**	**0**	**$0.00**		**0**	
31382TXB0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	$6,116,943.98	98.4%	0	$0.00	NA	0	
		Unavailable	2	$99,670.54	1.6%	0	$0.00	NA	0	
Total			**66**	**$6,216,614.52**	**100%**	**0**	**$0.00**		**0**	
31382TYH6		Unavailable	38	$3,374,265.42	100%	0	$0.00	NA	0	
Total			**38**	**$3,374,265.42**	**100%**	**0**	**$0.00**		**0**	
31382TYJ2		Unavailable	58	$5,204,725.00	100%	0	$0.00	NA	0	
Total			**58**	**$5,204,725.00**	**100%**	**0**	**$0.00**		**0**	
31382TYM5		Unavailable	17	$1,639,500.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,639,500.00**	**100%**	**0**	**$0.00**		**0**	
31382TYN3		WASHTENAW MORTGAGE COMPANY	1	$70,000.00	1.12%	0	$0.00	NA	0	
		Unavailable	52	$6,157,100.00	98.88%	0	$0.00	NA	0	
Total			**53**	**$6,227,100.00**	**100%**	**0**	**$0.00**		**0**	
31382TYP8		WASHTENAW MORTGAGE COMPANY	1	$156,000.00	0.82%	0	$0.00	NA	0	
		Unavailable	182	$18,849,049.85	99.18%	0	$0.00	NA	0	
Total			**183**	**$19,005,049.85**	**100%**	**0**	**$0.00**		**0**	

31382TYQ6		Unavailable	24	$2,627,100.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,627,100.00**	**100%**	**0**	**$0.00**		**0**	
31382TYS2		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$605,000.00	12.1%	0	$0.00	NA	0	
		Unavailable	32	$4,394,550.00	87.9%	0	$0.00	NA	0	
Total			**38**	**$4,999,550.00**	**100%**	**0**	**$0.00**		**0**	
31382TYT0		Unavailable	18	$3,135,317.94	100%	0	$0.00	NA	0	
Total			**18**	**$3,135,317.94**	**100%**	**0**	**$0.00**		**0**	
31382TYV5		M&T MORTGAGE CORPORATION	22	$1,837,266.88	84.87%	0	$0.00	NA	0	
		Unavailable	3	$327,500.00	15.13%	0	$0.00	NA	0	
Total			**25**	**$2,164,766.88**	**100%**	**0**	**$0.00**		**0**	
31382TZ28		NATIONSBANC MORTGAGE CORPORATION	264	$37,325,014.38	87.16%	0	$0.00	NA	0	
		Unavailable	34	$5,497,591.14	12.84%	0	$0.00	NA	0	
Total			**298**	**$42,822,605.52**	**100%**	**0**	**$0.00**		**0**	
31382TZ44		NATIONSBANC MORTGAGE CORPORATION	948	$132,638,962.16	99.74%	0	$0.00	NA	0	
		Unavailable	3	$349,671.29	0.26%	0	$0.00	NA	0	
Total			**951**	**$132,988,633.45**	**100%**	**0**	**$0.00**		**0**	
31382TZB8		THIRD FEDERAL SAVINGS AND LOAN	21	$1,972,296.08	100%	0	$0.00	NA	0	
Total			**21**	**$1,972,296.08**	**100%**	**0**	**$0.00**		**0**	
31382TZC6		THIRD FEDERAL SAVINGS AND LOAN	47	$2,413,178.93	100%	0	$0.00	NA	0	
Total			**47**	**$2,413,178.93**	**100%**	**0**	**$0.00**		**0**	
31382TZD4		THIRD FEDERAL SAVINGS AND LOAN	118	$5,355,792.71	100%	0	$0.00	NA	0	
Total			**118**	**$5,355,792.71**	**100%**	**0**	**$0.00**		**0**	
31382TZE2		THIRD FEDERAL SAVINGS AND LOAN	164	$7,374,291.74	100%	0	$0.00	NA	0	
Total			**164**	**$7,374,291.74**	**100%**	**0**	**$0.00**		**0**	
31382TZF9		THIRD FEDERAL SAVINGS AND LOAN	246	$10,672,783.54	100%	0	$0.00	NA	0	

Total			**246**	**$10,672,783.54**	**100%**	**0**	**$0.00**		**0**	
31382TZG7		THIRD FEDERAL SAVINGS AND LOAN	270	$11,408,704.97	100%	0	$0.00	NA	0	
Total			**270**	**$11,408,704.97**	**100%**	**0**	**$0.00**		**0**	
31382TZH5		THIRD FEDERAL SAVINGS AND LOAN	33	$1,251,587.09	100%	0	$0.00	NA	0	
Total			**33**	**$1,251,587.09**	**100%**	**0**	**$0.00**		**0**	
31382TZJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$2,500,205.55	100%	0	$0.00	NA	0	
Total			**18**	**$2,500,205.55**	**100%**	**0**	**$0.00**		**0**	
31382TZK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	$8,500,004.02	100%	0	$0.00	NA	0	
Total			**65**	**$8,500,004.02**	**100%**	**0**	**$0.00**		**0**	
31382TZP7		AMERICAN SAVINGS BANK	182	$19,019,328.77	74.62%	0	$0.00	NA	0	
		Unavailable	52	$6,470,159.93	25.38%	0	$0.00	NA	0	
Total			**234**	**$25,489,488.70**	**100%**	**0**	**$0.00**		**0**	
31382TZZ5		NATIONSBANC MORTGAGE CORPORATION	449	$57,821,936.14	80.58%	0	$0.00	NA	0	
		Unavailable	99	$13,932,099.47	19.42%	0	$0.00	NA	0	
Total			**548**	**$71,754,035.61**	**100%**	**0**	**$0.00**		**0**	
31382UD29		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	24	$1,543,660.51	100%	0	$0.00	NA	0	
Total			**24**	**$1,543,660.51**	**100%**	**0**	**$0.00**		**0**	
31382UD52		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	23	$891,721.17	100%	0	$0.00	NA	0	
Total			**23**	**$891,721.17**	**100%**	**0**	**$0.00**		**0**	
31382UD60		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	$2,426,983.19	100%	0	$0.00	NA	0	
Total			**30**	**$2,426,983.19**	**100%**	**0**	**$0.00**		**0**	
31382UD78			145	$9,689,425.75	100%	0	$0.00	NA	0	

		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES								
Total			**145**	**$9,689,425.75**	**100%**	**0**	**$0.00**		**0**	
31382UDX1		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	35	$762,840.48	100%	0	$0.00	NA	0	
Total			**35**	**$762,840.48**	**100%**	**0**	**$0.00**		**0**	
31382UEH5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	28	$3,290,194.71	100%	0	$0.00	NA	0	
Total			**28**	**$3,290,194.71**	**100%**	**0**	**$0.00**		**0**	
31382UEK8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	36	$1,188,661.27	100%	0	$0.00	NA	0	
Total			**36**	**$1,188,661.27**	**100%**	**0**	**$0.00**		**0**	
31382UEL6		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	35	$1,145,197.96	100%	0	$0.00	NA	0	
Total			**35**	**$1,145,197.96**	**100%**	**0**	**$0.00**		**0**	
31382UR24		CHARTER ONE BANK FSB	391	$42,349,257.63	100%	0	$0.00	NA	0	
Total			**391**	**$42,349,257.63**	**100%**	**0**	**$0.00**		**0**	
31382UR32		CHARTER ONE BANK FSB	347	$42,305,771.57	100%	0	$0.00	NA	0	
Total			**347**	**$42,305,771.57**	**100%**	**0**	**$0.00**		**0**	
31382UR40		CHARTER ONE BANK FSB	305	$43,373,635.44	100%	0	$0.00	NA	0	
Total			**305**	**$43,373,635.44**	**100%**	**0**	**$0.00**		**0**	
31382UR57		CHARTER ONE BANK FSB	96	$7,207,986.01	100%	0	$0.00	NA	0	
Total			**96**	**$7,207,986.01**	**100%**	**0**	**$0.00**		**0**	
31382UR65		CHARTER ONE BANK FSB	428	$44,221,518.50	100%	0	$0.00	NA	0	
Total			**428**	**$44,221,518.50**	**100%**	**0**	**$0.00**		**0**	
31382UR73		CHARTER ONE BANK FSB	419	$45,129,066.04	100%	0	$0.00	NA	0	

Total			**419**	**$45,129,066.04**	**100%**	**0**	**$0.00**		**0**	
31382UR99		CHARTER ONE BANK FSB	302	$29,496,620.13	100%	0	$0.00	NA	0	
Total			**302**	**$29,496,620.13**	**100%**	**0**	**$0.00**		**0**	
31382URJ7		CHARTER ONE BANK FSB	28	$2,862,259.47	100%	0	$0.00	NA	0	
Total			**28**	**$2,862,259.47**	**100%**	**0**	**$0.00**		**0**	
31382URK4		CHARTER ONE BANK FSB	481	$60,316,006.29	100%	0	$0.00	NA	0	
Total			**481**	**$60,316,006.29**	**100%**	**0**	**$0.00**		**0**	
31382URL2		CHARTER ONE BANK FSB	71	$5,827,795.54	100%	0	$0.00	NA	0	
Total			**71**	**$5,827,795.54**	**100%**	**0**	**$0.00**		**0**	
31382URN8		CHARTER ONE BANK FSB	454	$54,749,426.14	100%	0	$0.00	NA	0	
Total			**454**	**$54,749,426.14**	**100%**	**0**	**$0.00**		**0**	
31382URP3		CHARTER ONE BANK FSB	445	$54,632,017.15	100%	0	$0.00	NA	0	
Total			**445**	**$54,632,017.15**	**100%**	**0**	**$0.00**		**0**	
31382URQ1		CHARTER ONE BANK FSB	445	$53,131,945.31	100%	0	$0.00	NA	0	
Total			**445**	**$53,131,945.31**	**100%**	**0**	**$0.00**		**0**	
31382URR9		CHARTER ONE BANK FSB	447	$54,682,216.35	100%	0	$0.00	NA	0	
Total			**447**	**$54,682,216.35**	**100%**	**0**	**$0.00**		**0**	
31382URS7		CHARTER ONE BANK FSB	374	$53,869,987.96	100%	0	$0.00	NA	0	
Total			**374**	**$53,869,987.96**	**100%**	**0**	**$0.00**		**0**	
31382URT5		CHARTER ONE BANK FSB	337	$52,416,916.15	100%	0	$0.00	NA	0	
Total			**337**	**$52,416,916.15**	**100%**	**0**	**$0.00**		**0**	
31382URU2		CHARTER ONE BANK FSB	277	$20,852,898.67	100%	0	$0.00	NA	0	
Total			**277**	**$20,852,898.67**	**100%**	**0**	**$0.00**		**0**	
31382URV0			506	$55,286,044.98	100%	0	$0.00	NA	0	

		CHARTER ONE BANK FSB								
Total			**506**	**$55,286,044.98**	**100%**	**0**	**$0.00**		**0**	
31382URW8		CHARTER ONE BANK FSB	419	$55,696,825.39	100%	0	$0.00	NA	0	
Total			**419**	**$55,696,825.39**	**100%**	**0**	**$0.00**		**0**	
31382URX6		CHARTER ONE BANK FSB	419	$55,221,236.63	100%	0	$0.00	NA	0	
Total			**419**	**$55,221,236.63**	**100%**	**0**	**$0.00**		**0**	
31382URY4		CHARTER ONE BANK FSB	446	$55,469,411.25	100%	0	$0.00	NA	0	
Total			**446**	**$55,469,411.25**	**100%**	**0**	**$0.00**		**0**	
31382URZ1		CHARTER ONE BANK FSB	356	$54,591,169.27	100%	0	$0.00	NA	0	
Total			**356**	**$54,591,169.27**	**100%**	**0**	**$0.00**		**0**	
31382USD9		CHARTER ONE BANK FSB	334	$36,486,378.01	100%	0	$0.00	NA	0	
Total			**334**	**$36,486,378.01**	**100%**	**0**	**$0.00**		**0**	
31382UT71		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	$2,566,213.57	100%	0	$0.00	NA	0	
Total			**14**	**$2,566,213.57**	**100%**	**0**	**$0.00**		**0**	
31382UUH7		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	26	$3,928,042.96	100%	0	$0.00	NA	0	
Total			**26**	**$3,928,042.96**	**100%**	**0**	**$0.00**		**0**	
31382UUJ3		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	$1,556,608.02	100%	0	$0.00	NA	0	
Total			**10**	**$1,556,608.02**	**100%**	**0**	**$0.00**		**0**	
31382UUL8		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	$2,790,306.05	100%	0	$0.00	NA	0	
Total			**14**	**$2,790,306.05**	**100%**	**0**	**$0.00**		**0**	
31382VCJ1		NEWMAN FINANCIAL SERVICES, INC.	14	$528,419.69	100%	0	$0.00	NA	0	
Total			**14**	**$528,419.69**	**100%**	**0**	**$0.00**		**0**	

31382VD84		FIRST HAWAIIAN BANK	61	$10,877,282.20	100%	0	$0.00	NA	0	
Total			**61**	**$10,877,282.20**	**100%**	**0**	**$0.00**		**0**	
31382VD92		FIRST HAWAIIAN BANK	28	$4,210,581.60	100%	0	$0.00	NA	0	
Total			**28**	**$4,210,581.60**	**100%**	**0**	**$0.00**		**0**	
31382VEB6		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	34	$7,140,863.77	100%	0	$0.00	NA	0	
Total			**34**	**$7,140,863.77**	**100%**	**0**	**$0.00**		**0**	
31382VK37		Unavailable	71	$10,848,470.01	100%	0	$0.00	NA	0	
Total			**71**	**$10,848,470.01**	**100%**	**0**	**$0.00**		**0**	
31382VK45		Unavailable	43	$5,681,789.00	100%	0	$0.00	NA	0	
Total			**43**	**$5,681,789.00**	**100%**	**0**	**$0.00**		**0**	
31382VKS2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$228,500.00	1.43%	0	$0.00	NA	0	
		Unavailable	103	$15,723,742.00	98.57%	0	$0.00	NA	0	
Total			**105**	**$15,952,242.00**	**100%**	**0**	**$0.00**		**0**	
31382VKT0		Unavailable	116	$17,942,140.00	100%	0	$0.00	NA	0	
Total			**116**	**$17,942,140.00**	**100%**	**0**	**$0.00**		**0**	
31382VKU7		Unavailable	85	$12,910,502.00	100%	0	$0.00	NA	0	
Total			**85**	**$12,910,502.00**	**100%**	**0**	**$0.00**		**0**	
31382VKX1		Unavailable	64	$8,918,297.70	100%	0	$0.00	NA	0	
Total			**64**	**$8,918,297.70**	**100%**	**0**	**$0.00**		**0**	
31382VKY9		Unavailable	12	$2,210,700.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,210,700.00**	**100%**	**0**	**$0.00**		**0**	
31371HLP1		ACCUBANC MORTGAGE CORPORATION	10	$1,235,200.00	1%	0	$0.00	NA	0	
		AMSOUTH BANK	2	$154,000.00	0.12%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	4	$417,063.42	0.34%	0	$0.00	NA	0	
		BANK OF HAWAII	73	$10,247,759.50	8.3%	0	$0.00	NA	0	

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	$543,722.26	0.44%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	3	$243,245.00	0.2%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	$328,000.00	0.27%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	49	$5,042,300.20	4.08%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$582,700.00	0.47%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	9	$1,003,730.35	0.81%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	4	$651,229.08	0.53%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	6	$570,780.27	0.46%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	2	$235,500.00	0.19%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	9	$642,366.75	0.52%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	51	$5,072,445.02	4.11%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	3	$429,200.80	0.35%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	$289,500.00	0.23%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	$108,974.55	0.09%	0	$0.00	NA	0	
	GUARANTY BANK SSB	6	$786,927.12	0.64%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,077,391.75	0.87%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	$130,500.00	0.11%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	$633,032.89	0.51%	0	$0.00	NA	0	

	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$597,750.00	0.48%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	$613,957.51	0.5%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	12	$1,429,514.45	1.16%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$446,000.00	0.36%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$258,000.00	0.21%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$215,000.00	0.17%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	206	$21,849,901.58	17.69%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	$70,000.00	0.06%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	6	$386,308.47	0.31%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$233,808.76	0.19%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	7	$399,947.40	0.32%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	4	$470,849.18	0.38%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	$1,023,774.88	0.83%	0	$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	4	$335,849.63	0.27%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	8	$854,551.34	0.69%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	$1,000,382.15	0.81%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	46	$4,254,641.70	3.45%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	$340,319.00	0.28%	0	$0.00	NA	0	

		TEMPLE-INLAND MORTGAGE CORPORATION	3	$321,450.61	0.26%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$214,900.00	0.17%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$175,122.03	0.14%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$156,950.00	0.13%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	67	$8,039,590.46	6.51%	0	$0.00	NA	0
		Unavailable	412	$49,369,280.06	39.99%	0	$0.00	NA	0
Total			**1,087**	**$123,483,418.17**	**100%**	**0**	**$0.00**		**0**
31371HLQ9		ACCUBANC MORTGAGE CORPORATION	39	$4,298,471.74	1.08%	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	1	$170,000.00	0.04%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	$1,191,650.00	0.3%	0	$0.00	NA	0
		BANK OF HAWAII	3	$424,379.18	0.11%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$193,500.00	0.05%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	36	$4,508,350.00	1.13%	0	$0.00	NA	0
		BRENTON MORTGAGES, INC.	132	$10,973,468.09	2.75%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	5	$602,650.00	0.15%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	94	$7,614,217.35	1.9%	0	$0.00	NA	0
		CH MORTGAGE COMPANY, LTD.	5	$584,700.00	0.15%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	7	$765,550.00	0.19%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$51,400.00	0.01%	0	$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION	1	$120,500.00	0.03%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	3	$250,986.02	0.06%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	24	$3,025,936.54	0.76%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	$500,400.00	0.13%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	$210,800.00	0.05%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	11	$1,234,747.87	0.31%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	100	$8,683,964.67	2.17%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	18	$1,707,900.00	0.43%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	5	$383,059.39	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	$994,713.19	0.25%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	12	$1,542,087.94	0.39%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	$445,808.60	0.11%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	$314,000.00	0.08%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$384,415.74	0.1%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	$130,200.00	0.03%	0	$0.00	NA	0	
	GUARANTY BANK SSB	33	$2,841,179.82	0.71%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	40	$4,184,131.05	1.05%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE	18	$2,133,125.36	0.53%	0	$0.00	NA	0	

	COMPANY								
	ICM MORTGAGE CORPORATION	3	$261,136.00	0.07%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	11	$864,090.60	0.22%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	9	$1,386,600.00	0.35%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	63	$6,224,567.10	1.56%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	16	$1,607,322.34	0.4%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	9	$692,502.44	0.17%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	4	$466,300.00	0.12%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$110,800.00	0.03%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	$1,995,366.86	0.5%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	212	$24,811,799.72	6.21%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	379	$39,475,005.00	9.88%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	3	$251,850.00	0.06%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	6	$395,157.43	0.1%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	$250,897.38	0.06%	0	$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	1	$130,000.00	0.03%	0	$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	29	$2,822,903.38	0.71%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	41	$4,971,700.00	1.24%	0	$0.00	NA	0	

		SYNOVUS MORTGAGE CORPORATION	124	$11,925,990.84	2.98%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	80	$6,372,219.79	1.59%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	70	$7,093,950.74	1.77%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$224,266.70	0.06%	0	$0.00	NA	0	
		TIB-THE INDEPENDENT BANKERSBANK	1	$46,946.49	0.01%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	5	$388,051.63	0.1%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	21	$2,226,224.52	0.56%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$172,600.00	0.04%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	7	$744,400.00	0.19%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	183	$19,137,405.18	4.79%	0	$0.00	NA	0	
		Unavailable	1,997	$204,206,289.14	51.05%	0	$0.00	NA	0	
Total			**3,938**	**$399,722,635.83**	**100%**	**0**	**$0.00**		**0**	
31371HLR7		ACCUBANC MORTGAGE CORPORATION	24	$2,010,858.09	2.09%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	1	$130,000.00	0.14%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	2	$197,524.85	0.21%	0	$0.00	NA	0	
		BANK OF AMERICA NT&SA	8	$341,039.63	0.36%	0	$0.00	NA	0	
		BANK OF HAWAII	6	$383,179.39	0.4%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	7	$787,428.00	0.82%	0	$0.00	NA	0	
		CHEVY CHASE	8	$1,097,671.01	1.14%	0	$0.00	NA	0	

	SAVINGS BANK FSB								
	CIMARRON MORTGAGE COMPANY	9	$768,228.18	0.8%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	$342,893.42	0.36%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	3	$243,250.00	0.25%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	14	$1,005,807.46	1.05%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	9	$1,029,883.42	1.07%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	15	$1,189,400.00	1.24%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	19	$1,599,400.00	1.67%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	3	$311,850.00	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$751,637.79	0.78%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	10	$569,604.33	0.59%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	$33,000.00	0.03%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	$209,399.39	0.22%	0	$0.00	NA	0	
	GUARANTY BANK SSB	13	$809,199.64	0.84%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	6	$379,711.01	0.4%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	24	$2,002,326.45	2.09%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	5	$303,950.00	0.32%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$225,610.70	0.23%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	20	$1,458,231.09	1.52%	0	$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.	4	$371,750.00	0.39%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$5,123,279.06	5.34%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	182	$13,052,606.05	13.59%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	4	$551,099.17	0.57%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	10	$784,538.22	0.82%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	$863,860.00	0.9%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	2	$248,500.00	0.26%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	10	$494,549.67	0.52%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	$2,163,754.11	2.25%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	6	$660,728.76	0.69%	0	$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	13	$992,900.45	1.03%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	$689,050.00	0.72%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	28	$1,994,674.46	2.08%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	17	$882,971.98	0.92%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	51	$5,345,766.49	5.57%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	$75,000.00	0.08%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE	41	$3,063,838.14	3.19%	0	$0.00	NA	0	

		COMPANY								
		UNITED JERSEY BANK	7	$678,773.32	0.71%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	4	$322,300.00	0.34%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	34	$1,999,420.41	2.08%	0	$0.00	NA	0	
		Unavailable	479	$37,487,015.39	39.01%	0	$0.00	NA	0	
Total			**1,190**	**$96,027,459.53**	**100%**	**0**	**$0.00**		**0**	
31371HLS5		ACCUBANC MORTGAGE CORPORATION	6	$931,250.00	2.45%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK	5	$475,697.72	1.25%	0	$0.00	NA	0	
		BANK OF AMERICA, FSB	4	$604,350.23	1.59%	0	$0.00	NA	0	
		BANK OF HAWAII	13	$3,211,804.41	8.45%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	2	$456,532.28	1.2%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	2	$342,331.54	0.9%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	20	$2,262,535.94	5.95%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	3	$498,374.91	1.31%	0	$0.00	NA	0	
		FIRST COLORADO MORTGAGE CORPORATION	4	$425,877.33	1.12%	0	$0.00	NA	0	
		FIRSTAR HOME MORTGAGE CORPORATION	1	$118,472.75	0.31%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	1	$94,312.56	0.25%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	3	$420,987.74	1.11%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	5	$805,995.00	2.12%	0	$0.00	NA	0	
		KENTUCKY HOUSING CORPORATION	27	$1,656,175.86	4.36%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	$249,998.12	0.66%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	5	$877,302.53	2.31%	0	$0.00	NA	0	
			1	$180,700.00	0.48%	0	$0.00	NA	0	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	38	$4,862,016.29	12.8%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	9	$871,575.68	2.29%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	6	$415,248.19	1.09%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	3	$347,289.25	0.91%	0	$0.00	NA	0	
		REPUBLIC BANK	1	$158,100.00	0.42%	0	$0.00	NA	0	
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	$832,918.01	2.19%	0	$0.00	NA	0	
		RYLAND MORTGAGE COMPANY	1	$177,373.24	0.47%	0	$0.00	NA	0	
		Unavailable	131	$16,718,142.65	44.01%	0	$0.00	NA	0	
Total			**301**	**$37,995,362.23**	**100%**	**0**	**$0.00**		**0**	
31371HLT3		ACCUBANC MORTGAGE CORPORATION	75	$10,743,853.72	1.83%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY	2	$183,850.00	0.03%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	2	$245,233.45	0.04%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK	3	$502,000.00	0.09%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	$2,525,586.67	0.43%	0	$0.00	NA	0	
		BANK OF HAWAII	151	$28,406,895.51	4.84%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	8	$1,394,450.00	0.24%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	34	$3,735,848.65	0.64%	0	$0.00	NA	0	
		CARDINAL FINANCIAL	13	$1,496,700.00	0.26%	0	$0.00	NA	0	

	COMPANY								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	183	$20,942,296.41	3.57%	0	$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	47	$6,461,650.06	1.1%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	$285,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	24	$2,974,065.62	0.51%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	38	$4,506,982.60	0.77%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	$527,250.00	0.09%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	27	$3,116,905.92	0.53%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	18	$2,579,656.13	0.44%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	59	$6,806,525.92	1.16%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	$636,250.00	0.11%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	$102,906.89	0.02%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	$1,598,509.01	0.27%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	22	$2,788,186.28	0.48%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	$416,500.00	0.07%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	12	$1,442,597.67	0.25%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	11	$1,551,500.00	0.26%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	6	$905,372.00	0.15%	0	$0.00	NA	0	
	GUARANTY BANK SSB	187	$24,210,790.96	4.13%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	35	$4,229,829.08	0.72%	0	$0.00	NA	0	

	INLAND MORTGAGE CORPORATION	1	$75,000.00	0.01%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$749,240.00	0.13%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	13	$804,575.05	0.14%	0	$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	15	$2,416,950.54	0.41%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	61	$8,466,791.86	1.44%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	$355,700.00	0.06%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	199	$28,267,424.30	4.82%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	10	$1,238,266.70	0.21%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	9	$1,543,750.00	0.26%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	$596,615.62	0.1%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	21	$2,560,634.32	0.44%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	480	$61,224,229.84	10.44%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	7	$924,888.90	0.16%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	10	$1,103,140.56	0.19%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	13	$1,092,450.00	0.19%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	52	$7,262,889.46	1.24%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	27	$3,474,318.45	0.59%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	108	$13,669,356.03	2.33%	0	$0.00	NA	0	
	REPUBLIC BANK	6	$771,115.30	0.13%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	4	$501,608.83	0.09%	0	$0.00	NA	0	

		RYLAND MORTGAGE COMPANY	1	$211,615.64	0.04%	0	$0.00	NA	0	
		SALLIE MAE HOME LOANS, INC.	1	$185,000.00	0.03%	0	$0.00	NA	0	
		SECURED BANKERS MORTGAGE COMPANY	10	$1,023,900.00	0.17%	0	$0.00	NA	0	
		STRATFORD MORTGAGE CORPORATION	49	$5,754,500.32	0.98%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	24	$3,402,008.92	0.58%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	123	$15,941,998.68	2.72%	1	$86,840.24	NA	1	$86,8
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	137	$16,523,299.49	2.82%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$413,750.00	0.07%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	41	$6,858,499.13	1.17%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	3	$334,538.38	0.06%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	16	$1,505,726.65	0.26%	0	$0.00	NA	0	
		U.S. FINANCIAL MORTGAGE CORPORATION	15	$1,825,478.05	0.31%	0	$0.00	NA	0	
		UNITED JERSEY BANK	2	$294,500.00	0.05%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	8	$1,141,950.00	0.19%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	464	$55,676,722.23	9.49%	0	$0.00	NA	0	
		Unavailable	1,487	$202,882,214.58	34.6%	0	$0.00	NA	0	
Total			**4,431**	**$586,391,840.38**	**100%**	**1**	**$86,840.24**		**1**	**$86,8**
31371HLU0		ACCUBANC MORTGAGE CORPORATION	381	$49,739,281.56	4.28%	0	$0.00	NA	0	
		ALLIANCE	2	$184,100.00	0.02%	0	$0.00	NA	0	

	MORTGAGE COMPANY								
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	77	$10,606,731.22	0.91%	0	$0.00	NA	0	
	BANK OF HAWAII	21	$4,201,435.96	0.36%	0	$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$89,924.39	0.01%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	105	$14,200,052.00	1.22%	0	$0.00	NA	0	
	BRENTON MORTGAGES, INC.	96	$10,017,233.55	0.86%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	23	$2,949,100.00	0.25%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	94	$10,689,750.73	0.92%	0	$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	49	$6,403,027.51	0.55%	0	$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	2	$324,035.48	0.03%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	5	$422,109.10	0.04%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	129	$14,500,319.30	1.25%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	11	$1,519,998.06	0.13%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	$474,310.54	0.04%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	12	$1,067,379.76	0.09%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	8	$708,681.45	0.06%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	10	$1,102,105.06	0.09%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	25	$1,993,251.50	0.17%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	40	$5,005,600.00	0.43%	0	$0.00	NA	0	

	FIRST AMERICAN NATIONAL BANK	139	$14,653,155.21	1.26%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	13	$1,347,857.05	0.12%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	6	$461,419.91	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	48	$3,748,897.17	0.32%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	35	$6,451,704.52	0.55%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	12	$1,687,834.73	0.15%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	19	$2,639,675.47	0.23%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	19	$2,833,873.18	0.24%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$508,119.29	0.04%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	11	$1,379,837.72	0.12%	0	$0.00	NA	0	
	GUARANTY BANK SSB	175	$19,656,793.42	1.69%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	54	$7,100,417.35	0.61%	0	$0.00	NA	0	
	HOME MORTGAGE, INC.	5	$553,020.95	0.05%	0	$0.00	NA	0	
	HOME NET, INC.,	9	$959,652.04	0.08%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	267	$32,592,363.26	2.8%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	$591,366.00	0.05%	0	$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	9	$1,151,469.84	0.1%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	7	$870,300.00	0.07%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE	426	$48,970,721.78	4.21%	0	$0.00	NA	0	

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	18	$2,362,400.00	0.2%	0	$0.00	NA	0	
	METROCITI MORTGAGE CORPORATION	3	$480,800.00	0.04%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	28	$3,111,588.41	0.27%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	$569,850.00	0.05%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	23	$2,839,522.85	0.24%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	946	$136,775,016.40	11.76%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	62	$7,226,866.96	0.62%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	4	$422,111.42	0.04%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	7	$504,125.75	0.04%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	10	$1,000,202.69	0.09%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	$407,807.10	0.04%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	$811,996.60	0.07%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	18	$2,056,750.00	0.18%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	12	$933,200.15	0.08%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	25	$3,163,590.48	0.27%	0	$0.00	NA	0	
	PROVIDENT BANK	1	$237,200.55	0.02%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	35	$4,332,864.61	0.37%	0	$0.00	NA	0	
	REGIONAL	18	$1,899,090.37	0.16%	0	$0.00	NA	0	

		INVESTMENT COMPANY								
		REGIONS MORTGAGE, INC.	449	$46,100,330.84	3.96%	0	$0.00	NA	0	
		RYLAND MORTGAGE COMPANY	1	$180,202.16	0.02%	0	$0.00	NA	0	
		SALLIE MAE HOME LOANS, INC.	95	$13,317,900.00	1.14%	0	$0.00	NA	0	
		STRATFORD MORTGAGE CORPORATION	35	$3,328,758.06	0.29%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	5	$522,736.74	0.04%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	245	$27,898,788.35	2.4%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	155	$15,161,108.07	1.3%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	160	$18,968,801.09	1.63%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	27	$5,010,179.95	0.43%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	83	$9,261,887.82	0.8%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	66	$7,180,349.68	0.62%	0	$0.00	NA	0	
		U.S. FINANCIAL MORTGAGE CORPORATION	14	$1,721,250.07	0.15%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	31	$3,286,450.00	0.28%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	332	$30,053,938.90	2.58%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$138,200.00	0.01%	0	$0.00	NA	0	
		Unavailable	3,969	$527,587,169.87	45.37%	0	$0.00	NA	0	
Total			**9,247**	**$1,163,209,942.00**	**100%**	**0**	**$0.00**		**0**	
31371HLV8		ACCUBANC MORTGAGE	29	$3,120,376.70	1.87%	0	$0.00	NA	0	

		CORPORATION								
		AMERICAN CITY MORTGAGE CORPORATION	4	$450,337.48	0.27%	0	$0.00	NA	0	
		AMSOUTH BANK	9	$640,831.04	0.38%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	5	$560,250.00	0.34%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$744,340.80	0.45%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	5	$403,800.00	0.24%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	4	$372,320.79	0.22%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	13	$1,305,850.00	0.78%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	3	$256,200.00	0.15%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	2	$281,300.00	0.17%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	10	$790,662.37	0.47%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	7	$758,845.23	0.46%	0	$0.00	NA	0	
		FIRST AMERICAN NATIONAL BANK	14	$1,359,276.70	0.82%	0	$0.00	NA	0	
		FIRST COLORADO MORTGAGE CORPORATION	13	$1,167,541.73	0.7%	0	$0.00	NA	0	
		FIRST MUTUAL SAVINGS BANK	5	$636,920.51	0.38%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	6	$776,831.00	0.47%	0	$0.00	NA	0	
		FIRSTAR HOME MORTGAGE CORPORATION	2	$118,316.45	0.07%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	7	$905,900.00	0.54%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY LP	1	$104,036.08	0.06%	0	$0.00	NA	0	
		HOME FEDERAL BANK OF TENNESSEE FSB	1	$60,000.00	0.04%	0	$0.00	NA	0	

	HOME MORTGAGE, INC.	6	$490,818.96	0.29%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$116,000.00	0.07%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	100	$10,597,286.24	6.36%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$356,780.00	0.21%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	$428,068.17	0.26%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	32	$2,913,978.82	1.75%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$275,000.00	0.17%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	$270,375.00	0.16%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	$1,558,937.63	0.94%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	197	$28,246,053.46	16.96%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	$3,205,635.31	1.92%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	$72,247.13	0.04%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	32	$2,523,134.33	1.51%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	$140,883.67	0.08%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	$759,989.60	0.46%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	$801,750.00	0.48%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	25	$3,480,015.46	2.09%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	4	$589,659.04	0.35%	0	$0.00	NA	0	

		REGIONAL INVESTMENT COMPANY	5	$559,653.85	0.34%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	28	$1,916,546.84	1.15%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	5	$513,531.78	0.31%	0	$0.00	NA	0	
		ROSLYN NATIONAL MORTGAGE CORPORATION	3	$465,400.00	0.28%	0	$0.00	NA	0	
		SALLIE MAE HOME LOANS, INC.	5	$679,000.00	0.41%	0	$0.00	NA	0	
		SECURED BANKERS MORTGAGE COMPANY	1	$119,910.94	0.07%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	12	$1,002,531.98	0.6%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	$1,530,392.35	0.92%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	8	$878,755.56	0.53%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	70	$8,153,956.91	4.89%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	3	$397,988.67	0.24%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	61	$4,971,204.67	2.98%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	11	$846,950.00	0.51%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	18	$1,927,912.81	1.16%	0	$0.00	NA	0	
		Unavailable	599	$70,975,748.14	42.63%	0	$0.00	NA	0	
Total			**1,458**	**$166,580,034.20**	**100%**	**0**	**$0.00**		**0**	
31371HLW6		ACCUBANC MORTGAGE CORPORATION	3	$317,965.00	0.16%	0	$0.00	NA	0	
		AMSOUTH BANK	5	$604,329.15	0.31%	0	$0.00	NA	0	
		ASSURANCE MORTGAGE CORPORATION OF	2	$220,600.00	0.11%	0	$0.00	NA	0	

	AMERICA								
	CARDINAL FINANCIAL COMPANY	1	$125,000.00	0.06%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	$1,096,835.48	0.57%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$320,000.00	0.17%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	7	$590,723.06	0.31%	0	$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	7	$649,800.00	0.34%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	94	$11,009,320.78	5.69%	0	$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	17	$1,593,809.92	0.82%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	$266,370.40	0.14%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	29	$3,640,298.74	1.88%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	$123,000.00	0.06%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	9	$666,656.48	0.34%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	9	$794,406.45	0.41%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	19	$1,686,369.35	0.87%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	$145,800.00	0.08%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	$71,000.00	0.04%	0	$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	85	$10,727,243.54	5.55%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	63	$7,461,310.22	3.86%	0	$0.00	NA	0	
	GUARANTY BANK SSB	12	$1,164,137.72	0.6%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	33	$2,750,092.82	1.42%	0	$0.00	NA	0	
		7	$788,929.90	0.41%	0	$0.00	NA	0	

	HOMESIDE LENDING, INC.								
	HOMESTEAD MORTGAGE COMPANY	2	$270,549.36	0.14%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	$379,800.00	0.2%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	$273,896.97	0.14%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	$616,729.12	0.32%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	$844,888.31	0.44%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$91,500.00	0.05%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	$475,826.27	0.25%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$663,062.91	0.34%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	48	$4,652,696.65	2.41%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	116	$11,167,714.82	5.77%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	9	$917,519.93	0.47%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	$546,252.39	0.28%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	$647,009.21	0.33%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$328,000.00	0.17%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	3	$378,431.30	0.2%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	26	$3,500,710.28	1.81%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	12	$1,302,482.90	0.67%	0	$0.00	NA	0	

		REPUBLIC BANCORP MORTGAGE INC.	17	$1,640,439.27	0.85%	0	$0.00	NA	0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$111,000.00	0.06%	0	$0.00	NA	0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,240,309.79	0.64%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$3,863,732.98	2%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	11	$1,246,721.43	0.64%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	$1,870,402.78	0.97%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$169,164.62	0.09%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	4	$348,691.92	0.18%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$485,827.03	0.25%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	$1,373,776.98	0.71%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	13	$1,359,796.74	0.7%	0	$0.00	NA	0
		UNITED JERSEY BANK	25	$3,280,750.75	1.7%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	9	$687,866.10	0.36%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	17	$1,698,788.85	0.88%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	$608,326.47	0.31%	0	$0.00	NA	0
		Unavailable	874	$99,579,504.02	51.47%	0	$0.00	NA	0
Total			**1,738**	**$193,436,169.16**	**100%**	**0**	**$0.00**		**0**
31371HLX4		ACCUBANC MORTGAGE CORPORATION	36	$4,331,736.93	1.15%	0	$0.00	NA	0

	AMSOUTH BANK	6	$469,733.36	0.13%	0	$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	$1,094,000.00	0.29%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	16	$1,667,100.00	0.44%	0	$0.00	NA	0	
	BRENTON MORTGAGES, INC.	15	$1,110,523.50	0.3%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	$252,800.00	0.07%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$540,700.00	0.14%	0	$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	2	$187,000.00	0.05%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	624	$70,334,894.93	18.74%	0	$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	10	$996,138.11	0.27%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	58	$6,880,094.84	1.83%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	11	$1,524,777.56	0.41%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	14	$1,332,147.09	0.35%	0	$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	10	$871,900.00	0.23%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	60	$5,855,624.17	1.56%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	$3,008,818.40	0.8%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	57	$4,769,319.88	1.27%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	$133,500.00	0.04%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	$247,482.30	0.07%	0	$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	73	$7,896,347.13	2.1%	0	$0.00	NA	0	
	FT MORTGAGE	100	$11,272,438.01	3%	0	$0.00	NA	0	

	COMPANIES								
	GUARANTY BANK SSB	4	$342,895.79	0.09%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	12	$999,519.99	0.27%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	22	$2,133,360.94	0.57%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	$589,484.45	0.16%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	$282,450.00	0.08%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	15	$1,448,065.63	0.39%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	38	$3,224,505.47	0.86%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	14	$1,688,016.27	0.45%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	20	$2,168,311.42	0.58%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	6	$596,464.74	0.16%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$184,500.00	0.05%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$63,850.00	0.02%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$146,800.00	0.04%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$4,795,229.92	1.28%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	341	$32,378,664.82	8.63%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	39	$3,993,024.71	1.06%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	8	$889,650.00	0.24%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$251,298.71	0.07%	0	$0.00	NA	0	

	OLD KENT MORTGAGE COMPANY	25	$2,018,094.17	0.54%	0	$0.00	NA	0	
	PEOPLES HERITAGE MORTGAGE CORPORATION	28	$2,402,675.02	0.64%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$708,207.10	0.19%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	7	$945,113.34	0.25%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	$1,528,350.00	0.41%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	48	$3,662,318.94	0.98%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	10	$996,143.11	0.27%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	$1,348,315.89	0.36%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	$2,114,498.87	0.56%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	$5,064,841.88	1.35%	0	$0.00	NA	0	
	STANDARD FEDERAL BANK	4	$402,700.00	0.11%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	58	$5,462,744.02	1.46%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	$974,101.22	0.26%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	$530,036.85	0.14%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	8	$819,242.67	0.22%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	$1,147,798.53	0.31%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	82	$7,531,016.79	2.01%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	$1,381,095.09	0.37%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK	18	$1,569,655.30	0.42%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	$7,408,612.30	1.97%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	64	$5,006,123.34	1.33%	0	$0.00	NA	0	
		UNITED JERSEY BANK	8	$1,030,851.28	0.27%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	13	$902,057.28	0.24%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	2	$172,164.93	0.05%	0	$0.00	NA	0	
		Unavailable	1,368	$139,270,125.04	37.05%	0	$0.00	NA	0	
Total			**3,667**	**$375,350,052.03**	**100%**	**0**	**$0.00**		**0**	
31371HN53		ACCUBANC MORTGAGE CORPORATION	4	$361,150.00	1.91%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	1	$114,645.00	0.61%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$59,600.00	0.32%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$431,403.13	2.29%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	$70,200.00	0.37%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	7	$578,108.36	3.06%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	1	$40,000.00	0.21%	0	$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	1	$26,823.25	0.14%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	8	$616,480.32	3.27%	0	$0.00	NA	0	
		FIDELITY BOND AND MORTGAGE COMPANY	1	$103,700.00	0.55%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	3	$217,126.75	1.15%	0	$0.00	NA	0	
			4	$258,913.58	1.37%	0	$0.00	NA	0	

	FIRSTAR HOME MORTGAGE CORPORATION								
	HOMESTEAD MORTGAGE COMPANY	3	$325,423.15	1.72%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	$135,061.00	0.72%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	13	$909,036.81	4.82%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$36,000.00	0.19%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$894,564.17	4.74%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$60,273.73	0.32%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	7	$481,314.87	2.55%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	$919,761.00	4.87%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	$311,000.00	1.65%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$143,016.08	0.76%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	10	$1,104,629.29	5.85%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	$246,043.57	1.3%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$132,995.00	0.7%	0	$0.00	NA	0	
	UNION PLANTERS BANK NA	11	$626,083.44	3.32%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$336,850.00	1.79%	0	$0.00	NA	0	
	Unavailable	150	$9,330,898.40	49.45%	0	$0.00	NA	0	

Total			**268**	**$18,871,100.90**	**100%**	**0**	**$0.00**		**0**	
31371HN95		COUNTRYWIDE HOME LOANS, INC.	2	$181,750.00	4.39%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	1	$219,458.78	5.3%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	16	$910,293.83	21.98%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	2	$110,365.93	2.66%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	2	$168,159.09	4.06%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$127,922.46	3.09%	0	$0.00	NA	0	
		Unavailable	28	$2,424,396.13	58.52%	0	$0.00	NA	0	
Total			**52**	**$4,142,346.22**	**100%**	**0**	**$0.00**		**0**	
31371HNH7		ACCUBANC MORTGAGE CORPORATION	5	$707,342.02	2.22%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	3	$165,978.53	0.52%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$747,900.00	2.35%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	4	$361,977.14	1.14%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$824,352.53	2.59%	0	$0.00	NA	0	
		FIDELITY BOND AND MORTGAGE COMPANY	1	$28,000.00	0.09%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	3	$290,900.00	0.91%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	2	$167,350.00	0.53%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	$365,602.94	1.15%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	4	$187,136.26	0.59%	0	$0.00	NA	0	
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	$94,936.25	0.3%	0	$0.00	NA	0	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,359,557.05	4.27%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	61	$5,786,051.52	18.18%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	10	$958,524.75	3.01%	0	$0.00	NA	0
		NCB SAVINGS BANK FSB	13	$647,079.98	2.03%	0	$0.00	NA	0
		NEW AMERICA FINANCIAL, INC	3	$170,257.86	0.53%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	19	$1,646,321.75	5.17%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$154,867.33	0.49%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	5	$884,401.00	2.78%	0	$0.00	NA	0
		REPUBLIC BANK	1	$85,478.77	0.27%	0	$0.00	NA	0
		STERLING BANK AND TRUST, FSB	4	$296,854.28	0.93%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$196,600.00	0.62%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	7	$500,506.73	1.57%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	$202,730.98	0.64%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	4	$308,021.23	0.97%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$165,625.00	0.52%	0	$0.00	NA	0
		Unavailable	153	$14,520,037.91	45.63%	0	$0.00	NA	0
Total			**336**	**$31,824,391.81**	**100%**	**0**	**$0.00**		**0**
31371HP28		CTX MORTGAGE COMPANY	7	$615,902.53	18.52%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	21	$1,331,989.56	40.04%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	$103,461.21	3.11%	0	$0.00	NA	0
		Unavailable	16	$1,275,026.54	38.33%	0	$0.00	NA	0
Total			**46**	**$3,326,379.84**	**100%**	**0**	**$0.00**		**0**

31371HP77		CTX MORTGAGE COMPANY	2	$129,037.78	17.7%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	5	$423,864.96	58.16%	0	$0.00	NA	0	
		Unavailable	2	$175,929.50	24.14%	0	$0.00	NA	0	
Total			**9**	**$728,832.24**	**100%**	**0**	**$0.00**		**0**	
31371HP85		AMERICAN SAVINGS BANK	5	$268,160.55	24.82%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	2	$164,000.00	15.18%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	$50,850.00	4.71%	0	$0.00	NA	0	
		Unavailable	8	$597,221.46	55.29%	0	$0.00	NA	0	
Total			**16**	**$1,080,232.01**	**100%**	**0**	**$0.00**		**0**	
31371HP93		Unavailable	10	$572,084.84	100%	0	$0.00	NA	0	
Total			**10**	**$572,084.84**	**100%**	**0**	**$0.00**		**0**	
31371HPA0		COUNTRYWIDE HOME LOANS, INC.	830	$88,997,367.56	37.85%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	545	$59,300,016.32	25.22%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	28	$2,608,076.73	1.11%	0	$0.00	NA	0	
		PNC MORTGAGE CORP. OF AMERICA	268	$27,514,674.03	11.7%	0	$0.00	NA	0	
		Unavailable	512	$56,698,910.80	24.12%	0	$0.00	NA	0	
Total			**2,183**	**$235,119,045.44**	**100%**	**0**	**$0.00**		**0**	
31371HPB8		COUNTRYWIDE HOME LOANS, INC.	636	$60,909,245.52	25.07%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	44	$4,394,674.77	1.81%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	132	$12,900,563.70	5.31%	0	$0.00	NA	0	
		PNC MORTGAGE CORP. OF AMERICA	305	$29,581,116.35	12.17%	0	$0.00	NA	0	
		Unavailable	1,287	$135,201,365.58	55.64%	0	$0.00	NA	0	
Total			**2,404**	**$242,986,965.92**	**100%**	**0**	**$0.00**		**0**	
31371HPE2		COUNTRYWIDE HOME LOANS, INC.	11	$1,390,184.60	28.18%	0	$0.00	NA	0	
		Unavailable	29	$3,543,324.60	71.82%	0	$0.00	NA	0	
Total			**40**	**$4,933,509.20**	**100%**	**0**	**$0.00**		**0**	

31371HPF9		AMERICAN SAVINGS BANK	71	$7,453,524.48	18.79%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	12	$1,388,661.35	3.5%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	$4,758,964.22	12%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	1	$152,800.00	0.39%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	64	$6,385,483.37	16.1%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	4	$395,000.00	1%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$673,478.68	1.7%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P.	22	$2,261,129.63	5.7%	0	$0.00	NA	0	
		Unavailable	127	$16,197,303.25	40.82%	0	$0.00	NA	0	
Total			**352**	**$39,666,344.98**	**100%**	**0**	**$0.00**		**0**	
31371HPG7		COUNTRYWIDE HOME LOANS, INC.	112	$11,016,561.65	42%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	6	$572,858.00	2.18%	0	$0.00	NA	0	
		Unavailable	160	$14,639,679.87	55.82%	0	$0.00	NA	0	
Total			**278**	**$26,229,099.52**	**100%**	**0**	**$0.00**		**0**	
31371HPH5		COUNTRYWIDE HOME LOANS, INC.	2	$128,923.00	7.4%	0	$0.00	NA	0	
		Unavailable	19	$1,613,593.82	92.6%	0	$0.00	NA	0	
Total			**21**	**$1,742,516.82**	**100%**	**0**	**$0.00**		**0**	
31371HPJ1		COUNTRYWIDE HOME LOANS, INC.	89	$9,555,856.12	97.01%	0	$0.00	NA	0	
		Unavailable	3	$294,101.08	2.99%	0	$0.00	NA	0	
Total			**92**	**$9,849,957.20**	**100%**	**0**	**$0.00**		**0**	
31371HPK8		COUNTRYWIDE HOME LOANS, INC.	38	$3,322,396.07	56.15%	0	$0.00	NA	0	
		Unavailable	27	$2,594,558.35	43.85%	0	$0.00	NA	0	
Total			**65**	**$5,916,954.42**	**100%**	**0**	**$0.00**		**0**	
31371HPL6			43	$3,892,424.06	67.45%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	26	$1,878,048.22	32.55%	0	$0.00	NA	0	
Total			**69**	**$5,770,472.28**	**100%**	**0**	**$0.00**		**0**	
31371HPM4		COUNTRYWIDE HOME LOANS, INC.	50	$3,461,257.99	50.39%	0	$0.00	NA	0	
		Unavailable	42	$3,407,456.00	49.61%	0	$0.00	NA	0	
Total			**92**	**$6,868,713.99**	**100%**	**0**	**$0.00**		**0**	
31371HPQ5		COUNTRYWIDE HOME LOANS, INC.	14	$633,022.27	69.96%	0	$0.00	NA	0	
		Unavailable	5	$271,869.75	30.04%	0	$0.00	NA	0	
Total			**19**	**$904,892.02**	**100%**	**0**	**$0.00**		**0**	
31371HPT9		COUNTRYWIDE HOME LOANS, INC.	1,006	$129,902,641.98	93.54%	0	$0.00	NA	0	
		Unavailable	71	$8,964,399.88	6.46%	0	$0.00	NA	0	
Total			**1,077**	**$138,867,041.86**	**100%**	**0**	**$0.00**		**0**	
31371HPU6		COUNTRYWIDE HOME LOANS, INC.	556	$66,495,235.73	80.44%	0	$0.00	NA	0	
		Unavailable	133	$16,170,134.55	19.56%	0	$0.00	NA	0	
Total			**689**	**$82,665,370.28**	**100%**	**0**	**$0.00**		**0**	
31371HPV4		COUNTRYWIDE HOME LOANS, INC.	27	$2,710,751.93	35.78%	0	$0.00	NA	0	
		Unavailable	44	$4,866,067.58	64.22%	0	$0.00	NA	0	
Total			**71**	**$7,576,819.51**	**100%**	**0**	**$0.00**		**0**	
31371HPX0		ACCUBANC MORTGAGE CORPORATION	10	$1,041,306.77	3.55%	0	$0.00	NA	0	
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	5	$547,800.00	1.87%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$218,500.00	0.75%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	42	$4,133,033.35	14.11%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	6	$690,168.71	2.36%	0	$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	3	$285,370.15	0.97%	0	$0.00	NA	0	

	FT MORTGAGE COMPANIES	9	$882,593.25	3.01%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	$315,580.83	1.08%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$73,600.00	0.25%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	$261,416.45	0.89%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	5	$603,550.00	2.06%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	$81,455.00	0.28%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$45,200.00	0.15%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$2,295,915.31	7.84%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	$2,353,348.70	8.03%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	5	$352,206.07	1.2%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$46,268.83	0.16%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	$563,263.88	1.92%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$814,952.21	2.78%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	$422,550.00	1.44%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	$488,436.98	1.67%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	$411,178.88	1.4%	0	$0.00	NA	0	
	UNION PLANTERS BANK NA	3	$257,450.10	0.88%	0	$0.00	NA	0	
		5	$556,051.53	1.9%	0	$0.00	NA	0	

		UNITED JERSEY BANK								
		Unavailable	125	$11,553,859.63	39.45%	0	$0.00	NA	0	
Total			**308**	**$29,295,056.63**	**100%**	**0**	**$0.00**		**0**	
31371HPY8		CTX MORTGAGE COMPANY	2	$167,514.77	66.67%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	2	$83,741.33	33.33%	0	$0.00	NA	0	
Total			**4**	**$251,256.10**	**100%**	**0**	**$0.00**		**0**	
31371HPZ5		CTX MORTGAGE COMPANY	13	$1,061,012.43	57.88%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	3	$169,549.12	9.25%	0	$0.00	NA	0	
		Unavailable	8	$602,654.37	32.87%	0	$0.00	NA	0	
Total			**24**	**$1,833,215.92**	**100%**	**0**	**$0.00**		**0**	
31371HQ92		BANK OF AMERICA, FSB	2	$184,295.03	17.66%	0	$0.00	NA	0	
		Unavailable	9	$859,109.31	82.34%	0	$0.00	NA	0	
Total			**11**	**$1,043,404.34**	**100%**	**0**	**$0.00**		**0**	
31371HQE1		GMAC MORTGAGE CORPORATION	5	$422,144.40	40.8%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	$65,000.00	6.28%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$287,687.21	27.81%	0	$0.00	NA	0	
		Unavailable	3	$259,765.99	25.11%	0	$0.00	NA	0	
Total			**12**	**$1,034,597.60**	**100%**	**0**	**$0.00**		**0**	
31371HQH4		CTX MORTGAGE COMPANY	2	$279,349.98	3.26%	0	$0.00	NA	0	
		FIRSTAR HOME MORTGAGE CORPORATION	1	$91,998.28	1.07%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$657,409.25	7.66%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	3	$238,900.02	2.78%	0	$0.00	NA	0	

		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$449,896.31	5.24%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,450,378.91	16.9%	0	$0.00	NA	0	
		STANDARD FEDERAL BANK	10	$993,200.00	11.58%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$79,098.25	0.92%	0	$0.00	NA	0	
		Unavailable	33	$4,339,512.08	50.59%	0	$0.00	NA	0	
Total			**70**	**$8,579,743.08**	**100%**	**0**	**$0.00**		**0**	
31371HQM3		AMERICAN SAVINGS BANK	4	$359,950.11	19.02%	0	$0.00	NA	0	
		BANK OF AMERICA, FSB	2	$176,815.46	9.34%	0	$0.00	NA	0	
		Unavailable	15	$1,355,407.03	71.64%	0	$0.00	NA	0	
Total			**21**	**$1,892,172.60**	**100%**	**0**	**$0.00**		**0**	
31371HQQ4		NATIONSBANC MORTGAGE CORPORATION	5	$630,677.16	21.76%	0	$0.00	NA	0	
		Unavailable	19	$2,268,175.58	78.24%	0	$0.00	NA	0	
Total			**24**	**$2,898,852.74**	**100%**	**0**	**$0.00**		**0**	
31371HRA8		FIRST UNION MORTGAGE CORPORATION	6	$574,635.45	10.41%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	1	$119,569.50	2.17%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	7	$959,848.15	17.39%	0	$0.00	NA	0	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$88,251.80	1.6%	0	$0.00	NA	0	
		Unavailable	30	$3,777,340.45	68.43%	0	$0.00	NA	0	
Total			**45**	**$5,519,645.35**	**100%**	**0**	**$0.00**		**0**	
31375RY71		FLAGSTAR BANK, FSB	27	$3,362,508.91	48.5%	0	$0.00	NA	0	
		Unavailable	25	$3,570,757.21	51.5%	0	$0.00	NA	0	
Total			**52**	**$6,933,266.12**	**100%**	**0**	**$0.00**		**0**	

31376HNE9		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	$1,059,850.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,059,850.00**	**100%**	**0**	**$0.00**		**0**	
31377MWW7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,223,685.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,223,685.00**	**100%**	**0**	**$0.00**		**0**	
31377MWY3		ARCS COMMERCIAL MORTGAGE COMPANY	1	$6,262,550.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,262,550.00**	**100%**	**0**	**$0.00**		**0**	
31377MXG1		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	$3,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MY47		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$671,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$671,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MYM7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31377MZW4		GREYSTONE SERVICING CORPORATION INC.	1	$1,788,325.29	100%	0	$0.00	NA	0	
Total			**1**	**$1,788,325.29**	**100%**	**0**	**$0.00**		**0**	
31377MZZ7		AMI CAPITAL INC.	1	$3,498,300.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,498,300.00**	**100%**	**0**	**$0.00**		**0**	
31379BXL2		Unavailable	38	$5,000,256.49	100%	0	$0.00	NA	0	
Total			**38**	**$5,000,256.49**	**100%**	**0**	**$0.00**		**0**	

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

		Unavailable	11	$1,045,492.02	49.42%	0	$0.00	NA	0	
Total			**20**	**$2,115,656.72**	**100%**	**0**	**$0.00**		**0**	
31379QXZ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$327,804.69	26.16%	0	$0.00	NA	0	
		Unavailable	9	$925,118.14	73.84%	0	$0.00	NA	0	
Total			**14**	**$1,252,922.83**	**100%**	**0**	**$0.00**		**0**	
31379RL89		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	$832,065.30	100%	0	$0.00	NA	0	
Total			**18**	**$832,065.30**	**100%**	**0**	**$0.00**		**0**	
31379T5S9		Unavailable	312	$45,520,168.93	100%	0	$0.00	NA	0	
Total			**312**	**$45,520,168.93**	**100%**	**0**	**$0.00**		**0**	
31379T5T7		Unavailable	942	$133,381,025.15	100%	0	$0.00	NA	0	
Total			**942**	**$133,381,025.15**	**100%**	**0**	**$0.00**		**0**	
31379T6K5		Unavailable	103	$12,481,552.94	100%	0	$0.00	NA	0	
Total			**103**	**$12,481,552.94**	**100%**	**0**	**$0.00**		**0**	
31379T6L3		Unavailable	335	$39,425,207.81	100%	0	$0.00	NA	0	
Total			**335**	**$39,425,207.81**	**100%**	**0**	**$0.00**		**0**	
31379VW39		UNITED JERSEY BANK	68	$7,997,590.29	100%	0	$0.00	NA	0	
Total			**68**	**$7,997,590.29**	**100%**	**0**	**$0.00**		**0**	
31379VW47		UNITED JERSEY BANK	22	$2,278,466.52	88.42%	0	$0.00	NA	0	
		Unavailable	2	$298,441.61	11.58%	0	$0.00	NA	0	
Total			**24**	**$2,576,908.13**	**100%**	**0**	**$0.00**		**0**	
31380GNF2		FT MORTGAGE COMPANIES	83	$10,156,500.84	67.71%	0	$0.00	NA	0	
		Unavailable	36	$4,844,361.82	32.29%	0	$0.00	NA	0	
Total			**119**	**$15,000,862.66**	**100%**	**0**	**$0.00**		**0**	
31380GNG0		FT MORTGAGE COMPANIES	98	$8,229,803.42	68.58%	0	$0.00	NA	0	
		Unavailable	43	$3,770,222.15	31.42%	0	$0.00	NA	0	
Total			**141**	**$12,000,025.57**	**100%**	**0**	**$0.00**		**0**	
31380GRN1			22	$2,412,577.20	94.93%	0	$0.00	NA	0	

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	1	$128,900.00	5.07%	0	$0.00	NA	0	
Total			**23**	**$2,541,477.20**	**100%**	**0**	**$0.00**		**0**	
31380GRP6		FIRST CHICAGO NBD MORTGAGE COMPANY	27	$3,696,272.08	100%	0	$0.00	NA	0	
Total			**27**	**$3,696,272.08**	**100%**	**0**	**$0.00**		**0**	
31380GRQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	129	$18,189,918.49	91.8%	0	$0.00	NA	0	
		Unavailable	14	$1,625,468.81	8.2%	0	$0.00	NA	0	
Total			**143**	**$19,815,387.30**	**100%**	**0**	**$0.00**		**0**	
31380KUE8		ALASKA USA FEDERAL CREDIT UNION	28	$3,500,329.94	100%	0	$0.00	NA	0	
Total			**28**	**$3,500,329.94**	**100%**	**0**	**$0.00**		**0**	
31380NZV9		Unavailable	7	$838,987.73	100%	0	$0.00	NA	0	
Total			**7**	**$838,987.73**	**100%**	**0**	**$0.00**		**0**	
31380PNT2		CTX MORTGAGE COMPANY	43	$5,194,525.06	97.06%	0	$0.00	NA	0	
		Unavailable	2	$157,188.65	2.94%	0	$0.00	NA	0	
Total			**45**	**$5,351,713.71**	**100%**	**0**	**$0.00**		**0**	
31380PNU9		CTX MORTGAGE COMPANY	56	$5,482,360.80	89.82%	0	$0.00	NA	0	
		Unavailable	6	$621,109.82	10.18%	0	$0.00	NA	0	
Total			**62**	**$6,103,470.62**	**100%**	**0**	**$0.00**		**0**	
31380PNV7		CTX MORTGAGE COMPANY	42	$3,303,374.63	95.42%	0	$0.00	NA	0	
		Unavailable	3	$158,431.21	4.58%	0	$0.00	NA	0	
Total			**45**	**$3,461,805.84**	**100%**	**0**	**$0.00**		**0**	
31380PNW5		CTX MORTGAGE COMPANY	127	$14,738,865.78	97.95%	0	$0.00	NA	0	
		Unavailable	4	$308,950.00	2.05%	0	$0.00	NA	0	
Total			**131**	**$15,047,815.78**	**100%**	**0**	**$0.00**		**0**	
31380RL60		PHH MORTGAGE SERVICES	17	$1,963,319.18	19.46%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	63	$8,124,955.06	80.54%	0	$0.00	NA	0	
Total			**80**	**$10,088,274.24**	**100%**	**0**	**$0.00**		**0**	
31380RNW1		REPUBLIC NATIONAL BANK OF NEW YORK	104	$17,092,199.59	18.68%	0	$0.00	NA	0	
		Unavailable	455	$74,403,043.42	81.32%	0	$0.00	NA	0	
Total			**559**	**$91,495,243.01**	**100%**	**0**	**$0.00**		**0**	
31380RNX9		REPUBLIC NATIONAL BANK OF NEW YORK	35	$5,609,497.76	22.39%	0	$0.00	NA	0	
		Unavailable	125	$19,440,338.04	77.61%	0	$0.00	NA	0	
Total			**160**	**$25,049,835.80**	**100%**	**0**	**$0.00**		**0**	
31380RR56		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	$1,747,559.56	24.96%	0	$0.00	NA	0	
		Unavailable	47	$5,252,889.99	75.04%	0	$0.00	NA	0	
Total			**61**	**$7,000,449.55**	**100%**	**0**	**$0.00**		**0**	
31380RSB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	$3,379,362.79	42.24%	0	$0.00	NA	0	
		Unavailable	43	$4,621,429.68	57.76%	0	$0.00	NA	0	
Total			**77**	**$8,000,792.47**	**100%**	**0**	**$0.00**		**0**	
31380RVG7		Unavailable	27	$2,723,261.63	100%	0	$0.00	NA	0	
Total			**27**	**$2,723,261.63**	**100%**	**0**	**$0.00**		**0**	
31380SFU2		REPUBLIC NATIONAL BANK OF NEW YORK	39	$5,492,034.93	23.84%	0	$0.00	NA	0	
		Unavailable	131	$17,544,799.64	76.16%	0	$0.00	NA	0	
Total			**170**	**$23,036,834.57**	**100%**	**0**	**$0.00**		**0**	
31380SFV0		REPUBLIC NATIONAL BANK OF NEW YORK	37	$4,731,779.35	30.61%	0	$0.00	NA	0	
		Unavailable	80	$10,725,390.43	69.39%	0	$0.00	NA	0	
Total			**117**	**$15,457,169.78**	**100%**	**0**	**$0.00**		**0**	
31380SQF3		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	$1,165,114.37	100%	0	$0.00	NA	0	
Total			**11**	**$1,165,114.37**	**100%**	**0**	**$0.00**		**0**	
31380SQG1		UNIVERSAL AMERICAN	15	$2,511,350.00	100%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
Total			**15**	**$2,511,350.00**	**100%**	**0**	**$0.00**		**0**	
31380ULL0		FIRST AMERICAN NATIONAL BANK	1	$133,000.00	13.24%	0	$0.00	NA	0	
		Unavailable	11	$871,323.37	86.76%	0	$0.00	NA	0	
Total			**12**	**$1,004,323.37**	**100%**	**0**	**$0.00**		**0**	
31380UWH7		PNC MORTGAGE CORP. OF AMERICA	5	$170,112.68	100%	0	$0.00	NA	0	
Total			**5**	**$170,112.68**	**100%**	**0**	**$0.00**		**0**	
31380UWJ3		PNC MORTGAGE CORP. OF AMERICA	24	$1,356,919.04	100%	0	$0.00	NA	0	
Total			**24**	**$1,356,919.04**	**100%**	**0**	**$0.00**		**0**	
31380WR30		USAA FEDERAL SAVINGS BANK	25	$2,252,357.60	74.68%	0	$0.00	NA	0	
		Unavailable	7	$763,553.41	25.32%	0	$0.00	NA	0	
Total			**32**	**$3,015,911.01**	**100%**	**0**	**$0.00**		**0**	
31380WRT3		USAA FEDERAL SAVINGS BANK	22	$3,253,747.69	81.22%	0	$0.00	NA	0	
		Unavailable	5	$752,099.82	18.78%	0	$0.00	NA	0	
Total			**27**	**$4,005,847.51**	**100%**	**0**	**$0.00**		**0**	
31380WRY2		USAA FEDERAL SAVINGS BANK	7	$778,256.51	77.61%	0	$0.00	NA	0	
		Unavailable	1	$224,534.58	22.39%	0	$0.00	NA	0	
Total			**8**	**$1,002,791.09**	**100%**	**0**	**$0.00**		**0**	
31380WRZ9		USAA FEDERAL SAVINGS BANK	9	$1,480,866.50	73.53%	0	$0.00	NA	0	
		Unavailable	4	$533,050.00	26.47%	0	$0.00	NA	0	
Total			**13**	**$2,013,916.50**	**100%**	**0**	**$0.00**		**0**	
31380WXK5		GUILD MORTGAGE COMPANY	11	$1,237,473.09	87.96%	0	$0.00	NA	0	
		Unavailable	2	$169,423.82	12.04%	0	$0.00	NA	0	
Total			**13**	**$1,406,896.91**	**100%**	**0**	**$0.00**		**0**	
31380WXL3		GUILD MORTGAGE COMPANY	64	$8,229,017.20	62.6%	0	$0.00	NA	0	
		Unavailable	31	$4,916,873.04	37.4%	0	$0.00	NA	0	
Total			**95**	**$13,145,890.24**	**100%**	**0**	**$0.00**		**0**	

31380YW48		CAL-BAY MORTGAGE GROUP	6	$1,005,550.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,005,550.00**	**100%**	**0**	**$0.00**		**0**	
31380YWY2		CAL-BAY MORTGAGE GROUP	7	$996,517.65	100%	0	$0.00	NA	0	
Total			**7**	**$996,517.65**	**100%**	**0**	**$0.00**		**0**	
31381A2G5		Unavailable	12	$1,324,711.76	100%	0	$0.00	NA	0	
Total			**12**	**$1,324,711.76**	**100%**	**0**	**$0.00**		**0**	
31381A2J9		Unavailable	42	$4,827,970.28	100%	0	$0.00	NA	0	
Total			**42**	**$4,827,970.28**	**100%**	**0**	**$0.00**		**0**	
31381A2K6		Unavailable	105	$13,048,625.60	100%	0	$0.00	NA	0	
Total			**105**	**$13,048,625.60**	**100%**	**0**	**$0.00**		**0**	
31381A2L4		Unavailable	184	$21,215,422.79	100%	0	$0.00	NA	0	
Total			**184**	**$21,215,422.79**	**100%**	**0**	**$0.00**		**0**	
31381AK34		PNC MORTGAGE CORP. OF AMERICA	61	$4,998,669.36	100%	0	$0.00	NA	0	
Total			**61**	**$4,998,669.36**	**100%**	**0**	**$0.00**		**0**	
31381AK42		PNC MORTGAGE CORP. OF AMERICA	60	$4,997,678.13	100%	0	$0.00	NA	0	
Total			**60**	**$4,997,678.13**	**100%**	**0**	**$0.00**		**0**	
31381AKZ3		PNC MORTGAGE CORP. OF AMERICA	63	$4,997,101.63	100%	0	$0.00	NA	0	
Total			**63**	**$4,997,101.63**	**100%**	**0**	**$0.00**		**0**	
31381AZ46		Unavailable	27	$3,630,623.56	100%	0	$0.00	NA	0	
Total			**27**	**$3,630,623.56**	**100%**	**0**	**$0.00**		**0**	
31381AZ53		Unavailable	90	$12,470,259.74	100%	0	$0.00	NA	0	
Total			**90**	**$12,470,259.74**	**100%**	**0**	**$0.00**		**0**	
31381AZ61		Unavailable	103	$11,691,773.12	100%	0	$0.00	NA	0	
Total			**103**	**$11,691,773.12**	**100%**	**0**	**$0.00**		**0**	
31381BG94		Unavailable	107	$14,999,862.88	100%	0	$0.00	NA	0	
Total			**107**	**$14,999,862.88**	**100%**	**0**	**$0.00**		**0**	
31381BM48			11	$1,139,039.29	100%	0	$0.00	NA	0	

		THE WARWICK SAVINGS BANK								
Total			**11**	**$1,139,039.29**	**100%**	**0**	**$0.00**		**0**	
31381BM97		THE WARWICK SAVINGS BANK	10	$1,334,460.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,334,460.00**	**100%**	**0**	**$0.00**		**0**	
31381BR43		MARINE MIDLAND MORTGAGE CORPORATION	17	$1,960,545.88	39.21%	0	$0.00	NA	0	
		Unavailable	26	$3,039,943.79	60.79%	0	$0.00	NA	0	
Total			**43**	**$5,000,489.67**	**100%**	**0**	**$0.00**		**0**	
31381BRU5		MARINE MIDLAND MORTGAGE CORPORATION	4	$479,672.57	27.33%	0	$0.00	NA	0	
		Unavailable	9	$1,275,396.28	72.67%	0	$0.00	NA	0	
Total			**13**	**$1,755,068.85**	**100%**	**0**	**$0.00**		**0**	
31381BRW1		MARINE MIDLAND MORTGAGE CORPORATION	5	$554,505.43	11.09%	0	$0.00	NA	0	
		Unavailable	36	$4,445,748.50	88.91%	0	$0.00	NA	0	
Total			**41**	**$5,000,253.93**	**100%**	**0**	**$0.00**		**0**	
31381BRY7		MARINE MIDLAND MORTGAGE CORPORATION	17	$1,350,075.32	27%	0	$0.00	NA	0	
		Unavailable	39	$3,650,388.86	73%	0	$0.00	NA	0	
Total			**56**	**$5,000,464.18**	**100%**	**0**	**$0.00**		**0**	
31381BRZ4		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,487,400.00	24.79%	0	$0.00	NA	0	
		Unavailable	34	$4,512,920.76	75.21%	0	$0.00	NA	0	
Total			**46**	**$6,000,320.76**	**100%**	**0**	**$0.00**		**0**	
31381BS34		MARINE MIDLAND MORTGAGE CORPORATION	7	$703,094.65	28.98%	0	$0.00	NA	0	
		Unavailable	15	$1,722,972.46	71.02%	0	$0.00	NA	0	
Total			**22**	**$2,426,067.11**	**100%**	**0**	**$0.00**		**0**	
31381BSA8		MARINE MIDLAND MORTGAGE CORPORATION	8	$444,823.45	14.83%	0	$0.00	NA	0	

		Unavailable	26	$2,555,167.89	85.17%	0	$0.00	NA	0	
Total			**34**	**$2,999,991.34**	**100%**	**0**	**$0.00**		**0**	
31381BSB6		MARINE MIDLAND MORTGAGE CORPORATION	5	$460,782.27	11.52%	0	$0.00	NA	0	
		Unavailable	29	$3,539,350.00	88.48%	0	$0.00	NA	0	
Total			**34**	**$4,000,132.27**	**100%**	**0**	**$0.00**		**0**	
31381BSD2		Unavailable	18	$2,000,009.21	100%	0	$0.00	NA	0	
Total			**18**	**$2,000,009.21**	**100%**	**0**	**$0.00**		**0**	
31381BSE0		MARINE MIDLAND MORTGAGE CORPORATION	21	$2,623,807.72	65.59%	0	$0.00	NA	0	
		Unavailable	15	$1,376,325.19	34.41%	0	$0.00	NA	0	
Total			**36**	**$4,000,132.91**	**100%**	**0**	**$0.00**		**0**	
31381BSF7		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,237,200.00	50.27%	0	$0.00	NA	0	
		Unavailable	12	$1,223,700.00	49.73%	0	$0.00	NA	0	
Total			**24**	**$2,460,900.00**	**100%**	**0**	**$0.00**		**0**	
31381BSH3		MARINE MIDLAND MORTGAGE CORPORATION	7	$943,719.93	20.97%	0	$0.00	NA	0	
		Unavailable	24	$3,556,592.92	79.03%	0	$0.00	NA	0	
Total			**31**	**$4,500,312.85**	**100%**	**0**	**$0.00**		**0**	
31381BSM2		MARINE MIDLAND MORTGAGE CORPORATION	7	$893,077.77	17.86%	0	$0.00	NA	0	
		Unavailable	32	$4,107,145.59	82.14%	0	$0.00	NA	0	
Total			**39**	**$5,000,223.36**	**100%**	**0**	**$0.00**		**0**	
31381BSN0		MARINE MIDLAND MORTGAGE CORPORATION	18	$2,986,877.55	74.67%	0	$0.00	NA	0	
		Unavailable	7	$1,013,363.96	25.33%	0	$0.00	NA	0	
Total			**25**	**$4,000,241.51**	**100%**	**0**	**$0.00**		**0**	
31381BSQ3		MARINE MIDLAND MORTGAGE CORPORATION	29	$3,455,870.59	49.37%	0	$0.00	NA	0	
		Unavailable	29	$3,544,195.46	50.63%	0	$0.00	NA	0	
Total			**58**	**$7,000,066.05**	**100%**	**0**	**$0.00**		**0**	

31381BSS9		MARINE MIDLAND MORTGAGE CORPORATION	19	$2,266,223.84	45.32%	0	$0.00	NA	0	
		Unavailable	18	$2,734,259.12	54.68%	0	$0.00	NA	0	
Total			**37**	**$5,000,482.96**	**100%**	**0**	**$0.00**		**0**	
31381BST7		MARINE MIDLAND MORTGAGE CORPORATION	9	$1,161,700.00	29.04%	0	$0.00	NA	0	
		Unavailable	25	$2,839,150.00	70.96%	0	$0.00	NA	0	
Total			**34**	**$4,000,850.00**	**100%**	**0**	**$0.00**		**0**	
31381CLF2		Unavailable	9	$1,384,471.88	100%	0	$0.00	NA	0	
Total			**9**	**$1,384,471.88**	**100%**	**0**	**$0.00**		**0**	
31381CT49		NATIONAL CITY MORTGAGE COMPANY	9	$631,520.99	72.39%	0	$0.00	NA	0	
		Unavailable	3	$240,853.82	27.61%	0	$0.00	NA	0	
Total			**12**	**$872,374.81**	**100%**	**0**	**$0.00**		**0**	
31381CT72		NATIONAL CITY MORTGAGE COMPANY	16	$1,163,753.57	88.89%	0	$0.00	NA	0	
		Unavailable	2	$145,465.98	11.11%	0	$0.00	NA	0	
Total			**18**	**$1,309,219.55**	**100%**	**0**	**$0.00**		**0**	
31381CT80		NATIONAL CITY MORTGAGE COMPANY	18	$2,201,180.23	73.37%	0	$0.00	NA	0	
		Unavailable	8	$798,930.14	26.63%	0	$0.00	NA	0	
Total			**26**	**$3,000,110.37**	**100%**	**0**	**$0.00**		**0**	
31381CTE7		CROWN MORTGAGE COMPANY	8	$1,029,638.67	100%	0	$0.00	NA	0	
Total			**8**	**$1,029,638.67**	**100%**	**0**	**$0.00**		**0**	
31381CTK3		CROWN MORTGAGE COMPANY	11	$1,035,835.74	100%	0	$0.00	NA	0	
Total			**11**	**$1,035,835.74**	**100%**	**0**	**$0.00**		**0**	
31381CW29		ALLIED GROUP MORTGAGE COMPANY	4	$363,496.59	13.54%	0	$0.00	NA	0	
		Unavailable	35	$2,322,034.64	86.46%	0	$0.00	NA	0	
Total			**39**	**$2,685,531.23**	**100%**	**0**	**$0.00**		**0**	

31381CZ26		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	129	$18,829,288.20	100%	0	$0.00	NA	0	
Total			**129**	**$18,829,288.20**	**100%**	**0**	**$0.00**		**0**	
31381CZ34		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	147	$20,523,308.55	100%	0	$0.00	NA	0	
Total			**147**	**$20,523,308.55**	**100%**	**0**	**$0.00**		**0**	
31381CZY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$1,450,797.21	100%	0	$0.00	NA	0	
Total			**11**	**$1,450,797.21**	**100%**	**0**	**$0.00**		**0**	
31381FW22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$4,511,655.83	22.6%	0	$0.00	NA	0	
		Unavailable	130	$15,447,615.65	77.4%	0	$0.00	NA	0	
Total			**166**	**$19,959,271.48**	**100%**	**0**	**$0.00**		**0**	
31381FW30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$2,937,024.98	14.89%	0	$0.00	NA	0	
		Unavailable	242	$16,792,623.00	85.11%	0	$0.00	NA	0	
Total			**287**	**$19,729,647.98**	**100%**	**0**	**$0.00**		**0**	
31381FW48		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$285,059.59	19.58%	0	$0.00	NA	0	
		Unavailable	19	$1,170,557.01	80.42%	0	$0.00	NA	0	
Total			**24**	**$1,455,616.60**	**100%**	**0**	**$0.00**		**0**	
31381FW55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	51	$6,470,430.43	30.15%	0	$0.00	NA	0	

		COMPANY (NAMC)								
		Unavailable	123	$14,990,889.50	69.85%	0	$0.00	NA	0	
Total			**174**	**$21,461,319.93**	**100%**	**0**	**$0.00**		**0**	
31381FW63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	$6,484,170.98	35.98%	0	$0.00	NA	0	
		Unavailable	188	$11,538,625.02	64.02%	0	$0.00	NA	0	
Total			**289**	**$18,022,796.00**	**100%**	**0**	**$0.00**		**0**	
31381FW71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$3,656,724.00	30.61%	0	$0.00	NA	0	
		Unavailable	131	$8,287,882.03	69.39%	0	$0.00	NA	0	
Total			**187**	**$11,944,606.03**	**100%**	**0**	**$0.00**		**0**	
31381FW89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$2,684,311.72	25.81%	0	$0.00	NA	0	
		Unavailable	132	$7,715,125.85	74.19%	0	$0.00	NA	0	
Total			**174**	**$10,399,437.57**	**100%**	**0**	**$0.00**		**0**	
31381FW97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$3,703,955.45	18.74%	0	$0.00	NA	0	
		Unavailable	144	$16,059,554.79	81.26%	0	$0.00	NA	0	
Total			**174**	**$19,763,510.24**	**100%**	**0**	**$0.00**		**0**	
31381FWN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$3,408,483.09	16.93%	0	$0.00	NA	0	
		Unavailable	110	$16,726,241.27	83.07%	0	$0.00	NA	0	
Total			**132**	**$20,134,724.36**	**100%**	**0**	**$0.00**		**0**	

31381FWP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$3,589,945.79	17.96%	0	$0.00	NA	0	
		Unavailable	69	$16,394,931.19	82.04%	0	$0.00	NA	0	
Total			**83**	**$19,984,876.98**	**100%**	**0**	**$0.00**		**0**	
31381FWQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$3,999,186.39	19.8%	0	$0.00	NA	0	
		Unavailable	81	$16,201,761.59	80.2%	0	$0.00	NA	0	
Total			**101**	**$20,200,947.98**	**100%**	**0**	**$0.00**		**0**	
31381FWR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$3,537,506.47	17.39%	0	$0.00	NA	0	
		Unavailable	96	$16,806,484.53	82.61%	0	$0.00	NA	0	
Total			**116**	**$20,343,991.00**	**100%**	**0**	**$0.00**		**0**	
31381FWS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$6,221,298.08	31.18%	0	$0.00	NA	0	
		Unavailable	73	$13,728,481.16	68.82%	0	$0.00	NA	0	
Total			**109**	**$19,949,779.24**	**100%**	**0**	**$0.00**		**0**	
31381FWV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$3,292,215.27	19.11%	0	$0.00	NA	0	
		Unavailable	104	$13,935,175.53	80.89%	0	$0.00	NA	0	
Total			**128**	**$17,227,390.80**	**100%**	**0**	**$0.00**		**0**	
31381FWW6		NAMCO ASSET MANAGEMENT	29	$3,929,203.11	20.01%	0	$0.00	NA	0	

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	112	$15,704,198.42	79.99%	0	$0.00	NA	0	
Total			**141**	**$19,633,401.53**	**100%**	**0**	**$0.00**		**0**	
31381FWX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,397,683.42	7%	0	$0.00	NA	0	
		Unavailable	138	$18,565,409.74	93%	0	$0.00	NA	0	
Total			**149**	**$19,963,093.16**	**100%**	**0**	**$0.00**		**0**	
31381FWY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$4,714,844.86	23.52%	0	$0.00	NA	0	
		Unavailable	117	$15,329,323.75	76.48%	0	$0.00	NA	0	
Total			**153**	**$20,044,168.61**	**100%**	**0**	**$0.00**		**0**	
31381FWZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$3,510,600.71	16.77%	0	$0.00	NA	0	
		Unavailable	257	$17,427,341.46	83.23%	0	$0.00	NA	0	
Total			**307**	**$20,937,942.17**	**100%**	**0**	**$0.00**		**0**	
31381FXA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,897,212.97	19.83%	0	$0.00	NA	0	
		Unavailable	107	$15,754,595.66	80.17%	0	$0.00	NA	0	
Total			**130**	**$19,651,808.63**	**100%**	**0**	**$0.00**		**0**	
31381FXB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	34	$4,561,220.95	39.9%	0	$0.00	NA	0	

		COMPANY (NAMC)								
		Unavailable	49	$6,870,006.31	60.1%	0	$0.00	NA	0	
Total			**83**	**$11,431,227.26**	**100%**	**0**	**$0.00**		**0**	
31381FXC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	$5,279,667.76	53.18%	0	$0.00	NA	0	
		Unavailable	42	$4,647,847.58	46.82%	0	$0.00	NA	0	
Total			**88**	**$9,927,515.34**	**100%**	**0**	**$0.00**		**0**	
31381GG44		Unavailable	10	$16,698,063.63	100%	0	$0.00	NA	0	
Total			**10**	**$16,698,063.63**	**100%**	**0**	**$0.00**		**0**	
31381GG69		Unavailable	5	$5,115,783.87	100%	0	$0.00	NA	0	
Total			**5**	**$5,115,783.87**	**100%**	**0**	**$0.00**		**0**	
31381GG77		Unavailable	3	$2,042,814.39	100%	0	$0.00	NA	0	
Total			**3**	**$2,042,814.39**	**100%**	**0**	**$0.00**		**0**	
31382D3U6		FIRST BANK MORTGAGE	156	$15,303,612.27	74.33%	0	$0.00	NA	0	
		Unavailable	28	$5,284,438.28	25.67%	0	$0.00	NA	0	
Total			**184**	**$20,588,050.55**	**100%**	**0**	**$0.00**		**0**	
31382D3V4		FIRST BANK MORTGAGE	37	$3,063,174.71	56.5%	0	$0.00	NA	0	
		Unavailable	13	$2,358,100.29	43.5%	0	$0.00	NA	0	
Total			**50**	**$5,421,275.00**	**100%**	**0**	**$0.00**		**0**	
31382D3W2		FIRST BANK MORTGAGE	92	$7,716,448.16	72.85%	0	$0.00	NA	0	
		Unavailable	19	$2,875,604.21	27.15%	0	$0.00	NA	0	
Total			**111**	**$10,592,052.37**	**100%**	**0**	**$0.00**		**0**	
31382D3X0		FIRST BANK MORTGAGE	94	$6,312,074.28	98.84%	0	$0.00	NA	0	
		Unavailable	1	$73,769.06	1.16%	0	$0.00	NA	0	
Total			**95**	**$6,385,843.34**	**100%**	**0**	**$0.00**		**0**	
31382D7C2		INLAND MORTGAGE CORPORATION	101	$12,293,510.98	30.07%	0	$0.00	NA	0	
		Unavailable	222	$28,592,604.99	69.93%	0	$0.00	NA	0	
Total			**323**	**$40,886,115.97**	**100%**	**0**	**$0.00**		**0**	

31382D7D0		INLAND MORTGAGE CORPORATION	20	$1,901,454.76	18.19%	0	$0.00	NA	0	
		Unavailable	78	$8,554,549.70	81.81%	0	$0.00	NA	0	
Total			**98**	**$10,456,004.46**	**100%**	**0**	**$0.00**		**0**	
31382DDF8		TOWNE MORTGAGE COMPANY	14	$1,000,383.86	100%	0	$0.00	NA	0	
Total			**14**	**$1,000,383.86**	**100%**	**0**	**$0.00**		**0**	
31382DDJ0		TOWNE MORTGAGE COMPANY	19	$2,002,491.23	100%	0	$0.00	NA	0	
Total			**19**	**$2,002,491.23**	**100%**	**0**	**$0.00**		**0**	
31382DDK7		TOWNE MORTGAGE COMPANY	33	$3,540,157.33	100%	0	$0.00	NA	0	
Total			**33**	**$3,540,157.33**	**100%**	**0**	**$0.00**		**0**	
31382DU28		CTX MORTGAGE COMPANY	129	$19,347,969.29	97.64%	0	$0.00	NA	0	
		Unavailable	5	$468,283.91	2.36%	0	$0.00	NA	0	
Total			**134**	**$19,816,253.20**	**100%**	**0**	**$0.00**		**0**	
31382DU36		CTX MORTGAGE COMPANY	413	$55,999,501.92	93.43%	0	$0.00	NA	0	
		Unavailable	34	$3,940,194.97	6.57%	0	$0.00	NA	0	
Total			**447**	**$59,939,696.89**	**100%**	**0**	**$0.00**		**0**	
31382DU44		CTX MORTGAGE COMPANY	22	$1,841,826.39	72.65%	0	$0.00	NA	0	
		Unavailable	5	$693,423.64	27.35%	0	$0.00	NA	0	
Total			**27**	**$2,535,250.03**	**100%**	**0**	**$0.00**		**0**	
31382DU69		CTX MORTGAGE COMPANY	127	$18,692,111.14	99.36%	0	$0.00	NA	0	
		Unavailable	1	$120,000.00	0.64%	0	$0.00	NA	0	
Total			**128**	**$18,812,111.14**	**100%**	**0**	**$0.00**		**0**	
31382DU77		CTX MORTGAGE COMPANY	718	$96,072,964.99	94.53%	0	$0.00	NA	0	
		Unavailable	41	$5,559,095.55	5.47%	0	$0.00	NA	0	
Total			**759**	**$101,632,060.54**	**100%**	**0**	**$0.00**		**0**	
31382DU85		CTX MORTGAGE COMPANY	41	$4,259,024.69	85.31%	0	$0.00	NA	0	
		Unavailable	7	$733,500.00	14.69%	0	$0.00	NA	0	

Total			**48**	**$4,992,524.69**	**100%**	**0**	**$0.00**		**0**	
31382DU93		CTX MORTGAGE COMPANY	106	$14,971,648.24	92.99%	0	$0.00	NA	0	
		Unavailable	9	$1,127,801.95	7.01%	0	$0.00	NA	0	
Total			**115**	**$16,099,450.19**	**100%**	**0**	**$0.00**		**0**	
31382DVB7		CTX MORTGAGE COMPANY	195	$31,376,169.85	98.62%	0	$0.00	NA	0	
		Unavailable	4	$438,000.00	1.38%	0	$0.00	NA	0	
Total			**199**	**$31,814,169.85**	**100%**	**0**	**$0.00**		**0**	
31382DVC5		CTX MORTGAGE COMPANY	627	$86,947,387.36	97.13%	0	$0.00	NA	0	
		Unavailable	19	$2,570,200.00	2.87%	0	$0.00	NA	0	
Total			**646**	**$89,517,587.36**	**100%**	**0**	**$0.00**		**0**	
31382E2N1		MELLON MORTGAGE COMPANY, HOUSTON	6	$785,384.23	10.4%	0	$0.00	NA	0	
		Unavailable	55	$6,764,574.46	89.6%	0	$0.00	NA	0	
Total			**61**	**$7,549,958.69**	**100%**	**0**	**$0.00**		**0**	
31382E2P6		MELLON MORTGAGE COMPANY, HOUSTON	33	$3,969,431.55	43.78%	0	$0.00	NA	0	
		Unavailable	39	$5,097,046.10	56.22%	0	$0.00	NA	0	
Total			**72**	**$9,066,477.65**	**100%**	**0**	**$0.00**		**0**	
31382E2Q4		MELLON MORTGAGE COMPANY, HOUSTON	1	$54,806.81	0.54%	0	$0.00	NA	0	
		Unavailable	76	$10,011,941.42	99.46%	0	$0.00	NA	0	
Total			**77**	**$10,066,748.23**	**100%**	**0**	**$0.00**		**0**	
31382E2T8		MELLON MORTGAGE COMPANY, HOUSTON	3	$222,373.37	4.91%	0	$0.00	NA	0	
		Unavailable	32	$4,309,045.98	95.09%	0	$0.00	NA	0	
Total			**35**	**$4,531,419.35**	**100%**	**0**	**$0.00**		**0**	
31382E2W1		MELLON MORTGAGE COMPANY, HOUSTON	9	$999,897.05	22.03%	0	$0.00	NA	0	
		Unavailable	26	$3,539,165.49	77.97%	0	$0.00	NA	0	
Total			**35**	**$4,539,062.54**	**100%**	**0**	**$0.00**		**0**	
31382E2X9		MELLON MORTGAGE COMPANY, HOUSTON	11	$1,274,618.50	28.12%	0	$0.00	NA	0	
		Unavailable	28	$3,258,880.02	71.88%	0	$0.00	NA	0	
Total			**39**	**$4,533,498.52**	**100%**	**0**	**$0.00**		**0**	

31382E2Y7		MELLON MORTGAGE COMPANY, HOUSTON	2	$238,047.31	4.29%	0	$0.00	NA	0	
		Unavailable	40	$5,305,315.55	95.71%	0	$0.00	NA	0	
Total			**42**	**$5,543,362.86**	**100%**	**0**	**$0.00**		**0**	
31382E3A8		MELLON MORTGAGE COMPANY, HOUSTON	9	$994,700.29	17.97%	0	$0.00	NA	0	
		Unavailable	39	$4,539,776.92	82.03%	0	$0.00	NA	0	
Total			**48**	**$5,534,477.21**	**100%**	**0**	**$0.00**		**0**	
31382E3C4		MELLON MORTGAGE COMPANY, HOUSTON	12	$1,322,911.77	20.19%	0	$0.00	NA	0	
		Unavailable	43	$5,230,143.20	79.81%	0	$0.00	NA	0	
Total			**55**	**$6,553,054.97**	**100%**	**0**	**$0.00**		**0**	
31382E3D2		MELLON MORTGAGE COMPANY, HOUSTON	2	$196,658.90	7.8%	0	$0.00	NA	0	
		Unavailable	18	$2,325,754.69	92.2%	0	$0.00	NA	0	
Total			**20**	**$2,522,413.59**	**100%**	**0**	**$0.00**		**0**	
31382E3E0		MELLON MORTGAGE COMPANY, HOUSTON	17	$1,961,131.41	31.76%	0	$0.00	NA	0	
		Unavailable	35	$4,214,380.30	68.24%	0	$0.00	NA	0	
Total			**52**	**$6,175,511.71**	**100%**	**0**	**$0.00**		**0**	
31382E3G5		MELLON MORTGAGE COMPANY, HOUSTON	10	$1,244,025.97	22.43%	0	$0.00	NA	0	
		Unavailable	34	$4,301,339.33	77.57%	0	$0.00	NA	0	
Total			**44**	**$5,545,365.30**	**100%**	**0**	**$0.00**		**0**	
31382E3H3		Unavailable	27	$3,531,712.48	100%	0	$0.00	NA	0	
Total			**27**	**$3,531,712.48**	**100%**	**0**	**$0.00**		**0**	
31382E3J9		MELLON MORTGAGE COMPANY, HOUSTON	11	$1,199,841.00	26.41%	0	$0.00	NA	0	
		Unavailable	30	$3,343,489.13	73.59%	0	$0.00	NA	0	
Total			**41**	**$4,543,330.13**	**100%**	**0**	**$0.00**		**0**	
31382E4V1		ROSLYN NATIONAL MORTGAGE CORPORATION	41	$4,881,495.53	97.26%	0	$0.00	NA	0	
		Unavailable	1	$137,600.00	2.74%	0	$0.00	NA	0	
Total			**42**	**$5,019,095.53**	**100%**	**0**	**$0.00**		**0**	
31382E4X7		ROSLYN NATIONAL	13	$2,003,510.16	100%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
Total			**13**	**$2,003,510.16**	**100%**	**0**	**$0.00**		**0**	
31382E5C2		ROSLYN NATIONAL MORTGAGE CORPORATION	17	$2,710,454.25	100%	0	$0.00	NA	0	
Total			**17**	**$2,710,454.25**	**100%**	**0**	**$0.00**		**0**	
31382E5D0		ROSLYN NATIONAL MORTGAGE CORPORATION	19	$3,001,802.17	100%	0	$0.00	NA	0	
Total			**19**	**$3,001,802.17**	**100%**	**0**	**$0.00**		**0**	
31382E5E8		ROSLYN NATIONAL MORTGAGE CORPORATION	13	$2,001,710.39	100%	0	$0.00	NA	0	
Total			**13**	**$2,001,710.39**	**100%**	**0**	**$0.00**		**0**	
31382E5G3		ROSLYN NATIONAL MORTGAGE CORPORATION	15	$1,950,908.10	87.29%	0	$0.00	NA	0	
		Unavailable	2	$284,100.00	12.71%	0	$0.00	NA	0	
Total			**17**	**$2,235,008.10**	**100%**	**0**	**$0.00**		**0**	
31382E5J7		ROSLYN NATIONAL MORTGAGE CORPORATION	11	$1,622,890.02	79.53%	0	$0.00	NA	0	
		Unavailable	2	$417,650.00	20.47%	0	$0.00	NA	0	
Total			**13**	**$2,040,540.02**	**100%**	**0**	**$0.00**		**0**	
31382E5M0		ROSLYN NATIONAL MORTGAGE CORPORATION	13	$2,007,800.00	80.18%	0	$0.00	NA	0	
		Unavailable	3	$496,400.00	19.82%	0	$0.00	NA	0	
Total			**16**	**$2,504,200.00**	**100%**	**0**	**$0.00**		**0**	
31382E5R9		ROSLYN NATIONAL MORTGAGE CORPORATION	5	$778,676.88	38.92%	0	$0.00	NA	0	
		Unavailable	7	$1,222,100.00	61.08%	0	$0.00	NA	0	
Total			**12**	**$2,000,776.88**	**100%**	**0**	**$0.00**		**0**	
31382EP55		MELLON MORTGAGE COMPANY, HOUSTON	3	$471,930.70	6.24%	0	$0.00	NA	0	
		Unavailable	42	$7,096,279.46	93.76%	0	$0.00	NA	0	
Total			**45**	**$7,568,210.16**	**100%**	**0**	**$0.00**		**0**	

31382EP89		MELLON MORTGAGE COMPANY, HOUSTON	12	$1,371,480.81	30.2%	0	$0.00	NA	0	
		Unavailable	24	$3,169,591.05	69.8%	0	$0.00	NA	0	
Total			**36**	**$4,541,071.86**	**100%**	**0**	**$0.00**		**0**	
31382EP97		MELLON MORTGAGE COMPANY, HOUSTON	6	$835,030.07	18.39%	0	$0.00	NA	0	
		Unavailable	27	$3,705,075.43	81.61%	0	$0.00	NA	0	
Total			**33**	**$4,540,105.50**	**100%**	**0**	**$0.00**		**0**	
31382EQA3		MELLON MORTGAGE COMPANY, HOUSTON	1	$117,385.16	4.65%	0	$0.00	NA	0	
		Unavailable	17	$2,405,300.68	95.35%	0	$0.00	NA	0	
Total			**18**	**$2,522,685.84**	**100%**	**0**	**$0.00**		**0**	
31382EQB1		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,750,452.31	31.64%	0	$0.00	NA	0	
		Unavailable	31	$3,782,815.89	68.36%	0	$0.00	NA	0	
Total			**45**	**$5,533,268.20**	**100%**	**0**	**$0.00**		**0**	
31382EQC9		MELLON MORTGAGE COMPANY, HOUSTON	2	$262,232.45	7.43%	0	$0.00	NA	0	
		Unavailable	28	$3,265,248.57	92.57%	0	$0.00	NA	0	
Total			**30**	**$3,527,481.02**	**100%**	**0**	**$0.00**		**0**	
31382EQF2		MELLON MORTGAGE COMPANY, HOUSTON	1	$95,911.08	1.73%	0	$0.00	NA	0	
		Unavailable	39	$5,453,533.89	98.27%	0	$0.00	NA	0	
Total			**40**	**$5,549,444.97**	**100%**	**0**	**$0.00**		**0**	
31382EQG0		MELLON MORTGAGE COMPANY, HOUSTON	7	$1,075,485.41	16.39%	0	$0.00	NA	0	
		Unavailable	45	$5,485,071.49	83.61%	0	$0.00	NA	0	
Total			**52**	**$6,560,556.90**	**100%**	**0**	**$0.00**		**0**	
31382EQH8		MELLON MORTGAGE COMPANY, HOUSTON	19	$2,772,315.24	42.31%	0	$0.00	NA	0	
		Unavailable	29	$3,780,824.36	57.69%	0	$0.00	NA	0	
Total			**48**	**$6,553,139.60**	**100%**	**0**	**$0.00**		**0**	
31382EQK1		MELLON MORTGAGE COMPANY, HOUSTON	18	$2,107,566.66	100%	0	$0.00	NA	0	
Total			**18**	**$2,107,566.66**	**100%**	**0**	**$0.00**		**0**	
31382EQM7		MELLON MORTGAGE	10	$1,483,327.93	32.66%	0	$0.00	NA	0	

		COMPANY, HOUSTON								
		Unavailable	22	$3,058,805.08	67.34%	0	$0.00	NA	0	
Total			**32**	**$4,542,133.01**	**100%**	**0**	**$0.00**		**0**	
31382EQN5		Unavailable	19	$2,521,553.12	100%	0	$0.00	NA	0	
Total			**19**	**$2,521,553.12**	**100%**	**0**	**$0.00**		**0**	
31382EQR6		Unavailable	33	$3,531,757.88	100%	0	$0.00	NA	0	
Total			**33**	**$3,531,757.88**	**100%**	**0**	**$0.00**		**0**	
31382EQS4		MELLON MORTGAGE COMPANY, HOUSTON	1	$72,925.73	1.65%	0	$0.00	NA	0	
		Unavailable	35	$4,338,030.58	98.35%	0	$0.00	NA	0	
Total			**36**	**$4,410,956.31**	**100%**	**0**	**$0.00**		**0**	
31382EQT2		MELLON MORTGAGE COMPANY, HOUSTON	28	$3,455,170.73	42.06%	0	$0.00	NA	0	
		Unavailable	42	$4,759,175.54	57.94%	0	$0.00	NA	0	
Total			**70**	**$8,214,346.27**	**100%**	**0**	**$0.00**		**0**	
31382EV25		NORWEST MORTGAGE, INC.	53	$6,908,046.38	42.13%	0	$0.00	NA	0	
		Unavailable	61	$9,487,139.19	57.87%	0	$0.00	NA	0	
Total			**114**	**$16,395,185.57**	**100%**	**0**	**$0.00**		**0**	
31382EV33		NORWEST MORTGAGE, INC.	177	$18,423,935.58	63.31%	0	$0.00	NA	0	
		Unavailable	75	$10,678,965.82	36.69%	0	$0.00	NA	0	
Total			**252**	**$29,102,901.40**	**100%**	**0**	**$0.00**		**0**	
31382EVZ2		NORWEST MORTGAGE, INC.	53	$4,880,195.79	75.27%	0	$0.00	NA	0	
		Unavailable	14	$1,603,399.61	24.73%	0	$0.00	NA	0	
Total			**67**	**$6,483,595.40**	**100%**	**0**	**$0.00**		**0**	
31382FBJ7		HEADLANDS MORTGAGE COMPANY	3	$477,000.00	11.58%	0	$0.00	NA	0	
		Unavailable	31	$3,642,461.30	88.42%	0	$0.00	NA	0	
Total			**34**	**$4,119,461.30**	**100%**	**0**	**$0.00**		**0**	
31382FBK4		HEADLANDS MORTGAGE COMPANY	2	$169,335.58	5.31%	0	$0.00	NA	0	
		Unavailable	30	$3,017,919.31	94.69%	0	$0.00	NA	0	
Total			**32**	**$3,187,254.89**	**100%**	**0**	**$0.00**		**0**	

31382FNP0		EASTERN BANK	23	$3,002,428.98	100%	0	$0.00	NA	0	
Total			**23**	**$3,002,428.98**	**100%**	**0**	**$0.00**		**0**	
31382FNQ8		EASTERN BANK	30	$4,000,674.35	100%	0	$0.00	NA	0	
Total			**30**	**$4,000,674.35**	**100%**	**0**	**$0.00**		**0**	
31382FNS4		EASTERN BANK	24	$3,003,583.74	100%	0	$0.00	NA	0	
Total			**24**	**$3,003,583.74**	**100%**	**0**	**$0.00**		**0**	
31382FSY6		SUNTRUST MORTGAGE INC.	12	$1,401,959.33	100%	0	$0.00	NA	0	
Total			**12**	**$1,401,959.33**	**100%**	**0**	**$0.00**		**0**	
31382FSZ3		SUNTRUST MORTGAGE INC.	12	$1,232,000.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,232,000.00**	**100%**	**0**	**$0.00**		**0**	
31382FT58		SUNTRUST MORTGAGE INC.	100	$12,474,716.72	100%	0	$0.00	NA	0	
Total			**100**	**$12,474,716.72**	**100%**	**0**	**$0.00**		**0**	
31382FT66		SUNTRUST MORTGAGE INC.	74	$7,361,172.64	100%	0	$0.00	NA	0	
Total			**74**	**$7,361,172.64**	**100%**	**0**	**$0.00**		**0**	
31382FT74		SUNTRUST MORTGAGE INC.	70	$7,644,600.95	100%	0	$0.00	NA	0	
Total			**70**	**$7,644,600.95**	**100%**	**0**	**$0.00**		**0**	
31382FT82		SUNTRUST MORTGAGE INC.	69	$5,566,495.28	100%	0	$0.00	NA	0	
Total			**69**	**$5,566,495.28**	**100%**	**0**	**$0.00**		**0**	
31382FT90		SUNTRUST MORTGAGE INC.	68	$6,455,327.71	100%	0	$0.00	NA	0	
Total			**68**	**$6,455,327.71**	**100%**	**0**	**$0.00**		**0**	
31382FUB3		SUNTRUST MORTGAGE INC.	63	$5,765,125.44	100%	0	$0.00	NA	0	
Total			**63**	**$5,765,125.44**	**100%**	**0**	**$0.00**		**0**	
31382FUC1		SUNTRUST MORTGAGE INC.	69	$5,337,464.19	100%	0	$0.00	NA	0	
Total			**69**	**$5,337,464.19**	**100%**	**0**	**$0.00**		**0**	

31382FUD9		SUNTRUST MORTGAGE INC.	44	$3,276,824.53	100%	0	$0.00	NA	0	
Total			**44**	**$3,276,824.53**	**100%**	**0**	**$0.00**		**0**	
31382FUF4		SUNTRUST MORTGAGE INC.	102	$10,019,376.42	100%	0	$0.00	NA	0	
Total			**102**	**$10,019,376.42**	**100%**	**0**	**$0.00**		**0**	
31382FUJ6		SUNTRUST MORTGAGE INC.	87	$8,283,905.46	100%	0	$0.00	NA	0	
Total			**87**	**$8,283,905.46**	**100%**	**0**	**$0.00**		**0**	
31382G6R3		Unavailable	21	$1,439,328.99	100%	0	$0.00	NA	0	
Total			**21**	**$1,439,328.99**	**100%**	**0**	**$0.00**		**0**	
31382GCD7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$60,000.00	0.88%	0	$0.00	NA	0	
		Unavailable	47	$6,748,449.58	99.12%	0	$0.00	NA	0	
Total			**48**	**$6,808,449.58**	**100%**	**0**	**$0.00**		**0**	
31382GCE5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	$1,195,594.68	43.17%	0	$0.00	NA	0	
		Unavailable	29	$1,574,019.51	56.83%	0	$0.00	NA	0	
Total			**49**	**$2,769,614.19**	**100%**	**0**	**$0.00**		**0**	
31382GCG0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	86	$10,924,045.09	28.75%	0	$0.00	NA	0	
		Unavailable	209	$27,075,386.06	71.25%	0	$0.00	NA	0	
Total			**295**	**$37,999,431.15**	**100%**	**0**	**$0.00**		**0**	
31382GCH8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$826,931.60	15.86%	0	$0.00	NA	0	
		Unavailable	66	$4,387,410.29	84.14%	0	$0.00	NA	0	
Total			**78**	**$5,214,341.89**	**100%**	**0**	**$0.00**		**0**	
31382GCM7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	$3,288,750.50	20.43%	0	$0.00	NA	0	
		Unavailable	91	$12,809,449.67	79.57%	0	$0.00	NA	0	
Total			**116**	**$16,098,200.17**	**100%**	**0**	**$0.00**		**0**	
31382GF51		TCF MORTGAGE CORPORATION	30	$3,145,490.00	44.93%	0	$0.00	NA	0	

		Unavailable	37	$3,854,606.19	55.07%	0	$0.00	NA	0	
Total			**67**	**$7,000,096.19**	**100%**	**0**	**$0.00**		**0**	
31382GF77		TCF MORTGAGE CORPORATION	42	$4,028,513.52	53.71%	0	$0.00	NA	0	
		Unavailable	31	$3,472,140.66	46.29%	0	$0.00	NA	0	
Total			**73**	**$7,500,654.18**	**100%**	**0**	**$0.00**		**0**	
31382GF85		TCF MORTGAGE CORPORATION	13	$1,280,550.00	85.36%	0	$0.00	NA	0	
		Unavailable	5	$219,650.00	14.64%	0	$0.00	NA	0	
Total			**18**	**$1,500,200.00**	**100%**	**0**	**$0.00**		**0**	
31382GN37		CROSSLAND MORTGAGE CORPORATION	2	$127,268.35	6.37%	0	$0.00	NA	0	
		Unavailable	18	$1,871,869.24	93.63%	0	$0.00	NA	0	
Total			**20**	**$1,999,137.59**	**100%**	**0**	**$0.00**		**0**	
31382GN78		Unavailable	31	$4,000,515.97	100%	0	$0.00	NA	0	
Total			**31**	**$4,000,515.97**	**100%**	**0**	**$0.00**		**0**	
31382GN86		CROSSLAND MORTGAGE CORPORATION	1	$30,215.81	0.96%	0	$0.00	NA	0	
		Unavailable	33	$3,132,107.76	99.04%	0	$0.00	NA	0	
Total			**34**	**$3,162,323.57**	**100%**	**0**	**$0.00**		**0**	
31382GNG8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	$5,899,464.96	53.63%	0	$0.00	NA	0	
		Unavailable	49	$5,101,321.44	46.37%	0	$0.00	NA	0	
Total			**114**	**$11,000,786.40**	**100%**	**0**	**$0.00**		**0**	
31382GNH6		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$827,848.11	41.39%	0	$0.00	NA	0	
		Unavailable	17	$1,172,209.97	58.61%	0	$0.00	NA	0	
Total			**28**	**$2,000,058.08**	**100%**	**0**	**$0.00**		**0**	
31382GNJ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,006,596.97	48.69%	0	$0.00	NA	0	
		Unavailable	18	$1,060,803.20	51.31%	0	$0.00	NA	0	

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

31382GRX7		FIRST UNION MORTGAGE CORPORATION	13	$1,295,952.23	74.97%	0	$0.00	NA	0	
		Unavailable	5	$432,600.00	25.03%	0	$0.00	NA	0	
Total			**18**	**$1,728,552.23**	**100%**	**0**	**$0.00**		**0**	
31382GVA2		ASSURANCE MORTGAGE CORPORATION OF AMERICA	64	$9,608,575.72	96.02%	0	$0.00	NA	0	
		Unavailable	2	$398,000.00	3.98%	0	$0.00	NA	0	
Total			**66**	**$10,006,575.72**	**100%**	**0**	**$0.00**		**0**	
31382GVE4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	22	$3,127,792.82	100%	0	$0.00	NA	0	
Total			**22**	**$3,127,792.82**	**100%**	**0**	**$0.00**		**0**	
31382GVF1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	29	$3,651,225.82	100%	0	$0.00	NA	0	
Total			**29**	**$3,651,225.82**	**100%**	**0**	**$0.00**		**0**	
31382H4H5		FLAGSTAR BANK, FSB	18	$1,823,173.22	2.72%	0	$0.00	NA	0	
		Unavailable	516	$65,182,888.05	97.28%	0	$0.00	NA	0	
Total			**534**	**$67,006,061.27**	**100%**	**0**	**$0.00**		**0**	
31382H4J1		FLAGSTAR BANK, FSB	7	$657,492.44	2.27%	0	$0.00	NA	0	
		Unavailable	221	$28,342,890.83	97.73%	0	$0.00	NA	0	
Total			**228**	**$29,000,383.27**	**100%**	**0**	**$0.00**		**0**	
31382H4L6		FLAGSTAR BANK, FSB	19	$1,501,986.36	30.04%	0	$0.00	NA	0	
		Unavailable	28	$3,497,892.62	69.96%	0	$0.00	NA	0	
Total			**47**	**$4,999,878.98**	**100%**	**0**	**$0.00**		**0**	
31382H4N2		FLAGSTAR BANK, FSB	1	$133,500.00	0.95%	0	$0.00	NA	0	
		Unavailable	109	$13,867,203.90	99.05%	0	$0.00	NA	0	
Total			**110**	**$14,000,703.90**	**100%**	**0**	**$0.00**		**0**	
31382HBS3		NATIONSBANC MORTGAGE	175	$22,700,751.39	45.41%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	190	$27,291,430.92	54.59%	0	$0.00	NA	0	
Total			**365**	**$49,992,182.31**	**100%**	**0**	**$0.00**		**0**	
31382HBT1		NATIONSBANC MORTGAGE CORPORATION	66	$8,768,519.65	59.14%	0	$0.00	NA	0	
		Unavailable	45	$6,058,632.13	40.86%	0	$0.00	NA	0	
Total			**111**	**$14,827,151.78**	**100%**	**0**	**$0.00**		**0**	
31382HG25		CRESTAR MORTGAGE CORPORATION	22	$2,160,857.90	19.43%	0	$0.00	NA	0	
		Unavailable	96	$8,957,627.72	80.57%	0	$0.00	NA	0	
Total			**118**	**$11,118,485.62**	**100%**	**0**	**$0.00**		**0**	
31382HG33		CRESTAR MORTGAGE CORPORATION	10	$939,664.55	13.41%	0	$0.00	NA	0	
		Unavailable	67	$6,066,009.77	86.59%	0	$0.00	NA	0	
Total			**77**	**$7,005,674.32**	**100%**	**0**	**$0.00**		**0**	
31382HG41		CRESTAR MORTGAGE CORPORATION	2	$106,000.00	1.9%	0	$0.00	NA	0	
		Unavailable	71	$5,479,251.23	98.1%	0	$0.00	NA	0	
Total			**73**	**$5,585,251.23**	**100%**	**0**	**$0.00**		**0**	
31382HGV1		CRESTAR MORTGAGE CORPORATION	19	$1,870,212.39	24.31%	0	$0.00	NA	0	
		Unavailable	55	$5,822,909.78	75.69%	0	$0.00	NA	0	
Total			**74**	**$7,693,122.17**	**100%**	**0**	**$0.00**		**0**	
31382HGW9		CRESTAR MORTGAGE CORPORATION	10	$1,004,619.83	23.42%	0	$0.00	NA	0	
		Unavailable	34	$3,285,758.88	76.58%	0	$0.00	NA	0	
Total			**44**	**$4,290,378.71**	**100%**	**0**	**$0.00**		**0**	
31382HGX7		CRESTAR MORTGAGE CORPORATION	10	$895,666.18	8.48%	0	$0.00	NA	0	
		Unavailable	93	$9,668,063.81	91.52%	0	$0.00	NA	0	
Total			**103**	**$10,563,729.99**	**100%**	**0**	**$0.00**		**0**	
31382HGY5		CRESTAR MORTGAGE CORPORATION	19	$1,799,576.40	15.03%	0	$0.00	NA	0	
		Unavailable	90	$10,177,357.08	84.97%	0	$0.00	NA	0	
Total			**109**	**$11,976,933.48**	**100%**	**0**	**$0.00**		**0**	
31382HGZ2		CRESTAR MORTGAGE	9	$977,227.78	16.65%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	44	$4,890,734.60	83.35%	0	$0.00	NA	0	
Total			**53**	**$5,867,962.38**	**100%**	**0**	**$0.00**		**0**	
31382HN92		PHH MORTGAGE SERVICES CORPORATION	7	$808,890.61	5.75%	0	$0.00	NA	0	
		Unavailable	101	$13,265,843.08	94.25%	0	$0.00	NA	0	
Total			**108**	**$14,074,733.69**	**100%**	**0**	**$0.00**		**0**	
31382HP25		PHH MORTGAGE SERVICES CORPORATION	4	$448,282.34	7.4%	0	$0.00	NA	0	
		Unavailable	47	$5,610,925.26	92.6%	0	$0.00	NA	0	
Total			**51**	**$6,059,207.60**	**100%**	**0**	**$0.00**		**0**	
31382HPA7		PHH MORTGAGE SERVICES CORPORATION	3	$402,253.99	9.99%	0	$0.00	NA	0	
		Unavailable	25	$3,625,732.66	90.01%	0	$0.00	NA	0	
Total			**28**	**$4,027,986.65**	**100%**	**0**	**$0.00**		**0**	
31382HPD1		PHH MORTGAGE SERVICES CORPORATION	4	$419,960.91	10.4%	0	$0.00	NA	0	
		Unavailable	30	$3,618,520.12	89.6%	0	$0.00	NA	0	
Total			**34**	**$4,038,481.03**	**100%**	**0**	**$0.00**		**0**	
31382HPF6		PHH MORTGAGE SERVICES CORPORATION	4	$294,316.59	14.58%	0	$0.00	NA	0	
		Unavailable	17	$1,724,771.47	85.42%	0	$0.00	NA	0	
Total			**21**	**$2,019,088.06**	**100%**	**0**	**$0.00**		**0**	
31382HPG4		PHH MORTGAGE SERVICES CORPORATION	1	$83,366.01	8.26%	0	$0.00	NA	0	
		Unavailable	13	$926,344.57	91.74%	0	$0.00	NA	0	
Total			**14**	**$1,009,710.58**	**100%**	**0**	**$0.00**		**0**	
31382HPH2		PHH MORTGAGE SERVICES CORPORATION	3	$469,199.61	6.64%	0	$0.00	NA	0	
		Unavailable	51	$6,600,708.35	93.36%	0	$0.00	NA	0	
Total			**54**	**$7,069,907.96**	**100%**	**0**	**$0.00**		**0**	
31382HPK5			3	$450,161.09	11.15%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	25	$3,587,433.45	88.85%	0	$0.00	NA	0	
Total			**28**	**$4,037,594.54**	**100%**	**0**	**$0.00**		**0**	
31382HPL3		PHH MORTGAGE SERVICES CORPORATION	1	$190,000.00	9.41%	0	$0.00	NA	0	
		Unavailable	15	$1,829,553.16	90.59%	0	$0.00	NA	0	
Total			**16**	**$2,019,553.16**	**100%**	**0**	**$0.00**		**0**	
31382HPM1		PHH MORTGAGE SERVICES CORPORATION	4	$466,038.84	15.4%	0	$0.00	NA	0	
		Unavailable	18	$2,560,170.20	84.6%	0	$0.00	NA	0	
Total			**22**	**$3,026,209.04**	**100%**	**0**	**$0.00**		**0**	
31382HPP4		PHH MORTGAGE SERVICES CORPORATION	5	$544,708.75	17.98%	0	$0.00	NA	0	
		Unavailable	21	$2,484,743.89	82.02%	0	$0.00	NA	0	
Total			**26**	**$3,029,452.64**	**100%**	**0**	**$0.00**		**0**	
31382HPR0		PHH MORTGAGE SERVICES CORPORATION	13	$1,532,329.80	16.97%	0	$0.00	NA	0	
		Unavailable	58	$7,497,139.59	83.03%	0	$0.00	NA	0	
Total			**71**	**$9,029,469.39**	**100%**	**0**	**$0.00**		**0**	
31382HPT6		PHH MORTGAGE SERVICES CORPORATION	4	$521,352.20	14.75%	0	$0.00	NA	0	
		Unavailable	31	$3,013,146.41	85.25%	0	$0.00	NA	0	
Total			**35**	**$3,534,498.61**	**100%**	**0**	**$0.00**		**0**	
31382HPW9		PHH MORTGAGE SERVICES CORPORATION	6	$850,317.86	7.02%	0	$0.00	NA	0	
		Unavailable	83	$11,267,942.16	92.98%	0	$0.00	NA	0	
Total			**89**	**$12,118,260.02**	**100%**	**0**	**$0.00**		**0**	
31382HPX7		PHH MORTGAGE SERVICES CORPORATION	2	$327,191.50	17.14%	0	$0.00	NA	0	
		Unavailable	17	$1,581,588.25	82.86%	0	$0.00	NA	0	
Total			**19**	**$1,908,779.75**	**100%**	**0**	**$0.00**		**0**	

31382HPY5		PHH MORTGAGE SERVICES CORPORATION	4	$480,613.05	3.97%	0	$0.00	NA	0	
		Unavailable	106	$11,637,853.65	96.03%	0	$0.00	NA	0	
Total			**110**	**$12,118,466.70**	**100%**	**0**	**$0.00**		**0**	
31382HPZ2		PHH MORTGAGE SERVICES CORPORATION	6	$828,517.59	5.91%	0	$0.00	NA	0	
		Unavailable	120	$13,193,205.94	94.09%	0	$0.00	NA	0	
Total			**126**	**$14,021,723.53**	**100%**	**0**	**$0.00**		**0**	
31382HS30		USAA FEDERAL SAVINGS BANK	22	$2,698,978.80	89.75%	0	$0.00	NA	0	
		Unavailable	3	$308,327.89	10.25%	0	$0.00	NA	0	
Total			**25**	**$3,007,306.69**	**100%**	**0**	**$0.00**		**0**	
31382HS48		USAA FEDERAL SAVINGS BANK	18	$2,319,644.18	77.53%	0	$0.00	NA	0	
		Unavailable	5	$672,345.85	22.47%	0	$0.00	NA	0	
Total			**23**	**$2,991,990.03**	**100%**	**0**	**$0.00**		**0**	
31382HS55		USAA FEDERAL SAVINGS BANK	7	$820,997.40	81.38%	0	$0.00	NA	0	
		Unavailable	1	$187,868.04	18.62%	0	$0.00	NA	0	
Total			**8**	**$1,008,865.44**	**100%**	**0**	**$0.00**		**0**	
31382HS63		USAA FEDERAL SAVINGS BANK	20	$2,765,710.86	91.41%	0	$0.00	NA	0	
		Unavailable	2	$259,798.20	8.59%	0	$0.00	NA	0	
Total			**22**	**$3,025,509.06**	**100%**	**0**	**$0.00**		**0**	
31382HS89		USAA FEDERAL SAVINGS BANK	24	$2,468,640.55	81.79%	0	$0.00	NA	0	
		Unavailable	6	$549,799.01	18.21%	0	$0.00	NA	0	
Total			**30**	**$3,018,439.56**	**100%**	**0**	**$0.00**		**0**	
31382HS97		Unavailable	19	$2,017,557.30	100%	0	$0.00	NA	0	
Total			**19**	**$2,017,557.30**	**100%**	**0**	**$0.00**		**0**	
31382HSN6		USAA FEDERAL SAVINGS BANK	24	$3,475,889.77	86.15%	0	$0.00	NA	0	
		Unavailable	4	$558,929.74	13.85%	0	$0.00	NA	0	
Total			**28**	**$4,034,819.51**	**100%**	**0**	**$0.00**		**0**	

31382HSR7		USAA FEDERAL SAVINGS BANK	17	$1,890,978.99	62.63%	0	$0.00	NA	0	
		Unavailable	10	$1,128,169.09	37.37%	0	$0.00	NA	0	
Total			**27**	**$3,019,148.08**	**100%**	**0**	**$0.00**		**0**	
31382HSU0		USAA FEDERAL SAVINGS BANK	31	$4,313,061.22	85.53%	0	$0.00	NA	0	
		Unavailable	5	$729,910.37	14.47%	0	$0.00	NA	0	
Total			**36**	**$5,042,971.59**	**100%**	**0**	**$0.00**		**0**	
31382HSV8		USAA FEDERAL SAVINGS BANK	59	$6,700,361.26	74.13%	0	$0.00	NA	0	
		Unavailable	20	$2,337,906.95	25.87%	0	$0.00	NA	0	
Total			**79**	**$9,038,268.21**	**100%**	**0**	**$0.00**		**0**	
31382HSW6		USAA FEDERAL SAVINGS BANK	25	$3,638,649.08	72.25%	0	$0.00	NA	0	
		Unavailable	10	$1,397,867.70	27.75%	0	$0.00	NA	0	
Total			**35**	**$5,036,516.78**	**100%**	**0**	**$0.00**		**0**	
31382HSX4		USAA FEDERAL SAVINGS BANK	54	$7,121,712.94	78.75%	0	$0.00	NA	0	
		Unavailable	16	$1,921,417.61	21.25%	0	$0.00	NA	0	
Total			**70**	**$9,043,130.55**	**100%**	**0**	**$0.00**		**0**	
31382HSY2		USAA FEDERAL SAVINGS BANK	82	$10,739,706.71	89.76%	0	$0.00	NA	0	
		Unavailable	12	$1,224,689.79	10.24%	0	$0.00	NA	0	
Total			**94**	**$11,964,396.50**	**100%**	**0**	**$0.00**		**0**	
31382HT39		USAA FEDERAL SAVINGS BANK	37	$5,162,210.10	85.25%	0	$0.00	NA	0	
		Unavailable	7	$893,489.87	14.75%	0	$0.00	NA	0	
Total			**44**	**$6,055,699.97**	**100%**	**0**	**$0.00**		**0**	
31382HT47		USAA FEDERAL SAVINGS BANK	92	$11,144,490.23	74.92%	0	$0.00	NA	0	
		Unavailable	29	$3,731,010.11	25.08%	0	$0.00	NA	0	
Total			**121**	**$14,875,500.34**	**100%**	**0**	**$0.00**		**0**	
31382HTA3		USAA FEDERAL SAVINGS BANK	42	$4,465,557.88	49.34%	0	$0.00	NA	0	
		Unavailable	44	$4,584,270.82	50.66%	0	$0.00	NA	0	
Total			**86**	**$9,049,828.70**	**100%**	**0**	**$0.00**		**0**	
31382HTB1		USAA FEDERAL	100	$9,488,476.56	63.39%	0	$0.00	NA	0	

		SAVINGS BANK								
		Unavailable	52	$5,480,342.81	36.61%	0	$0.00	NA	0	
Total			**152**	**$14,968,819.37**	**100%**	**0**	**$0.00**		**0**	
31382HTC9		USAA FEDERAL SAVINGS BANK	87	$11,039,375.22	79.39%	0	$0.00	NA	0	
		Unavailable	24	$2,866,741.63	20.61%	0	$0.00	NA	0	
Total			**111**	**$13,906,116.85**	**100%**	**0**	**$0.00**		**0**	
31382HTD7		USAA FEDERAL SAVINGS BANK	16	$1,767,358.68	43.77%	0	$0.00	NA	0	
		Unavailable	16	$2,270,489.75	56.23%	0	$0.00	NA	0	
Total			**32**	**$4,037,848.43**	**100%**	**0**	**$0.00**		**0**	
31382HTE5		USAA FEDERAL SAVINGS BANK	51	$6,989,539.42	77.55%	0	$0.00	NA	0	
		Unavailable	13	$2,023,894.25	22.45%	0	$0.00	NA	0	
Total			**64**	**$9,013,433.67**	**100%**	**0**	**$0.00**		**0**	
31382HTF2		USAA FEDERAL SAVINGS BANK	43	$4,468,617.79	63.23%	0	$0.00	NA	0	
		Unavailable	27	$2,598,850.55	36.77%	0	$0.00	NA	0	
Total			**70**	**$7,067,468.34**	**100%**	**0**	**$0.00**		**0**	
31382HTG0		USAA FEDERAL SAVINGS BANK	6	$740,247.93	73.32%	0	$0.00	NA	0	
		Unavailable	2	$269,300.00	26.68%	0	$0.00	NA	0	
Total			**8**	**$1,009,547.93**	**100%**	**0**	**$0.00**		**0**	
31382HTJ4		USAA FEDERAL SAVINGS BANK	40	$2,814,853.49	55.76%	0	$0.00	NA	0	
		Unavailable	27	$2,232,914.91	44.24%	0	$0.00	NA	0	
Total			**67**	**$5,047,768.40**	**100%**	**0**	**$0.00**		**0**	
31382HTK1		USAA FEDERAL SAVINGS BANK	9	$937,252.88	46.4%	0	$0.00	NA	0	
		Unavailable	12	$1,082,558.65	53.6%	0	$0.00	NA	0	
Total			**21**	**$2,019,811.53**	**100%**	**0**	**$0.00**		**0**	
31382HTL9		USAA FEDERAL SAVINGS BANK	29	$2,904,662.30	57.53%	0	$0.00	NA	0	
		Unavailable	21	$2,144,513.52	42.47%	0	$0.00	NA	0	
Total			**50**	**$5,049,175.82**	**100%**	**0**	**$0.00**		**0**	
31382HTQ8		USAA FEDERAL SAVINGS BANK	49	$6,149,355.83	76.45%	0	$0.00	NA	0	

		Unavailable	16	$1,894,787.81	23.55%	0	$0.00	NA	0	
Total			**65**	**$8,044,143.64**	**100%**	**0**	**$0.00**		**0**	
31382HTR6		USAA FEDERAL SAVINGS BANK	73	$8,820,634.92	79.39%	0	$0.00	NA	0	
		Unavailable	19	$2,289,356.78	20.61%	0	$0.00	NA	0	
Total			**92**	**$11,109,991.70**	**100%**	**0**	**$0.00**		**0**	
31382HTS4		USAA FEDERAL SAVINGS BANK	13	$1,285,616.83	63.97%	0	$0.00	NA	0	
		Unavailable	9	$724,045.76	36.03%	0	$0.00	NA	0	
Total			**22**	**$2,009,662.59**	**100%**	**0**	**$0.00**		**0**	
31382HTU9		USAA FEDERAL SAVINGS BANK	20	$2,404,489.07	60.01%	0	$0.00	NA	0	
		Unavailable	12	$1,602,183.38	39.99%	0	$0.00	NA	0	
Total			**32**	**$4,006,672.45**	**100%**	**0**	**$0.00**		**0**	
31382HTV7		USAA FEDERAL SAVINGS BANK	13	$1,189,389.31	58.9%	0	$0.00	NA	0	
		Unavailable	9	$829,910.97	41.1%	0	$0.00	NA	0	
Total			**22**	**$2,019,300.28**	**100%**	**0**	**$0.00**		**0**	
31382HTW5		USAA FEDERAL SAVINGS BANK	16	$1,300,545.06	42.97%	0	$0.00	NA	0	
		Unavailable	14	$1,726,082.63	57.03%	0	$0.00	NA	0	
Total			**30**	**$3,026,627.69**	**100%**	**0**	**$0.00**		**0**	
31382HTY1		USAA FEDERAL SAVINGS BANK	15	$1,914,702.27	63.28%	0	$0.00	NA	0	
		Unavailable	10	$1,110,839.61	36.72%	0	$0.00	NA	0	
Total			**25**	**$3,025,541.88**	**100%**	**0**	**$0.00**		**0**	
31382HTZ8		USAA FEDERAL SAVINGS BANK	48	$5,514,704.18	64.29%	0	$0.00	NA	0	
		Unavailable	30	$3,063,597.12	35.71%	0	$0.00	NA	0	
Total			**78**	**$8,578,301.30**	**100%**	**0**	**$0.00**		**0**	
31382HVB8		PHH MORTGAGE SERVICES CORPORATION	77	$9,088,857.35	100%	0	$0.00	NA	0	
Total			**77**	**$9,088,857.35**	**100%**	**0**	**$0.00**		**0**	
31382HVC6		PHH MORTGAGE SERVICES CORPORATION	18	$1,990,735.76	100%	0	$0.00	NA	0	
Total			**18**	**$1,990,735.76**	**100%**	**0**	**$0.00**		**0**	

31382HVD4		PHH MORTGAGE SERVICES CORPORATION	99	$10,099,190.73	100%	0	$0.00	NA	0	
Total			**99**	**$10,099,190.73**	**100%**	**0**	**$0.00**		**0**	
31382HVF9		PHH MORTGAGE SERVICES CORPORATION	21	$2,016,243.87	100%	0	$0.00	NA	0	
Total			**21**	**$2,016,243.87**	**100%**	**0**	**$0.00**		**0**	
31382HVG7		PHH MORTGAGE SERVICES CORPORATION	37	$4,004,475.76	100%	0	$0.00	NA	0	
Total			**37**	**$4,004,475.76**	**100%**	**0**	**$0.00**		**0**	
31382HVJ1		PHH MORTGAGE SERVICES CORPORATION	9	$1,007,925.41	100%	0	$0.00	NA	0	
Total			**9**	**$1,007,925.41**	**100%**	**0**	**$0.00**		**0**	
31382HVK8		PHH MORTGAGE SERVICES CORPORATION	52	$5,046,740.75	100%	0	$0.00	NA	0	
Total			**52**	**$5,046,740.75**	**100%**	**0**	**$0.00**		**0**	
31382HVL6		PHH MORTGAGE SERVICES CORPORATION	32	$3,023,414.49	100%	0	$0.00	NA	0	
Total			**32**	**$3,023,414.49**	**100%**	**0**	**$0.00**		**0**	
31382HVN2		PHH MORTGAGE SERVICES CORPORATION	41	$5,049,505.83	100%	0	$0.00	NA	0	
Total			**41**	**$5,049,505.83**	**100%**	**0**	**$0.00**		**0**	
31382HVP7		PHH MORTGAGE SERVICES CORPORATION	47	$3,981,377.68	100%	0	$0.00	NA	0	
Total			**47**	**$3,981,377.68**	**100%**	**0**	**$0.00**		**0**	
31382HVQ5		PHH MORTGAGE SERVICES CORPORATION	22	$2,513,503.17	100%	0	$0.00	NA	0	
Total			**22**	**$2,513,503.17**	**100%**	**0**	**$0.00**		**0**	
31382HVR3			49	$6,043,777.03	100%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
Total			**49**	**$6,043,777.03**	**100%**	**0**	**$0.00**		**0**	
31382HVT9		PHH MORTGAGE SERVICES CORPORATION	56	$6,059,929.75	100%	0	$0.00	NA	0	
Total			**56**	**$6,059,929.75**	**100%**	**0**	**$0.00**		**0**	
31382J2B6		UNITED JERSEY BANK	20	$2,653,620.83	53.08%	0	$0.00	NA	0	
		Unavailable	13	$2,345,514.24	46.92%	0	$0.00	NA	0	
Total			**33**	**$4,999,135.07**	**100%**	**0**	**$0.00**		**0**	
31382J2E0		UNITED JERSEY BANK	39	$4,051,109.92	81.05%	0	$0.00	NA	0	
		Unavailable	5	$947,022.35	18.95%	0	$0.00	NA	0	
Total			**44**	**$4,998,132.27**	**100%**	**0**	**$0.00**		**0**	
31382J2F7		UNITED JERSEY BANK	9	$1,331,150.00	94.2%	0	$0.00	NA	0	
		Unavailable	1	$82,000.00	5.8%	0	$0.00	NA	0	
Total			**10**	**$1,413,150.00**	**100%**	**0**	**$0.00**		**0**	
31382JA43		CORINTHIAN MORTGAGE CORPORATION	12	$1,307,352.00	52.16%	0	$0.00	NA	0	
		Unavailable	11	$1,198,851.39	47.84%	0	$0.00	NA	0	
Total			**23**	**$2,506,203.39**	**100%**	**0**	**$0.00**		**0**	
31382JAS0		CORINTHIAN MORTGAGE CORPORATION	13	$1,579,307.69	78.92%	0	$0.00	NA	0	
		Unavailable	5	$421,858.65	21.08%	0	$0.00	NA	0	
Total			**18**	**$2,001,166.34**	**100%**	**0**	**$0.00**		**0**	
31382JAW1		CORINTHIAN MORTGAGE CORPORATION	13	$1,180,801.23	58.96%	0	$0.00	NA	0	
		Unavailable	8	$821,761.07	41.04%	0	$0.00	NA	0	
Total			**21**	**$2,002,562.30**	**100%**	**0**	**$0.00**		**0**	
31382JAX9		CORINTHIAN MORTGAGE CORPORATION	7	$933,075.00	46.62%	0	$0.00	NA	0	
		Unavailable	8	$1,068,445.47	53.38%	0	$0.00	NA	0	

Total			**15**	**$2,001,520.47**	**100%**	**0**	**$0.00**		**0**	
31382JAZ4		CORINTHIAN MORTGAGE CORPORATION	16	$1,826,350.27	60.79%	0	$0.00	NA	0	
		Unavailable	13	$1,178,110.66	39.21%	0	$0.00	NA	0	
Total			**29**	**$3,004,460.93**	**100%**	**0**	**$0.00**		**0**	
31382JS77		BANCMORTGAGE FINANCIAL CORPORATION	28	$4,500,123.16	100%	0	$0.00	NA	0	
Total			**28**	**$4,500,123.16**	**100%**	**0**	**$0.00**		**0**	
31382JTA9		BANCMORTGAGE FINANCIAL CORPORATION	23	$3,805,100.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,805,100.00**	**100%**	**0**	**$0.00**		**0**	
31382JTB7		BANCMORTGAGE FINANCIAL CORPORATION	41	$5,717,550.00	100%	0	$0.00	NA	0	
Total			**41**	**$5,717,550.00**	**100%**	**0**	**$0.00**		**0**	
31382JU33		OLD KENT MORTGAGE COMPANY	11	$1,423,150.00	31.87%	0	$0.00	NA	0	
		Unavailable	23	$3,042,590.26	68.13%	0	$0.00	NA	0	
Total			**34**	**$4,465,740.26**	**100%**	**0**	**$0.00**		**0**	
31382JU41		OLD KENT MORTGAGE COMPANY	6	$418,161.71	10.39%	0	$0.00	NA	0	
		Unavailable	30	$3,606,583.19	89.61%	0	$0.00	NA	0	
Total			**36**	**$4,024,744.90**	**100%**	**0**	**$0.00**		**0**	
31382JU66		OLD KENT MORTGAGE COMPANY	35	$1,977,527.68	51.08%	0	$0.00	NA	0	
		Unavailable	30	$1,894,157.55	48.92%	0	$0.00	NA	0	
Total			**65**	**$3,871,685.23**	**100%**	**0**	**$0.00**		**0**	
31382JU82		OLD KENT MORTGAGE COMPANY	6	$441,083.72	42.78%	0	$0.00	NA	0	
		Unavailable	9	$589,943.71	57.22%	0	$0.00	NA	0	
Total			**15**	**$1,031,027.43**	**100%**	**0**	**$0.00**		**0**	

31382JU90		OLD KENT MORTGAGE COMPANY	15	$1,411,795.38	35.51%	0	$0.00	NA	0	
		Unavailable	25	$2,564,029.15	64.49%	0	$0.00	NA	0	
Total			**40**	**$3,975,824.53**	**100%**	**0**	**$0.00**		**0**	
31382JUV1		OLD KENT MORTGAGE COMPANY	34	$2,972,238.06	41.93%	0	$0.00	NA	0	
		Unavailable	40	$4,115,607.62	58.07%	0	$0.00	NA	0	
Total			**74**	**$7,087,845.68**	**100%**	**0**	**$0.00**		**0**	
31382JUW9		OLD KENT MORTGAGE COMPANY	4	$603,294.53	11.23%	0	$0.00	NA	0	
		Unavailable	46	$4,769,014.61	88.77%	0	$0.00	NA	0	
Total			**50**	**$5,372,309.14**	**100%**	**0**	**$0.00**		**0**	
31382JUX7		OLD KENT MORTGAGE COMPANY	2	$336,744.73	19.62%	0	$0.00	NA	0	
		Unavailable	12	$1,379,809.74	80.38%	0	$0.00	NA	0	
Total			**14**	**$1,716,554.47**	**100%**	**0**	**$0.00**		**0**	
31382JUY5		OLD KENT MORTGAGE COMPANY	5	$564,816.81	18.17%	0	$0.00	NA	0	
		Unavailable	22	$2,543,336.54	81.83%	0	$0.00	NA	0	
Total			**27**	**$3,108,153.35**	**100%**	**0**	**$0.00**		**0**	
31382K5L8		ICM MORTGAGE CORPORATION	31	$4,713,311.16	100%	0	$0.00	NA	0	
Total			**31**	**$4,713,311.16**	**100%**	**0**	**$0.00**		**0**	
31382K5M6		ICM MORTGAGE CORPORATION	347	$47,009,735.74	100%	0	$0.00	NA	0	
Total			**347**	**$47,009,735.74**	**100%**	**0**	**$0.00**		**0**	
31382KF60		FIRST-CITIZENS BANK & TRUST COMPANY	14	$999,466.64	100%	0	$0.00	NA	0	
Total			**14**	**$999,466.64**	**100%**	**0**	**$0.00**		**0**	
31382KF86		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,260.98	100%	0	$0.00	NA	0	
Total			**10**	**$1,001,260.98**	**100%**	**0**	**$0.00**		**0**	

31382KGA0		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,001,279.87	100%	0	$0.00	NA	0	
Total			**11**	**$1,001,279.87**	**100%**	**0**	**$0.00**		**0**	
31382KGF9		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,799.72	100%	0	$0.00	NA	0	
Total			**9**	**$1,002,799.72**	**100%**	**0**	**$0.00**		**0**	
31382KGJ1		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,268.12	100%	0	$0.00	NA	0	
Total			**12**	**$1,000,268.12**	**100%**	**0**	**$0.00**		**0**	
31382KGL6		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,950.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,002,950.00**	**100%**	**0**	**$0.00**		**0**	
31382KJ41		WACHOVIA MORTGAGE COMPANY	115	$6,227,445.68	100%	0	$0.00	NA	0	
Total			**115**	**$6,227,445.68**	**100%**	**0**	**$0.00**		**0**	
31382KR26		FLEET MORTGAGE CORPORATION	27	$3,167,571.83	15.78%	0	$0.00	NA	0	
		Unavailable	133	$16,901,097.53	84.22%	0	$0.00	NA	0	
Total			**160**	**$20,068,669.36**	**100%**	**0**	**$0.00**		**0**	
31382KR34		FLEET MORTGAGE CORPORATION	29	$3,016,510.07	19.34%	0	$0.00	NA	0	
		Unavailable	107	$12,580,419.01	80.66%	0	$0.00	NA	0	
Total			**136**	**$15,596,929.08**	**100%**	**0**	**$0.00**		**0**	
31382KR42		FLEET MORTGAGE CORPORATION	132	$13,980,825.69	55.01%	0	$0.00	NA	0	
		Unavailable	99	$11,434,183.79	44.99%	0	$0.00	NA	0	
Total			**231**	**$25,415,009.48**	**100%**	**0**	**$0.00**		**0**	
31382KR59		FLEET MORTGAGE CORPORATION	26	$1,703,261.46	24.06%	0	$0.00	NA	0	
		Unavailable	51	$5,376,486.18	75.94%	0	$0.00	NA	0	
Total			**77**	**$7,079,747.64**	**100%**	**0**	**$0.00**		**0**	
31382KR67			22	$3,263,255.41	10.12%	0	$0.00	NA	0	

		FLEET MORTGAGE CORPORATION								
		Unavailable	204	$28,990,225.08	89.88%	0	$0.00	NA	0	
Total			**226**	**$32,253,480.49**	**100%**	**0**	**$0.00**		**0**	
31382KR75		FLEET MORTGAGE CORPORATION	81	$10,482,657.88	33.09%	0	$0.00	NA	0	
		Unavailable	159	$21,200,144.26	66.91%	0	$0.00	NA	0	
Total			**240**	**$31,682,802.14**	**100%**	**0**	**$0.00**		**0**	
31382KR83		FLEET MORTGAGE CORPORATION	69	$8,636,635.79	39.11%	0	$0.00	NA	0	
		Unavailable	105	$13,446,886.85	60.89%	0	$0.00	NA	0	
Total			**174**	**$22,083,522.64**	**100%**	**0**	**$0.00**		**0**	
31382KR91		FLEET MORTGAGE CORPORATION	105	$12,475,802.41	39.72%	0	$0.00	NA	0	
		Unavailable	146	$18,936,788.39	60.28%	0	$0.00	NA	0	
Total			**251**	**$31,412,590.80**	**100%**	**0**	**$0.00**		**0**	
31382KRG5		FLEET MORTGAGE CORPORATION	18	$2,163,900.88	7.17%	0	$0.00	NA	0	
		Unavailable	218	$28,028,242.02	92.83%	0	$0.00	NA	0	
Total			**236**	**$30,192,142.90**	**100%**	**0**	**$0.00**		**0**	
31382KRH3		FLEET MORTGAGE CORPORATION	89	$10,527,022.43	20.69%	0	$0.00	NA	0	
		Unavailable	288	$40,342,954.19	79.31%	0	$0.00	NA	0	
Total			**377**	**$50,869,976.62**	**100%**	**0**	**$0.00**		**0**	
31382KRJ9		FLEET MORTGAGE CORPORATION	119	$17,551,674.36	43.36%	0	$0.00	NA	0	
		Unavailable	180	$22,924,360.05	56.64%	0	$0.00	NA	0	
Total			**299**	**$40,476,034.41**	**100%**	**0**	**$0.00**		**0**	
31382KRK6		FLEET MORTGAGE CORPORATION	94	$12,844,077.73	41.54%	0	$0.00	NA	0	
		Unavailable	146	$18,077,072.69	58.46%	0	$0.00	NA	0	
Total			**240**	**$30,921,150.42**	**100%**	**0**	**$0.00**		**0**	
31382KRL4		FLEET MORTGAGE CORPORATION	132	$13,641,591.95	27.19%	0	$0.00	NA	0	
		Unavailable	298	$36,533,858.42	72.81%	0	$0.00	NA	0	
Total			**430**	**$50,175,450.37**	**100%**	**0**	**$0.00**		**0**	
31382KRM2		FLEET MORTGAGE	16	$1,284,419.61	5.67%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	172	$21,358,704.10	94.33%	0	$0.00	NA	0	
Total			**188**	**$22,643,123.71**	**100%**	**0**	**$0.00**		**0**	
31382KRN0		FLEET MORTGAGE CORPORATION	117	$12,405,896.33	46.77%	0	$0.00	NA	0	
		Unavailable	128	$14,121,149.24	53.23%	0	$0.00	NA	0	
Total			**245**	**$26,527,045.57**	**100%**	**0**	**$0.00**		**0**	
31382KRP5		FLEET MORTGAGE CORPORATION	19	$2,501,870.25	7.92%	0	$0.00	NA	0	
		Unavailable	197	$29,070,319.91	92.08%	0	$0.00	NA	0	
Total			**216**	**$31,572,190.16**	**100%**	**0**	**$0.00**		**0**	
31382KRQ3		FLEET MORTGAGE CORPORATION	16	$1,619,095.81	3.89%	0	$0.00	NA	0	
		Unavailable	289	$39,949,565.94	96.11%	0	$0.00	NA	0	
Total			**305**	**$41,568,661.75**	**100%**	**0**	**$0.00**		**0**	
31382KRR1		FLEET MORTGAGE CORPORATION	108	$13,223,084.90	49.19%	0	$0.00	NA	0	
		Unavailable	94	$13,656,526.72	50.81%	0	$0.00	NA	0	
Total			**202**	**$26,879,611.62**	**100%**	**0**	**$0.00**		**0**	
31382KRS9		FLEET MORTGAGE CORPORATION	22	$2,512,907.79	15.92%	0	$0.00	NA	0	
		Unavailable	118	$13,275,444.79	84.08%	0	$0.00	NA	0	
Total			**140**	**$15,788,352.58**	**100%**	**0**	**$0.00**		**0**	
31382KRT7		FLEET MORTGAGE CORPORATION	215	$23,058,891.20	48.42%	0	$0.00	NA	0	
		Unavailable	194	$24,564,852.52	51.58%	0	$0.00	NA	0	
Total			**409**	**$47,623,743.72**	**100%**	**0**	**$0.00**		**0**	
31382KRU4		FLEET MORTGAGE CORPORATION	10	$1,301,144.77	16.73%	0	$0.00	NA	0	
		Unavailable	49	$6,477,727.00	83.27%	0	$0.00	NA	0	
Total			**59**	**$7,778,871.77**	**100%**	**0**	**$0.00**		**0**	
31382KRV2		FLEET MORTGAGE CORPORATION	27	$3,588,868.31	31.27%	0	$0.00	NA	0	
		Unavailable	52	$7,887,538.66	68.73%	0	$0.00	NA	0	
Total			**79**	**$11,476,406.97**	**100%**	**0**	**$0.00**		**0**	
31382KRW0		FLEET MORTGAGE CORPORATION	86	$10,727,969.45	39.85%	0	$0.00	NA	0	

		Unavailable	129	$16,193,961.74	60.15%	0	$0.00	NA	0	
Total			**215**	**$26,921,931.19**	**100%**	**0**	**$0.00**		**0**	
31382KRX8		FLEET MORTGAGE CORPORATION	43	$4,571,169.35	10.85%	0	$0.00	NA	0	
		Unavailable	272	$37,543,073.26	89.15%	0	$0.00	NA	0	
Total			**315**	**$42,114,242.61**	**100%**	**0**	**$0.00**		**0**	
31382KRY6		FLEET MORTGAGE CORPORATION	7	$1,019,383.18	20.31%	0	$0.00	NA	0	
		Unavailable	27	$3,999,338.98	79.69%	0	$0.00	NA	0	
Total			**34**	**$5,018,722.16**	**100%**	**0**	**$0.00**		**0**	
31382KRZ3		FLEET MORTGAGE CORPORATION	1	$18,987.25	0.93%	0	$0.00	NA	0	
		Unavailable	20	$2,019,156.61	99.07%	0	$0.00	NA	0	
Total			**21**	**$2,038,143.86**	**100%**	**0**	**$0.00**		**0**	
31382KS33		FLEET MORTGAGE CORPORATION	38	$4,782,053.00	23.91%	0	$0.00	NA	0	
		Unavailable	106	$15,219,355.74	76.09%	0	$0.00	NA	0	
Total			**144**	**$20,001,408.74**	**100%**	**0**	**$0.00**		**0**	
31382KS58		FLEET MORTGAGE CORPORATION	8	$736,415.37	14.73%	0	$0.00	NA	0	
		Unavailable	24	$4,263,356.53	85.27%	0	$0.00	NA	0	
Total			**32**	**$4,999,771.90**	**100%**	**0**	**$0.00**		**0**	
31382KS66		FLEET MORTGAGE CORPORATION	19	$1,941,629.61	9.71%	0	$0.00	NA	0	
		Unavailable	143	$18,058,385.21	90.29%	0	$0.00	NA	0	
Total			**162**	**$20,000,014.82**	**100%**	**0**	**$0.00**		**0**	
31382KS74		FLEET MORTGAGE CORPORATION	44	$4,892,436.26	48.92%	0	$0.00	NA	0	
		Unavailable	36	$5,108,079.17	51.08%	0	$0.00	NA	0	
Total			**80**	**$10,000,515.43**	**100%**	**0**	**$0.00**		**0**	
31382KS82		FLEET MORTGAGE CORPORATION	13	$1,175,530.00	23.51%	0	$0.00	NA	0	
		Unavailable	37	$3,824,071.53	76.49%	0	$0.00	NA	0	
Total			**50**	**$4,999,601.53**	**100%**	**0**	**$0.00**		**0**	
31382KSA7		FLEET MORTGAGE CORPORATION	9	$995,238.73	9.89%	0	$0.00	NA	0	
		Unavailable	71	$9,068,718.57	90.11%	0	$0.00	NA	0	

Total			**80**	**$10,063,957.30**	**100%**	**0**	**$0.00**		**0**	
31382KSB5		FLEET MORTGAGE CORPORATION	11	$972,711.18	6.47%	0	$0.00	NA	0	
		Unavailable	114	$14,059,170.37	93.53%	0	$0.00	NA	0	
Total			**125**	**$15,031,881.55**	**100%**	**0**	**$0.00**		**0**	
31382KSC3		FLEET MORTGAGE CORPORATION	58	$7,551,567.99	29.13%	0	$0.00	NA	0	
		Unavailable	130	$18,368,779.56	70.87%	0	$0.00	NA	0	
Total			**188**	**$25,920,347.55**	**100%**	**0**	**$0.00**		**0**	
31382KSD1		FLEET MORTGAGE CORPORATION	22	$2,885,893.97	37.71%	0	$0.00	NA	0	
		Unavailable	43	$4,766,607.47	62.29%	0	$0.00	NA	0	
Total			**65**	**$7,652,501.44**	**100%**	**0**	**$0.00**		**0**	
31382KSE9		FLEET MORTGAGE CORPORATION	11	$1,669,114.44	8.35%	0	$0.00	NA	0	
		Unavailable	136	$18,330,833.81	91.65%	0	$0.00	NA	0	
Total			**147**	**$19,999,948.25**	**100%**	**0**	**$0.00**		**0**	
31382KSF6		FLEET MORTGAGE CORPORATION	107	$12,457,376.86	41.52%	0	$0.00	NA	0	
		Unavailable	145	$17,544,184.32	58.48%	0	$0.00	NA	0	
Total			**252**	**$30,001,561.18**	**100%**	**0**	**$0.00**		**0**	
31382KSG4		FLEET MORTGAGE CORPORATION	116	$11,994,467.15	59.97%	0	$0.00	NA	0	
		Unavailable	75	$8,006,396.38	40.03%	0	$0.00	NA	0	
Total			**191**	**$20,000,863.53**	**100%**	**0**	**$0.00**		**0**	
31382KSH2		FLEET MORTGAGE CORPORATION	42	$4,869,458.24	16.23%	0	$0.00	NA	0	
		Unavailable	201	$25,131,639.15	83.77%	0	$0.00	NA	0	
Total			**243**	**$30,001,097.39**	**100%**	**0**	**$0.00**		**0**	
31382KSK5		FLEET MORTGAGE CORPORATION	48	$6,010,530.75	24.04%	0	$0.00	NA	0	
		Unavailable	141	$18,991,830.05	75.96%	0	$0.00	NA	0	
Total			**189**	**$25,002,360.80**	**100%**	**0**	**$0.00**		**0**	
31382KSL3		FLEET MORTGAGE CORPORATION	51	$6,275,047.68	31.37%	0	$0.00	NA	0	
		Unavailable	109	$13,726,110.47	68.63%	0	$0.00	NA	0	
Total			**160**	**$20,001,158.15**	**100%**	**0**	**$0.00**		**0**	

31382KSM1		FLEET MORTGAGE CORPORATION	67	$7,369,731.86	49.13%	0	$0.00	NA	0	
		Unavailable	63	$7,631,106.90	50.87%	0	$0.00	NA	0	
Total			**130**	**$15,000,838.76**	**100%**	**0**	**$0.00**		**0**	
31382KSN9		FLEET MORTGAGE CORPORATION	12	$1,156,062.70	14.45%	0	$0.00	NA	0	
		Unavailable	55	$6,844,032.39	85.55%	0	$0.00	NA	0	
Total			**67**	**$8,000,095.09**	**100%**	**0**	**$0.00**		**0**	
31382KSP4		FLEET MORTGAGE CORPORATION	51	$6,149,700.07	41%	0	$0.00	NA	0	
		Unavailable	76	$8,850,659.36	59%	0	$0.00	NA	0	
Total			**127**	**$15,000,359.43**	**100%**	**0**	**$0.00**		**0**	
31382KSR0		FLEET MORTGAGE CORPORATION	1	$121,250.00	5.26%	0	$0.00	NA	0	
		Unavailable	19	$2,182,188.12	94.74%	0	$0.00	NA	0	
Total			**20**	**$2,303,438.12**	**100%**	**0**	**$0.00**		**0**	
31382KSS8		Unavailable	53	$6,729,928.98	100%	0	$0.00	NA	0	
Total			**53**	**$6,729,928.98**	**100%**	**0**	**$0.00**		**0**	
31382KSU3		FLEET MORTGAGE CORPORATION	23	$2,555,536.44	25.55%	0	$0.00	NA	0	
		Unavailable	64	$7,444,660.57	74.45%	0	$0.00	NA	0	
Total			**87**	**$10,000,197.01**	**100%**	**0**	**$0.00**		**0**	
31382KSV1		FLEET MORTGAGE CORPORATION	104	$10,469,605.30	47.58%	0	$0.00	NA	0	
		Unavailable	100	$11,532,525.42	52.42%	0	$0.00	NA	0	
Total			**204**	**$22,002,130.72**	**100%**	**0**	**$0.00**		**0**	
31382KSW9		FLEET MORTGAGE CORPORATION	18	$2,038,415.41	10.19%	0	$0.00	NA	0	
		Unavailable	116	$17,963,243.03	89.81%	0	$0.00	NA	0	
Total			**134**	**$20,001,658.44**	**100%**	**0**	**$0.00**		**0**	
31382KSX7		FLEET MORTGAGE CORPORATION	3	$393,372.12	7.8%	0	$0.00	NA	0	
		Unavailable	36	$4,652,328.46	92.2%	0	$0.00	NA	0	
Total			**39**	**$5,045,700.58**	**100%**	**0**	**$0.00**		**0**	
31382KSY5		FLEET MORTGAGE CORPORATION	49	$6,402,484.69	32.01%	0	$0.00	NA	0	

		Unavailable	100	$13,599,444.63	67.99%	0	$0.00	NA	0	
Total			**149**	**$20,001,929.32**	**100%**	**0**	**$0.00**		**0**	
31382KTA6		FLEET MORTGAGE CORPORATION	90	$8,969,229.27	59.79%	0	$0.00	NA	0	
		Unavailable	60	$6,032,115.00	40.21%	0	$0.00	NA	0	
Total			**150**	**$15,001,344.27**	**100%**	**0**	**$0.00**		**0**	
31382KTB4		FLEET MORTGAGE CORPORATION	21	$1,011,476.43	50.18%	0	$0.00	NA	0	
		Unavailable	18	$1,004,348.17	49.82%	0	$0.00	NA	0	
Total			**39**	**$2,015,824.60**	**100%**	**0**	**$0.00**		**0**	
31382KTC2		FLEET MORTGAGE CORPORATION	62	$7,293,825.28	48.63%	0	$0.00	NA	0	
		Unavailable	69	$7,706,008.77	51.37%	0	$0.00	NA	0	
Total			**131**	**$14,999,834.05**	**100%**	**0**	**$0.00**		**0**	
31382KTD0		FLEET MORTGAGE CORPORATION	32	$4,178,235.41	16.71%	0	$0.00	NA	0	
		Unavailable	151	$20,824,241.35	83.29%	0	$0.00	NA	0	
Total			**183**	**$25,002,476.76**	**100%**	**0**	**$0.00**		**0**	
31382KTF5		FLEET MORTGAGE CORPORATION	39	$4,289,233.94	28.59%	0	$0.00	NA	0	
		Unavailable	88	$10,712,090.55	71.41%	0	$0.00	NA	0	
Total			**127**	**$15,001,324.49**	**100%**	**0**	**$0.00**		**0**	
31382KTG3		FLEET MORTGAGE CORPORATION	46	$4,722,085.68	31.48%	0	$0.00	NA	0	
		Unavailable	84	$10,277,349.54	68.52%	0	$0.00	NA	0	
Total			**130**	**$14,999,435.22**	**100%**	**0**	**$0.00**		**0**	
31382KTH1		FLEET MORTGAGE CORPORATION	16	$1,499,100.00	24.74%	0	$0.00	NA	0	
		Unavailable	37	$4,559,391.18	75.26%	0	$0.00	NA	0	
Total			**53**	**$6,058,491.18**	**100%**	**0**	**$0.00**		**0**	
31382L6K7		Unavailable	45	$5,500,528.90	100%	0	$0.00	NA	0	
Total			**45**	**$5,500,528.90**	**100%**	**0**	**$0.00**		**0**	
31382L6L5		Unavailable	61	$5,499,693.01	100%	0	$0.00	NA	0	
Total			**61**	**$5,499,693.01**	**100%**	**0**	**$0.00**		**0**	
31382L6M3		Unavailable	53	$7,500,522.01	100%	0	$0.00	NA	0	
Total			**53**	**$7,500,522.01**	**100%**	**0**	**$0.00**		**0**	

31382L6N1		Unavailable	57	$7,999,836.20	100%	0	$0.00	NA	0	
Total			**57**	**$7,999,836.20**	**100%**	**0**	**$0.00**		**0**	
31382L6P6		Unavailable	55	$8,000,093.31	100%	0	$0.00	NA	0	
Total			**55**	**$8,000,093.31**	**100%**	**0**	**$0.00**		**0**	
31382L6Q4		Unavailable	53	$6,917,480.76	100%	0	$0.00	NA	0	
Total			**53**	**$6,917,480.76**	**100%**	**0**	**$0.00**		**0**	
31382L6W1		Unavailable	65	$8,499,550.56	100%	0	$0.00	NA	0	
Total			**65**	**$8,499,550.56**	**100%**	**0**	**$0.00**		**0**	
31382L6Y7		Unavailable	29	$3,000,283.60	100%	0	$0.00	NA	0	
Total			**29**	**$3,000,283.60**	**100%**	**0**	**$0.00**		**0**	
31382L6Z4		Unavailable	56	$7,500,236.17	100%	0	$0.00	NA	0	
Total			**56**	**$7,500,236.17**	**100%**	**0**	**$0.00**		**0**	
31382L7A8		Unavailable	56	$7,500,734.10	100%	0	$0.00	NA	0	
Total			**56**	**$7,500,734.10**	**100%**	**0**	**$0.00**		**0**	
31382L7B6		Unavailable	55	$7,500,698.37	100%	0	$0.00	NA	0	
Total			**55**	**$7,500,698.37**	**100%**	**0**	**$0.00**		**0**	
31382L7C4		Unavailable	55	$7,500,128.60	100%	0	$0.00	NA	0	
Total			**55**	**$7,500,128.60**	**100%**	**0**	**$0.00**		**0**	
31382L7D2		Unavailable	55	$7,500,639.27	100%	0	$0.00	NA	0	
Total			**55**	**$7,500,639.27**	**100%**	**0**	**$0.00**		**0**	
31382L7E0		Unavailable	54	$7,500,089.94	100%	0	$0.00	NA	0	
Total			**54**	**$7,500,089.94**	**100%**	**0**	**$0.00**		**0**	
31382L7F7		Unavailable	51	$5,500,036.48	100%	0	$0.00	NA	0	
Total			**51**	**$5,500,036.48**	**100%**	**0**	**$0.00**		**0**	
31382LC87		NATIONSBANC MORTGAGE CORPORATION	189	$12,228,096.89	81.19%	0	$0.00	NA	0	
		Unavailable	40	$2,832,546.69	18.81%	0	$0.00	NA	0	
Total			**229**	**$15,060,643.58**	**100%**	**0**	**$0.00**		**0**	
31382LC95		NATIONSBANC MORTGAGE CORPORATION	192	$27,603,727.86	59.51%	0	$0.00	NA	0	

		Unavailable	122	$18,783,293.38	40.49%	0	$0.00	NA	0	
Total			**314**	**$46,387,021.24**	**100%**	**0**	**$0.00**		**0**	
31382LDA1		NATIONSBANC MORTGAGE CORPORATION	279	$39,792,633.19	55.34%	0	$0.00	NA	0	
		Unavailable	198	$32,115,380.47	44.66%	0	$0.00	NA	0	
Total			**477**	**$71,908,013.66**	**100%**	**0**	**$0.00**		**0**	
31382LN28		HIBERNIA NATIONAL BANK	50	$5,252,316.22	100%	0	$0.00	NA	0	
Total			**50**	**$5,252,316.22**	**100%**	**0**	**$0.00**		**0**	
31382LN44		HIBERNIA NATIONAL BANK	79	$10,500,396.81	100%	0	$0.00	NA	0	
Total			**79**	**$10,500,396.81**	**100%**	**0**	**$0.00**		**0**	
31382LN51		HIBERNIA NATIONAL BANK	81	$5,750,562.44	100%	0	$0.00	NA	0	
Total			**81**	**$5,750,562.44**	**100%**	**0**	**$0.00**		**0**	
31382LN69		HIBERNIA NATIONAL BANK	92	$6,748,748.25	30%	0	$0.00	NA	0	
		Unavailable	146	$15,750,671.42	70%	0	$0.00	NA	0	
Total			**238**	**$22,499,419.67**	**100%**	**0**	**$0.00**		**0**	
31382LN77		HIBERNIA NATIONAL BANK	31	$2,249,001.39	100%	0	$0.00	NA	0	
Total			**31**	**$2,249,001.39**	**100%**	**0**	**$0.00**		**0**	
31382LNY8		HIBERNIA NATIONAL BANK	343	$40,252,816.45	100%	0	$0.00	NA	0	
Total			**343**	**$40,252,816.45**	**100%**	**0**	**$0.00**		**0**	
31382LNZ5		HIBERNIA NATIONAL BANK	169	$16,693,768.15	34.6%	0	$0.00	NA	0	
		Unavailable	263	$31,560,046.43	65.4%	0	$0.00	NA	0	
Total			**432**	**$48,253,814.58**	**100%**	**0**	**$0.00**		**0**	
31382LR24		FIRST CHICAGO NBD MORTGAGE COMPANY	189	$17,736,652.17	88.68%	0	$0.00	NA	0	
		Unavailable	22	$2,263,274.64	11.32%	0	$0.00	NA	0	
Total			**211**	**$19,999,926.81**	**100%**	**0**	**$0.00**		**0**	
31382LRM0		FIRST CHICAGO NBD MORTGAGE	160	$17,849,830.04	89.25%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	15	$2,149,120.15	10.75%	0	$0.00	NA	0	
Total			**175**	**$19,998,950.19**	**100%**	**0**	**$0.00**		**0**	
31382LRN8		FIRST CHICAGO NBD MORTGAGE COMPANY	167	$18,431,833.43	92.16%	0	$0.00	NA	0	
		Unavailable	15	$1,568,654.77	7.84%	0	$0.00	NA	0	
Total			**182**	**$20,000,488.20**	**100%**	**0**	**$0.00**		**0**	
31382LRP3		FIRST CHICAGO NBD MORTGAGE COMPANY	152	$16,203,684.58	81.02%	0	$0.00	NA	0	
		Unavailable	37	$3,795,751.56	18.98%	0	$0.00	NA	0	
Total			**189**	**$19,999,436.14**	**100%**	**0**	**$0.00**		**0**	
31382LRQ1		FIRST CHICAGO NBD MORTGAGE COMPANY	163	$18,054,634.79	90.27%	0	$0.00	NA	0	
		Unavailable	16	$1,945,216.60	9.73%	0	$0.00	NA	0	
Total			**179**	**$19,999,851.39**	**100%**	**0**	**$0.00**		**0**	
31382LRR9		FIRST CHICAGO NBD MORTGAGE COMPANY	178	$16,384,933.37	81.92%	0	$0.00	NA	0	
		Unavailable	36	$3,616,115.20	18.08%	0	$0.00	NA	0	
Total			**214**	**$20,001,048.57**	**100%**	**0**	**$0.00**		**0**	
31382LRS7		FIRST CHICAGO NBD MORTGAGE COMPANY	176	$16,894,751.86	84.47%	0	$0.00	NA	0	
		Unavailable	28	$3,105,382.84	15.53%	0	$0.00	NA	0	
Total			**204**	**$20,000,134.70**	**100%**	**0**	**$0.00**		**0**	
31382LRU2		FIRST CHICAGO NBD MORTGAGE COMPANY	179	$18,684,400.45	93.42%	0	$0.00	NA	0	
		Unavailable	12	$1,315,350.00	6.58%	0	$0.00	NA	0	
Total			**191**	**$19,999,750.45**	**100%**	**0**	**$0.00**		**0**	
31382LRV0		FIRST CHICAGO NBD MORTGAGE COMPANY	164	$18,186,092.01	90.93%	0	$0.00	NA	0	
		Unavailable	18	$1,814,900.00	9.07%	0	$0.00	NA	0	
Total			**182**	**$20,000,992.01**	**100%**	**0**	**$0.00**		**0**	
31382LRW8			198	$17,852,217.36	89.26%	0	$0.00	NA	0	

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	21	$2,147,766.49	10.74%	0	$0.00	NA	0	
Total			**219**	**$19,999,983.85**	**100%**	**0**	**$0.00**		**0**	
31382LRX6		FIRST CHICAGO NBD MORTGAGE COMPANY	162	$18,217,838.66	91.09%	0	$0.00	NA	0	
		Unavailable	14	$1,782,076.24	8.91%	0	$0.00	NA	0	
Total			**176**	**$19,999,914.90**	**100%**	**0**	**$0.00**		**0**	
31382LRY4		FIRST CHICAGO NBD MORTGAGE COMPANY	199	$16,172,930.00	80.86%	0	$0.00	NA	0	
		Unavailable	39	$3,827,159.59	19.14%	0	$0.00	NA	0	
Total			**238**	**$20,000,089.59**	**100%**	**0**	**$0.00**		**0**	
31382LRZ1		FIRST CHICAGO NBD MORTGAGE COMPANY	7	$667,835.96	64.78%	0	$0.00	NA	0	
		Unavailable	2	$363,138.76	35.22%	0	$0.00	NA	0	
Total			**9**	**$1,030,974.72**	**100%**	**0**	**$0.00**		**0**	
31382LS72		DMR FINANCIAL SERVICES INC.	19	$2,029,880.26	100%	0	$0.00	NA	0	
Total			**19**	**$2,029,880.26**	**100%**	**0**	**$0.00**		**0**	
31382LS80		DMR FINANCIAL SERVICES INC.	24	$3,037,918.68	100%	0	$0.00	NA	0	
Total			**24**	**$3,037,918.68**	**100%**	**0**	**$0.00**		**0**	
31382LTA4		DMR FINANCIAL SERVICES INC.	26	$3,043,534.88	100%	0	$0.00	NA	0	
Total			**26**	**$3,043,534.88**	**100%**	**0**	**$0.00**		**0**	
31382LTD8		DMR FINANCIAL SERVICES INC.	23	$3,046,713.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,046,713.00**	**100%**	**0**	**$0.00**		**0**	
31382LTE6		DMR FINANCIAL SERVICES INC.	12	$1,549,168.08	100%	0	$0.00	NA	0	
Total			**12**	**$1,549,168.08**	**100%**	**0**	**$0.00**		**0**	
31382LTF3		DMR FINANCIAL SERVICES INC.	30	$3,999,850.00	100%	0	$0.00	NA	0	
Total			**30**	**$3,999,850.00**	**100%**	**0**	**$0.00**		**0**	

31382LTH9		DMR FINANCIAL SERVICES INC.	21	$2,060,400.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,060,400.00**	**100%**	**0**	**$0.00**		**0**	
31382LTJ5		DMR FINANCIAL SERVICES INC.	7	$1,029,200.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,029,200.00**	**100%**	**0**	**$0.00**		**0**	
31382LX43		THE HUNTINGTON MORTGAGE COMPANY	77	$8,734,482.05	57.99%	0	$0.00	NA	0	
		Unavailable	54	$6,327,775.40	42.01%	0	$0.00	NA	0	
Total			**131**	**$15,062,257.45**	**100%**	**0**	**$0.00**		**0**	
31382LX68		THE HUNTINGTON MORTGAGE COMPANY	37	$4,023,293.67	48.11%	0	$0.00	NA	0	
		Unavailable	32	$4,338,722.56	51.89%	0	$0.00	NA	0	
Total			**69**	**$8,362,016.23**	**100%**	**0**	**$0.00**		**0**	
31382LX76		THE HUNTINGTON MORTGAGE COMPANY	25	$2,295,670.49	67.07%	0	$0.00	NA	0	
		Unavailable	9	$1,127,106.01	32.93%	0	$0.00	NA	0	
Total			**34**	**$3,422,776.50**	**100%**	**0**	**$0.00**		**0**	
31382LX84		THE HUNTINGTON MORTGAGE COMPANY	19	$1,941,025.24	35.93%	0	$0.00	NA	0	
		Unavailable	28	$3,461,030.15	64.07%	0	$0.00	NA	0	
Total			**47**	**$5,402,055.39**	**100%**	**0**	**$0.00**		**0**	
31382LYA8		THE HUNTINGTON MORTGAGE COMPANY	32	$3,443,764.54	39.82%	0	$0.00	NA	0	
		Unavailable	44	$5,204,819.09	60.18%	0	$0.00	NA	0	
Total			**76**	**$8,648,583.63**	**100%**	**0**	**$0.00**		**0**	
31382LYC4		THE HUNTINGTON MORTGAGE COMPANY	65	$7,570,641.87	94.35%	0	$0.00	NA	0	
		Unavailable	3	$453,535.77	5.65%	0	$0.00	NA	0	
Total			**68**	**$8,024,177.64**	**100%**	**0**	**$0.00**		**0**	
31382LYE0		THE HUNTINGTON MORTGAGE	60	$4,807,763.90	100%	0	$0.00	NA	0	

		COMPANY								
Total			**60**	**$4,807,763.90**	**100%**	**0**	**$0.00**		**0**	
31382LYT7		FT MORTGAGE COMPANIES	44	$5,180,134.30	51.8%	0	$0.00	NA	0	
		Unavailable	40	$4,820,255.24	48.2%	0	$0.00	NA	0	
Total			**84**	**$10,000,389.54**	**100%**	**0**	**$0.00**		**0**	
31382LYU4		FT MORTGAGE COMPANIES	103	$13,797,529.50	91.98%	0	$0.00	NA	0	
		Unavailable	8	$1,202,917.62	8.02%	0	$0.00	NA	0	
Total			**111**	**$15,000,447.12**	**100%**	**0**	**$0.00**		**0**	
31382LZA7		THE HUNTINGTON MORTGAGE COMPANY	30	$3,120,918.37	61.21%	0	$0.00	NA	0	
		Unavailable	19	$1,977,498.81	38.79%	0	$0.00	NA	0	
Total			**49**	**$5,098,417.18**	**100%**	**0**	**$0.00**		**0**	
31382LZB5		THE HUNTINGTON MORTGAGE COMPANY	12	$1,063,302.25	53.9%	0	$0.00	NA	0	
		Unavailable	7	$909,420.86	46.1%	0	$0.00	NA	0	
Total			**19**	**$1,972,723.11**	**100%**	**0**	**$0.00**		**0**	
31382LZC3		THE HUNTINGTON MORTGAGE COMPANY	29	$4,458,731.99	100%	0	$0.00	NA	0	
Total			**29**	**$4,458,731.99**	**100%**	**0**	**$0.00**		**0**	
31382LZD1		THE HUNTINGTON MORTGAGE COMPANY	14	$849,437.88	67.22%	0	$0.00	NA	0	
		Unavailable	4	$414,191.52	32.78%	0	$0.00	NA	0	
Total			**18**	**$1,263,629.40**	**100%**	**0**	**$0.00**		**0**	
31382LZE9		THE HUNTINGTON MORTGAGE COMPANY	8	$800,750.38	75.84%	0	$0.00	NA	0	
		Unavailable	2	$255,025.00	24.16%	0	$0.00	NA	0	
Total			**10**	**$1,055,775.38**	**100%**	**0**	**$0.00**		**0**	
31382LZG4		THE HUNTINGTON MORTGAGE COMPANY	148	$14,046,665.29	66.35%	0	$0.00	NA	0	
		Unavailable	63	$7,125,184.48	33.65%	0	$0.00	NA	0	
Total			**211**	**$21,171,849.77**	**100%**	**0**	**$0.00**		**0**	

31382LZH2		THE HUNTINGTON MORTGAGE COMPANY	46	$3,316,648.67	80.32%	0	$0.00	NA	0	
		Unavailable	8	$812,483.35	19.68%	0	$0.00	NA	0	
Total			**54**	**$4,129,132.02**	**100%**	**0**	**$0.00**		**0**	
31382MA38		OLD KENT MORTGAGE COMPANY	10	$966,345.62	26.9%	0	$0.00	NA	0	
		Unavailable	23	$2,626,264.66	73.1%	0	$0.00	NA	0	
Total			**33**	**$3,592,610.28**	**100%**	**0**	**$0.00**		**0**	
31382MA46		OLD KENT MORTGAGE COMPANY	14	$2,086,636.82	18.46%	0	$0.00	NA	0	
		Unavailable	65	$9,214,163.19	81.54%	0	$0.00	NA	0	
Total			**79**	**$11,300,800.01**	**100%**	**0**	**$0.00**		**0**	
31382MA53		OLD KENT MORTGAGE COMPANY	46	$6,081,332.88	51.61%	0	$0.00	NA	0	
		Unavailable	40	$5,701,401.01	48.39%	0	$0.00	NA	0	
Total			**86**	**$11,782,733.89**	**100%**	**0**	**$0.00**		**0**	
31382MA61		OLD KENT MORTGAGE COMPANY	10	$964,692.67	26.02%	0	$0.00	NA	0	
		Unavailable	22	$2,743,499.45	73.98%	0	$0.00	NA	0	
Total			**32**	**$3,708,192.12**	**100%**	**0**	**$0.00**		**0**	
31382MA95		OLD KENT MORTGAGE COMPANY	3	$174,544.25	8.4%	0	$0.00	NA	0	
		Unavailable	27	$1,904,214.70	91.6%	0	$0.00	NA	0	
Total			**30**	**$2,078,758.95**	**100%**	**0**	**$0.00**		**0**	
31382MAY0		OLD KENT MORTGAGE COMPANY	44	$5,411,436.68	53.21%	0	$0.00	NA	0	
		Unavailable	34	$4,758,103.91	46.79%	0	$0.00	NA	0	
Total			**78**	**$10,169,540.59**	**100%**	**0**	**$0.00**		**0**	
31382MBA1		OLD KENT MORTGAGE COMPANY	36	$2,442,211.32	59.75%	0	$0.00	NA	0	
		Unavailable	26	$1,644,973.29	40.25%	0	$0.00	NA	0	

Total			**62**	**$4,087,184.61**	**100%**	**0**	**$0.00**		**0**	
31382MBB9		OLD KENT MORTGAGE COMPANY	11	$1,599,148.66	21.23%	0	$0.00	NA	0	
		Unavailable	47	$5,933,094.08	78.77%	0	$0.00	NA	0	
Total			**58**	**$7,532,242.74**	**100%**	**0**	**$0.00**		**0**	
31382MBC7		OLD KENT MORTGAGE COMPANY	55	$7,038,576.24	47.57%	0	$0.00	NA	0	
		Unavailable	52	$7,758,469.89	52.43%	0	$0.00	NA	0	
Total			**107**	**$14,797,046.13**	**100%**	**0**	**$0.00**		**0**	
31382MBE3		OLD KENT MORTGAGE COMPANY	22	$1,528,885.69	75.96%	0	$0.00	NA	0	
		Unavailable	8	$483,813.85	24.04%	0	$0.00	NA	0	
Total			**30**	**$2,012,699.54**	**100%**	**0**	**$0.00**		**0**	
31382MC28		FT MORTGAGE COMPANIES	17	$1,405,120.13	46.83%	0	$0.00	NA	0	
		Unavailable	12	$1,595,113.47	53.17%	0	$0.00	NA	0	
Total			**29**	**$3,000,233.60**	**100%**	**0**	**$0.00**		**0**	
31382MC36		FT MORTGAGE COMPANIES	50	$5,585,638.99	37.24%	0	$0.00	NA	0	
		Unavailable	61	$9,414,951.10	62.76%	0	$0.00	NA	0	
Total			**111**	**$15,000,590.09**	**100%**	**0**	**$0.00**		**0**	
31382MC44		FT MORTGAGE COMPANIES	99	$13,303,797.26	78.26%	0	$0.00	NA	0	
		Unavailable	24	$3,696,699.51	21.74%	0	$0.00	NA	0	
Total			**123**	**$17,000,496.77**	**100%**	**0**	**$0.00**		**0**	
31382MC51		FT MORTGAGE COMPANIES	15	$1,764,650.00	88.23%	0	$0.00	NA	0	
		Unavailable	3	$235,304.33	11.77%	0	$0.00	NA	0	
Total			**18**	**$1,999,954.33**	**100%**	**0**	**$0.00**		**0**	
31382MCZ5		FT MORTGAGE COMPANIES	91	$11,014,308.47	73.43%	0	$0.00	NA	0	
		Unavailable	26	$3,986,092.50	26.57%	0	$0.00	NA	0	
Total			**117**	**$15,000,400.97**	**100%**	**0**	**$0.00**		**0**	
31382MDQ4		ROSLYN NATIONAL MORTGAGE	22	$2,754,078.41	92.13%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	2	$235,222.51	7.87%	0	$0.00	NA	0	
Total			**24**	**$2,989,300.92**	**100%**	**0**	**$0.00**		**0**	
31382MG24		FIRST UNION MORTGAGE CORPORATION	35	$3,987,999.27	82.38%	0	$0.00	NA	0	
		Unavailable	8	$852,693.80	17.62%	0	$0.00	NA	0	
Total			**43**	**$4,840,693.07**	**100%**	**0**	**$0.00**		**0**	
31382MG40		FIRST UNION MORTGAGE CORPORATION	23	$1,832,026.79	100%	0	$0.00	NA	0	
Total			**23**	**$1,832,026.79**	**100%**	**0**	**$0.00**		**0**	
31382MG57		FIRST UNION MORTGAGE CORPORATION	16	$1,486,878.85	100%	0	$0.00	NA	0	
Total			**16**	**$1,486,878.85**	**100%**	**0**	**$0.00**		**0**	
31382MJ21		FIRST UNION MORTGAGE CORPORATION	19	$2,186,292.00	91.84%	0	$0.00	NA	0	
		Unavailable	2	$194,350.00	8.16%	0	$0.00	NA	0	
Total			**21**	**$2,380,642.00**	**100%**	**0**	**$0.00**		**0**	
31382MJ39		FIRST UNION MORTGAGE CORPORATION	17	$2,050,420.41	78.35%	0	$0.00	NA	0	
		Unavailable	5	$566,518.14	21.65%	0	$0.00	NA	0	
Total			**22**	**$2,616,938.55**	**100%**	**0**	**$0.00**		**0**	
31382MJ47		FIRST UNION MORTGAGE CORPORATION	16	$2,296,351.16	67.25%	0	$0.00	NA	0	
		Unavailable	10	$1,118,242.47	32.75%	0	$0.00	NA	0	
Total			**26**	**$3,414,593.63**	**100%**	**0**	**$0.00**		**0**	
31382MJ54		FIRST UNION MORTGAGE CORPORATION	11	$996,429.21	79.13%	0	$0.00	NA	0	
		Unavailable	3	$262,735.66	20.87%	0	$0.00	NA	0	
Total			**14**	**$1,259,164.87**	**100%**	**0**	**$0.00**		**0**	
31382MJ70		FIRST UNION MORTGAGE CORPORATION	10	$1,306,055.91	75.61%	0	$0.00	NA	0	

		Unavailable	3	$421,250.00	24.39%	0	$0.00	NA	0	
Total			**13**	**$1,727,305.91**	**100%**	**0**	**$0.00**		**0**	
31382MJ96		FIRST UNION MORTGAGE CORPORATION	31	$4,561,366.88	74.47%	0	$0.00	NA	0	
		Unavailable	11	$1,563,983.52	25.53%	0	$0.00	NA	0	
Total			**42**	**$6,125,350.40**	**100%**	**0**	**$0.00**		**0**	
31382MJW5		FIRST UNION MORTGAGE CORPORATION	67	$8,622,278.20	82.81%	0	$0.00	NA	0	
		Unavailable	12	$1,789,258.43	17.19%	0	$0.00	NA	0	
Total			**79**	**$10,411,536.63**	**100%**	**0**	**$0.00**		**0**	
31382MJX3		FIRST UNION MORTGAGE CORPORATION	205	$25,752,129.08	82.65%	0	$0.00	NA	0	
		Unavailable	41	$5,404,668.67	17.35%	0	$0.00	NA	0	
Total			**246**	**$31,156,797.75**	**100%**	**0**	**$0.00**		**0**	
31382MJY1		FIRST UNION MORTGAGE CORPORATION	117	$14,851,342.68	86.62%	0	$0.00	NA	0	
		Unavailable	16	$2,293,163.55	13.38%	0	$0.00	NA	0	
Total			**133**	**$17,144,506.23**	**100%**	**0**	**$0.00**		**0**	
31382MJZ8		FIRST UNION MORTGAGE CORPORATION	27	$3,443,284.96	72.94%	0	$0.00	NA	0	
		Unavailable	8	$1,277,218.89	27.06%	0	$0.00	NA	0	
Total			**35**	**$4,720,503.85**	**100%**	**0**	**$0.00**		**0**	
31382MKF0		FIRST UNION MORTGAGE CORPORATION	12	$1,728,004.85	89.45%	0	$0.00	NA	0	
		Unavailable	2	$203,750.00	10.55%	0	$0.00	NA	0	
Total			**14**	**$1,931,754.85**	**100%**	**0**	**$0.00**		**0**	
31382MKH6		FIRST UNION MORTGAGE CORPORATION	14	$1,811,499.42	65.98%	0	$0.00	NA	0	
		Unavailable	6	$934,000.00	34.02%	0	$0.00	NA	0	
Total			**20**	**$2,745,499.42**	**100%**	**0**	**$0.00**		**0**	
31382MKJ2		FIRST UNION MORTGAGE	12	$1,501,344.60	80.32%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	4	$367,800.00	19.68%	0	$0.00	NA	0	
Total			**16**	**$1,869,144.60**	**100%**	**0**	**$0.00**		**0**	
31382MKL7		FIRST UNION MORTGAGE CORPORATION	17	$1,872,668.93	84.4%	0	$0.00	NA	0	
		Unavailable	3	$346,050.00	15.6%	0	$0.00	NA	0	
Total			**20**	**$2,218,718.93**	**100%**	**0**	**$0.00**		**0**	
31382MKM5		FIRST UNION MORTGAGE CORPORATION	8	$778,594.09	41.73%	0	$0.00	NA	0	
		Unavailable	13	$1,087,363.88	58.27%	0	$0.00	NA	0	
Total			**21**	**$1,865,957.97**	**100%**	**0**	**$0.00**		**0**	
31382MKP8		FIRST UNION MORTGAGE CORPORATION	8	$1,100,750.00	52.34%	0	$0.00	NA	0	
		Unavailable	9	$1,002,400.00	47.66%	0	$0.00	NA	0	
Total			**17**	**$2,103,150.00**	**100%**	**0**	**$0.00**		**0**	
31382MKR4		FIRST UNION MORTGAGE CORPORATION	8	$936,088.19	47.98%	0	$0.00	NA	0	
		Unavailable	6	$1,015,100.00	52.02%	0	$0.00	NA	0	
Total			**14**	**$1,951,188.19**	**100%**	**0**	**$0.00**		**0**	
31382MKS2		FIRST UNION MORTGAGE CORPORATION	8	$1,155,159.65	80.72%	0	$0.00	NA	0	
		Unavailable	2	$275,926.78	19.28%	0	$0.00	NA	0	
Total			**10**	**$1,431,086.43**	**100%**	**0**	**$0.00**		**0**	
31382MLK8		FIRST UNION MORTGAGE CORPORATION	16	$1,871,475.59	100%	0	$0.00	NA	0	
Total			**16**	**$1,871,475.59**	**100%**	**0**	**$0.00**		**0**	
31382MLL6		FIRST UNION MORTGAGE CORPORATION	78	$8,414,226.23	100%	0	$0.00	NA	0	
Total			**78**	**$8,414,226.23**	**100%**	**0**	**$0.00**		**0**	
31382MLM4		FIRST UNION MORTGAGE CORPORATION	55	$5,873,427.08	100%	0	$0.00	NA	0	

Total			**55**	**$5,873,427.08**	**100%**	**0**	**$0.00**		**0**	
31382MLP7		FIRST UNION MORTGAGE CORPORATION	12	$1,484,225.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,484,225.00**	**100%**	**0**	**$0.00**		**0**	
31382N3J9		FLAGSTAR BANK, FSB	6	$751,681.35	4.42%	0	$0.00	NA	0	
		Unavailable	112	$16,248,289.50	95.58%	0	$0.00	NA	0	
Total			**118**	**$16,999,970.85**	**100%**	**0**	**$0.00**		**0**	
31382N3K6		FLAGSTAR BANK, FSB	2	$139,870.32	1.4%	0	$0.00	NA	0	
		Unavailable	75	$9,859,660.42	98.6%	0	$0.00	NA	0	
Total			**77**	**$9,999,530.74**	**100%**	**0**	**$0.00**		**0**	
31382N3L4		FLAGSTAR BANK, FSB	38	$4,673,658.12	6.49%	0	$0.00	NA	0	
		Unavailable	483	$67,330,004.10	93.51%	0	$0.00	NA	0	
Total			**521**	**$72,003,662.22**	**100%**	**0**	**$0.00**		**0**	
31382N3M2		Unavailable	41	$6,000,546.20	100%	0	$0.00	NA	0	
Total			**41**	**$6,000,546.20**	**100%**	**0**	**$0.00**		**0**	
31382N3N0		FLAGSTAR BANK, FSB	4	$367,836.22	4.09%	0	$0.00	NA	0	
		Unavailable	67	$8,631,620.01	95.91%	0	$0.00	NA	0	
Total			**71**	**$8,999,456.23**	**100%**	**0**	**$0.00**		**0**	
31382N3P5		FLAGSTAR BANK, FSB	8	$794,064.94	6.62%	0	$0.00	NA	0	
		Unavailable	87	$11,205,842.26	93.38%	0	$0.00	NA	0	
Total			**95**	**$11,999,907.20**	**100%**	**0**	**$0.00**		**0**	
31382N3Q3		FLAGSTAR BANK, FSB	8	$924,103.70	2.57%	0	$0.00	NA	0	
		Unavailable	235	$35,075,993.08	97.43%	0	$0.00	NA	0	
Total			**243**	**$36,000,096.78**	**100%**	**0**	**$0.00**		**0**	
31382N3R1		FLAGSTAR BANK, FSB	20	$2,111,641.65	11.11%	0	$0.00	NA	0	
		Unavailable	173	$16,889,136.83	88.89%	0	$0.00	NA	0	
Total			**193**	**$19,000,778.48**	**100%**	**0**	**$0.00**		**0**	
31382N3S9		FLAGSTAR BANK,	29	$3,064,806.76	10.95%	0	$0.00	NA	0	

		FSB								
		Unavailable	198	$24,936,811.60	89.05%	0	$0.00	NA	0	
Total			**227**	**$28,001,618.36**	**100%**	**0**	**$0.00**		**0**	
31382NQ39		COUNTRYWIDE HOME LOANS, INC.	14	$1,848,672.98	18.1%	0	$0.00	NA	0	
		Unavailable	66	$8,365,750.81	81.9%	0	$0.00	NA	0	
Total			**80**	**$10,214,423.79**	**100%**	**0**	**$0.00**		**0**	
31382NQ47		COUNTRYWIDE HOME LOANS, INC.	6	$768,433.13	15.67%	0	$0.00	NA	0	
		Unavailable	29	$4,134,676.31	84.33%	0	$0.00	NA	0	
Total			**35**	**$4,903,109.44**	**100%**	**0**	**$0.00**		**0**	
31382NQ54		COUNTRYWIDE HOME LOANS, INC.	18	$2,109,986.91	12.44%	0	$0.00	NA	0	
		Unavailable	108	$14,854,620.15	87.56%	0	$0.00	NA	0	
Total			**126**	**$16,964,607.06**	**100%**	**0**	**$0.00**		**0**	
31382NQ62		COUNTRYWIDE HOME LOANS, INC.	8	$1,230,302.42	26.62%	0	$0.00	NA	0	
		Unavailable	30	$3,390,878.96	73.38%	0	$0.00	NA	0	
Total			**38**	**$4,621,181.38**	**100%**	**0**	**$0.00**		**0**	
31382NQ70		COUNTRYWIDE HOME LOANS, INC.	4	$376,943.96	6.43%	0	$0.00	NA	0	
		Unavailable	40	$5,489,017.31	93.57%	0	$0.00	NA	0	
Total			**44**	**$5,865,961.27**	**100%**	**0**	**$0.00**		**0**	
31382NQ96		COUNTRYWIDE HOME LOANS, INC.	8	$976,167.55	22.47%	0	$0.00	NA	0	
		Unavailable	26	$3,368,044.62	77.53%	0	$0.00	NA	0	
Total			**34**	**$4,344,212.17**	**100%**	**0**	**$0.00**		**0**	
31382NQV7		COUNTRYWIDE HOME LOANS, INC.	17	$1,449,207.95	26.43%	0	$0.00	NA	0	
		Unavailable	38	$4,034,154.29	73.57%	0	$0.00	NA	0	
Total			**55**	**$5,483,362.24**	**100%**	**0**	**$0.00**		**0**	
31382NQZ8		COUNTRYWIDE HOME LOANS, INC.	10	$682,939.14	31.86%	0	$0.00	NA	0	
		Unavailable	15	$1,460,663.50	68.14%	0	$0.00	NA	0	
Total			**25**	**$2,143,602.64**	**100%**	**0**	**$0.00**		**0**	
31382NR53		COUNTRYWIDE HOME LOANS, INC.	20	$2,159,011.00	10.92%	0	$0.00	NA	0	

		Unavailable	128	$17,603,275.04	89.08%	0	$0.00	NA	0	
Total			**148**	**$19,762,286.04**	**100%**	**0**	**$0.00**		**0**	
31382NR95		COUNTRYWIDE HOME LOANS, INC.	6	$535,168.77	26.03%	0	$0.00	NA	0	
		Unavailable	16	$1,521,121.96	73.97%	0	$0.00	NA	0	
Total			**22**	**$2,056,290.73**	**100%**	**0**	**$0.00**		**0**	
31382NRJ3		COUNTRYWIDE HOME LOANS, INC.	1	$232,700.00	13.74%	0	$0.00	NA	0	
		Unavailable	8	$1,460,421.65	86.26%	0	$0.00	NA	0	
Total			**9**	**$1,693,121.65**	**100%**	**0**	**$0.00**		**0**	
31382NRK0		COUNTRYWIDE HOME LOANS, INC.	3	$344,649.04	27.77%	0	$0.00	NA	0	
		Unavailable	8	$896,249.01	72.23%	0	$0.00	NA	0	
Total			**11**	**$1,240,898.05**	**100%**	**0**	**$0.00**		**0**	
31382NRP9		COUNTRYWIDE HOME LOANS, INC.	6	$753,433.00	42.24%	0	$0.00	NA	0	
		Unavailable	8	$1,030,395.00	57.76%	0	$0.00	NA	0	
Total			**14**	**$1,783,828.00**	**100%**	**0**	**$0.00**		**0**	
31382NRQ7		COUNTRYWIDE HOME LOANS, INC.	14	$1,533,827.88	25.35%	0	$0.00	NA	0	
		Unavailable	40	$4,517,491.52	74.65%	0	$0.00	NA	0	
Total			**54**	**$6,051,319.40**	**100%**	**0**	**$0.00**		**0**	
31382NRR5		COUNTRYWIDE HOME LOANS, INC.	7	$1,008,980.50	27.74%	0	$0.00	NA	0	
		Unavailable	25	$2,628,102.79	72.26%	0	$0.00	NA	0	
Total			**32**	**$3,637,083.29**	**100%**	**0**	**$0.00**		**0**	
31382NRU8		COUNTRYWIDE HOME LOANS, INC.	29	$3,593,956.68	12.51%	0	$0.00	NA	0	
		Unavailable	171	$25,142,598.32	87.49%	0	$0.00	NA	0	
Total			**200**	**$28,736,555.00**	**100%**	**0**	**$0.00**		**0**	
31382NRZ7		COUNTRYWIDE HOME LOANS, INC.	15	$1,019,845.90	12.86%	0	$0.00	NA	0	
		Unavailable	106	$6,908,471.25	87.14%	0	$0.00	NA	0	
Total			**121**	**$7,928,317.15**	**100%**	**0**	**$0.00**		**0**	
31382NSB9		COUNTRYWIDE HOME LOANS, INC.	13	$1,312,192.68	23.91%	0	$0.00	NA	0	
		Unavailable	43	$4,175,534.09	76.09%	0	$0.00	NA	0	

Total			**56**	**$5,487,726.77**	**100%**	**0**	**$0.00**		**0**	
31382NSC7		COUNTRYWIDE HOME LOANS, INC.	9	$1,054,336.67	36.98%	0	$0.00	NA	0	
		Unavailable	21	$1,796,638.30	63.02%	0	$0.00	NA	0	
Total			**30**	**$2,850,974.97**	**100%**	**0**	**$0.00**		**0**	
31382NSE3		COUNTRYWIDE HOME LOANS, INC.	2	$272,242.81	6.29%	0	$0.00	NA	0	
		Unavailable	25	$4,054,905.74	93.71%	0	$0.00	NA	0	
Total			**27**	**$4,327,148.55**	**100%**	**0**	**$0.00**		**0**	
31382NSF0		COUNTRYWIDE HOME LOANS, INC.	37	$5,273,847.20	19.91%	0	$0.00	NA	0	
		Unavailable	142	$21,210,293.95	80.09%	0	$0.00	NA	0	
Total			**179**	**$26,484,141.15**	**100%**	**0**	**$0.00**		**0**	
31382NSG8		COUNTRYWIDE HOME LOANS, INC.	3	$327,435.46	8.79%	0	$0.00	NA	0	
		Unavailable	25	$3,399,627.00	91.21%	0	$0.00	NA	0	
Total			**28**	**$3,727,062.46**	**100%**	**0**	**$0.00**		**0**	
31382NT28		PNC MORTGAGE CORP. OF AMERICA	52	$5,000,143.44	100%	0	$0.00	NA	0	
Total			**52**	**$5,000,143.44**	**100%**	**0**	**$0.00**		**0**	
31382NTZ5		PNC MORTGAGE CORP. OF AMERICA	35	$5,000,809.20	100%	0	$0.00	NA	0	
Total			**35**	**$5,000,809.20**	**100%**	**0**	**$0.00**		**0**	
31382NV25		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,104,433.94	100%	0	$0.00	NA	0	
Total			**10**	**$1,104,433.94**	**100%**	**0**	**$0.00**		**0**	
31382NV41		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,291,138.18	100%	0	$0.00	NA	0	
Total			**11**	**$1,291,138.18**	**100%**	**0**	**$0.00**		**0**	
31382P5Q6		NVR MORTGAGE FINANCE INC.	26	$3,183,656.00	39.79%	0	$0.00	NA	0	
		Unavailable	32	$4,816,850.00	60.21%	0	$0.00	NA	0	
Total			**58**	**$8,000,506.00**	**100%**	**0**	**$0.00**		**0**	
31382P5R4		NVR MORTGAGE FINANCE INC.	24	$3,264,270.00	65.28%	0	$0.00	NA	0	
		Unavailable	11	$1,736,371.00	34.72%	0	$0.00	NA	0	

Total			**35**	**$5,000,641.00**	**100%**	**0**	**$0.00**		**0**	
31382P5S2		NVR MORTGAGE FINANCE INC.	13	$1,925,156.00	64.19%	0	$0.00	NA	0	
		Unavailable	9	$1,073,850.00	35.81%	0	$0.00	NA	0	
Total			**22**	**$2,999,006.00**	**100%**	**0**	**$0.00**		**0**	
31382P5T0		NVR MORTGAGE FINANCE INC.	11	$1,017,514.00	50.84%	0	$0.00	NA	0	
		Unavailable	12	$984,000.00	49.16%	0	$0.00	NA	0	
Total			**23**	**$2,001,514.00**	**100%**	**0**	**$0.00**		**0**	
31382P5V5		NVR MORTGAGE FINANCE INC.	27	$4,110,150.00	82.18%	0	$0.00	NA	0	
		Unavailable	9	$891,500.00	17.82%	0	$0.00	NA	0	
Total			**36**	**$5,001,650.00**	**100%**	**0**	**$0.00**		**0**	
31382P5W3		NVR MORTGAGE FINANCE INC.	18	$2,784,060.00	55.7%	0	$0.00	NA	0	
		Unavailable	15	$2,213,900.00	44.3%	0	$0.00	NA	0	
Total			**33**	**$4,997,960.00**	**100%**	**0**	**$0.00**		**0**	
31382P5X1		NVR MORTGAGE FINANCE INC.	14	$1,872,512.00	46.81%	0	$0.00	NA	0	
		Unavailable	17	$2,128,050.00	53.19%	0	$0.00	NA	0	
Total			**31**	**$4,000,562.00**	**100%**	**0**	**$0.00**		**0**	
31382P5Y9		NVR MORTGAGE FINANCE INC.	29	$4,672,239.00	77.87%	0	$0.00	NA	0	
		Unavailable	10	$1,327,972.00	22.13%	0	$0.00	NA	0	
Total			**39**	**$6,000,211.00**	**100%**	**0**	**$0.00**		**0**	
31382P5Z6		NVR MORTGAGE FINANCE INC.	33	$4,287,215.00	60.89%	0	$0.00	NA	0	
		Unavailable	20	$2,753,800.00	39.11%	0	$0.00	NA	0	
Total			**53**	**$7,041,015.00**	**100%**	**0**	**$0.00**		**0**	
31382P6A0		NVR MORTGAGE FINANCE INC.	58	$9,042,606.00	69.52%	0	$0.00	NA	0	
		Unavailable	28	$3,963,800.00	30.48%	0	$0.00	NA	0	
Total			**86**	**$13,006,406.00**	**100%**	**0**	**$0.00**		**0**	
31382P6B8		NVR MORTGAGE FINANCE INC.	108	$15,335,301.74	69.7%	0	$0.00	NA	0	
		Unavailable	45	$6,665,100.00	30.3%	0	$0.00	NA	0	
Total			**153**	**$22,000,401.74**	**100%**	**0**	**$0.00**		**0**	

31382P6C6		NVR MORTGAGE FINANCE INC.	40	$6,593,850.00	92.19%	0	$0.00	NA	0	
		Unavailable	4	$558,450.00	7.81%	0	$0.00	NA	0	
Total			**44**	**$7,152,300.00**	**100%**	**0**	**$0.00**		**0**	
31382P6D4		NVR MORTGAGE FINANCE INC.	9	$1,218,740.00	34.47%	0	$0.00	NA	0	
		Unavailable	21	$2,317,300.00	65.53%	0	$0.00	NA	0	
Total			**30**	**$3,536,040.00**	**100%**	**0**	**$0.00**		**0**	
31382P6E2		NVR MORTGAGE FINANCE INC.	12	$1,789,971.00	71.89%	0	$0.00	NA	0	
		Unavailable	5	$699,929.86	28.11%	0	$0.00	NA	0	
Total			**17**	**$2,489,900.86**	**100%**	**0**	**$0.00**		**0**	
31382P6G7		NVR MORTGAGE FINANCE INC.	17	$2,266,100.00	45.2%	0	$0.00	NA	0	
		Unavailable	19	$2,747,050.00	54.8%	0	$0.00	NA	0	
Total			**36**	**$5,013,150.00**	**100%**	**0**	**$0.00**		**0**	
31382P6H5		NVR MORTGAGE FINANCE INC.	46	$4,686,268.85	57.8%	0	$0.00	NA	0	
		Unavailable	27	$3,421,950.00	42.2%	0	$0.00	NA	0	
Total			**73**	**$8,108,218.85**	**100%**	**0**	**$0.00**		**0**	
31382P6J1		NVR MORTGAGE FINANCE INC.	8	$903,700.00	42.69%	0	$0.00	NA	0	
		Unavailable	11	$1,213,300.00	57.31%	0	$0.00	NA	0	
Total			**19**	**$2,117,000.00**	**100%**	**0**	**$0.00**		**0**	
31382PD87		CONTINENTAL SAVINGS BANK	8	$1,001,090.20	100%	0	$0.00	NA	0	
Total			**8**	**$1,001,090.20**	**100%**	**0**	**$0.00**		**0**	
31382PDF1		CONTINENTAL SAVINGS BANK	21	$2,986,430.44	100%	0	$0.00	NA	0	
Total			**21**	**$2,986,430.44**	**100%**	**0**	**$0.00**		**0**	
31382PDG9		CONTINENTAL SAVINGS BANK	14	$2,007,949.51	100%	0	$0.00	NA	0	
Total			**14**	**$2,007,949.51**	**100%**	**0**	**$0.00**		**0**	
31382PE86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$1,818,784.25	89.6%	0	$0.00	NA	0	

		Unavailable	2	$211,204.85	10.4%	0	$0.00	NA	0	
Total			**28**	**$2,029,989.10**	**100%**	**0**	**$0.00**		**0**	
31382PEE3		CONTINENTAL SAVINGS BANK	16	$1,998,626.90	100%	0	$0.00	NA	0	
Total			**16**	**$1,998,626.90**	**100%**	**0**	**$0.00**		**0**	
31382PEG8		CONTINENTAL SAVINGS BANK	24	$2,997,899.97	100%	0	$0.00	NA	0	
Total			**24**	**$2,997,899.97**	**100%**	**0**	**$0.00**		**0**	
31382PEJ2		CONTINENTAL SAVINGS BANK	25	$3,007,350.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,007,350.00**	**100%**	**0**	**$0.00**		**0**	
31382PFA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,094,251.37	79.7%	0	$0.00	NA	0	
		Unavailable	6	$533,387.54	20.3%	0	$0.00	NA	0	
Total			**31**	**$2,627,638.91**	**100%**	**0**	**$0.00**		**0**	
31382PFB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$1,985,224.18	93.4%	0	$0.00	NA	0	
		Unavailable	2	$140,182.57	6.6%	0	$0.00	NA	0	
Total			**28**	**$2,125,406.75**	**100%**	**0**	**$0.00**		**0**	
31382PFC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,540,832.52	92.23%	0	$0.00	NA	0	
		Unavailable	2	$214,000.00	7.77%	0	$0.00	NA	0	
Total			**21**	**$2,754,832.52**	**100%**	**0**	**$0.00**		**0**	
31382PFE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,143,416.70	89.23%	0	$0.00	NA	0	
		Unavailable	2	$138,000.00	10.77%	0	$0.00	NA	0	
Total			**19**	**$1,281,416.70**	**100%**	**0**	**$0.00**		**0**	
31382PFF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,380,754.65	77.11%	0	$0.00	NA	0	

		Unavailable	4	$409,868.83	22.89%	0	$0.00	NA	0	
Total			**17**	**$1,790,623.48**	**100%**	**0**	**$0.00**		**0**	
31382PFG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,250,318.88	100%	0	$0.00	NA	0	
Total			**10**	**$1,250,318.88**	**100%**	**0**	**$0.00**		**0**	
31382PFH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,230,598.92	100%	0	$0.00	NA	0	
Total			**22**	**$2,230,598.92**	**100%**	**0**	**$0.00**		**0**	
31382PFK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,989,651.44	94.33%	0	$0.00	NA	0	
		Unavailable	2	$119,513.15	5.67%	0	$0.00	NA	0	
Total			**22**	**$2,109,164.59**	**100%**	**0**	**$0.00**		**0**	
31382PFL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,116,450.00	73.77%	0	$0.00	NA	0	
		Unavailable	2	$396,967.00	26.23%	0	$0.00	NA	0	
Total			**13**	**$1,513,417.00**	**100%**	**0**	**$0.00**		**0**	
31382PGW1		HEARTLAND SAVINGS BANK FSB	10	$1,082,166.93	100%	0	$0.00	NA	0	
Total			**10**	**$1,082,166.93**	**100%**	**0**	**$0.00**		**0**	
31382PGY7		HEARTLAND SAVINGS BANK FSB	41	$3,470,695.00	100%	0	$0.00	NA	0	
Total			**41**	**$3,470,695.00**	**100%**	**0**	**$0.00**		**0**	
31382PJ24		HOMESIDE LENDING, INC.	49	$3,887,734.79	17.04%	0	$0.00	NA	0	
		Unavailable	176	$18,930,966.51	82.96%	0	$0.00	NA	0	
Total			**225**	**$22,818,701.30**	**100%**	**0**	**$0.00**		**0**	
31382PJ32		Unavailable	17	$2,460,026.73	100%	0	$0.00	NA	0	
Total			**17**	**$2,460,026.73**	**100%**	**0**	**$0.00**		**0**	
31382PJ40		Unavailable	68	$6,966,596.60	100%	0	$0.00	NA	0	
Total			**68**	**$6,966,596.60**	**100%**	**0**	**$0.00**		**0**	

31382PJ57		Unavailable	30	$3,588,741.23	100%	0	$0.00	NA	0	
Total			**30**	**$3,588,741.23**	**100%**	**0**	**$0.00**		**0**	
31382PJ65		HOMESIDE LENDING, INC.	2	$185,300.00	0.66%	0	$0.00	NA	0	
		Unavailable	248	$27,732,853.21	99.34%	0	$0.00	NA	0	
Total			**250**	**$27,918,153.21**	**100%**	**0**	**$0.00**		**0**	
31382PJ73		HOMESIDE LENDING, INC.	118	$9,546,031.72	15.68%	0	$0.00	NA	0	
		Unavailable	506	$51,322,045.16	84.32%	0	$0.00	NA	0	
Total			**624**	**$60,868,076.88**	**100%**	**0**	**$0.00**		**0**	
31382PJP3		HOMESIDE LENDING, INC.	1	$206,310.69	1.8%	0	$0.00	NA	0	
		Unavailable	112	$11,265,966.11	98.2%	0	$0.00	NA	0	
Total			**113**	**$11,472,276.80**	**100%**	**0**	**$0.00**		**0**	
31382PJQ1		HOMESIDE LENDING, INC.	67	$6,007,094.48	27.61%	0	$0.00	NA	0	
		Unavailable	152	$15,748,294.61	72.39%	0	$0.00	NA	0	
Total			**219**	**$21,755,389.09**	**100%**	**0**	**$0.00**		**0**	
31382PJS7		HOMESIDE LENDING, INC.	2	$224,982.40	5.69%	0	$0.00	NA	0	
		Unavailable	31	$3,728,257.45	94.31%	0	$0.00	NA	0	
Total			**33**	**$3,953,239.85**	**100%**	**0**	**$0.00**		**0**	
31382PJT5		Unavailable	84	$7,681,403.63	100%	0	$0.00	NA	0	
Total			**84**	**$7,681,403.63**	**100%**	**0**	**$0.00**		**0**	
31382PJU2		Unavailable	15	$1,953,952.23	100%	0	$0.00	NA	0	
Total			**15**	**$1,953,952.23**	**100%**	**0**	**$0.00**		**0**	
31382PJV0		HOMESIDE LENDING, INC.	11	$1,171,546.39	9.32%	0	$0.00	NA	0	
		Unavailable	98	$11,398,913.61	90.68%	0	$0.00	NA	0	
Total			**109**	**$12,570,460.00**	**100%**	**0**	**$0.00**		**0**	
31382PJW8		HOMESIDE LENDING, INC.	44	$3,645,914.12	18.19%	0	$0.00	NA	0	
		Unavailable	162	$16,395,439.60	81.81%	0	$0.00	NA	0	
Total			**206**	**$20,041,353.72**	**100%**	**0**	**$0.00**		**0**	
31382PJX6		Unavailable	9	$1,263,814.61	100%	0	$0.00	NA	0	

Total			**9**	**$1,263,814.61**	**100%**	**0**	**$0.00**		**0**	
31382PJZ1		HOMESIDE LENDING, INC.	17	$1,426,999.45	17.7%	0	$0.00	NA	0	
		Unavailable	53	$6,636,891.60	82.3%	0	$0.00	NA	0	
Total			**70**	**$8,063,891.05**	**100%**	**0**	**$0.00**		**0**	
31382PKA4		Unavailable	201	$19,341,957.03	100%	0	$0.00	NA	0	
Total			**201**	**$19,341,957.03**	**100%**	**0**	**$0.00**		**0**	
31382PKB2		HOMESIDE LENDING, INC.	1	$121,550.00	2.31%	0	$0.00	NA	0	
		Unavailable	46	$5,148,219.77	97.69%	0	$0.00	NA	0	
Total			**47**	**$5,269,769.77**	**100%**	**0**	**$0.00**		**0**	
31382PP50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,140,564.21	28.27%	0	$0.00	NA	0	
		Unavailable	53	$7,968,642.14	71.73%	0	$0.00	NA	0	
Total			**79**	**$11,109,206.35**	**100%**	**0**	**$0.00**		**0**	
31382PP68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,105,289.00	43.93%	0	$0.00	NA	0	
		Unavailable	26	$3,963,663.66	56.07%	0	$0.00	NA	0	
Total			**50**	**$7,068,952.66**	**100%**	**0**	**$0.00**		**0**	
31382PP84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$6,011,744.88	54.74%	0	$0.00	NA	0	
		Unavailable	38	$4,969,698.34	45.26%	0	$0.00	NA	0	
Total			**87**	**$10,981,443.22**	**100%**	**0**	**$0.00**		**0**	
31382PQA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$447,736.32	37.13%	0	$0.00	NA	0	
		Unavailable	6	$758,065.40	62.87%	0	$0.00	NA	0	
Total			**10**	**$1,205,801.72**	**100%**	**0**	**$0.00**		**0**	
31382PQB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,620,955.96	57.2%	0	$0.00	NA	0	
		Unavailable	30	$3,457,614.67	42.8%	0	$0.00	NA	0	
Total			**66**	**$8,078,570.63**	**100%**	**0**	**$0.00**		**0**	
31382PQD2		BISHOPS GATE RESIDENTIAL	37	$4,070,726.60	57.58%	0	$0.00	NA	0	

		MORTGAGE TRUST								
		Unavailable	23	$2,999,007.41	42.42%	0	$0.00	NA	0	
Total			**60**	**$7,069,734.01**	**100%**	**0**	**$0.00**		**0**	
31382PQE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,458,137.59	48.16%	0	$0.00	NA	0	
		Unavailable	14	$1,569,700.00	51.84%	0	$0.00	NA	0	
Total			**26**	**$3,027,837.59**	**100%**	**0**	**$0.00**		**0**	
31382PQF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$6,128,090.89	61.25%	0	$0.00	NA	0	
		Unavailable	44	$3,876,423.07	38.75%	0	$0.00	NA	0	
Total			**116**	**$10,004,513.96**	**100%**	**0**	**$0.00**		**0**	
31382PQG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,471,880.05	29.15%	0	$0.00	NA	0	
		Unavailable	32	$3,577,107.66	70.85%	0	$0.00	NA	0	
Total			**48**	**$5,048,987.71**	**100%**	**0**	**$0.00**		**0**	
31382PQH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$970,613.53	32.08%	0	$0.00	NA	0	
		Unavailable	25	$2,054,961.64	67.92%	0	$0.00	NA	0	
Total			**34**	**$3,025,575.17**	**100%**	**0**	**$0.00**		**0**	
31382PQJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$4,095,697.44	42.23%	0	$0.00	NA	0	
		Unavailable	46	$5,603,329.53	57.77%	0	$0.00	NA	0	
Total			**85**	**$9,699,026.97**	**100%**	**0**	**$0.00**		**0**	
31382PQK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,179,427.42	23.55%	0	$0.00	NA	0	
		Unavailable	38	$3,827,786.36	76.45%	0	$0.00	NA	0	
Total			**48**	**$5,007,213.78**	**100%**	**0**	**$0.00**		**0**	
31382PR33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,341,938.32	21.29%	0	$0.00	NA	0	
		Unavailable	81	$8,657,471.08	78.71%	0	$0.00	NA	0	
Total			**101**	**$10,999,409.40**	**100%**	**0**	**$0.00**		**0**	
31382PR58			15	$981,182.76	65.07%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	4	$526,723.91	34.93%	0	$0.00	NA	0	
Total			**19**	**$1,507,906.67**	**100%**	**0**	**$0.00**		**0**	
31382PR66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$812,500.00	53.87%	0	$0.00	NA	0	
		Unavailable	10	$695,728.27	46.13%	0	$0.00	NA	0	
Total			**20**	**$1,508,228.27**	**100%**	**0**	**$0.00**		**0**	
31382PR74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,457,467.63	81.27%	0	$0.00	NA	0	
		Unavailable	4	$566,302.53	18.73%	0	$0.00	NA	0	
Total			**21**	**$3,023,770.16**	**100%**	**0**	**$0.00**		**0**	
31382PR82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,499,283.59	41.3%	0	$0.00	NA	0	
		Unavailable	25	$3,552,751.63	58.7%	0	$0.00	NA	0	
Total			**50**	**$6,052,035.22**	**100%**	**0**	**$0.00**		**0**	
31382PR90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$3,423,796.73	34.57%	0	$0.00	NA	0	
		Unavailable	55	$6,479,809.04	65.43%	0	$0.00	NA	0	
Total			**92**	**$9,903,605.77**	**100%**	**0**	**$0.00**		**0**	
31382PRU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$5,455,255.06	49.86%	0	$0.00	NA	0	
		Unavailable	37	$5,485,577.98	50.14%	0	$0.00	NA	0	
Total			**78**	**$10,940,833.04**	**100%**	**0**	**$0.00**		**0**	
31382PRV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$8,742,874.84	62.76%	0	$0.00	NA	0	
		Unavailable	33	$5,187,931.41	37.24%	0	$0.00	NA	0	
Total			**110**	**$13,930,806.25**	**100%**	**0**	**$0.00**		**0**	
31382PRW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,641,654.29	29.47%	0	$0.00	NA	0	
		Unavailable	61	$6,321,293.89	70.53%	0	$0.00	NA	0	
Total			**88**	**$8,962,948.18**	**100%**	**0**	**$0.00**		**0**	

31382PRX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$5,069,428.31	50.38%	0	$0.00	NA	0	
		Unavailable	40	$4,993,938.95	49.62%	0	$0.00	NA	0	
Total			**86**	**$10,063,367.26**	**100%**	**0**	**$0.00**		**0**	
31382PRY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,290,329.94	42.66%	0	$0.00	NA	0	
		Unavailable	17	$1,734,004.54	57.34%	0	$0.00	NA	0	
Total			**30**	**$3,024,334.48**	**100%**	**0**	**$0.00**		**0**	
31382PSA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,096,602.00	21.87%	0	$0.00	NA	0	
		Unavailable	34	$3,917,082.99	78.13%	0	$0.00	NA	0	
Total			**47**	**$5,013,684.99**	**100%**	**0**	**$0.00**		**0**	
31382PU21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$290,463.38	9.59%	0	$0.00	NA	0	
		Unavailable	22	$2,737,184.41	90.41%	0	$0.00	NA	0	
Total			**26**	**$3,027,647.79**	**100%**	**0**	**$0.00**		**0**	
31382PU47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$887,559.24	8.8%	0	$0.00	NA	0	
		Unavailable	99	$9,193,426.14	91.2%	0	$0.00	NA	0	
Total			**108**	**$10,080,985.38**	**100%**	**0**	**$0.00**		**0**	
31382PU54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	$15,599,207.50	62.97%	0	$0.00	NA	0	
		Unavailable	72	$9,174,169.03	37.03%	0	$0.00	NA	0	
Total			**222**	**$24,773,376.53**	**100%**	**0**	**$0.00**		**0**	
31382PUR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,400,036.83	30.61%	0	$0.00	NA	0	
		Unavailable	65	$7,708,946.18	69.39%	0	$0.00	NA	0	
Total			**93**	**$11,108,983.01**	**100%**	**0**	**$0.00**		**0**	
31382PUT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$5,556,426.78	46.37%	0	$0.00	NA	0	
		Unavailable	45	$6,425,259.31	53.63%	0	$0.00	NA	0	

Total			**108**	**$11,981,686.09**	**100%**	**0**	**$0.00**		**0**	
31382PUV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$4,272,235.73	35.9%	0	$0.00	NA	0	
		Unavailable	53	$7,629,366.01	64.1%	0	$0.00	NA	0	
Total			**96**	**$11,901,601.74**	**100%**	**0**	**$0.00**		**0**	
31382PUZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,262,552.98	18.92%	0	$0.00	NA	0	
		Unavailable	81	$9,697,782.86	81.08%	0	$0.00	NA	0	
Total			**102**	**$11,960,335.84**	**100%**	**0**	**$0.00**		**0**	
31382PX28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$4,955,130.95	45.17%	0	$0.00	NA	0	
		Unavailable	45	$6,014,677.29	54.83%	0	$0.00	NA	0	
Total			**92**	**$10,969,808.24**	**100%**	**0**	**$0.00**		**0**	
31382PX36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$836,204.68	27.6%	0	$0.00	NA	0	
		Unavailable	25	$2,193,463.76	72.4%	0	$0.00	NA	0	
Total			**33**	**$3,029,668.44**	**100%**	**0**	**$0.00**		**0**	
31382PX44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$2,519,463.19	27.77%	0	$0.00	NA	0	
		Unavailable	66	$6,554,151.63	72.23%	0	$0.00	NA	0	
Total			**96**	**$9,073,614.82**	**100%**	**0**	**$0.00**		**0**	
31382PX51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,300,549.37	22.78%	0	$0.00	NA	0	
		Unavailable	76	$7,797,377.44	77.22%	0	$0.00	NA	0	
Total			**100**	**$10,097,926.81**	**100%**	**0**	**$0.00**		**0**	
31382PX69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$2,902,091.75	48.36%	0	$0.00	NA	0	
		Unavailable	38	$3,098,676.61	51.64%	0	$0.00	NA	0	
Total			**80**	**$6,000,768.36**	**100%**	**0**	**$0.00**		**0**	
31382PX85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$7,352,412.20	48.53%	0	$0.00	NA	0	

		Unavailable	78	$7,796,292.81	51.47%	0	$0.00	NA	0	
Total			**143**	**$15,148,705.01**	**100%**	**0**	**$0.00**		**0**	
31382PX93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	$14,664,915.99	55.85%	0	$0.00	NA	0	
		Unavailable	89	$11,594,265.43	44.15%	0	$0.00	NA	0	
Total			**216**	**$26,259,181.42**	**100%**	**0**	**$0.00**		**0**	
31382PXU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,659,860.68	40.3%	0	$0.00	NA	0	
		Unavailable	41	$5,422,477.11	59.7%	0	$0.00	NA	0	
Total			**71**	**$9,082,337.79**	**100%**	**0**	**$0.00**		**0**	
31382PXV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,500,080.07	49.54%	0	$0.00	NA	0	
		Unavailable	19	$1,527,815.25	50.46%	0	$0.00	NA	0	
Total			**36**	**$3,027,895.32**	**100%**	**0**	**$0.00**		**0**	
31382PXW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$725,436.34	24.05%	0	$0.00	NA	0	
		Unavailable	18	$2,290,953.05	75.95%	0	$0.00	NA	0	
Total			**32**	**$3,016,389.39**	**100%**	**0**	**$0.00**		**0**	
31382PXY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,996,205.42	49.48%	0	$0.00	NA	0	
		Unavailable	20	$3,059,055.13	50.52%	0	$0.00	NA	0	
Total			**42**	**$6,055,260.55**	**100%**	**0**	**$0.00**		**0**	
31382PXZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,228,495.04	22.07%	0	$0.00	NA	0	
		Unavailable	66	$7,870,632.66	77.93%	0	$0.00	NA	0	
Total			**85**	**$10,099,127.70**	**100%**	**0**	**$0.00**		**0**	
31382PY50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,375,530.77	38.31%	0	$0.00	NA	0	
		Unavailable	59	$8,655,130.10	61.69%	0	$0.00	NA	0	
Total			**101**	**$14,030,660.87**	**100%**	**0**	**$0.00**		**0**	
31382PY68		BISHOPS GATE RESIDENTIAL	29	$3,985,014.04	49.33%	0	$0.00	NA	0	

		MORTGAGE TRUST								
		Unavailable	29	$4,093,911.01	50.67%	0	$0.00	NA	0	
Total			**58**	**$8,078,925.05**	**100%**	**0**	**$0.00**		**0**	
31382PY92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$508,256.74	50.39%	0	$0.00	NA	0	
		Unavailable	6	$500,320.72	49.61%	0	$0.00	NA	0	
Total			**11**	**$1,008,577.46**	**100%**	**0**	**$0.00**		**0**	
31382PYB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	541	$78,571,240.57	98.19%	0	$0.00	NA	0	
		Unavailable	9	$1,446,964.34	1.81%	0	$0.00	NA	0	
Total			**550**	**$80,018,204.91**	**100%**	**0**	**$0.00**		**0**	
31382PZA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,821,462.00	54.06%	0	$0.00	NA	0	
		Unavailable	23	$3,247,771.87	45.94%	0	$0.00	NA	0	
Total			**50**	**$7,069,233.87**	**100%**	**0**	**$0.00**		**0**	
31382PZB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$4,017,214.45	40.17%	0	$0.00	NA	0	
		Unavailable	51	$5,982,289.64	59.83%	0	$0.00	NA	0	
Total			**96**	**$9,999,504.09**	**100%**	**0**	**$0.00**		**0**	
31382PZC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,170,662.82	24.31%	0	$0.00	NA	0	
		Unavailable	64	$6,759,853.14	75.69%	0	$0.00	NA	0	
Total			**85**	**$8,930,515.96**	**100%**	**0**	**$0.00**		**0**	
31382PZD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,803,735.92	27.81%	0	$0.00	NA	0	
		Unavailable	62	$7,276,388.77	72.19%	0	$0.00	NA	0	
Total			**95**	**$10,080,124.69**	**100%**	**0**	**$0.00**		**0**	
31382PZE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,542,273.33	37.61%	0	$0.00	NA	0	
		Unavailable	46	$4,217,235.48	62.39%	0	$0.00	NA	0	
Total			**75**	**$6,759,508.81**	**100%**	**0**	**$0.00**		**0**	
31382QB20			18	$2,459,854.96	61.44%	0	$0.00	NA	0	

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	13	$1,543,750.00	38.56%	0	$0.00	NA	0	
Total			**31**	**$4,003,604.96**	**100%**	**0**	**$0.00**		**0**	
31382QB53		Unavailable	14	$2,000,647.05	100%	0	$0.00	NA	0	
Total			**14**	**$2,000,647.05**	**100%**	**0**	**$0.00**		**0**	
31382QB61		Unavailable	44	$5,000,045.22	100%	0	$0.00	NA	0	
Total			**44**	**$5,000,045.22**	**100%**	**0**	**$0.00**		**0**	
31382QB95		CROSSLAND MORTGAGE CORPORATION	3	$270,214.60	13.51%	0	$0.00	NA	0	
		Unavailable	13	$1,729,688.83	86.49%	0	$0.00	NA	0	
Total			**16**	**$1,999,903.43**	**100%**	**0**	**$0.00**		**0**	
31382QBD6		CROSSLAND MORTGAGE CORPORATION	2	$215,402.78	2.15%	0	$0.00	NA	0	
		Unavailable	71	$9,785,273.43	97.85%	0	$0.00	NA	0	
Total			**73**	**$10,000,676.21**	**100%**	**0**	**$0.00**		**0**	
31382QBE4		CROSSLAND MORTGAGE CORPORATION	1	$62,500.00	0.31%	0	$0.00	NA	0	
		Unavailable	145	$19,940,054.70	99.69%	0	$0.00	NA	0	
Total			**146**	**$20,002,554.70**	**100%**	**0**	**$0.00**		**0**	
31382QBF1		CROSSLAND MORTGAGE CORPORATION	1	$46,658.79	0.62%	0	$0.00	NA	0	
		Unavailable	49	$7,452,836.43	99.38%	0	$0.00	NA	0	
Total			**50**	**$7,499,495.22**	**100%**	**0**	**$0.00**		**0**	
31382QBH7		CROSSLAND MORTGAGE CORPORATION	2	$348,897.50	2.91%	0	$0.00	NA	0	
		Unavailable	84	$11,651,432.09	97.09%	0	$0.00	NA	0	
Total			**86**	**$12,000,329.59**	**100%**	**0**	**$0.00**		**0**	
31382QBM6		Unavailable	50	$6,000,250.14	100%	0	$0.00	NA	0	
Total			**50**	**$6,000,250.14**	**100%**	**0**	**$0.00**		**0**	
31382QBP9		CROSSLAND MORTGAGE	10	$528,928.40	17.63%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	42	$2,471,150.95	82.37%	0	$0.00	NA	0	
Total			**52**	**$3,000,079.35**	**100%**	**0**	**$0.00**		**0**	
31382QBR5		CROSSLAND MORTGAGE CORPORATION	31	$3,962,987.00	79.25%	0	$0.00	NA	0	
		Unavailable	8	$1,037,875.00	20.75%	0	$0.00	NA	0	
Total			**39**	**$5,000,862.00**	**100%**	**0**	**$0.00**		**0**	
31382QBS3		CROSSLAND MORTGAGE CORPORATION	12	$1,781,351.14	59.37%	0	$0.00	NA	0	
		Unavailable	8	$1,218,820.27	40.63%	0	$0.00	NA	0	
Total			**20**	**$3,000,171.41**	**100%**	**0**	**$0.00**		**0**	
31382QBT1		CROSSLAND MORTGAGE CORPORATION	1	$80,950.00	1.01%	0	$0.00	NA	0	
		Unavailable	63	$7,918,870.16	98.99%	0	$0.00	NA	0	
Total			**64**	**$7,999,820.16**	**100%**	**0**	**$0.00**		**0**	
31382QBX2		Unavailable	8	$1,000,086.44	100%	0	$0.00	NA	0	
Total			**8**	**$1,000,086.44**	**100%**	**0**	**$0.00**		**0**	
31382QBZ7		Unavailable	44	$6,000,258.56	100%	0	$0.00	NA	0	
Total			**44**	**$6,000,258.56**	**100%**	**0**	**$0.00**		**0**	
31382QCA1		CROSSLAND MORTGAGE CORPORATION	2	$150,800.00	2.51%	0	$0.00	NA	0	
		Unavailable	47	$5,849,244.88	97.49%	0	$0.00	NA	0	
Total			**49**	**$6,000,044.88**	**100%**	**0**	**$0.00**		**0**	
31382QCB9		CROSSLAND MORTGAGE CORPORATION	9	$537,549.16	36.76%	0	$0.00	NA	0	
		Unavailable	16	$924,887.97	63.24%	0	$0.00	NA	0	
Total			**25**	**$1,462,437.13**	**100%**	**0**	**$0.00**		**0**	
31382QCC7		CROSSLAND MORTGAGE CORPORATION	2	$118,350.00	9.08%	0	$0.00	NA	0	
		Unavailable	19	$1,184,685.98	90.92%	0	$0.00	NA	0	
Total			**21**	**$1,303,035.98**	**100%**	**0**	**$0.00**		**0**	
31382QCE3			2	$265,300.00	6.63%	0	$0.00	NA	0	

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	26	$3,735,090.02	93.37%	0	$0.00	NA	0	
Total			**28**	**$4,000,390.02**	**100%**	**0**	**$0.00**		**0**	
31382QCF0		CROSSLAND MORTGAGE CORPORATION	15	$1,543,396.39	77.17%	0	$0.00	NA	0	
		Unavailable	4	$456,700.00	22.83%	0	$0.00	NA	0	
Total			**19**	**$2,000,096.39**	**100%**	**0**	**$0.00**		**0**	
31382QCH6		Unavailable	13	$2,003,100.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,003,100.00**	**100%**	**0**	**$0.00**		**0**	
31382QCL7		CROSSLAND MORTGAGE CORPORATION	19	$1,939,708.51	18.43%	0	$0.00	NA	0	
		Unavailable	73	$8,584,910.69	81.57%	0	$0.00	NA	0	
Total			**92**	**$10,524,619.20**	**100%**	**0**	**$0.00**		**0**	
31382QCN3		CROSSLAND MORTGAGE CORPORATION	4	$496,565.52	19.81%	0	$0.00	NA	0	
		Unavailable	18	$2,010,487.50	80.19%	0	$0.00	NA	0	
Total			**22**	**$2,507,053.02**	**100%**	**0**	**$0.00**		**0**	
31382QCP8		CROSSLAND MORTGAGE CORPORATION	13	$1,525,052.29	20.04%	0	$0.00	NA	0	
		Unavailable	52	$6,086,773.33	79.96%	0	$0.00	NA	0	
Total			**65**	**$7,611,825.62**	**100%**	**0**	**$0.00**		**0**	
31382QG58		NAVY FEDERAL CREDIT UNION	63	$7,934,466.05	100%	0	$0.00	NA	0	
Total			**63**	**$7,934,466.05**	**100%**	**0**	**$0.00**		**0**	
31382QG66		NAVY FEDERAL CREDIT UNION	68	$8,958,774.81	100%	0	$0.00	NA	0	
Total			**68**	**$8,958,774.81**	**100%**	**0**	**$0.00**		**0**	
31382QHK4		UNION PLANTERS BANK NA	34	$4,660,535.16	93.2%	0	$0.00	NA	0	
		Unavailable	2	$339,880.89	6.8%	0	$0.00	NA	0	
Total			**36**	**$5,000,416.05**	**100%**	**0**	**$0.00**		**0**	
31382QHL2			94	$9,434,193.84	94.33%	0	$0.00	NA	0	

		UNION PLANTERS BANK NA								
		Unavailable	6	$566,614.37	5.67%	0	$0.00	NA	0	
Total			**100**	**$10,000,808.21**	**100%**	**0**	**$0.00**		**0**	
31382QHM0		UNION PLANTERS BANK NA	25	$2,078,089.07	73.79%	0	$0.00	NA	0	
		Unavailable	7	$738,122.45	26.21%	0	$0.00	NA	0	
Total			**32**	**$2,816,211.52**	**100%**	**0**	**$0.00**		**0**	
31382QHP3		UNION PLANTERS BANK NA	95	$10,394,659.84	83.83%	0	$0.00	NA	0	
		Unavailable	18	$2,005,704.64	16.17%	0	$0.00	NA	0	
Total			**113**	**$12,400,364.48**	**100%**	**0**	**$0.00**		**0**	
31382QHT5		UNION PLANTERS BANK NA	34	$4,586,601.61	83.89%	0	$0.00	NA	0	
		Unavailable	7	$880,474.81	16.11%	0	$0.00	NA	0	
Total			**41**	**$5,467,076.42**	**100%**	**0**	**$0.00**		**0**	
31382QHU2		UNION PLANTERS BANK NA	89	$8,363,692.50	83.64%	0	$0.00	NA	0	
		Unavailable	12	$1,635,376.49	16.36%	0	$0.00	NA	0	
Total			**101**	**$9,999,068.99**	**100%**	**0**	**$0.00**		**0**	
31382QJ48		GE CAPITAL MORTGAGE SERVICES	55	$6,837,406.92	57.06%	0	$0.00	NA	0	
		Unavailable	28	$5,145,684.25	42.94%	0	$0.00	NA	0	
Total			**83**	**$11,983,091.17**	**100%**	**0**	**$0.00**		**0**	
31382QKG9		GE CAPITAL MORTGAGE SERVICES	138	$14,591,521.06	84.27%	0	$0.00	NA	0	
		Unavailable	16	$2,723,546.84	15.73%	0	$0.00	NA	0	
Total			**154**	**$17,315,067.90**	**100%**	**0**	**$0.00**		**0**	
31382QKH7		GE CAPITAL MORTGAGE SERVICES	68	$6,323,162.98	55.64%	0	$0.00	NA	0	
		Unavailable	31	$5,041,270.17	44.36%	0	$0.00	NA	0	
Total			**99**	**$11,364,433.15**	**100%**	**0**	**$0.00**		**0**	
31382QKJ3		GE CAPITAL MORTGAGE SERVICES	19	$2,529,321.18	20.96%	0	$0.00	NA	0	
		Unavailable	55	$9,537,772.39	79.04%	0	$0.00	NA	0	

Total			**74**	**$12,067,093.57**	**100%**	**0**	**$0.00**		**0**	
31382QKK0		GE CAPITAL MORTGAGE SERVICES	15	$2,748,895.06	27.15%	0	$0.00	NA	0	
		Unavailable	42	$7,376,118.34	72.85%	0	$0.00	NA	0	
Total			**57**	**$10,125,013.40**	**100%**	**0**	**$0.00**		**0**	
31382QW43		INLAND MORTGAGE CORPORATION	8	$888,744.10	16.13%	0	$0.00	NA	0	
		Unavailable	36	$4,622,454.65	83.87%	0	$0.00	NA	0	
Total			**44**	**$5,511,198.75**	**100%**	**0**	**$0.00**		**0**	
31382QW50		INLAND MORTGAGE CORPORATION	4	$383,350.00	16.71%	0	$0.00	NA	0	
		Unavailable	17	$1,911,086.00	83.29%	0	$0.00	NA	0	
Total			**21**	**$2,294,436.00**	**100%**	**0**	**$0.00**		**0**	
31382QW76		INLAND MORTGAGE CORPORATION	80	$8,843,820.40	31.57%	0	$0.00	NA	0	
		Unavailable	158	$19,166,489.32	68.43%	0	$0.00	NA	0	
Total			**238**	**$28,010,309.72**	**100%**	**0**	**$0.00**		**0**	
31382QW84		INLAND MORTGAGE CORPORATION	11	$1,327,308.02	27.43%	0	$0.00	NA	0	
		Unavailable	36	$3,512,207.21	72.57%	0	$0.00	NA	0	
Total			**47**	**$4,839,515.23**	**100%**	**0**	**$0.00**		**0**	
31382QXA8		INLAND MORTGAGE CORPORATION	86	$10,328,899.00	34.96%	0	$0.00	NA	0	
		Unavailable	160	$19,219,194.63	65.04%	0	$0.00	NA	0	
Total			**246**	**$29,548,093.63**	**100%**	**0**	**$0.00**		**0**	
31382QXB6		INLAND MORTGAGE CORPORATION	118	$14,179,845.36	33.44%	0	$0.00	NA	0	
		Unavailable	233	$28,228,592.16	66.56%	0	$0.00	NA	0	
Total			**351**	**$42,408,437.52**	**100%**	**0**	**$0.00**		**0**	
31382QXD2		INLAND MORTGAGE CORPORATION	20	$2,033,573.02	32.55%	0	$0.00	NA	0	
		Unavailable	40	$4,214,503.37	67.45%	0	$0.00	NA	0	
Total			**60**	**$6,248,076.39**	**100%**	**0**	**$0.00**		**0**	
31382QXE0		INLAND MORTGAGE CORPORATION	10	$1,229,300.00	37.45%	0	$0.00	NA	0	
		Unavailable	18	$2,053,609.00	62.55%	0	$0.00	NA	0	

Total			**28**	**$3,282,909.00**	**100%**	**0**	**$0.00**		**0**	
31382QXF7		INLAND MORTGAGE CORPORATION	55	$5,306,262.43	37.35%	0	$0.00	NA	0	
		Unavailable	71	$8,900,126.30	62.65%	0	$0.00	NA	0	
Total			**126**	**$14,206,388.73**	**100%**	**0**	**$0.00**		**0**	
31382QXH3		INLAND MORTGAGE CORPORATION	8	$876,800.00	20.74%	0	$0.00	NA	0	
		Unavailable	31	$3,350,615.00	79.26%	0	$0.00	NA	0	
Total			**39**	**$4,227,415.00**	**100%**	**0**	**$0.00**		**0**	
31382QY25		INLAND MORTGAGE CORPORATION	2	$209,600.00	11.48%	0	$0.00	NA	0	
		Unavailable	14	$1,616,396.00	88.52%	0	$0.00	NA	0	
Total			**16**	**$1,825,996.00**	**100%**	**0**	**$0.00**		**0**	
31382QY58		INLAND MORTGAGE CORPORATION	7	$449,104.30	27.61%	0	$0.00	NA	0	
		Unavailable	20	$1,177,568.17	72.39%	0	$0.00	NA	0	
Total			**27**	**$1,626,672.47**	**100%**	**0**	**$0.00**		**0**	
31382QY66		INLAND MORTGAGE CORPORATION	5	$464,750.00	39%	0	$0.00	NA	0	
		Unavailable	5	$726,800.00	61%	0	$0.00	NA	0	
Total			**10**	**$1,191,550.00**	**100%**	**0**	**$0.00**		**0**	
31382QYT6		INLAND MORTGAGE CORPORATION	22	$2,850,364.48	47.7%	0	$0.00	NA	0	
		Unavailable	31	$3,125,228.25	52.3%	0	$0.00	NA	0	
Total			**53**	**$5,975,592.73**	**100%**	**0**	**$0.00**		**0**	
31382QYV1		INLAND MORTGAGE CORPORATION	15	$1,381,921.94	31.8%	0	$0.00	NA	0	
		Unavailable	27	$2,963,473.22	68.2%	0	$0.00	NA	0	
Total			**42**	**$4,345,395.16**	**100%**	**0**	**$0.00**		**0**	
31382QYW9		INLAND MORTGAGE CORPORATION	8	$578,920.00	20.72%	0	$0.00	NA	0	
		Unavailable	25	$2,214,600.00	79.28%	0	$0.00	NA	0	
Total			**33**	**$2,793,520.00**	**100%**	**0**	**$0.00**		**0**	
31382QYX7		INLAND MORTGAGE CORPORATION	3	$312,350.00	15.03%	0	$0.00	NA	0	
		Unavailable	17	$1,765,970.00	84.97%	0	$0.00	NA	0	
Total			**20**	**$2,078,320.00**	**100%**	**0**	**$0.00**		**0**	

31382QYY5		INLAND MORTGAGE CORPORATION	26	$1,849,924.66	34.57%	0	$0.00	NA	0	
		Unavailable	41	$3,501,805.00	65.43%	0	$0.00	NA	0	
Total			**67**	**$5,351,729.66**	**100%**	**0**	**$0.00**		**0**	
31382QYZ2		INLAND MORTGAGE CORPORATION	32	$3,089,083.00	29.27%	0	$0.00	NA	0	
		Unavailable	65	$7,464,690.50	70.73%	0	$0.00	NA	0	
Total			**97**	**$10,553,773.50**	**100%**	**0**	**$0.00**		**0**	
31382R2A0		KAUFMAN AND BROAD MORTGAGE COMPANY	27	$3,624,840.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,624,840.00**	**100%**	**0**	**$0.00**		**0**	
31382R2F9		KAUFMAN AND BROAD MORTGAGE COMPANY	12	$1,698,114.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,698,114.00**	**100%**	**0**	**$0.00**		**0**	
31382RB28		CITICORP MORTGAGE INC.	370	$53,815,244.64	99.49%	0	$0.00	NA	0	
		Unavailable	2	$275,869.10	0.51%	0	$0.00	NA	0	
Total			**372**	**$54,091,113.74**	**100%**	**0**	**$0.00**		**0**	
31382RB36		CITICORP MORTGAGE INC.	613	$88,935,656.92	98.57%	0	$0.00	NA	0	
		Unavailable	6	$1,287,133.65	1.43%	0	$0.00	NA	0	
Total			**619**	**$90,222,790.57**	**100%**	**0**	**$0.00**		**0**	
31382RB44		CITICORP MORTGAGE INC.	18	$2,291,976.78	100%	0	$0.00	NA	0	
Total			**18**	**$2,291,976.78**	**100%**	**0**	**$0.00**		**0**	
31382RB51		Unavailable	31	$4,681,591.98	100%	0	$0.00	NA	0	
Total			**31**	**$4,681,591.98**	**100%**	**0**	**$0.00**		**0**	
31382RB69		Unavailable	344	$51,144,340.69	100%	0	$0.00	NA	0	
Total			**344**	**$51,144,340.69**	**100%**	**0**	**$0.00**		**0**	
31382RB77		Unavailable	307	$46,308,999.03	100%	0	$0.00	NA	0	
Total			**307**	**$46,308,999.03**	**100%**	**0**	**$0.00**		**0**	
31382RB85		Unavailable	20	$2,998,980.88	100%	0	$0.00	NA	0	
Total			**20**	**$2,998,980.88**	**100%**	**0**	**$0.00**		**0**	

31382RB93		CITICORP MORTGAGE INC.	90	$11,522,544.03	86.7%	0	$0.00	NA	0	
		Unavailable	13	$1,767,850.55	13.3%	0	$0.00	NA	0	
Total			**103**	**$13,290,394.58**	**100%**	**0**	**$0.00**		**0**	
31382RBW2		CITICORP MORTGAGE INC.	26	$2,668,755.65	84.91%	0	$0.00	NA	0	
		Unavailable	5	$474,159.55	15.09%	0	$0.00	NA	0	
Total			**31**	**$3,142,915.20**	**100%**	**0**	**$0.00**		**0**	
31382RBX0		CITICORP MORTGAGE INC.	14	$1,365,157.07	57.97%	0	$0.00	NA	0	
		Unavailable	10	$989,981.76	42.03%	0	$0.00	NA	0	
Total			**24**	**$2,355,138.83**	**100%**	**0**	**$0.00**		**0**	
31382RBY8		CITICORP MORTGAGE INC.	116	$6,825,793.91	66.01%	0	$0.00	NA	0	
		Unavailable	54	$3,514,996.29	33.99%	0	$0.00	NA	0	
Total			**170**	**$10,340,790.20**	**100%**	**0**	**$0.00**		**0**	
31382RBZ5		CITICORP MORTGAGE INC.	25	$3,306,335.88	100%	0	$0.00	NA	0	
Total			**25**	**$3,306,335.88**	**100%**	**0**	**$0.00**		**0**	
31382RCA9		CITICORP MORTGAGE INC.	147	$23,974,202.08	85.84%	0	$0.00	NA	0	
		Unavailable	29	$3,953,547.32	14.16%	0	$0.00	NA	0	
Total			**176**	**$27,927,749.40**	**100%**	**0**	**$0.00**		**0**	
31382RCB7		CITICORP MORTGAGE INC.	40	$5,262,040.54	100%	0	$0.00	NA	0	
Total			**40**	**$5,262,040.54**	**100%**	**0**	**$0.00**		**0**	
31382RCC5		CITICORP MORTGAGE INC.	119	$15,391,092.88	100%	0	$0.00	NA	0	
Total			**119**	**$15,391,092.88**	**100%**	**0**	**$0.00**		**0**	
31382RCE1		CITICORP MORTGAGE INC.	3	$423,000.00	18.81%	0	$0.00	NA	0	
		Unavailable	10	$1,825,658.80	81.19%	0	$0.00	NA	0	
Total			**13**	**$2,248,658.80**	**100%**	**0**	**$0.00**		**0**	
31382RCJ0		CITICORP MORTGAGE INC.	105	$14,180,755.07	100%	0	$0.00	NA	0	
Total			**105**	**$14,180,755.07**	**100%**	**0**	**$0.00**		**0**	

31382RCK7		CITICORP MORTGAGE INC.	707	$80,083,180.85	99.69%	0	$0.00	NA	0	
		Unavailable	2	$250,000.00	0.31%	0	$0.00	NA	0	
Total			**709**	**$80,333,180.85**	**100%**	**0**	**$0.00**		**0**	
31382RCL5		CITICORP MORTGAGE INC.	67	$5,986,196.42	100%	0	$0.00	NA	0	
Total			**67**	**$5,986,196.42**	**100%**	**0**	**$0.00**		**0**	
31382RCN1		Unavailable	110	$13,857,137.37	100%	0	$0.00	NA	0	
Total			**110**	**$13,857,137.37**	**100%**	**0**	**$0.00**		**0**	
31382RCP6		Unavailable	145	$17,843,305.60	100%	0	$0.00	NA	0	
Total			**145**	**$17,843,305.60**	**100%**	**0**	**$0.00**		**0**	
31382RCR2		CITICORP MORTGAGE INC.	30	$4,154,741.03	94.66%	0	$0.00	NA	0	
		Unavailable	4	$234,566.95	5.34%	0	$0.00	NA	0	
Total			**34**	**$4,389,307.98**	**100%**	**0**	**$0.00**		**0**	
31382RCU5		CITICORP MORTGAGE INC.	90	$10,032,952.04	100%	0	$0.00	NA	0	
Total			**90**	**$10,032,952.04**	**100%**	**0**	**$0.00**		**0**	
31382RCV3		CITICORP MORTGAGE INC.	1	$168,000.00	5.5%	0	$0.00	NA	0	
		Unavailable	20	$2,885,250.00	94.5%	0	$0.00	NA	0	
Total			**21**	**$3,053,250.00**	**100%**	**0**	**$0.00**		**0**	
31382RCW1		CITICORP MORTGAGE INC.	122	$20,230,111.20	40.61%	0	$0.00	NA	0	
		Unavailable	163	$29,583,482.20	59.39%	0	$0.00	NA	0	
Total			**285**	**$49,813,593.40**	**100%**	**0**	**$0.00**		**0**	
31382RCX9		CITICORP MORTGAGE INC.	962	$138,370,217.83	61.94%	0	$0.00	NA	0	
		Unavailable	509	$85,012,548.73	38.06%	0	$0.00	NA	0	
Total			**1,471**	**$223,382,766.56**	**100%**	**0**	**$0.00**		**0**	
31382RFK4		NATIONSBANC MORTGAGE CORPORATION	28	$1,634,920.20	62.72%	0	$0.00	NA	0	
		Unavailable	15	$971,700.42	37.28%	0	$0.00	NA	0	
Total			**43**	**$2,606,620.62**	**100%**	**0**	**$0.00**		**0**	

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

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

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

31382SD32		PEOPLES HERITAGE MORTGAGE CORPORATION	24	$1,923,611.41	25.91%	0	$0.00	NA	0	
		Unavailable	47	$5,500,787.46	74.09%	0	$0.00	NA	0	
Total			**71**	**$7,424,398.87**	**100%**	**0**	**$0.00**		**0**	
31382SD40		PEOPLES HERITAGE MORTGAGE CORPORATION	34	$3,248,539.49	75.85%	0	$0.00	NA	0	
		Unavailable	7	$1,034,531.22	24.15%	0	$0.00	NA	0	
Total			**41**	**$4,283,070.71**	**100%**	**0**	**$0.00**		**0**	
31382SFB2		PROVIDENT BANK OF MARYLAND	12	$1,741,862.79	23.18%	0	$0.00	NA	0	
		Unavailable	30	$5,773,909.24	76.82%	0	$0.00	NA	0	
Total			**42**	**$7,515,772.03**	**100%**	**0**	**$0.00**		**0**	
31382SFC0		PROVIDENT BANK OF MARYLAND	5	$720,348.15	12%	0	$0.00	NA	0	
		Unavailable	28	$5,284,433.87	88%	0	$0.00	NA	0	
Total			**33**	**$6,004,782.02**	**100%**	**0**	**$0.00**		**0**	
31382SG21		Unavailable	135	$19,239,393.74	100%	0	$0.00	NA	0	
Total			**135**	**$19,239,393.74**	**100%**	**0**	**$0.00**		**0**	
31382SG39		Unavailable	70	$9,966,550.97	100%	0	$0.00	NA	0	
Total			**70**	**$9,966,550.97**	**100%**	**0**	**$0.00**		**0**	
31382SG54		STANDARD FEDERAL BANK	81	$8,302,250.00	100%	0	$0.00	NA	0	
Total			**81**	**$8,302,250.00**	**100%**	**0**	**$0.00**		**0**	
31382SGN5		Unavailable	335	$54,072,987.73	100%	0	$0.00	NA	0	
Total			**335**	**$54,072,987.73**	**100%**	**0**	**$0.00**		**0**	
31382SGP0		Unavailable	446	$72,609,720.51	100%	0	$0.00	NA	0	
Total			**446**	**$72,609,720.51**	**100%**	**0**	**$0.00**		**0**	
31382SGQ8		Unavailable	1,117	$181,098,679.10	100%	0	$0.00	NA	0	
Total			**1,117**	**$181,098,679.10**	**100%**	**0**	**$0.00**		**0**	
31382SGS4		Unavailable	376	$52,910,742.26	100%	0	$0.00	NA	0	
Total			**376**	**$52,910,742.26**	**100%**	**0**	**$0.00**		**0**	
31382SGT2		Unavailable	64	$9,460,672.65	100%	0	$0.00	NA	0	
Total			**64**	**$9,460,672.65**	**100%**	**0**	**$0.00**		**0**	

31382SGU9		Unavailable	12	$1,620,620.52	100%	0	$0.00	NA	0	
Total			**12**	**$1,620,620.52**	**100%**	**0**	**$0.00**		**0**	
31382SGV7		Unavailable	185	$29,065,009.89	100%	0	$0.00	NA	0	
Total			**185**	**$29,065,009.89**	**100%**	**0**	**$0.00**		**0**	
31382SGX3		STANDARD FEDERAL BANK	284	$36,949,836.25	100%	0	$0.00	NA	0	
Total			**284**	**$36,949,836.25**	**100%**	**0**	**$0.00**		**0**	
31382SGZ8		Unavailable	160	$23,551,267.63	100%	0	$0.00	NA	0	
Total			**160**	**$23,551,267.63**	**100%**	**0**	**$0.00**		**0**	
31382SHC8		STANDARD FEDERAL BANK	42	$6,005,975.00	100%	0	$0.00	NA	0	
Total			**42**	**$6,005,975.00**	**100%**	**0**	**$0.00**		**0**	
31382SJ28		STANDARD FEDERAL BANK	13	$1,277,500.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,277,500.00**	**100%**	**0**	**$0.00**		**0**	
31382SJ36		STANDARD FEDERAL BANK	24	$2,914,875.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,914,875.00**	**100%**	**0**	**$0.00**		**0**	
31382SJ69		Unavailable	120	$16,637,477.30	100%	0	$0.00	NA	0	
Total			**120**	**$16,637,477.30**	**100%**	**0**	**$0.00**		**0**	
31382SJ77		Unavailable	46	$5,950,330.41	100%	0	$0.00	NA	0	
Total			**46**	**$5,950,330.41**	**100%**	**0**	**$0.00**		**0**	
31382SJ85		Unavailable	19	$1,678,389.65	100%	0	$0.00	NA	0	
Total			**19**	**$1,678,389.65**	**100%**	**0**	**$0.00**		**0**	
31382SJ93		Unavailable	24	$3,143,180.81	100%	0	$0.00	NA	0	
Total			**24**	**$3,143,180.81**	**100%**	**0**	**$0.00**		**0**	
31382SJU6		Unavailable	44	$6,034,273.87	100%	0	$0.00	NA	0	
Total			**44**	**$6,034,273.87**	**100%**	**0**	**$0.00**		**0**	
31382SJV4		Unavailable	28	$2,960,902.19	100%	0	$0.00	NA	0	
Total			**28**	**$2,960,902.19**	**100%**	**0**	**$0.00**		**0**	
31382SJW2		Unavailable	17	$2,199,173.66	100%	0	$0.00	NA	0	
Total			**17**	**$2,199,173.66**	**100%**	**0**	**$0.00**		**0**	

31382SJX0		Unavailable	196	$26,931,805.67	100%	0	$0.00	NA	0	
Total			**196**	**$26,931,805.67**	**100%**	**0**	**$0.00**		**0**	
31382SJY8		Unavailable	45	$6,608,088.74	100%	0	$0.00	NA	0	
Total			**45**	**$6,608,088.74**	**100%**	**0**	**$0.00**		**0**	
31382SKB6		Unavailable	18	$2,429,354.98	100%	0	$0.00	NA	0	
Total			**18**	**$2,429,354.98**	**100%**	**0**	**$0.00**		**0**	
31382SKD2		Unavailable	50	$5,369,202.51	100%	0	$0.00	NA	0	
Total			**50**	**$5,369,202.51**	**100%**	**0**	**$0.00**		**0**	
31382SKE0		Unavailable	14	$2,096,198.11	100%	0	$0.00	NA	0	
Total			**14**	**$2,096,198.11**	**100%**	**0**	**$0.00**		**0**	
31382SM24		Unavailable	196	$26,240,142.89	100%	0	$0.00	NA	0	
Total			**196**	**$26,240,142.89**	**100%**	**0**	**$0.00**		**0**	
31382SM32		Unavailable	202	$29,618,688.31	100%	0	$0.00	NA	0	
Total			**202**	**$29,618,688.31**	**100%**	**0**	**$0.00**		**0**	
31382SM57		STANDARD FEDERAL BANK	70	$3,802,101.27	100%	0	$0.00	NA	0	
Total			**70**	**$3,802,101.27**	**100%**	**0**	**$0.00**		**0**	
31382SM65		Unavailable	100	$13,939,844.85	100%	0	$0.00	NA	0	
Total			**100**	**$13,939,844.85**	**100%**	**0**	**$0.00**		**0**	
31382SM73		Unavailable	486	$64,439,172.60	100%	0	$0.00	NA	0	
Total			**486**	**$64,439,172.60**	**100%**	**0**	**$0.00**		**0**	
31382SND9		Unavailable	12	$1,568,491.96	100%	0	$0.00	NA	0	
Total			**12**	**$1,568,491.96**	**100%**	**0**	**$0.00**		**0**	
31382SNG2		STANDARD FEDERAL BANK	77	$7,880,285.00	100%	0	$0.00	NA	0	
Total			**77**	**$7,880,285.00**	**100%**	**0**	**$0.00**		**0**	
31382SNH0		STANDARD FEDERAL BANK	166	$19,786,146.71	100%	0	$0.00	NA	0	
Total			**166**	**$19,786,146.71**	**100%**	**0**	**$0.00**		**0**	
31382SNK3		Unavailable	11	$1,650,690.63	100%	0	$0.00	NA	0	
Total			**11**	**$1,650,690.63**	**100%**	**0**	**$0.00**		**0**	

31382SNL1		Unavailable	21	$2,532,781.03	100%	0	$0.00	NA	0	
Total			**21**	**$2,532,781.03**	**100%**	**0**	**$0.00**		**0**	
31382SNP2		Unavailable	19	$2,588,422.98	100%	0	$0.00	NA	0	
Total			**19**	**$2,588,422.98**	**100%**	**0**	**$0.00**		**0**	
31382SNQ0		Unavailable	35	$4,841,370.51	100%	0	$0.00	NA	0	
Total			**35**	**$4,841,370.51**	**100%**	**0**	**$0.00**		**0**	
31382SNR8		Unavailable	139	$20,163,926.43	100%	0	$0.00	NA	0	
Total			**139**	**$20,163,926.43**	**100%**	**0**	**$0.00**		**0**	
31382SNS6		Unavailable	76	$7,029,245.18	100%	0	$0.00	NA	0	
Total			**76**	**$7,029,245.18**	**100%**	**0**	**$0.00**		**0**	
31382SQ87		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,817.23	100%	0	$0.00	NA	0	
Total			**11**	**$1,000,817.23**	**100%**	**0**	**$0.00**		**0**	
31382SR29		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,002,094.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,002,094.00**	**100%**	**0**	**$0.00**		**0**	
31382SR52		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,003,900.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,003,900.00**	**100%**	**0**	**$0.00**		**0**	
31382SR78		FIRST-CITIZENS BANK & TRUST COMPANY	7	$999,993.90	100%	0	$0.00	NA	0	
Total			**7**	**$999,993.90**	**100%**	**0**	**$0.00**		**0**	
31382SR94		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,897.91	100%	0	$0.00	NA	0	
Total			**9**	**$1,000,897.91**	**100%**	**0**	**$0.00**		**0**	
31382SRA1		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,228.03	100%	0	$0.00	NA	0	
Total			**12**	**$1,001,228.03**	**100%**	**0**	**$0.00**		**0**	
31382SRB9		FIRST-CITIZENS BANK & TRUST	10	$1,002,240.17	100%	0	$0.00	NA	0	

		COMPANY								
Total			**10**	**$1,002,240.17**	**100%**	**0**	**$0.00**		**0**	
31382SRK9		FIRST-CITIZENS BANK & TRUST COMPANY	14	$997,849.74	100%	0	$0.00	NA	0	
Total			**14**	**$997,849.74**	**100%**	**0**	**$0.00**		**0**	
31382SRN3		FIRST-CITIZENS BANK & TRUST COMPANY	18	$998,655.67	100%	0	$0.00	NA	0	
Total			**18**	**$998,655.67**	**100%**	**0**	**$0.00**		**0**	
31382SRP8		FIRST-CITIZENS BANK & TRUST COMPANY	19	$997,981.94	100%	0	$0.00	NA	0	
Total			**19**	**$997,981.94**	**100%**	**0**	**$0.00**		**0**	
31382SRT0		FIRST-CITIZENS BANK & TRUST COMPANY	20	$999,363.16	100%	0	$0.00	NA	0	
Total			**20**	**$999,363.16**	**100%**	**0**	**$0.00**		**0**	
31382SSA0		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,250.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,001,250.00**	**100%**	**0**	**$0.00**		**0**	
31382SX63		CRESTAR MORTGAGE CORPORATION	1	$79,063.24	0.96%	0	$0.00	NA	0	
		Unavailable	55	$8,154,186.86	99.04%	0	$0.00	NA	0	
Total			**56**	**$8,233,250.10**	**100%**	**0**	**$0.00**		**0**	
31382SX71		Unavailable	77	$10,281,468.96	100%	0	$0.00	NA	0	
Total			**77**	**$10,281,468.96**	**100%**	**0**	**$0.00**		**0**	
31382SX89		Unavailable	22	$2,431,710.50	100%	0	$0.00	NA	0	
Total			**22**	**$2,431,710.50**	**100%**	**0**	**$0.00**		**0**	
31382SX97		CRESTAR MORTGAGE CORPORATION	1	$52,413.67	0.73%	0	$0.00	NA	0	
		Unavailable	56	$7,096,784.27	99.27%	0	$0.00	NA	0	
Total			**57**	**$7,149,197.94**	**100%**	**0**	**$0.00**		**0**	
31382SY21		CRESTAR MORTGAGE CORPORATION	3	$418,900.00	16.94%	0	$0.00	NA	0	
		Unavailable	20	$2,053,840.00	83.06%	0	$0.00	NA	0	

Total			**23**	**$2,472,740.00**	**100%**	**0**	**$0.00**		**0**	
31382SY47		CRESTAR MORTGAGE CORPORATION	12	$1,876,974.13	11.66%	0	$0.00	NA	0	
		Unavailable	101	$14,217,691.69	88.34%	0	$0.00	NA	0	
Total			**113**	**$16,094,665.82**	**100%**	**0**	**$0.00**		**0**	
31382SY54		Unavailable	77	$9,912,421.10	100%	0	$0.00	NA	0	
Total			**77**	**$9,912,421.10**	**100%**	**0**	**$0.00**		**0**	
31382SY70		CRESTAR MORTGAGE CORPORATION	5	$613,219.64	8.3%	0	$0.00	NA	0	
		Unavailable	55	$6,779,403.64	91.7%	0	$0.00	NA	0	
Total			**60**	**$7,392,623.28**	**100%**	**0**	**$0.00**		**0**	
31382SY88		Unavailable	60	$8,661,877.38	100%	0	$0.00	NA	0	
Total			**60**	**$8,661,877.38**	**100%**	**0**	**$0.00**		**0**	
31382SY96		Unavailable	66	$8,190,248.84	100%	0	$0.00	NA	0	
Total			**66**	**$8,190,248.84**	**100%**	**0**	**$0.00**		**0**	
31382SYE5		CRESTAR MORTGAGE CORPORATION	3	$550,597.86	24.97%	0	$0.00	NA	0	
		Unavailable	19	$1,654,435.89	75.03%	0	$0.00	NA	0	
Total			**22**	**$2,205,033.75**	**100%**	**0**	**$0.00**		**0**	
31382SYF2		CRESTAR MORTGAGE CORPORATION	3	$470,946.52	6.62%	0	$0.00	NA	0	
		Unavailable	51	$6,648,026.26	93.38%	0	$0.00	NA	0	
Total			**54**	**$7,118,972.78**	**100%**	**0**	**$0.00**		**0**	
31382SYG0		CRESTAR MORTGAGE CORPORATION	3	$376,300.00	2.7%	0	$0.00	NA	0	
		Unavailable	89	$13,538,958.00	97.3%	0	$0.00	NA	0	
Total			**92**	**$13,915,258.00**	**100%**	**0**	**$0.00**		**0**	
31382SYH8		CRESTAR MORTGAGE CORPORATION	1	$191,200.00	1.46%	0	$0.00	NA	0	
		Unavailable	86	$12,901,343.06	98.54%	0	$0.00	NA	0	
Total			**87**	**$13,092,543.06**	**100%**	**0**	**$0.00**		**0**	
31382SYJ4		Unavailable	65	$8,153,001.91	100%	0	$0.00	NA	0	
Total			**65**	**$8,153,001.91**	**100%**	**0**	**$0.00**		**0**	
31382SYK1		Unavailable	22	$2,635,365.56	100%	0	$0.00	NA	0	
Total			**22**	**$2,635,365.56**	**100%**	**0**	**$0.00**		**0**	

31382SYN5		CRESTAR MORTGAGE CORPORATION	1	$135,714.66	5.92%	0	$0.00	NA	0	
		Unavailable	18	$2,155,170.15	94.08%	0	$0.00	NA	0	
Total			**19**	**$2,290,884.81**	**100%**	**0**	**$0.00**		**0**	
31382SYQ8		CRESTAR MORTGAGE CORPORATION	2	$196,226.70	1.59%	0	$0.00	NA	0	
		Unavailable	81	$12,114,801.16	98.41%	0	$0.00	NA	0	
Total			**83**	**$12,311,027.86**	**100%**	**0**	**$0.00**		**0**	
31382SYR6		CRESTAR MORTGAGE CORPORATION	5	$536,587.58	3.01%	0	$0.00	NA	0	
		Unavailable	122	$17,319,697.44	96.99%	0	$0.00	NA	0	
Total			**127**	**$17,856,285.02**	**100%**	**0**	**$0.00**		**0**	
31382SYU9		CRESTAR MORTGAGE CORPORATION	1	$73,798.19	0.68%	0	$0.00	NA	0	
		Unavailable	87	$10,775,771.92	99.32%	0	$0.00	NA	0	
Total			**88**	**$10,849,570.11**	**100%**	**0**	**$0.00**		**0**	
31382SYV7		CRESTAR MORTGAGE CORPORATION	4	$297,550.00	2.3%	0	$0.00	NA	0	
		Unavailable	101	$12,663,670.05	97.7%	0	$0.00	NA	0	
Total			**105**	**$12,961,220.05**	**100%**	**0**	**$0.00**		**0**	
31382SYX3		CRESTAR MORTGAGE CORPORATION	3	$472,600.00	3.9%	0	$0.00	NA	0	
		Unavailable	94	$11,637,063.73	96.1%	0	$0.00	NA	0	
Total			**97**	**$12,109,663.73**	**100%**	**0**	**$0.00**		**0**	
31382SYY1		CRESTAR MORTGAGE CORPORATION	6	$686,652.00	4.8%	0	$0.00	NA	0	
		Unavailable	102	$13,613,420.00	95.2%	0	$0.00	NA	0	
Total			**108**	**$14,300,072.00**	**100%**	**0**	**$0.00**		**0**	
31382SYZ8		CRESTAR MORTGAGE CORPORATION	7	$799,991.56	7.03%	0	$0.00	NA	0	
		Unavailable	80	$10,586,420.78	92.97%	0	$0.00	NA	0	
Total			**87**	**$11,386,412.34**	**100%**	**0**	**$0.00**		**0**	
31382SZF1		Unavailable	95	$12,545,228.27	100%	0	$0.00	NA	0	
Total			**95**	**$12,545,228.27**	**100%**	**0**	**$0.00**		**0**	
31382SZG9		CRESTAR MORTGAGE CORPORATION	10	$732,623.61	8.96%	0	$0.00	NA	0	

		Unavailable	82	$7,443,064.36	91.04%	0	$0.00	NA	0	
Total			**92**	**$8,175,687.97**	**100%**	**0**	**$0.00**		**0**	
31382SZH7		CRESTAR MORTGAGE CORPORATION	3	$283,427.61	20.84%	0	$0.00	NA	0	
		Unavailable	9	$1,076,650.29	79.16%	0	$0.00	NA	0	
Total			**12**	**$1,360,077.90**	**100%**	**0**	**$0.00**		**0**	
31382SZJ3		CRESTAR MORTGAGE CORPORATION	2	$203,650.00	9.79%	0	$0.00	NA	0	
		Unavailable	17	$1,876,133.84	90.21%	0	$0.00	NA	0	
Total			**19**	**$2,079,783.84**	**100%**	**0**	**$0.00**		**0**	
31382SZK0		CRESTAR MORTGAGE CORPORATION	19	$1,983,500.00	19.84%	0	$0.00	NA	0	
		Unavailable	77	$8,015,352.81	80.16%	0	$0.00	NA	0	
Total			**96**	**$9,998,852.81**	**100%**	**0**	**$0.00**		**0**	
31382SZL8		CRESTAR MORTGAGE CORPORATION	12	$1,289,300.00	16.92%	0	$0.00	NA	0	
		Unavailable	65	$6,331,186.20	83.08%	0	$0.00	NA	0	
Total			**77**	**$7,620,486.20**	**100%**	**0**	**$0.00**		**0**	
31382SZM6		CRESTAR MORTGAGE CORPORATION	1	$46,700.00	1.66%	0	$0.00	NA	0	
		Unavailable	35	$2,771,566.52	98.34%	0	$0.00	NA	0	
Total			**36**	**$2,818,266.52**	**100%**	**0**	**$0.00**		**0**	
31382T3H0		HOMESIDE LENDING, INC.	19	$2,010,373.14	15.13%	0	$0.00	NA	0	
		Unavailable	94	$11,278,239.87	84.87%	0	$0.00	NA	0	
Total			**113**	**$13,288,613.01**	**100%**	**0**	**$0.00**		**0**	
31382T3N7		HOMESIDE LENDING, INC.	32	$3,675,844.25	7.56%	0	$0.00	NA	0	
		Unavailable	331	$44,970,834.40	92.44%	0	$0.00	NA	0	
Total			**363**	**$48,646,678.65**	**100%**	**0**	**$0.00**		**0**	
31382T3P2		HOMESIDE LENDING, INC.	34	$3,701,212.21	10.15%	0	$0.00	NA	0	
		Unavailable	236	$32,770,017.99	89.85%	0	$0.00	NA	0	
Total			**270**	**$36,471,230.20**	**100%**	**0**	**$0.00**		**0**	
31382T3Q0		HOMESIDE LENDING, INC.	29	$3,728,151.94	27.31%	0	$0.00	NA	0	
		Unavailable	72	$9,921,860.44	72.69%	0	$0.00	NA	0	

Total			**101**	**$13,650,012.38**	**100%**	**0**	**$0.00**		**0**	
31382T3R8		HOMESIDE LENDING, INC.	3	$416,478.13	9.06%	0	$0.00	NA	0	
		Unavailable	29	$4,182,597.78	90.94%	0	$0.00	NA	0	
Total			**32**	**$4,599,075.91**	**100%**	**0**	**$0.00**		**0**	
31382T3S6		Unavailable	11	$1,375,292.16	100%	0	$0.00	NA	0	
Total			**11**	**$1,375,292.16**	**100%**	**0**	**$0.00**		**0**	
31382T3T4		HOMESIDE LENDING, INC.	3	$340,173.56	2.07%	0	$0.00	NA	0	
		Unavailable	114	$16,127,972.91	97.93%	0	$0.00	NA	0	
Total			**117**	**$16,468,146.47**	**100%**	**0**	**$0.00**		**0**	
31382T3W7		HOMESIDE LENDING, INC.	9	$987,313.18	2.59%	0	$0.00	NA	0	
		Unavailable	277	$37,201,364.35	97.41%	0	$0.00	NA	0	
Total			**286**	**$38,188,677.53**	**100%**	**0**	**$0.00**		**0**	
31382T3X5		HOMESIDE LENDING, INC.	27	$2,903,299.12	10.65%	0	$0.00	NA	0	
		Unavailable	185	$24,367,036.32	89.35%	0	$0.00	NA	0	
Total			**212**	**$27,270,335.44**	**100%**	**0**	**$0.00**		**0**	
31382T3Y3		HOMESIDE LENDING, INC.	32	$3,690,059.49	9.77%	0	$0.00	NA	0	
		Unavailable	275	$34,075,631.73	90.23%	0	$0.00	NA	0	
Total			**307**	**$37,765,691.22**	**100%**	**0**	**$0.00**		**0**	
31382T4B2		HOMESIDE LENDING, INC.	8	$1,162,854.44	6.91%	0	$0.00	NA	0	
		Unavailable	109	$15,666,106.98	93.09%	0	$0.00	NA	0	
Total			**117**	**$16,828,961.42**	**100%**	**0**	**$0.00**		**0**	
31382T4C0		HOMESIDE LENDING, INC.	39	$4,720,475.65	10.66%	0	$0.00	NA	0	
		Unavailable	295	$39,572,235.30	89.34%	0	$0.00	NA	0	
Total			**334**	**$44,292,710.95**	**100%**	**0**	**$0.00**		**0**	
31382T4D8		HOMESIDE LENDING, INC.	25	$2,524,500.62	6.96%	0	$0.00	NA	0	
		Unavailable	257	$33,728,024.57	93.04%	0	$0.00	NA	0	
Total			**282**	**$36,252,525.19**	**100%**	**0**	**$0.00**		**0**	
31382T4E6			4	$405,665.40	4.05%	0	$0.00	NA	0	

		HOMESIDE LENDING, INC.								
		Unavailable	92	$9,620,863.49	95.95%	0	$0.00	NA	0	
Total			**96**	**$10,026,528.89**	**100%**	**0**	**$0.00**		**0**	
31382T4F3		HOMESIDE LENDING, INC.	48	$5,222,930.50	12.61%	0	$0.00	NA	0	
		Unavailable	304	$36,210,869.23	87.39%	0	$0.00	NA	0	
Total			**352**	**$41,433,799.73**	**100%**	**0**	**$0.00**		**0**	
31382T4G1		HOMESIDE LENDING, INC.	2	$150,342.55	6%	0	$0.00	NA	0	
		Unavailable	23	$2,356,113.84	94%	0	$0.00	NA	0	
Total			**25**	**$2,506,456.39**	**100%**	**0**	**$0.00**		**0**	
31382T4J5		HOMESIDE LENDING, INC.	2	$158,000.00	2.31%	0	$0.00	NA	0	
		Unavailable	45	$6,669,820.40	97.69%	0	$0.00	NA	0	
Total			**47**	**$6,827,820.40**	**100%**	**0**	**$0.00**		**0**	
31382T4K2		HOMESIDE LENDING, INC.	17	$1,742,420.58	5.08%	0	$0.00	NA	0	
		Unavailable	245	$32,561,845.76	94.92%	0	$0.00	NA	0	
Total			**262**	**$34,304,266.34**	**100%**	**0**	**$0.00**		**0**	
31382T7C7		PLYMOUTH SAVINGS BANK	38	$4,664,550.00	58.3%	0	$0.00	NA	0	
		Unavailable	23	$3,336,962.49	41.7%	0	$0.00	NA	0	
Total			**61**	**$8,001,512.49**	**100%**	**0**	**$0.00**		**0**	
31382T7D5		PLYMOUTH SAVINGS BANK	35	$4,160,554.77	46.2%	0	$0.00	NA	0	
		Unavailable	40	$4,844,073.32	53.8%	0	$0.00	NA	0	
Total			**75**	**$9,004,628.09**	**100%**	**0**	**$0.00**		**0**	
31382T7E3		PLYMOUTH SAVINGS BANK	51	$5,425,565.43	77.61%	0	$0.00	NA	0	
		Unavailable	13	$1,565,028.19	22.39%	0	$0.00	NA	0	
Total			**64**	**$6,990,593.62**	**100%**	**0**	**$0.00**		**0**	
31382T7F0		PLYMOUTH SAVINGS BANK	31	$3,290,762.06	65.7%	0	$0.00	NA	0	
		Unavailable	14	$1,717,830.91	34.3%	0	$0.00	NA	0	
Total			**45**	**$5,008,592.97**	**100%**	**0**	**$0.00**		**0**	
31382T7J2		PRISM MORTGAGE	168	$27,506,320.60	83.95%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	35	$5,259,300.70	16.05%	0	$0.00	NA	0	
Total			**203**	**$32,765,621.30**	**100%**	**0**	**$0.00**		**0**	
31382T7K9		PRISM MORTGAGE COMPANY	133	$16,804,280.19	86.27%	0	$0.00	NA	0	
		Unavailable	21	$2,673,591.74	13.73%	0	$0.00	NA	0	
Total			**154**	**$19,477,871.93**	**100%**	**0**	**$0.00**		**0**	
31382T7L7		PRISM MORTGAGE COMPANY	4	$635,513.33	41.11%	0	$0.00	NA	0	
		Unavailable	8	$910,296.45	58.89%	0	$0.00	NA	0	
Total			**12**	**$1,545,809.78**	**100%**	**0**	**$0.00**		**0**	
31382TAF6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$2,218,850.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,218,850.00**	**100%**	**0**	**$0.00**		**0**	
31382TAH2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,645,100.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,645,100.00**	**100%**	**0**	**$0.00**		**0**	
31382TAK5		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,635,500.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,635,500.00**	**100%**	**0**	**$0.00**		**0**	
31382TCE7		PROVIDENT FUNDING ASSOCIATES, L.P.	7	$1,129,300.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,129,300.00**	**100%**	**0**	**$0.00**		**0**	
31382TCF4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,641,350.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,641,350.00**	**100%**	**0**	**$0.00**		**0**	
31382TCG2		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$1,796,343.53	100%	0	$0.00	NA	0	
Total			**14**	**$1,796,343.53**	**100%**	**0**	**$0.00**		**0**	
31382TCL1		PROVIDENT FUNDING ASSOCIATES, L.P.	20	$2,152,597.75	100%	0	$0.00	NA	0	
Total			**20**	**$2,152,597.75**	**100%**	**0**	**$0.00**		**0**	
31382TD30		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,757,025.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,757,025.00**	**100%**	**0**	**$0.00**		**0**	

31382TDV8		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,835,450.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,835,450.00**	**100%**	**0**	**$0.00**		**0**	
31382TDY2		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,219,700.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,219,700.00**	**100%**	**0**	**$0.00**		**0**	
31382TE39		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,724,750.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,724,750.00**	**100%**	**0**	**$0.00**		**0**	
31382TE47		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,833,950.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,833,950.00**	**100%**	**0**	**$0.00**		**0**	
31382TE88		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,470,500.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,470,500.00**	**100%**	**0**	**$0.00**		**0**	
31382TEC9		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,283,200.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,283,200.00**	**100%**	**0**	**$0.00**		**0**	
31382TED7		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,441,700.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,441,700.00**	**100%**	**0**	**$0.00**		**0**	
31382TEH8		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,750,400.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,750,400.00**	**100%**	**0**	**$0.00**		**0**	
31382TEJ4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,248,500.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,248,500.00**	**100%**	**0**	**$0.00**		**0**	
31382TEM7		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$2,011,600.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,011,600.00**	**100%**	**0**	**$0.00**		**0**	
31382TEQ8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$2,035,900.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,035,900.00**	**100%**	**0**	**$0.00**		**0**	
31382TFD6		GMAC MORTGAGE CORPORATION	13	$449,873.04	100%	0	$0.00	NA	0	
Total			**13**	**$449,873.04**	**100%**	**0**	**$0.00**		**0**	

31382TGA1		AMSOUTH BANK	60	$6,090,251.08	100%	0	$0.00	NA	0	
Total			**60**	**$6,090,251.08**	**100%**	**0**	**$0.00**		**0**	
31382TH28		FT MORTGAGE COMPANIES	100	$11,063,876.15	73.76%	0	$0.00	NA	0	
		Unavailable	36	$3,936,537.02	26.24%	0	$0.00	NA	0	
Total			**136**	**$15,000,413.17**	**100%**	**0**	**$0.00**		**0**	
31382TH85		FT MORTGAGE COMPANIES	64	$8,580,906.76	85.81%	0	$0.00	NA	0	
		Unavailable	10	$1,419,184.38	14.19%	0	$0.00	NA	0	
Total			**74**	**$10,000,091.14**	**100%**	**0**	**$0.00**		**0**	
31382TH93		FT MORTGAGE COMPANIES	102	$12,859,332.71	98.91%	0	$0.00	NA	0	
		Unavailable	1	$141,349.43	1.09%	0	$0.00	NA	0	
Total			**103**	**$13,000,682.14**	**100%**	**0**	**$0.00**		**0**	
31382THP7		FT MORTGAGE COMPANIES	75	$8,446,587.43	56.31%	0	$0.00	NA	0	
		Unavailable	52	$6,553,730.45	43.69%	0	$0.00	NA	0	
Total			**127**	**$15,000,317.88**	**100%**	**0**	**$0.00**		**0**	
31382THQ5		FT MORTGAGE COMPANIES	77	$10,868,404.37	72.45%	0	$0.00	NA	0	
		Unavailable	30	$4,131,986.03	27.55%	0	$0.00	NA	0	
Total			**107**	**$15,000,390.40**	**100%**	**0**	**$0.00**		**0**	
31382THR3		FT MORTGAGE COMPANIES	77	$8,671,194.31	57.81%	0	$0.00	NA	0	
		Unavailable	45	$6,328,945.56	42.19%	0	$0.00	NA	0	
Total			**122**	**$15,000,139.87**	**100%**	**0**	**$0.00**		**0**	
31382THS1		FT MORTGAGE COMPANIES	35	$4,576,097.17	76.27%	0	$0.00	NA	0	
		Unavailable	10	$1,423,967.72	23.73%	0	$0.00	NA	0	
Total			**45**	**$6,000,064.89**	**100%**	**0**	**$0.00**		**0**	
31382THU6		FT MORTGAGE COMPANIES	27	$3,543,845.23	70.88%	0	$0.00	NA	0	
		Unavailable	10	$1,455,759.74	29.12%	0	$0.00	NA	0	
Total			**37**	**$4,999,604.97**	**100%**	**0**	**$0.00**		**0**	
31382THV4		FT MORTGAGE COMPANIES	20	$1,463,469.51	73.18%	0	$0.00	NA	0	

		Unavailable	5	$536,340.12	26.82%	0	$0.00	NA	0	
Total			**25**	**$1,999,809.63**	**100%**	**0**	**$0.00**		**0**	
31382TJA8		FT MORTGAGE COMPANIES	50	$5,769,714.31	82.42%	0	$0.00	NA	0	
		Unavailable	11	$1,230,509.38	17.58%	0	$0.00	NA	0	
Total			**61**	**$7,000,223.69**	**100%**	**0**	**$0.00**		**0**	
31382TJB6		FT MORTGAGE COMPANIES	55	$6,040,471.41	86.29%	0	$0.00	NA	0	
		Unavailable	7	$959,978.66	13.71%	0	$0.00	NA	0	
Total			**62**	**$7,000,450.07**	**100%**	**0**	**$0.00**		**0**	
31382TJE0		FT MORTGAGE COMPANIES	49	$7,063,296.24	70.63%	0	$0.00	NA	0	
		Unavailable	20	$2,936,780.21	29.37%	0	$0.00	NA	0	
Total			**69**	**$10,000,076.45**	**100%**	**0**	**$0.00**		**0**	
31382TJF7		FT MORTGAGE COMPANIES	153	$19,090,267.29	95.45%	0	$0.00	NA	0	
		Unavailable	6	$910,176.86	4.55%	0	$0.00	NA	0	
Total			**159**	**$20,000,444.15**	**100%**	**0**	**$0.00**		**0**	
31382TJH3		FT MORTGAGE COMPANIES	120	$14,967,044.66	74.83%	0	$0.00	NA	0	
		Unavailable	39	$5,034,254.03	25.17%	0	$0.00	NA	0	
Total			**159**	**$20,001,298.69**	**100%**	**0**	**$0.00**		**0**	
31382TJK6		FT MORTGAGE COMPANIES	19	$2,515,829.65	83.86%	0	$0.00	NA	0	
		Unavailable	4	$484,350.00	16.14%	0	$0.00	NA	0	
Total			**23**	**$3,000,179.65**	**100%**	**0**	**$0.00**		**0**	
31382TJP5		FT MORTGAGE COMPANIES	10	$758,948.59	75.86%	0	$0.00	NA	0	
		Unavailable	3	$241,500.00	24.14%	0	$0.00	NA	0	
Total			**13**	**$1,000,448.59**	**100%**	**0**	**$0.00**		**0**	
31382TKB4		FT MORTGAGE COMPANIES	85	$11,305,735.07	86.97%	0	$0.00	NA	0	
		Unavailable	14	$1,693,861.29	13.03%	0	$0.00	NA	0	
Total			**99**	**$12,999,596.36**	**100%**	**0**	**$0.00**		**0**	
31382TKD0		FT MORTGAGE COMPANIES	66	$8,759,753.31	87.59%	0	$0.00	NA	0	
		Unavailable	9	$1,241,000.73	12.41%	0	$0.00	NA	0	

Total			**75**	**$10,000,754.04**	**100%**	**0**	**$0.00**		**0**	
31382TKF5		FT MORTGAGE COMPANIES	60	$7,100,435.34	71%	0	$0.00	NA	0	
		Unavailable	30	$2,899,502.17	29%	0	$0.00	NA	0	
Total			**90**	**$9,999,937.51**	**100%**	**0**	**$0.00**		**0**	
31382TKG3		FT MORTGAGE COMPANIES	23	$3,373,559.87	84.34%	0	$0.00	NA	0	
		Unavailable	6	$626,254.68	15.66%	0	$0.00	NA	0	
Total			**29**	**$3,999,814.55**	**100%**	**0**	**$0.00**		**0**	
31382TKH1		FT MORTGAGE COMPANIES	82	$8,156,773.94	81.57%	0	$0.00	NA	0	
		Unavailable	15	$1,843,415.55	18.43%	0	$0.00	NA	0	
Total			**97**	**$10,000,189.49**	**100%**	**0**	**$0.00**		**0**	
31382TKJ7		FT MORTGAGE COMPANIES	18	$2,455,796.27	81.86%	0	$0.00	NA	0	
		Unavailable	4	$544,346.21	18.14%	0	$0.00	NA	0	
Total			**22**	**$3,000,142.48**	**100%**	**0**	**$0.00**		**0**	
31382TLA5		PEOPLES HERITAGE MORTGAGE CORPORATION	15	$1,226,300.72	36.57%	0	$0.00	NA	0	
		Unavailable	19	$2,127,011.75	63.43%	0	$0.00	NA	0	
Total			**34**	**$3,353,312.47**	**100%**	**0**	**$0.00**		**0**	
31382TLC1		PEOPLES HERITAGE MORTGAGE CORPORATION	7	$874,285.89	13.84%	0	$0.00	NA	0	
		Unavailable	45	$5,440,785.20	86.16%	0	$0.00	NA	0	
Total			**52**	**$6,315,071.09**	**100%**	**0**	**$0.00**		**0**	
31382TP37		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$427,333.99	21.37%	0	$0.00	NA	0	
		Unavailable	11	$1,572,610.58	78.63%	0	$0.00	NA	0	
Total			**17**	**$1,999,944.57**	**100%**	**0**	**$0.00**		**0**	
31382TP45		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	$2,151,686.26	43.03%	0	$0.00	NA	0	
		Unavailable	24	$2,848,545.37	56.97%	0	$0.00	NA	0	
Total			**46**	**$5,000,231.63**	**100%**	**0**	**$0.00**		**0**	

31382TP60		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	$2,291,187.13	56.9%	0	$0.00	NA	0	
		Unavailable	13	$1,735,720.78	43.1%	0	$0.00	NA	0	
Total			**32**	**$4,026,907.91**	**100%**	**0**	**$0.00**		**0**	
31382TP86		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$1,308,257.63	65.41%	0	$0.00	NA	0	
		Unavailable	5	$691,912.26	34.59%	0	$0.00	NA	0	
Total			**16**	**$2,000,169.89**	**100%**	**0**	**$0.00**		**0**	
31382TP94		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$1,182,862.73	39.43%	0	$0.00	NA	0	
		Unavailable	12	$1,817,291.19	60.57%	0	$0.00	NA	0	
Total			**21**	**$3,000,153.92**	**100%**	**0**	**$0.00**		**0**	
31382TPU7		SOURCE ONE MORTGAGE SERVICES CORPORATION	51	$6,426,581.85	45.9%	0	$0.00	NA	0	
		Unavailable	62	$7,574,371.95	54.1%	0	$0.00	NA	0	
Total			**113**	**$14,000,953.80**	**100%**	**0**	**$0.00**		**0**	
31382TPV5		SOURCE ONE MORTGAGE SERVICES CORPORATION	53	$6,255,046.82	31.27%	0	$0.00	NA	0	
		Unavailable	120	$13,745,163.90	68.73%	0	$0.00	NA	0	
Total			**173**	**$20,000,210.72**	**100%**	**0**	**$0.00**		**0**	
31382TPW3		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	$3,465,531.97	49.51%	0	$0.00	NA	0	
		Unavailable	32	$3,534,491.18	50.49%	0	$0.00	NA	0	
Total			**60**	**$7,000,023.15**	**100%**	**0**	**$0.00**		**0**	
31382TPX1		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,109,595.24	36.99%	0	$0.00	NA	0	
		Unavailable	17	$1,890,456.32	63.01%	0	$0.00	NA	0	

Total			**30**	**$3,000,051.56**	**100%**	**0**	**$0.00**		**0**	
31382TPY9		SOURCE ONE MORTGAGE SERVICES CORPORATION	34	$4,377,580.04	36.48%	0	$0.00	NA	0	
		Unavailable	61	$7,623,040.70	63.52%	0	$0.00	NA	0	
Total			**95**	**$12,000,620.74**	**100%**	**0**	**$0.00**		**0**	
31382TPZ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,549,470.86	38.74%	0	$0.00	NA	0	
		Unavailable	22	$2,450,621.76	61.26%	0	$0.00	NA	0	
Total			**36**	**$4,000,092.62**	**100%**	**0**	**$0.00**		**0**	
31382TQ77		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	$2,282,023.43	57.05%	0	$0.00	NA	0	
		Unavailable	17	$1,718,098.38	42.95%	0	$0.00	NA	0	
Total			**46**	**$4,000,121.81**	**100%**	**0**	**$0.00**		**0**	
31382TQ93		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$297,051.45	28.87%	0	$0.00	NA	0	
		Unavailable	8	$731,763.47	71.13%	0	$0.00	NA	0	
Total			**11**	**$1,028,814.92**	**100%**	**0**	**$0.00**		**0**	
31382TQA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$498,789.36	24.54%	0	$0.00	NA	0	
		Unavailable	17	$1,533,948.73	75.46%	0	$0.00	NA	0	
Total			**24**	**$2,032,738.09**	**100%**	**0**	**$0.00**		**0**	
31382TQC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$1,332,815.44	66.65%	0	$0.00	NA	0	
		Unavailable	6	$667,008.65	33.35%	0	$0.00	NA	0	
Total			**15**	**$1,999,824.09**	**100%**	**0**	**$0.00**		**0**	
31382TQD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$1,737,588.91	24.82%	0	$0.00	NA	0	

		Unavailable	44	$5,262,961.35	75.18%	0	$0.00	NA	0	
Total			**59**	**$7,000,550.26**	**100%**	**0**	**$0.00**		**0**	
31382TQE2		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,866,375.00	62.21%	0	$0.00	NA	0	
		Unavailable	13	$1,133,596.00	37.79%	0	$0.00	NA	0	
Total			**29**	**$2,999,971.00**	**100%**	**0**	**$0.00**		**0**	
31382TQF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$2,031,389.28	50.31%	0	$0.00	NA	0	
		Unavailable	15	$2,006,369.71	49.69%	0	$0.00	NA	0	
Total			**28**	**$4,037,758.99**	**100%**	**0**	**$0.00**		**0**	
31382TQJ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$358,631.00	17.93%	0	$0.00	NA	0	
		Unavailable	15	$1,641,335.31	82.07%	0	$0.00	NA	0	
Total			**18**	**$1,999,966.31**	**100%**	**0**	**$0.00**		**0**	
31382TQL6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$1,110,908.31	37.03%	0	$0.00	NA	0	
		Unavailable	17	$1,889,244.00	62.97%	0	$0.00	NA	0	
Total			**26**	**$3,000,152.31**	**100%**	**0**	**$0.00**		**0**	
31382TQP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$521,056.09	25.72%	0	$0.00	NA	0	
		Unavailable	11	$1,504,503.23	74.28%	0	$0.00	NA	0	
Total			**16**	**$2,025,559.32**	**100%**	**0**	**$0.00**		**0**	
31382TQS1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$798,201.57	71.57%	0	$0.00	NA	0	
		Unavailable	5	$317,062.89	28.43%	0	$0.00	NA	0	
Total			**13**	**$1,115,264.46**	**100%**	**0**	**$0.00**		**0**	
31382TQV4		SOURCE ONE MORTGAGE	5	$323,227.19	31.43%	0	$0.00	NA	0	

		SERVICES CORPORATION								
		Unavailable	7	$705,100.00	68.57%	0	$0.00	NA	0	
Total			**12**	**$1,028,327.19**	**100%**	**0**	**$0.00**		**0**	
31382TQW2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$806,846.99	26.58%	0	$0.00	NA	0	
		Unavailable	18	$2,228,758.66	73.42%	0	$0.00	NA	0	
Total			**25**	**$3,035,605.65**	**100%**	**0**	**$0.00**		**0**	
31382TQZ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$652,729.12	56.19%	0	$0.00	NA	0	
		Unavailable	4	$508,870.81	43.81%	0	$0.00	NA	0	
Total			**9**	**$1,161,599.93**	**100%**	**0**	**$0.00**		**0**	
31382TRA9		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	$2,766,125.41	69.12%	0	$0.00	NA	0	
		Unavailable	16	$1,236,063.00	30.88%	0	$0.00	NA	0	
Total			**49**	**$4,002,188.41**	**100%**	**0**	**$0.00**		**0**	
31382TRC5		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	$1,467,975.00	73.4%	0	$0.00	NA	0	
		Unavailable	7	$531,870.00	26.6%	0	$0.00	NA	0	
Total			**26**	**$1,999,845.00**	**100%**	**0**	**$0.00**		**0**	
31382TRG6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$906,720.18	29.89%	0	$0.00	NA	0	
		Unavailable	18	$2,126,600.00	70.11%	0	$0.00	NA	0	
Total			**27**	**$3,033,320.18**	**100%**	**0**	**$0.00**		**0**	
31382TRH4		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$398,603.74	37.49%	0	$0.00	NA	0	
		Unavailable	5	$664,600.00	62.51%	0	$0.00	NA	0	
Total			**8**	**$1,063,203.74**	**100%**	**0**	**$0.00**		**0**	

31382TTL3		COLUMBIA NATIONAL INC.	8	$1,172,498.89	100%	0	$0.00	NA	0	
Total			**8**	**$1,172,498.89**	**100%**	**0**	**$0.00**		**0**	
31382TTQ2		COLUMBIA NATIONAL INC.	134	$17,755,756.37	98.64%	0	$0.00	NA	0	
		Unavailable	2	$244,600.00	1.36%	0	$0.00	NA	0	
Total			**136**	**$18,000,356.37**	**100%**	**0**	**$0.00**		**0**	
31382TTR0		COLUMBIA NATIONAL INC.	49	$5,999,559.10	100%	0	$0.00	NA	0	
Total			**49**	**$5,999,559.10**	**100%**	**0**	**$0.00**		**0**	
31382TTT6		COLUMBIA NATIONAL INC.	30	$3,999,875.00	100%	0	$0.00	NA	0	
Total			**30**	**$3,999,875.00**	**100%**	**0**	**$0.00**		**0**	
31382TTU3		COLUMBIA NATIONAL INC.	118	$14,869,815.00	99.13%	0	$0.00	NA	0	
		Unavailable	1	$130,000.00	0.87%	0	$0.00	NA	0	
Total			**119**	**$14,999,815.00**	**100%**	**0**	**$0.00**		**0**	
31382TTW9		COLUMBIA NATIONAL INC.	9	$1,205,883.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,205,883.00**	**100%**	**0**	**$0.00**		**0**	
31382TU56		CHARTER BANK FOR SAVINGS FSB	1	$56,982.87	18.65%	0	$0.00	NA	0	
		Unavailable	4	$248,488.46	81.35%	0	$0.00	NA	0	
Total			**5**	**$305,471.33**	**100%**	**0**	**$0.00**		**0**	
31382TU72		Unavailable	3	$132,286.23	100%	0	$0.00	NA	0	
Total			**3**	**$132,286.23**	**100%**	**0**	**$0.00**		**0**	
31382TUL1		GMAC MORTGAGE CORPORATION	33	$2,994,123.66	100%	0	$0.00	NA	0	
Total			**33**	**$2,994,123.66**	**100%**	**0**	**$0.00**		**0**	
31382TUR8		GMAC MORTGAGE CORPORATION	5	$698,038.87	42.49%	0	$0.00	NA	0	
		Unavailable	7	$944,901.44	57.51%	0	$0.00	NA	0	
Total			**12**	**$1,642,940.31**	**100%**	**0**	**$0.00**		**0**	
31382TUS6		GMAC MORTGAGE CORPORATION	57	$7,695,542.77	53.82%	0	$0.00	NA	0	
		Unavailable	41	$6,602,770.38	46.18%	0	$0.00	NA	0	

Total			**98**	**$14,298,313.15**	**100%**	**0**	**$0.00**		**0**	
31382TX20		FIRST COLORADO MORTGAGE CORPORATION	6	$837,512.53	79.94%	0	$0.00	NA	0	
		Unavailable	2	$210,226.92	20.06%	0	$0.00	NA	0	
Total			**8**	**$1,047,739.45**	**100%**	**0**	**$0.00**		**0**	
31382TXV6		FIRST COLORADO MORTGAGE CORPORATION	22	$2,816,700.00	80.96%	0	$0.00	NA	0	
		Unavailable	5	$662,372.17	19.04%	0	$0.00	NA	0	
Total			**27**	**$3,479,072.17**	**100%**	**0**	**$0.00**		**0**	
31382TXW4		FIRST COLORADO MORTGAGE CORPORATION	8	$910,300.00	90.93%	0	$0.00	NA	0	
		Unavailable	1	$90,800.00	9.07%	0	$0.00	NA	0	
Total			**9**	**$1,001,100.00**	**100%**	**0**	**$0.00**		**0**	
31382TXX2		FIRST COLORADO MORTGAGE CORPORATION	7	$908,897.66	82.16%	0	$0.00	NA	0	
		Unavailable	2	$197,354.45	17.84%	0	$0.00	NA	0	
Total			**9**	**$1,106,252.11**	**100%**	**0**	**$0.00**		**0**	
31382TY29		PROVIDENT BANK OF MARYLAND	6	$921,800.26	15.34%	0	$0.00	NA	0	
		Unavailable	28	$5,085,808.75	84.66%	0	$0.00	NA	0	
Total			**34**	**$6,007,609.01**	**100%**	**0**	**$0.00**		**0**	
31382TY78		CENLAR FEDERAL SAVINGS BANK	18	$1,025,753.89	100%	0	$0.00	NA	0	
Total			**18**	**$1,025,753.89**	**100%**	**0**	**$0.00**		**0**	
31382TYG8		PROVIDENT BANK OF MARYLAND	4	$699,422.08	11.64%	0	$0.00	NA	0	
		Unavailable	32	$5,309,182.70	88.36%	0	$0.00	NA	0	
Total			**36**	**$6,008,604.78**	**100%**	**0**	**$0.00**		**0**	
31382TZ36		NATIONSBANC MORTGAGE CORPORATION	854	$118,392,110.77	99.27%	0	$0.00	NA	0	
		Unavailable	5	$873,921.85	0.73%	0	$0.00	NA	0	
Total			**859**	**$119,266,032.62**	**100%**	**0**	**$0.00**		**0**	
31382TZ51			4	$338,967.16	10.41%	0	$0.00	NA	0	

		PROVIDENT BANK OF MARYLAND								
		Unavailable	26	$2,918,634.71	89.59%	0	$0.00	NA	0	
Total			**30**	**$3,257,601.87**	**100%**	**0**	**$0.00**		**0**	
31382U4D5		OHIO SAVINGS BANK	4	$368,736.72	3.27%	0	$0.00	NA	0	
		Unavailable	75	$10,896,731.89	96.73%	0	$0.00	NA	0	
Total			**79**	**$11,265,468.61**	**100%**	**0**	**$0.00**		**0**	
31382U4E3		Unavailable	75	$10,074,766.56	100%	0	$0.00	NA	0	
Total			**75**	**$10,074,766.56**	**100%**	**0**	**$0.00**		**0**	
31382U4N3		OHIO SAVINGS BANK	80	$7,826,473.85	88.52%	0	$0.00	NA	0	
		Unavailable	6	$1,015,060.31	11.48%	0	$0.00	NA	0	
Total			**86**	**$8,841,534.16**	**100%**	**0**	**$0.00**		**0**	
31382U4T0		OHIO SAVINGS BANK	5	$889,685.34	7.96%	0	$0.00	NA	0	
		Unavailable	62	$10,280,848.09	92.04%	0	$0.00	NA	0	
Total			**67**	**$11,170,533.43**	**100%**	**0**	**$0.00**		**0**	
31382U4U7		OHIO SAVINGS BANK	26	$3,390,089.90	1%	0	$0.00	NA	0	
		Unavailable	2,133	$334,099,867.02	99%	0	$0.00	NA	0	
Total			**2,159**	**$337,489,956.92**	**100%**	**0**	**$0.00**		**0**	
31382U4V5		Unavailable	108	$15,010,983.54	100%	0	$0.00	NA	0	
Total			**108**	**$15,010,983.54**	**100%**	**0**	**$0.00**		**0**	
31382U4W3		Unavailable	270	$39,781,926.00	100%	0	$0.00	NA	0	
Total			**270**	**$39,781,926.00**	**100%**	**0**	**$0.00**		**0**	
31382U4X1		Unavailable	306	$45,522,605.28	100%	0	$0.00	NA	0	
Total			**306**	**$45,522,605.28**	**100%**	**0**	**$0.00**		**0**	
31382U4Z6		Unavailable	248	$36,308,706.01	100%	0	$0.00	NA	0	
Total			**248**	**$36,308,706.01**	**100%**	**0**	**$0.00**		**0**	
31382U5A0		Unavailable	55	$6,038,835.60	100%	0	$0.00	NA	0	
Total			**55**	**$6,038,835.60**	**100%**	**0**	**$0.00**		**0**	
31382U5G7		OHIO SAVINGS BANK	9	$788,358.17	76.74%	0	$0.00	NA	0	
		Unavailable	1	$238,988.91	23.26%	0	$0.00	NA	0	
Total			**10**	**$1,027,347.08**	**100%**	**0**	**$0.00**		**0**	
31382U5H5		OHIO SAVINGS BANK	45	$4,130,230.68	97.03%	0	$0.00	NA	0	
		Unavailable	1	$126,241.87	2.97%	0	$0.00	NA	0	

Total			**46**	**$4,256,472.55**	**100%**	**0**	**$0.00**		**0**	
31382U5M4		OHIO SAVINGS BANK	191	$22,044,720.85	77.57%	0	$0.00	NA	0	
		Unavailable	31	$6,372,693.10	22.43%	0	$0.00	NA	0	
Total			**222**	**$28,417,413.95**	**100%**	**0**	**$0.00**		**0**	
31382U6A9		UNION PLANTERS BANK NA	121	$10,564,039.74	88.03%	0	$0.00	NA	0	
		Unavailable	16	$1,436,077.71	11.97%	0	$0.00	NA	0	
Total			**137**	**$12,000,117.45**	**100%**	**0**	**$0.00**		**0**	
31382U6B7		UNION PLANTERS BANK NA	53	$3,111,403.04	85.58%	0	$0.00	NA	0	
		Unavailable	6	$524,200.00	14.42%	0	$0.00	NA	0	
Total			**59**	**$3,635,603.04**	**100%**	**0**	**$0.00**		**0**	
31382U6C5		UNION PLANTERS BANK NA	63	$6,344,099.38	90.42%	0	$0.00	NA	0	
		Unavailable	8	$672,278.96	9.58%	0	$0.00	NA	0	
Total			**71**	**$7,016,378.34**	**100%**	**0**	**$0.00**		**0**	
31382U6F8		MATRIX FINANCIAL SERVICES CORPORATION	15	$1,511,936.07	100%	0	$0.00	NA	0	
Total			**15**	**$1,511,936.07**	**100%**	**0**	**$0.00**		**0**	
31382U6K7		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,504,380.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,504,380.00**	**100%**	**0**	**$0.00**		**0**	
31382U6X9		PNC MORTGAGE CORP. OF AMERICA	49	$5,000,601.80	100%	0	$0.00	NA	0	
Total			**49**	**$5,000,601.80**	**100%**	**0**	**$0.00**		**0**	
31382U6Y7		PNC MORTGAGE CORP. OF AMERICA	37	$4,999,146.41	100%	0	$0.00	NA	0	
Total			**37**	**$4,999,146.41**	**100%**	**0**	**$0.00**		**0**	
31382U6Z4		PNC MORTGAGE CORP. OF AMERICA	28	$1,999,407.07	100%	0	$0.00	NA	0	
Total			**28**	**$1,999,407.07**	**100%**	**0**	**$0.00**		**0**	
31382U7B6		PNC MORTGAGE CORP. OF AMERICA	61	$5,000,108.71	100%	0	$0.00	NA	0	
Total			**61**	**$5,000,108.71**	**100%**	**0**	**$0.00**		**0**	

31382U7C4		PNC MORTGAGE CORP. OF AMERICA	39	$3,997,966.21	100%	0	$0.00	NA	0	
Total			**39**	**$3,997,966.21**	**100%**	**0**	**$0.00**		**0**	
31382U7E0		PNC MORTGAGE CORP. OF AMERICA	34	$3,000,167.39	100%	0	$0.00	NA	0	
Total			**34**	**$3,000,167.39**	**100%**	**0**	**$0.00**		**0**	
31382U7F7		PNC MORTGAGE CORP. OF AMERICA	18	$2,004,566.19	100%	0	$0.00	NA	0	
Total			**18**	**$2,004,566.19**	**100%**	**0**	**$0.00**		**0**	
31382UAB2		PRISM MORTGAGE COMPANY	315	$46,045,730.05	87.84%	0	$0.00	NA	0	
		Unavailable	34	$6,376,901.26	12.16%	0	$0.00	NA	0	
Total			**349**	**$52,422,631.31**	**100%**	**0**	**$0.00**		**0**	
31382UAE6		PRISM MORTGAGE COMPANY	22	$3,428,421.03	92.39%	0	$0.00	NA	0	
		Unavailable	3	$282,535.51	7.61%	0	$0.00	NA	0	
Total			**25**	**$3,710,956.54**	**100%**	**0**	**$0.00**		**0**	
31382UAG1		PRISM MORTGAGE COMPANY	20	$3,109,164.89	92.79%	0	$0.00	NA	0	
		Unavailable	3	$241,768.49	7.21%	0	$0.00	NA	0	
Total			**23**	**$3,350,933.38**	**100%**	**0**	**$0.00**		**0**	
31382UAJ5		PRISM MORTGAGE COMPANY	20	$1,589,206.91	90.91%	0	$0.00	NA	0	
		Unavailable	2	$158,950.00	9.09%	0	$0.00	NA	0	
Total			**22**	**$1,748,156.91**	**100%**	**0**	**$0.00**		**0**	
31382UEQ5		Unavailable	71	$5,392,382.61	100%	0	$0.00	NA	0	
Total			**71**	**$5,392,382.61**	**100%**	**0**	**$0.00**		**0**	
31382UER3		Unavailable	56	$5,014,424.19	100%	0	$0.00	NA	0	
Total			**56**	**$5,014,424.19**	**100%**	**0**	**$0.00**		**0**	
31382UES1		Unavailable	180	$14,856,963.48	100%	0	$0.00	NA	0	
Total			**180**	**$14,856,963.48**	**100%**	**0**	**$0.00**		**0**	
31382UET9		Unavailable	108	$7,642,861.49	100%	0	$0.00	NA	0	
Total			**108**	**$7,642,861.49**	**100%**	**0**	**$0.00**		**0**	
31382UEX0		PROVIDENT BANK OF MARYLAND	2	$175,000.00	2.59%	0	$0.00	NA	0	

		Unavailable	38	$6,587,503.30	97.41%	0	$0.00	NA	0	
Total			**40**	**$6,762,503.30**	**100%**	**0**	**$0.00**		**0**	
31382UEY8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	$5,713,835.62	40.32%	0	$0.00	NA	0	
		Unavailable	78	$8,455,823.00	59.68%	0	$0.00	NA	0	
Total			**128**	**$14,169,658.62**	**100%**	**0**	**$0.00**		**0**	
31382UF35		PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	$6,225,226.54	24.88%	0	$0.00	NA	0	
		Unavailable	136	$18,791,694.66	75.12%	0	$0.00	NA	0	
Total			**189**	**$25,016,921.20**	**100%**	**0**	**$0.00**		**0**	
31382UF68		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	$3,277,025.89	36.93%	0	$0.00	NA	0	
		Unavailable	44	$5,595,499.00	63.07%	0	$0.00	NA	0	
Total			**66**	**$8,872,524.89**	**100%**	**0**	**$0.00**		**0**	
31382UF76		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$1,024,025.00	19.26%	0	$0.00	NA	0	
		Unavailable	35	$4,293,176.23	80.74%	0	$0.00	NA	0	
Total			**45**	**$5,317,201.23**	**100%**	**0**	**$0.00**		**0**	
31382UFY7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$686,803.88	11.45%	0	$0.00	NA	0	
		Unavailable	38	$5,312,924.46	88.55%	0	$0.00	NA	0	
Total			**46**	**$5,999,728.34**	**100%**	**0**	**$0.00**		**0**	
31382UFZ4		Unavailable	38	$4,922,461.00	100%	0	$0.00	NA	0	
Total			**38**	**$4,922,461.00**	**100%**	**0**	**$0.00**		**0**	
31382UHJ8		MARINE MIDLAND MORTGAGE CORPORATION	21	$3,202,365.38	64.04%	0	$0.00	NA	0	
		Unavailable	14	$1,798,200.00	35.96%	0	$0.00	NA	0	
Total			**35**	**$5,000,565.38**	**100%**	**0**	**$0.00**		**0**	
31382ULP9		FLAGSTAR BANK, FSB	23	$3,574,936.53	5.42%	0	$0.00	NA	0	
		Unavailable	381	$62,426,682.57	94.58%	0	$0.00	NA	0	
Total			**404**	**$66,001,619.10**	**100%**	**0**	**$0.00**		**0**	

31382ULR5		FLAGSTAR BANK, FSB	4	$424,023.52	1.46%	0	$0.00	NA	0	
		Unavailable	197	$28,574,610.58	98.54%	0	$0.00	NA	0	
Total			**201**	**$28,998,634.10**	**100%**	**0**	**$0.00**		**0**	
31382ULS3		FLAGSTAR BANK, FSB	26	$2,680,666.04	2.02%	0	$0.00	NA	0	
		Unavailable	928	$130,319,829.79	97.98%	0	$0.00	NA	0	
Total			**954**	**$133,000,495.83**	**100%**	**0**	**$0.00**		**0**	
31382ULU8		FLAGSTAR BANK, FSB	5	$512,901.82	3.21%	0	$0.00	NA	0	
		Unavailable	111	$15,486,985.54	96.79%	0	$0.00	NA	0	
Total			**116**	**$15,999,887.36**	**100%**	**0**	**$0.00**		**0**	
31382ULV6		FLAGSTAR BANK, FSB	5	$782,751.32	5.22%	0	$0.00	NA	0	
		Unavailable	102	$14,217,355.20	94.78%	0	$0.00	NA	0	
Total			**107**	**$15,000,106.52**	**100%**	**0**	**$0.00**		**0**	
31382ULW4		FLAGSTAR BANK, FSB	2	$293,260.00	5.86%	0	$0.00	NA	0	
		Unavailable	38	$4,707,238.89	94.14%	0	$0.00	NA	0	
Total			**40**	**$5,000,498.89**	**100%**	**0**	**$0.00**		**0**	
31382UP67		BANCOKLAHOMA MORTGAGE CORPORATION	94	$9,589,264.16	100%	0	$0.00	NA	0	
Total			**94**	**$9,589,264.16**	**100%**	**0**	**$0.00**		**0**	
31382UP75		BANCOKLAHOMA MORTGAGE CORPORATION	55	$6,091,986.09	100%	0	$0.00	NA	0	
Total			**55**	**$6,091,986.09**	**100%**	**0**	**$0.00**		**0**	
31382UP83		BANCOKLAHOMA MORTGAGE CORPORATION	31	$3,963,813.28	100%	0	$0.00	NA	0	
Total			**31**	**$3,963,813.28**	**100%**	**0**	**$0.00**		**0**	
31382UP91		BANCOKLAHOMA MORTGAGE CORPORATION	51	$5,040,689.39	100%	0	$0.00	NA	0	
Total			**51**	**$5,040,689.39**	**100%**	**0**	**$0.00**		**0**	
31382UQ41		GMAC MORTGAGE CORPORATION	11	$1,048,910.67	100%	0	$0.00	NA	0	

Total			**11**	**$1,048,910.67**	**100%**	**0**	**$0.00**		**0**	
31382UQ66		GMAC MORTGAGE CORPORATION	22	$2,381,222.75	100%	0	$0.00	NA	0	
Total			**22**	**$2,381,222.75**	**100%**	**0**	**$0.00**		**0**	
31382UQ74		GMAC MORTGAGE CORPORATION	18	$1,168,940.45	69.76%	0	$0.00	NA	0	
		Unavailable	5	$506,608.63	30.24%	0	$0.00	NA	0	
Total			**23**	**$1,675,549.08**	**100%**	**0**	**$0.00**		**0**	
31382UQ82		GMAC MORTGAGE CORPORATION	18	$2,410,462.88	88.52%	0	$0.00	NA	0	
		Unavailable	3	$312,621.09	11.48%	0	$0.00	NA	0	
Total			**21**	**$2,723,083.97**	**100%**	**0**	**$0.00**		**0**	
31382UQ90		GMAC MORTGAGE CORPORATION	17	$2,266,109.81	100%	0	$0.00	NA	0	
Total			**17**	**$2,266,109.81**	**100%**	**0**	**$0.00**		**0**	
31382UQA7		BANCOKLAHOMA MORTGAGE CORPORATION	10	$1,394,185.46	100%	0	$0.00	NA	0	
Total			**10**	**$1,394,185.46**	**100%**	**0**	**$0.00**		**0**	
31382UQB5		BANCOKLAHOMA MORTGAGE CORPORATION	29	$3,020,474.69	100%	0	$0.00	NA	0	
Total			**29**	**$3,020,474.69**	**100%**	**0**	**$0.00**		**0**	
31382UQN9		GMAC MORTGAGE CORPORATION	7	$840,295.38	100%	0	$0.00	NA	0	
Total			**7**	**$840,295.38**	**100%**	**0**	**$0.00**		**0**	
31382UQZ2		GMAC MORTGAGE CORPORATION	12	$1,382,342.66	100%	0	$0.00	NA	0	
Total			**12**	**$1,382,342.66**	**100%**	**0**	**$0.00**		**0**	
31382URA6		GMAC MORTGAGE CORPORATION	63	$7,684,826.72	97.55%	0	$0.00	NA	0	
		Unavailable	1	$192,732.11	2.45%	0	$0.00	NA	0	
Total			**64**	**$7,877,558.83**	**100%**	**0**	**$0.00**		**0**	
31382URC2		GMAC MORTGAGE CORPORATION	8	$934,130.27	100%	0	$0.00	NA	0	
Total			**8**	**$934,130.27**	**100%**	**0**	**$0.00**		**0**	

31382URE8		GMAC MORTGAGE CORPORATION	29	$2,736,696.82	96.53%	0	$0.00	NA	0	
		Unavailable	1	$98,352.33	3.47%	0	$0.00	NA	0	
Total			**30**	**$2,835,049.15**	**100%**	**0**	**$0.00**		**0**	
31382URG3		GMAC MORTGAGE CORPORATION	76	$9,424,784.08	58.79%	0	$0.00	NA	0	
		Unavailable	44	$6,606,468.94	41.21%	0	$0.00	NA	0	
Total			**120**	**$16,031,253.02**	**100%**	**0**	**$0.00**		**0**	
31382US31		GMAC MORTGAGE CORPORATION	4	$839,238.03	56.52%	0	$0.00	NA	0	
		Unavailable	5	$645,714.28	43.48%	0	$0.00	NA	0	
Total			**9**	**$1,484,952.31**	**100%**	**0**	**$0.00**		**0**	
31382US64		GMAC MORTGAGE CORPORATION	16	$1,964,249.30	100%	0	$0.00	NA	0	
Total			**16**	**$1,964,249.30**	**100%**	**0**	**$0.00**		**0**	
31382US80		GMAC MORTGAGE CORPORATION	25	$2,793,731.02	96.59%	0	$0.00	NA	0	
		Unavailable	1	$98,640.06	3.41%	0	$0.00	NA	0	
Total			**26**	**$2,892,371.08**	**100%**	**0**	**$0.00**		**0**	
31382USN7		GMAC MORTGAGE CORPORATION	48	$6,480,749.75	44.02%	0	$0.00	NA	0	
		Unavailable	53	$8,240,260.91	55.98%	0	$0.00	NA	0	
Total			**101**	**$14,721,010.66**	**100%**	**0**	**$0.00**		**0**	
31382USP2		GMAC MORTGAGE CORPORATION	9	$1,225,049.52	100%	0	$0.00	NA	0	
Total			**9**	**$1,225,049.52**	**100%**	**0**	**$0.00**		**0**	
31382USQ0		GMAC MORTGAGE CORPORATION	21	$2,130,557.91	98.25%	0	$0.00	NA	0	
		Unavailable	1	$37,926.06	1.75%	0	$0.00	NA	0	
Total			**22**	**$2,168,483.97**	**100%**	**0**	**$0.00**		**0**	
31382USR8		GMAC MORTGAGE CORPORATION	16	$1,432,009.21	89.31%	0	$0.00	NA	0	
		Unavailable	1	$171,458.39	10.69%	0	$0.00	NA	0	
Total			**17**	**$1,603,467.60**	**100%**	**0**	**$0.00**		**0**	
31382USV9		GMAC MORTGAGE CORPORATION	50	$5,063,030.76	100%	0	$0.00	NA	0	
Total			**50**	**$5,063,030.76**	**100%**	**0**	**$0.00**		**0**	

31382USW7		GMAC MORTGAGE CORPORATION	40	$4,433,331.12	90.09%	0	$0.00	NA	0	
		Unavailable	3	$487,785.14	9.91%	0	$0.00	NA	0	
Total			**43**	**$4,921,116.26**	**100%**	**0**	**$0.00**		**0**	
31382USX5		GMAC MORTGAGE CORPORATION	20	$1,624,232.33	100%	0	$0.00	NA	0	
Total			**20**	**$1,624,232.33**	**100%**	**0**	**$0.00**		**0**	
31382USZ0		GMAC MORTGAGE CORPORATION	77	$8,979,634.33	74.2%	0	$0.00	NA	0	
		Unavailable	24	$3,122,566.02	25.8%	0	$0.00	NA	0	
Total			**101**	**$12,102,200.35**	**100%**	**0**	**$0.00**		**0**	
31382UT48		GMAC MORTGAGE CORPORATION	24	$2,890,328.00	80.71%	0	$0.00	NA	0	
		Unavailable	5	$690,899.45	19.29%	0	$0.00	NA	0	
Total			**29**	**$3,581,227.45**	**100%**	**0**	**$0.00**		**0**	
31382UTB2		GMAC MORTGAGE CORPORATION	10	$1,178,463.83	100%	0	$0.00	NA	0	
Total			**10**	**$1,178,463.83**	**100%**	**0**	**$0.00**		**0**	
31382UTE6		GMAC MORTGAGE CORPORATION	14	$1,387,015.71	91.42%	0	$0.00	NA	0	
		Unavailable	1	$130,250.81	8.58%	0	$0.00	NA	0	
Total			**15**	**$1,517,266.52**	**100%**	**0**	**$0.00**		**0**	
31382UTG1		GMAC MORTGAGE CORPORATION	25	$2,637,010.45	90.67%	0	$0.00	NA	0	
		Unavailable	2	$271,449.99	9.33%	0	$0.00	NA	0	
Total			**27**	**$2,908,460.44**	**100%**	**0**	**$0.00**		**0**	
31382UTH9		GMAC MORTGAGE CORPORATION	38	$4,227,663.19	92.64%	0	$0.00	NA	0	
		Unavailable	2	$335,729.12	7.36%	0	$0.00	NA	0	
Total			**40**	**$4,563,392.31**	**100%**	**0**	**$0.00**		**0**	
31382UTJ5		GMAC MORTGAGE CORPORATION	33	$2,045,520.12	79.54%	0	$0.00	NA	0	
		Unavailable	8	$526,278.71	20.46%	0	$0.00	NA	0	
Total			**41**	**$2,571,798.83**	**100%**	**0**	**$0.00**		**0**	
31382UTK2		GMAC MORTGAGE CORPORATION	118	$7,069,226.57	97.79%	0	$0.00	NA	0	

		Unavailable	3	$159,603.44	2.21%	0	$0.00	NA	0	
Total			**121**	**$7,228,830.01**	**100%**	**0**	**$0.00**		**0**	
31382UTL0		GMAC MORTGAGE CORPORATION	33	$1,803,483.69	87.1%	0	$0.00	NA	0	
		Unavailable	6	$267,117.07	12.9%	0	$0.00	NA	0	
Total			**39**	**$2,070,600.76**	**100%**	**0**	**$0.00**		**0**	
31382UTN6		GMAC MORTGAGE CORPORATION	43	$4,870,805.41	73.6%	0	$0.00	NA	0	
		Unavailable	16	$1,747,434.60	26.4%	0	$0.00	NA	0	
Total			**59**	**$6,618,240.01**	**100%**	**0**	**$0.00**		**0**	
31382UTQ9		GMAC MORTGAGE CORPORATION	103	$11,181,681.83	61.83%	0	$0.00	NA	0	
		Unavailable	57	$6,901,534.92	38.17%	0	$0.00	NA	0	
Total			**160**	**$18,083,216.75**	**100%**	**0**	**$0.00**		**0**	
31382UTR7		GMAC MORTGAGE CORPORATION	227	$23,667,311.18	80.37%	0	$0.00	NA	0	
		Unavailable	49	$5,780,249.66	19.63%	0	$0.00	NA	0	
Total			**276**	**$29,447,560.84**	**100%**	**0**	**$0.00**		**0**	
31382UTS5		GMAC MORTGAGE CORPORATION	18	$2,222,263.48	26.1%	0	$0.00	NA	0	
		Unavailable	41	$6,292,541.79	73.9%	0	$0.00	NA	0	
Total			**59**	**$8,514,805.27**	**100%**	**0**	**$0.00**		**0**	
31382UTT3		GMAC MORTGAGE CORPORATION	29	$3,201,833.96	41.7%	0	$0.00	NA	0	
		Unavailable	36	$4,475,989.24	58.3%	0	$0.00	NA	0	
Total			**65**	**$7,677,823.20**	**100%**	**0**	**$0.00**		**0**	
31382UTW6		GMAC MORTGAGE CORPORATION	29	$2,969,398.88	97.55%	0	$0.00	NA	0	
		Unavailable	1	$74,703.27	2.45%	0	$0.00	NA	0	
Total			**30**	**$3,044,102.15**	**100%**	**0**	**$0.00**		**0**	
31382UTY2		GMAC MORTGAGE CORPORATION	32	$4,025,953.39	85.26%	0	$0.00	NA	0	
		Unavailable	4	$695,850.27	14.74%	0	$0.00	NA	0	
Total			**36**	**$4,721,803.66**	**100%**	**0**	**$0.00**		**0**	
31382UTZ9		GMAC MORTGAGE CORPORATION	24	$2,225,899.98	88.95%	0	$0.00	NA	0	
		Unavailable	3	$276,619.32	11.05%	0	$0.00	NA	0	

Total			**27**	**$2,502,519.30**	**100%**	**0**	**$0.00**		**0**	
31382UUU8		FT MORTGAGE COMPANIES	130	$12,292,044.13	81.95%	0	$0.00	NA	0	
		Unavailable	22	$2,708,155.97	18.05%	0	$0.00	NA	0	
Total			**152**	**$15,000,200.10**	**100%**	**0**	**$0.00**		**0**	
31382UUV6		FT MORTGAGE COMPANIES	99	$11,614,103.86	64.52%	0	$0.00	NA	0	
		Unavailable	56	$6,386,074.68	35.48%	0	$0.00	NA	0	
Total			**155**	**$18,000,178.54**	**100%**	**0**	**$0.00**		**0**	
31382UUW4		FT MORTGAGE COMPANIES	22	$2,691,473.52	69.08%	0	$0.00	NA	0	
		Unavailable	11	$1,204,697.16	30.92%	0	$0.00	NA	0	
Total			**33**	**$3,896,170.68**	**100%**	**0**	**$0.00**		**0**	
31382UV45		PHH MORTGAGE SERVICES CORPORATION	2	$223,761.81	22.18%	0	$0.00	NA	0	
		Unavailable	9	$785,183.07	77.82%	0	$0.00	NA	0	
Total			**11**	**$1,008,944.88**	**100%**	**0**	**$0.00**		**0**	
31382UVM5		PHH MORTGAGE SERVICES CORPORATION	1	$84,926.82	2.8%	0	$0.00	NA	0	
		Unavailable	26	$2,943,386.69	97.2%	0	$0.00	NA	0	
Total			**27**	**$3,028,313.51**	**100%**	**0**	**$0.00**		**0**	
31382UVN3		PHH MORTGAGE SERVICES CORPORATION	4	$612,998.64	20.4%	0	$0.00	NA	0	
		Unavailable	23	$2,392,422.29	79.6%	0	$0.00	NA	0	
Total			**27**	**$3,005,420.93**	**100%**	**0**	**$0.00**		**0**	
31382UVP8		PHH MORTGAGE SERVICES CORPORATION	3	$266,123.69	26.51%	0	$0.00	NA	0	
		Unavailable	6	$737,734.01	73.49%	0	$0.00	NA	0	
Total			**9**	**$1,003,857.70**	**100%**	**0**	**$0.00**		**0**	
31382UVQ6		PHH MORTGAGE SERVICES CORPORATION	10	$1,341,405.61	26.59%	0	$0.00	NA	0	
		Unavailable	27	$3,704,016.85	73.41%	0	$0.00	NA	0	
Total			**37**	**$5,045,422.46**	**100%**	**0**	**$0.00**		**0**	

31382UVR4		PHH MORTGAGE SERVICES CORPORATION	4	$546,033.56	54.11%	0	$0.00	NA	0	
		Unavailable	4	$462,992.17	45.89%	0	$0.00	NA	0	
Total			**8**	**$1,009,025.73**	**100%**	**0**	**$0.00**		**0**	
31382UVS2		PHH MORTGAGE SERVICES CORPORATION	7	$764,339.82	18.92%	0	$0.00	NA	0	
		Unavailable	28	$3,274,818.80	81.08%	0	$0.00	NA	0	
Total			**35**	**$4,039,158.62**	**100%**	**0**	**$0.00**		**0**	
31382UVT0		PHH MORTGAGE SERVICES CORPORATION	1	$201,600.00	4.99%	0	$0.00	NA	0	
		Unavailable	29	$3,834,559.40	95.01%	0	$0.00	NA	0	
Total			**30**	**$4,036,159.40**	**100%**	**0**	**$0.00**		**0**	
31382UVU7		PHH MORTGAGE SERVICES CORPORATION	6	$668,569.49	33.34%	0	$0.00	NA	0	
		Unavailable	10	$1,336,907.74	66.66%	0	$0.00	NA	0	
Total			**16**	**$2,005,477.23**	**100%**	**0**	**$0.00**		**0**	
31382UVW3		PHH MORTGAGE SERVICES CORPORATION	2	$132,250.03	4.37%	0	$0.00	NA	0	
		Unavailable	25	$2,894,891.06	95.63%	0	$0.00	NA	0	
Total			**27**	**$3,027,141.09**	**100%**	**0**	**$0.00**		**0**	
31382UVX1		PHH MORTGAGE SERVICES CORPORATION	16	$1,449,972.50	14.38%	0	$0.00	NA	0	
		Unavailable	85	$8,635,742.16	85.62%	0	$0.00	NA	0	
Total			**101**	**$10,085,714.66**	**100%**	**0**	**$0.00**		**0**	
31382UVZ6		PHH MORTGAGE SERVICES CORPORATION	3	$117,292.04	11.62%	0	$0.00	NA	0	
		Unavailable	14	$892,145.45	88.38%	0	$0.00	NA	0	
Total			**17**	**$1,009,437.49**	**100%**	**0**	**$0.00**		**0**	
31382UYR1		USAA FEDERAL SAVINGS BANK	3	$317,561.96	31.61%	0	$0.00	NA	0	
		Unavailable	5	$687,056.79	68.39%	0	$0.00	NA	0	
Total			**8**	**$1,004,618.75**	**100%**	**0**	**$0.00**		**0**	

31382UYU4		USAA FEDERAL SAVINGS BANK	17	$2,380,065.15	78.87%	0	$0.00	NA	0	
		Unavailable	5	$637,830.82	21.13%	0	$0.00	NA	0	
Total			**22**	**$3,017,895.97**	**100%**	**0**	**$0.00**		**0**	
31382UYV2		USAA FEDERAL SAVINGS BANK	26	$2,614,056.66	51.79%	0	$0.00	NA	0	
		Unavailable	23	$2,433,442.89	48.21%	0	$0.00	NA	0	
Total			**49**	**$5,047,499.55**	**100%**	**0**	**$0.00**		**0**	
31382V2N3		THE BRANCH BANKING AND TRUST COMPANY	6	$409,252.48	29.02%	0	$0.00	NA	0	
		Unavailable	7	$1,001,208.45	70.98%	0	$0.00	NA	0	
Total			**13**	**$1,410,460.93**	**100%**	**0**	**$0.00**		**0**	
31382V2P8		THE BRANCH BANKING AND TRUST COMPANY	14	$1,722,521.76	47.22%	0	$0.00	NA	0	
		Unavailable	16	$1,925,400.15	52.78%	0	$0.00	NA	0	
Total			**30**	**$3,647,921.91**	**100%**	**0**	**$0.00**		**0**	
31382V2Q6		THE BRANCH BANKING AND TRUST COMPANY	147	$13,918,508.30	65.81%	0	$0.00	NA	0	
		Unavailable	66	$7,231,570.08	34.19%	0	$0.00	NA	0	
Total			**213**	**$21,150,078.38**	**100%**	**0**	**$0.00**		**0**	
31382V2W3		COUNTRYWIDE HOME LOANS, INC.	8	$517,688.74	30.2%	0	$0.00	NA	0	
		Unavailable	14	$1,196,462.39	69.8%	0	$0.00	NA	0	
Total			**22**	**$1,714,151.13**	**100%**	**0**	**$0.00**		**0**	
31382V2X1		COUNTRYWIDE HOME LOANS, INC.	19	$2,129,277.83	35.36%	0	$0.00	NA	0	
		Unavailable	32	$3,892,195.15	64.64%	0	$0.00	NA	0	
Total			**51**	**$6,021,472.98**	**100%**	**0**	**$0.00**		**0**	
31382V2Y9		COUNTRYWIDE HOME LOANS, INC.	4	$381,706.39	6.89%	0	$0.00	NA	0	
		Unavailable	34	$5,162,097.01	93.11%	0	$0.00	NA	0	
Total			**38**	**$5,543,803.40**	**100%**	**0**	**$0.00**		**0**	
31382V2Z6		COUNTRYWIDE HOME LOANS, INC.	21	$2,817,686.41	16.44%	0	$0.00	NA	0	
		Unavailable	100	$14,326,171.11	83.56%	0	$0.00	NA	0	
Total			**121**	**$17,143,857.52**	**100%**	**0**	**$0.00**		**0**	

31382V4C5		COUNTRYWIDE HOME LOANS, INC.	7	$1,000,650.00	11.09%	0	$0.00	NA	0	
		Unavailable	51	$8,022,021.43	88.91%	0	$0.00	NA	0	
Total			**58**	**$9,022,671.43**	**100%**	**0**	**$0.00**		**0**	
31382V4D3		COUNTRYWIDE HOME LOANS, INC.	5	$778,825.25	40.94%	0	$0.00	NA	0	
		Unavailable	8	$1,123,536.05	59.06%	0	$0.00	NA	0	
Total			**13**	**$1,902,361.30**	**100%**	**0**	**$0.00**		**0**	
31382V4K7		COUNTRYWIDE HOME LOANS, INC.	24	$3,096,516.05	14.75%	0	$0.00	NA	0	
		Unavailable	126	$17,891,200.14	85.25%	0	$0.00	NA	0	
Total			**150**	**$20,987,716.19**	**100%**	**0**	**$0.00**		**0**	
31382V4L5		Unavailable	45	$3,602,414.33	100%	0	$0.00	NA	0	
Total			**45**	**$3,602,414.33**	**100%**	**0**	**$0.00**		**0**	
31382V4M3		COUNTRYWIDE HOME LOANS, INC.	28	$2,736,814.74	50.11%	0	$0.00	NA	0	
		Unavailable	32	$2,724,632.02	49.89%	0	$0.00	NA	0	
Total			**60**	**$5,461,446.76**	**100%**	**0**	**$0.00**		**0**	
31382V4N1		COUNTRYWIDE HOME LOANS, INC.	6	$484,681.77	30.2%	0	$0.00	NA	0	
		Unavailable	16	$1,120,099.30	69.8%	0	$0.00	NA	0	
Total			**22**	**$1,604,781.07**	**100%**	**0**	**$0.00**		**0**	
31382V4P6		COUNTRYWIDE HOME LOANS, INC.	8	$941,946.50	24.07%	0	$0.00	NA	0	
		Unavailable	29	$2,971,903.43	75.93%	0	$0.00	NA	0	
Total			**37**	**$3,913,849.93**	**100%**	**0**	**$0.00**		**0**	
31382V4Q4		COUNTRYWIDE HOME LOANS, INC.	30	$2,903,451.42	21.7%	0	$0.00	NA	0	
		Unavailable	101	$10,476,077.10	78.3%	0	$0.00	NA	0	
Total			**131**	**$13,379,528.52**	**100%**	**0**	**$0.00**		**0**	
31382V4T8		COUNTRYWIDE HOME LOANS, INC.	16	$2,857,301.00	78.69%	0	$0.00	NA	0	
		Unavailable	5	$773,619.08	21.31%	0	$0.00	NA	0	
Total			**21**	**$3,630,920.08**	**100%**	**0**	**$0.00**		**0**	
31382V4V3		COUNTRYWIDE HOME LOANS, INC.	7	$848,793.27	4.57%	0	$0.00	NA	0	

		Unavailable	125	$17,731,089.49	95.43%	0	$0.00	NA	0	
Total			**132**	**$18,579,882.76**	**100%**	**0**	**$0.00**		**0**	
31382V4W1		COUNTRYWIDE HOME LOANS, INC.	76	$9,799,563.13	15.59%	0	$0.00	NA	0	
		Unavailable	360	$53,047,546.42	84.41%	0	$0.00	NA	0	
Total			**436**	**$62,847,109.55**	**100%**	**0**	**$0.00**		**0**	
31382V4X9		COUNTRYWIDE HOME LOANS, INC.	12	$1,365,091.98	16.49%	0	$0.00	NA	0	
		Unavailable	53	$6,911,747.07	83.51%	0	$0.00	NA	0	
Total			**65**	**$8,276,839.05**	**100%**	**0**	**$0.00**		**0**	
31382V5H3		COUNTRYWIDE HOME LOANS, INC.	18	$1,455,816.42	22.15%	0	$0.00	NA	0	
		Unavailable	49	$5,115,361.16	77.85%	0	$0.00	NA	0	
Total			**67**	**$6,571,177.58**	**100%**	**0**	**$0.00**		**0**	
31382V5J9		COUNTRYWIDE HOME LOANS, INC.	8	$900,915.00	34.64%	0	$0.00	NA	0	
		Unavailable	21	$1,699,673.73	65.36%	0	$0.00	NA	0	
Total			**29**	**$2,600,588.73**	**100%**	**0**	**$0.00**		**0**	
31382V5L4		COUNTRYWIDE HOME LOANS, INC.	3	$417,202.75	12.85%	0	$0.00	NA	0	
		Unavailable	33	$2,830,067.85	87.15%	0	$0.00	NA	0	
Total			**36**	**$3,247,270.60**	**100%**	**0**	**$0.00**		**0**	
31382V5M2		COUNTRYWIDE HOME LOANS, INC.	11	$1,824,375.30	15.4%	0	$0.00	NA	0	
		Unavailable	72	$10,019,764.07	84.6%	0	$0.00	NA	0	
Total			**83**	**$11,844,139.37**	**100%**	**0**	**$0.00**		**0**	
31382V5N0		COUNTRYWIDE HOME LOANS, INC.	28	$3,567,097.28	11.11%	0	$0.00	NA	0	
		Unavailable	190	$28,535,314.49	88.89%	0	$0.00	NA	0	
Total			**218**	**$32,102,411.77**	**100%**	**0**	**$0.00**		**0**	
31382V5S9		COUNTRYWIDE HOME LOANS, INC.	12	$1,724,224.65	25.33%	0	$0.00	NA	0	
		Unavailable	31	$5,082,531.84	74.67%	0	$0.00	NA	0	
Total			**43**	**$6,806,756.49**	**100%**	**0**	**$0.00**		**0**	
31382V5T7		COUNTRYWIDE HOME LOANS, INC.	27	$3,265,743.23	18.47%	0	$0.00	NA	0	
		Unavailable	89	$14,411,819.42	81.53%	0	$0.00	NA	0	

Total			**116**	**$17,677,562.65**	**100%**	**0**	**$0.00**		**0**	
31382V5V2		COUNTRYWIDE HOME LOANS, INC.	7	$1,151,450.00	19.43%	0	$0.00	NA	0	
		Unavailable	30	$4,774,529.03	80.57%	0	$0.00	NA	0	
Total			**37**	**$5,925,979.03**	**100%**	**0**	**$0.00**		**0**	
31382V5W0		COUNTRYWIDE HOME LOANS, INC.	9	$1,438,130.41	46.78%	0	$0.00	NA	0	
		Unavailable	10	$1,635,807.57	53.22%	0	$0.00	NA	0	
Total			**19**	**$3,073,937.98**	**100%**	**0**	**$0.00**		**0**	
31382V6G4		COUNTRYWIDE HOME LOANS, INC.	13	$787,041.86	14.57%	0	$0.00	NA	0	
		Unavailable	75	$4,613,618.47	85.43%	0	$0.00	NA	0	
Total			**88**	**$5,400,660.33**	**100%**	**0**	**$0.00**		**0**	
31382V6H2		COUNTRYWIDE HOME LOANS, INC.	9	$581,834.61	11.1%	0	$0.00	NA	0	
		Unavailable	77	$4,661,617.38	88.9%	0	$0.00	NA	0	
Total			**86**	**$5,243,451.99**	**100%**	**0**	**$0.00**		**0**	
31382V6J8		COUNTRYWIDE HOME LOANS, INC.	5	$321,094.75	11.68%	0	$0.00	NA	0	
		Unavailable	44	$2,427,150.54	88.32%	0	$0.00	NA	0	
Total			**49**	**$2,748,245.29**	**100%**	**0**	**$0.00**		**0**	
31382V6K5		COUNTRYWIDE HOME LOANS, INC.	6	$467,033.32	8.12%	0	$0.00	NA	0	
		Unavailable	61	$5,287,724.31	91.88%	0	$0.00	NA	0	
Total			**67**	**$5,754,757.63**	**100%**	**0**	**$0.00**		**0**	
31382V6L3		COUNTRYWIDE HOME LOANS, INC.	33	$2,097,901.46	13.6%	0	$0.00	NA	0	
		Unavailable	216	$13,332,271.74	86.4%	0	$0.00	NA	0	
Total			**249**	**$15,430,173.20**	**100%**	**0**	**$0.00**		**0**	
31382V6N9		COUNTRYWIDE HOME LOANS, INC.	5	$380,298.44	17.32%	0	$0.00	NA	0	
		Unavailable	24	$1,815,748.00	82.68%	0	$0.00	NA	0	
Total			**29**	**$2,196,046.44**	**100%**	**0**	**$0.00**		**0**	
31382V6P4		COUNTRYWIDE HOME LOANS, INC.	4	$351,001.40	9.59%	0	$0.00	NA	0	
		Unavailable	33	$3,308,999.61	90.41%	0	$0.00	NA	0	
Total			**37**	**$3,660,001.01**	**100%**	**0**	**$0.00**		**0**	

31382V6R0		COUNTRYWIDE HOME LOANS, INC.	5	$680,500.00	13.71%	0	$0.00	NA	0	
		Unavailable	29	$4,282,793.65	86.29%	0	$0.00	NA	0	
Total			**34**	**$4,963,293.65**	**100%**	**0**	**$0.00**		**0**	
31382V6S8		COUNTRYWIDE HOME LOANS, INC.	8	$893,073.80	3.73%	0	$0.00	NA	0	
		Unavailable	177	$23,021,574.84	96.27%	0	$0.00	NA	0	
Total			**185**	**$23,914,648.64**	**100%**	**0**	**$0.00**		**0**	
31382V6V1		COUNTRYWIDE HOME LOANS, INC.	23	$2,509,583.03	24.28%	0	$0.00	NA	0	
		Unavailable	73	$7,825,529.06	75.72%	0	$0.00	NA	0	
Total			**96**	**$10,335,112.09**	**100%**	**0**	**$0.00**		**0**	
31382V6W9		COUNTRYWIDE HOME LOANS, INC.	10	$1,027,100.49	25.72%	0	$0.00	NA	0	
		Unavailable	26	$2,966,207.60	74.28%	0	$0.00	NA	0	
Total			**36**	**$3,993,308.09**	**100%**	**0**	**$0.00**		**0**	
31382V6X7		COUNTRYWIDE HOME LOANS, INC.	15	$2,032,110.90	10.77%	0	$0.00	NA	0	
		Unavailable	119	$16,839,709.03	89.23%	0	$0.00	NA	0	
Total			**134**	**$18,871,819.93**	**100%**	**0**	**$0.00**		**0**	
31382V6Y5		COUNTRYWIDE HOME LOANS, INC.	39	$4,606,781.95	8.94%	0	$0.00	NA	0	
		Unavailable	350	$46,942,208.42	91.06%	0	$0.00	NA	0	
Total			**389**	**$51,548,990.37**	**100%**	**0**	**$0.00**		**0**	
31382V6Z2		COUNTRYWIDE HOME LOANS, INC.	3	$400,696.39	5.4%	0	$0.00	NA	0	
		Unavailable	60	$7,016,663.80	94.6%	0	$0.00	NA	0	
Total			**63**	**$7,417,360.19**	**100%**	**0**	**$0.00**		**0**	
31382V7D0		COUNTRYWIDE HOME LOANS, INC.	28	$3,795,170.77	43.68%	0	$0.00	NA	0	
		Unavailable	35	$4,893,117.38	56.32%	0	$0.00	NA	0	
Total			**63**	**$8,688,288.15**	**100%**	**0**	**$0.00**		**0**	
31382V7E8		COUNTRYWIDE HOME LOANS, INC.	5	$713,289.59	41.27%	0	$0.00	NA	0	
		Unavailable	10	$1,015,009.82	58.73%	0	$0.00	NA	0	
Total			**15**	**$1,728,299.41**	**100%**	**0**	**$0.00**		**0**	

31382VA20		PNC MORTGAGE CORP. OF AMERICA	45	$5,000,685.00	100%	0	$0.00	NA	0	
Total			**45**	**$5,000,685.00**	**100%**	**0**	**$0.00**		**0**	
31382VA46		PNC MORTGAGE CORP. OF AMERICA	35	$5,000,918.65	100%	0	$0.00	NA	0	
Total			**35**	**$5,000,918.65**	**100%**	**0**	**$0.00**		**0**	
31382VA53		PNC MORTGAGE CORP. OF AMERICA	47	$5,000,145.40	100%	0	$0.00	NA	0	
Total			**47**	**$5,000,145.40**	**100%**	**0**	**$0.00**		**0**	
31382VA79		PNC MORTGAGE CORP. OF AMERICA	39	$5,008,170.48	100%	0	$0.00	NA	0	
Total			**39**	**$5,008,170.48**	**100%**	**0**	**$0.00**		**0**	
31382VA87		PNC MORTGAGE CORP. OF AMERICA	36	$5,000,676.25	100%	0	$0.00	NA	0	
Total			**36**	**$5,000,676.25**	**100%**	**0**	**$0.00**		**0**	
31382VA95		PNC MORTGAGE CORP. OF AMERICA	49	$5,001,627.50	100%	0	$0.00	NA	0	
Total			**49**	**$5,001,627.50**	**100%**	**0**	**$0.00**		**0**	
31382VAN4		PNC MORTGAGE CORP. OF AMERICA	41	$4,999,023.62	100%	0	$0.00	NA	0	
Total			**41**	**$4,999,023.62**	**100%**	**0**	**$0.00**		**0**	
31382VAP9		PNC MORTGAGE CORP. OF AMERICA	32	$4,998,497.19	100%	0	$0.00	NA	0	
Total			**32**	**$4,998,497.19**	**100%**	**0**	**$0.00**		**0**	
31382VAR5		PNC MORTGAGE CORP. OF AMERICA	39	$5,000,161.13	100%	0	$0.00	NA	0	
Total			**39**	**$5,000,161.13**	**100%**	**0**	**$0.00**		**0**	
31382VAT1		PNC MORTGAGE CORP. OF AMERICA	36	$4,999,681.51	100%	0	$0.00	NA	0	
Total			**36**	**$4,999,681.51**	**100%**	**0**	**$0.00**		**0**	
31382VAW4		PNC MORTGAGE CORP. OF AMERICA	49	$4,999,091.30	100%	0	$0.00	NA	0	
Total			**49**	**$4,999,091.30**	**100%**	**0**	**$0.00**		**0**	
31382VAX2		PNC MORTGAGE CORP. OF AMERICA	34	$4,999,856.46	100%	0	$0.00	NA	0	
Total			**34**	**$4,999,856.46**	**100%**	**0**	**$0.00**		**0**	

31382VBB9		PNC MORTGAGE CORP. OF AMERICA	43	$5,001,303.00	100%	0	$0.00	NA	0	
Total			**43**	**$5,001,303.00**	**100%**	**0**	**$0.00**		**0**	
31382VBC7		PNC MORTGAGE CORP. OF AMERICA	37	$5,002,728.40	100%	0	$0.00	NA	0	
Total			**37**	**$5,002,728.40**	**100%**	**0**	**$0.00**		**0**	
31382VBE3		M&T MORTGAGE CORPORATION	18	$1,898,876.76	54.26%	0	$0.00	NA	0	
		Unavailable	12	$1,600,833.95	45.74%	0	$0.00	NA	0	
Total			**30**	**$3,499,710.71**	**100%**	**0**	**$0.00**		**0**	
31382VBK9		Unavailable	12	$1,500,150.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,500,150.00**	**100%**	**0**	**$0.00**		**0**	
31382VBM5		Unavailable	15	$1,999,725.93	100%	0	$0.00	NA	0	
Total			**15**	**$1,999,725.93**	**100%**	**0**	**$0.00**		**0**	
31382VBP8		Unavailable	24	$3,002,660.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,002,660.00**	**100%**	**0**	**$0.00**		**0**	
31382VC28		GMAC MORTGAGE CORPORATION	35	$4,731,717.21	100%	0	$0.00	NA	0	
Total			**35**	**$4,731,717.21**	**100%**	**0**	**$0.00**		**0**	
31382VC44		GMAC MORTGAGE CORPORATION	13	$1,224,275.23	90.3%	0	$0.00	NA	0	
		Unavailable	1	$131,445.52	9.7%	0	$0.00	NA	0	
Total			**14**	**$1,355,720.75**	**100%**	**0**	**$0.00**		**0**	
31382VC69		GMAC MORTGAGE CORPORATION	45	$4,108,209.32	100%	0	$0.00	NA	0	
Total			**45**	**$4,108,209.32**	**100%**	**0**	**$0.00**		**0**	
31382VC77		GMAC MORTGAGE CORPORATION	5	$332,369.87	100%	0	$0.00	NA	0	
Total			**5**	**$332,369.87**	**100%**	**0**	**$0.00**		**0**	
31382VCE2		COMMONWEALTH SAVINGS BANK	53	$6,856,155.14	70.8%	0	$0.00	NA	0	
		Unavailable	27	$2,827,691.88	29.2%	0	$0.00	NA	0	
Total			**80**	**$9,683,847.02**	**100%**	**0**	**$0.00**		**0**	
31382VCF9			79	$10,355,299.61	79.47%	0	$0.00	NA	0	

		COMMONWEALTH SAVINGS BANK								
		Unavailable	23	$2,675,085.98	20.53%	0	$0.00	NA	0	
Total			**102**	**$13,030,385.59**	**100%**	**0**	**$0.00**		**0**	
31382VCK8		GMAC MORTGAGE CORPORATION	15	$1,713,707.94	70.67%	0	$0.00	NA	0	
		Unavailable	4	$711,244.71	29.33%	0	$0.00	NA	0	
Total			**19**	**$2,424,952.65**	**100%**	**0**	**$0.00**		**0**	
31382VCL6		GMAC MORTGAGE CORPORATION	14	$1,236,380.17	95.38%	0	$0.00	NA	0	
		Unavailable	1	$59,865.57	4.62%	0	$0.00	NA	0	
Total			**15**	**$1,296,245.74**	**100%**	**0**	**$0.00**		**0**	
31382VCM4		GMAC MORTGAGE CORPORATION	7	$1,109,314.40	48.69%	0	$0.00	NA	0	
		Unavailable	7	$1,168,825.63	51.31%	0	$0.00	NA	0	
Total			**14**	**$2,278,140.03**	**100%**	**0**	**$0.00**		**0**	
31382VCN2		GMAC MORTGAGE CORPORATION	23	$2,108,415.24	80.98%	0	$0.00	NA	0	
		Unavailable	3	$495,281.39	19.02%	0	$0.00	NA	0	
Total			**26**	**$2,603,696.63**	**100%**	**0**	**$0.00**		**0**	
31382VCQ5		GMAC MORTGAGE CORPORATION	43	$4,577,302.92	95.88%	0	$0.00	NA	0	
		Unavailable	2	$196,885.87	4.12%	0	$0.00	NA	0	
Total			**45**	**$4,774,188.79**	**100%**	**0**	**$0.00**		**0**	
31382VCT9		GMAC MORTGAGE CORPORATION	27	$3,420,120.05	52.25%	0	$0.00	NA	0	
		Unavailable	20	$3,125,150.47	47.75%	0	$0.00	NA	0	
Total			**47**	**$6,545,270.52**	**100%**	**0**	**$0.00**		**0**	
31382VCW2		GMAC MORTGAGE CORPORATION	12	$854,375.08	100%	0	$0.00	NA	0	
Total			**12**	**$854,375.08**	**100%**	**0**	**$0.00**		**0**	
31382VCX0		GMAC MORTGAGE CORPORATION	20	$1,699,082.00	75.61%	0	$0.00	NA	0	
		Unavailable	5	$548,044.31	24.39%	0	$0.00	NA	0	
Total			**25**	**$2,247,126.31**	**100%**	**0**	**$0.00**		**0**	
31382VCY8		GMAC MORTGAGE CORPORATION	19	$1,675,877.90	88.21%	0	$0.00	NA	0	

		Unavailable	2	$224,060.79	11.79%	0	$0.00	NA	0	
Total			**21**	**$1,899,938.69**	**100%**	**0**	**$0.00**		**0**	
31382VD27		GMAC MORTGAGE CORPORATION	40	$3,534,732.27	88.96%	0	$0.00	NA	0	
		Unavailable	5	$438,633.08	11.04%	0	$0.00	NA	0	
Total			**45**	**$3,973,365.35**	**100%**	**0**	**$0.00**		**0**	
31382VD35		GMAC MORTGAGE CORPORATION	33	$2,046,989.49	93.16%	0	$0.00	NA	0	
		Unavailable	2	$150,345.95	6.84%	0	$0.00	NA	0	
Total			**35**	**$2,197,335.44**	**100%**	**0**	**$0.00**		**0**	
31382VDH4		GMAC MORTGAGE CORPORATION	37	$4,450,842.43	97.24%	0	$0.00	NA	0	
		Unavailable	1	$126,517.05	2.76%	0	$0.00	NA	0	
Total			**38**	**$4,577,359.48**	**100%**	**0**	**$0.00**		**0**	
31382VDJ0		GMAC MORTGAGE CORPORATION	16	$1,495,294.90	100%	0	$0.00	NA	0	
Total			**16**	**$1,495,294.90**	**100%**	**0**	**$0.00**		**0**	
31382VDK7		GMAC MORTGAGE CORPORATION	35	$2,802,896.59	78.78%	0	$0.00	NA	0	
		Unavailable	6	$754,822.70	21.22%	0	$0.00	NA	0	
Total			**41**	**$3,557,719.29**	**100%**	**0**	**$0.00**		**0**	
31382VDM3		GMAC MORTGAGE CORPORATION	52	$3,352,920.29	88.59%	0	$0.00	NA	0	
		Unavailable	6	$431,737.97	11.41%	0	$0.00	NA	0	
Total			**58**	**$3,784,658.26**	**100%**	**0**	**$0.00**		**0**	
31382VDN1		GMAC MORTGAGE CORPORATION	54	$3,451,070.23	93.28%	0	$0.00	NA	0	
		Unavailable	3	$248,532.30	6.72%	0	$0.00	NA	0	
Total			**57**	**$3,699,602.53**	**100%**	**0**	**$0.00**		**0**	
31382VDP6		GMAC MORTGAGE CORPORATION	34	$1,927,090.14	97.07%	0	$0.00	NA	0	
		Unavailable	1	$58,152.77	2.93%	0	$0.00	NA	0	
Total			**35**	**$1,985,242.91**	**100%**	**0**	**$0.00**		**0**	
31382VDR2		GMAC MORTGAGE CORPORATION	35	$4,737,069.20	41.44%	0	$0.00	NA	0	
		Unavailable	40	$6,695,053.02	58.56%	0	$0.00	NA	0	
Total			**75**	**$11,432,122.22**	**100%**	**0**	**$0.00**		**0**	

31382VDT8		GMAC MORTGAGE CORPORATION	41	$4,630,632.14	79.71%	0	$0.00	NA	0	
		Unavailable	11	$1,178,405.29	20.29%	0	$0.00	NA	0	
Total			**52**	**$5,809,037.43**	**100%**	**0**	**$0.00**		**0**	
31382VDV3		GMAC MORTGAGE CORPORATION	73	$6,190,762.19	92.89%	0	$0.00	NA	0	
		Unavailable	5	$473,799.77	7.11%	0	$0.00	NA	0	
Total			**78**	**$6,664,561.96**	**100%**	**0**	**$0.00**		**0**	
31382VDW1		GMAC MORTGAGE CORPORATION	170	$18,909,522.29	64.69%	0	$0.00	NA	0	
		Unavailable	83	$10,321,684.86	35.31%	0	$0.00	NA	0	
Total			**253**	**$29,231,207.15**	**100%**	**0**	**$0.00**		**0**	
31382VDY7		GMAC MORTGAGE CORPORATION	26	$3,468,603.73	32.69%	0	$0.00	NA	0	
		Unavailable	55	$7,140,925.78	67.31%	0	$0.00	NA	0	
Total			**81**	**$10,609,529.51**	**100%**	**0**	**$0.00**		**0**	
31382VDZ4		GMAC MORTGAGE CORPORATION	12	$1,533,117.80	52.15%	0	$0.00	NA	0	
		Unavailable	14	$1,406,486.31	47.85%	0	$0.00	NA	0	
Total			**26**	**$2,939,604.11**	**100%**	**0**	**$0.00**		**0**	
31382VED2		UNIVERSAL MORTGAGE CORPORATION	1	$168,608.23	4.12%	0	$0.00	NA	0	
		Unavailable	29	$3,926,059.30	95.88%	0	$0.00	NA	0	
Total			**30**	**$4,094,667.53**	**100%**	**0**	**$0.00**		**0**	
31382VEF7		UNIVERSAL MORTGAGE CORPORATION	11	$1,466,457.28	68.77%	0	$0.00	NA	0	
		Unavailable	5	$666,051.18	31.23%	0	$0.00	NA	0	
Total			**16**	**$2,132,508.46**	**100%**	**0**	**$0.00**		**0**	
31382VEG5		UNIVERSAL MORTGAGE CORPORATION	10	$1,059,216.18	100%	0	$0.00	NA	0	
Total			**10**	**$1,059,216.18**	**100%**	**0**	**$0.00**		**0**	
31382VEH3		UNIVERSAL MORTGAGE CORPORATION	25	$1,546,533.41	96.52%	0	$0.00	NA	0	
		Unavailable	1	$55,756.47	3.48%	0	$0.00	NA	0	

Total			**26**	**$1,602,289.88**	**100%**	**0**	**$0.00**		**0**	
31382VEL4		M&T MORTGAGE CORPORATION	12	$1,110,612.68	55.53%	0	$0.00	NA	0	
		Unavailable	7	$889,426.04	44.47%	0	$0.00	NA	0	
Total			**19**	**$2,000,038.72**	**100%**	**0**	**$0.00**		**0**	
31382VF90		MERCANTILE BANK NATIONAL ASSOCIATION	24	$1,882,785.48	94.23%	0	$0.00	NA	0	
		Unavailable	2	$115,237.71	5.77%	0	$0.00	NA	0	
Total			**26**	**$1,998,023.19**	**100%**	**0**	**$0.00**		**0**	
31382VG24		Unavailable	69	$5,499,977.92	100%	0	$0.00	NA	0	
Total			**69**	**$5,499,977.92**	**100%**	**0**	**$0.00**		**0**	
31382VG40		Unavailable	59	$9,000,870.19	100%	0	$0.00	NA	0	
Total			**59**	**$9,000,870.19**	**100%**	**0**	**$0.00**		**0**	
31382VG65		Unavailable	35	$3,500,162.03	100%	0	$0.00	NA	0	
Total			**35**	**$3,500,162.03**	**100%**	**0**	**$0.00**		**0**	
31382VG81		Unavailable	59	$7,500,206.68	100%	0	$0.00	NA	0	
Total			**59**	**$7,500,206.68**	**100%**	**0**	**$0.00**		**0**	
31382VG99		Unavailable	59	$7,500,075.00	100%	0	$0.00	NA	0	
Total			**59**	**$7,500,075.00**	**100%**	**0**	**$0.00**		**0**	
31382VGC2		Unavailable	61	$8,500,055.56	100%	0	$0.00	NA	0	
Total			**61**	**$8,500,055.56**	**100%**	**0**	**$0.00**		**0**	
31382VGE8		Unavailable	58	$7,000,112.17	100%	0	$0.00	NA	0	
Total			**58**	**$7,000,112.17**	**100%**	**0**	**$0.00**		**0**	
31382VGF5		Unavailable	58	$7,000,036.27	100%	0	$0.00	NA	0	
Total			**58**	**$7,000,036.27**	**100%**	**0**	**$0.00**		**0**	
31382VGH1		Unavailable	56	$7,000,031.44	100%	0	$0.00	NA	0	
Total			**56**	**$7,000,031.44**	**100%**	**0**	**$0.00**		**0**	
31382VGJ7		Unavailable	68	$9,000,215.28	100%	0	$0.00	NA	0	
Total			**68**	**$9,000,215.28**	**100%**	**0**	**$0.00**		**0**	
31382VGK4		Unavailable	64	$8,500,540.16	100%	0	$0.00	NA	0	
Total			**64**	**$8,500,540.16**	**100%**	**0**	**$0.00**		**0**	

31382VGL2		Unavailable	30	$2,000,135.36	100%	0	$0.00	NA	0	
Total			**30**	**$2,000,135.36**	**100%**	**0**	**$0.00**		**0**	
31382VGN8		Unavailable	13	$1,500,125.02	100%	0	$0.00	NA	0	
Total			**13**	**$1,500,125.02**	**100%**	**0**	**$0.00**		**0**	
31382VGQ1		Unavailable	19	$2,000,180.42	100%	0	$0.00	NA	0	
Total			**19**	**$2,000,180.42**	**100%**	**0**	**$0.00**		**0**	
31382VGR9		Unavailable	20	$1,999,822.09	100%	0	$0.00	NA	0	
Total			**20**	**$1,999,822.09**	**100%**	**0**	**$0.00**		**0**	
31382VGU2		Unavailable	57	$7,500,662.33	100%	0	$0.00	NA	0	
Total			**57**	**$7,500,662.33**	**100%**	**0**	**$0.00**		**0**	
31382VGV0		Unavailable	56	$7,500,274.59	100%	0	$0.00	NA	0	
Total			**56**	**$7,500,274.59**	**100%**	**0**	**$0.00**		**0**	
31382VGW8		Unavailable	63	$8,003,899.48	100%	0	$0.00	NA	0	
Total			**63**	**$8,003,899.48**	**100%**	**0**	**$0.00**		**0**	
31382VGX6		Unavailable	48	$7,500,000.39	100%	0	$0.00	NA	0	
Total			**48**	**$7,500,000.39**	**100%**	**0**	**$0.00**		**0**	
31382VGY4		NEW AMERICA FINANCIAL, INC	3	$221,950.00	2.96%	0	$0.00	NA	0	
		Unavailable	49	$7,279,450.00	97.04%	0	$0.00	NA	0	
Total			**52**	**$7,501,400.00**	**100%**	**0**	**$0.00**		**0**	
31382VGZ1		Unavailable	48	$6,999,977.45	100%	0	$0.00	NA	0	
Total			**48**	**$6,999,977.45**	**100%**	**0**	**$0.00**		**0**	
31382VHA5		Unavailable	60	$7,500,077.41	100%	0	$0.00	NA	0	
Total			**60**	**$7,500,077.41**	**100%**	**0**	**$0.00**		**0**	
31382VHB3		Unavailable	59	$7,500,230.00	100%	0	$0.00	NA	0	
Total			**59**	**$7,500,230.00**	**100%**	**0**	**$0.00**		**0**	
31382VHC1		Unavailable	59	$7,500,170.00	100%	0	$0.00	NA	0	
Total			**59**	**$7,500,170.00**	**100%**	**0**	**$0.00**		**0**	
31382VHD9		Unavailable	58	$7,500,214.43	100%	0	$0.00	NA	0	
Total			**58**	**$7,500,214.43**	**100%**	**0**	**$0.00**		**0**	
31382VHE7		Unavailable	59	$7,500,545.36	100%	0	$0.00	NA	0	

Total			**59**	**$7,500,545.36**	**100%**	**0**	**$0.00**		**0**	
31382VHF4		Unavailable	60	$7,500,316.45	100%	0	$0.00	NA	0	
Total			**60**	**$7,500,316.45**	**100%**	**0**	**$0.00**		**0**	
31382VHG2		Unavailable	56	$8,000,285.00	100%	0	$0.00	NA	0	
Total			**56**	**$8,000,285.00**	**100%**	**0**	**$0.00**		**0**	
31382VHH0		Unavailable	56	$8,000,350.00	100%	0	$0.00	NA	0	
Total			**56**	**$8,000,350.00**	**100%**	**0**	**$0.00**		**0**	
31382VHJ6		Unavailable	58	$8,000,060.00	100%	0	$0.00	NA	0	
Total			**58**	**$8,000,060.00**	**100%**	**0**	**$0.00**		**0**	
31382VHK3		Unavailable	32	$3,000,080.00	100%	0	$0.00	NA	0	
Total			**32**	**$3,000,080.00**	**100%**	**0**	**$0.00**		**0**	
31382VHM9		Unavailable	10	$1,319,100.04	100%	0	$0.00	NA	0	
Total			**10**	**$1,319,100.04**	**100%**	**0**	**$0.00**		**0**	
31382VHP2		Unavailable	16	$2,000,050.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31382VK60		Unavailable	134	$19,497,000.75	100%	0	$0.00	NA	0	
Total			**134**	**$19,497,000.75**	**100%**	**0**	**$0.00**		**0**	
31382VK86		Unavailable	122	$18,098,719.11	100%	0	$0.00	NA	0	
Total			**122**	**$18,098,719.11**	**100%**	**0**	**$0.00**		**0**	
31382VK94		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$240,000.00	1.85%	0	$0.00	NA	0	
		Unavailable	72	$12,759,535.22	98.15%	0	$0.00	NA	0	
Total			**73**	**$12,999,535.22**	**100%**	**0**	**$0.00**		**0**	
31382VKF0		INLAND MORTGAGE CORPORATION	45	$4,467,634.20	19.42%	0	$0.00	NA	0	
		Unavailable	202	$18,540,297.01	80.58%	0	$0.00	NA	0	
Total			**247**	**$23,007,931.21**	**100%**	**0**	**$0.00**		**0**	
31382VKR4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	$1,613,434.42	100%	0	$0.00	NA	0	
Total			**15**	**$1,613,434.42**	**100%**	**0**	**$0.00**		**0**	

31382VL51		Unavailable	33	$4,683,477.04	100%	0	$0.00	NA	0	
Total			**33**	**$4,683,477.04**	**100%**	**0**	**$0.00**		**0**	
31382VLA0		Unavailable	78	$5,233,229.23	100%	0	$0.00	NA	0	
Total			**78**	**$5,233,229.23**	**100%**	**0**	**$0.00**		**0**	
31382VLC6		Unavailable	32	$3,436,492.57	100%	0	$0.00	NA	0	
Total			**32**	**$3,436,492.57**	**100%**	**0**	**$0.00**		**0**	
31382VLD4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$114,400.00	0.62%	0	$0.00	NA	0	
		Unavailable	123	$18,225,117.30	99.38%	0	$0.00	NA	0	
Total			**124**	**$18,339,517.30**	**100%**	**0**	**$0.00**		**0**	
31382VLE2		Unavailable	25	$3,308,577.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,308,577.00**	**100%**	**0**	**$0.00**		**0**	
31382VLF9		Unavailable	78	$10,904,896.33	100%	0	$0.00	NA	0	
Total			**78**	**$10,904,896.33**	**100%**	**0**	**$0.00**		**0**	
31382VLG7		Unavailable	30	$2,193,548.15	100%	0	$0.00	NA	0	
Total			**30**	**$2,193,548.15**	**100%**	**0**	**$0.00**		**0**	
31382VLH5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$151,743.85	1.08%	0	$0.00	NA	0	
		Unavailable	96	$13,849,384.48	98.92%	0	$0.00	NA	0	
Total			**97**	**$14,001,128.33**	**100%**	**0**	**$0.00**		**0**	
31382VLJ1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$148,000.00	2.06%	0	$0.00	NA	0	
		Unavailable	48	$7,036,278.04	97.94%	0	$0.00	NA	0	
Total			**49**	**$7,184,278.04**	**100%**	**0**	**$0.00**		**0**	
31382VLL6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$315,550.00	1.95%	0	$0.00	NA	0	
		Unavailable	109	$15,828,010.36	98.05%	0	$0.00	NA	0	
Total			**111**	**$16,143,560.36**	**100%**	**0**	**$0.00**		**0**	

31382VLN2		Unavailable	39	$2,555,957.50	100%	0	$0.00	NA	0	
Total			**39**	**$2,555,957.50**	**100%**	**0**	**$0.00**		**0**	
31382VLP7		Unavailable	11	$1,113,235.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,113,235.00**	**100%**	**0**	**$0.00**		**0**	
31382VLQ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$360,807.35	2.24%	0	$0.00	NA	0	
		Unavailable	109	$15,726,926.19	97.76%	0	$0.00	NA	0	
Total			**111**	**$16,087,733.54**	**100%**	**0**	**$0.00**		**0**	
31382VLR3		Unavailable	120	$15,805,165.23	100%	0	$0.00	NA	0	
Total			**120**	**$15,805,165.23**	**100%**	**0**	**$0.00**		**0**	
31382VLT9		Unavailable	52	$7,522,303.00	100%	0	$0.00	NA	0	
Total			**52**	**$7,522,303.00**	**100%**	**0**	**$0.00**		**0**	
31382VLU6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$66,500.00	0.45%	0	$0.00	NA	0	
		Unavailable	109	$14,617,508.38	99.55%	0	$0.00	NA	0	
Total			**110**	**$14,684,008.38**	**100%**	**0**	**$0.00**		**0**	
31382VLV4		Unavailable	65	$10,525,055.18	100%	0	$0.00	NA	0	
Total			**65**	**$10,525,055.18**	**100%**	**0**	**$0.00**		**0**	
31382VLX0		Unavailable	10	$1,484,942.89	100%	0	$0.00	NA	0	
Total			**10**	**$1,484,942.89**	**100%**	**0**	**$0.00**		**0**	
31382VLY8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$404,900.00	3.74%	0	$0.00	NA	0	
		Unavailable	67	$10,412,762.69	96.26%	0	$0.00	NA	0	
Total			**70**	**$10,817,662.69**	**100%**	**0**	**$0.00**		**0**	
31382VLZ5		Unavailable	40	$6,000,794.00	100%	0	$0.00	NA	0	
Total			**40**	**$6,000,794.00**	**100%**	**0**	**$0.00**		**0**	
31382VM35		Unavailable	6	$446,975.57	100%	0	$0.00	NA	0	
Total			**6**	**$446,975.57**	**100%**	**0**	**$0.00**		**0**	
31382VM92		NOVUS FINANCIAL	67	$7,401,326.39	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**67**	**$7,401,326.39**	**100%**	**0**	**$0.00**		**0**	
31382VMF8		PEOPLES HERITAGE MORTGAGE CORPORATION	37	$3,879,551.60	73.74%	0	$0.00	NA	0	
		Unavailable	9	$1,381,216.79	26.26%	0	$0.00	NA	0	
Total			**46**	**$5,260,768.39**	**100%**	**0**	**$0.00**		**0**	
31382VMG6		PEOPLES HERITAGE MORTGAGE CORPORATION	23	$2,066,421.93	51.41%	0	$0.00	NA	0	
		Unavailable	17	$1,953,120.51	48.59%	0	$0.00	NA	0	
Total			**40**	**$4,019,542.44**	**100%**	**0**	**$0.00**		**0**	
31382VMH4		PEOPLES HERITAGE MORTGAGE CORPORATION	46	$5,114,938.99	97.3%	0	$0.00	NA	0	
		Unavailable	1	$142,065.89	2.7%	0	$0.00	NA	0	
Total			**47**	**$5,257,004.88**	**100%**	**0**	**$0.00**		**0**	
31382VML5		Unavailable	26	$2,630,414.40	100%	0	$0.00	NA	0	
Total			**26**	**$2,630,414.40**	**100%**	**0**	**$0.00**		**0**	
31382VMM3		PEOPLES HERITAGE MORTGAGE CORPORATION	50	$4,723,025.01	91.85%	0	$0.00	NA	0	
		Unavailable	3	$418,925.98	8.15%	0	$0.00	NA	0	
Total			**53**	**$5,141,950.99**	**100%**	**0**	**$0.00**		**0**	
31382VMR2		SELF HELP VENTURES FUND	143	$9,642,734.42	100%	0	$0.00	NA	0	
Total			**143**	**$9,642,734.42**	**100%**	**0**	**$0.00**		**0**	
31382VMS0		SELF HELP VENTURES FUND	680	$42,439,613.40	100%	0	$0.00	NA	0	
Total			**680**	**$42,439,613.40**	**100%**	**0**	**$0.00**		**0**	
31382VMT8		SELF HELP VENTURES FUND	438	$25,398,703.50	100%	0	$0.00	NA	0	
Total			**438**	**$25,398,703.50**	**100%**	**0**	**$0.00**		**0**	
31382VMU5		SELF HELP VENTURES FUND	425	$22,492,641.91	100%	0	$0.00	NA	0	
Total			**425**	**$22,492,641.91**	**100%**	**0**	**$0.00**		**0**	
31382VMV3			44	$2,139,681.63	100%	0	$0.00	NA	0	

		SELF HELP VENTURES FUND								
Total			**44**	**$2,139,681.63**	**100%**	**0**	**$0.00**		**0**	
31382VMW1		COMMONWEALTH SAVINGS BANK	16	$1,471,893.00	69.23%	0	$0.00	NA	0	
		Unavailable	7	$654,067.05	30.77%	0	$0.00	NA	0	
Total			**23**	**$2,125,960.05**	**100%**	**0**	**$0.00**		**0**	
31382VMX9		COMMONWEALTH SAVINGS BANK	49	$5,728,059.60	78.36%	0	$0.00	NA	0	
		Unavailable	16	$1,581,548.44	21.64%	0	$0.00	NA	0	
Total			**65**	**$7,309,608.04**	**100%**	**0**	**$0.00**		**0**	
31382VN26		Unavailable	72	$7,053,851.40	100%	0	$0.00	NA	0	
Total			**72**	**$7,053,851.40**	**100%**	**0**	**$0.00**		**0**	
31382VN34		WASHTENAW MORTGAGE COMPANY	1	$100,000.00	4.88%	0	$0.00	NA	0	
		Unavailable	24	$1,947,870.20	95.12%	0	$0.00	NA	0	
Total			**25**	**$2,047,870.20**	**100%**	**0**	**$0.00**		**0**	
31382VN42		WASHTENAW MORTGAGE COMPANY	2	$241,660.39	0.65%	0	$0.00	NA	0	
		Unavailable	352	$37,189,133.60	99.35%	0	$0.00	NA	0	
Total			**354**	**$37,430,793.99**	**100%**	**0**	**$0.00**		**0**	
31382VN59		WASHTENAW MORTGAGE COMPANY	3	$336,552.83	1.39%	0	$0.00	NA	0	
		Unavailable	244	$23,894,894.21	98.61%	0	$0.00	NA	0	
Total			**247**	**$24,231,447.04**	**100%**	**0**	**$0.00**		**0**	
31382VN67		WASHTENAW MORTGAGE COMPANY	2	$360,000.00	4.69%	0	$0.00	NA	0	
		Unavailable	79	$7,316,808.60	95.31%	0	$0.00	NA	0	
Total			**81**	**$7,676,808.60**	**100%**	**0**	**$0.00**		**0**	
31382VN75		WASHTENAW MORTGAGE COMPANY	2	$236,600.00	1.84%	0	$0.00	NA	0	
		Unavailable	133	$12,641,924.68	98.16%	0	$0.00	NA	0	
Total			**135**	**$12,878,524.68**	**100%**	**0**	**$0.00**		**0**	

31382VN83		Unavailable	46	$4,482,813.62	100%	0	$0.00	NA	0	
Total			**46**	**$4,482,813.62**	**100%**	**0**	**$0.00**		**0**	
31382VNA8		NOVUS FINANCIAL CORPORATION	44	$5,001,759.49	100%	0	$0.00	NA	0	
Total			**44**	**$5,001,759.49**	**100%**	**0**	**$0.00**		**0**	
31382VNB6		NOVUS FINANCIAL CORPORATION	39	$3,132,482.65	100%	0	$0.00	NA	0	
Total			**39**	**$3,132,482.65**	**100%**	**0**	**$0.00**		**0**	
31382VNH3		ICM MORTGAGE CORPORATION	66	$9,625,860.00	100%	0	$0.00	NA	0	
Total			**66**	**$9,625,860.00**	**100%**	**0**	**$0.00**		**0**	
31382VNK6		ICM MORTGAGE CORPORATION	33	$3,315,055.89	100%	0	$0.00	NA	0	
Total			**33**	**$3,315,055.89**	**100%**	**0**	**$0.00**		**0**	
31382VNX8		Unavailable	117	$11,444,563.72	100%	0	$0.00	NA	0	
Total			**117**	**$11,444,563.72**	**100%**	**0**	**$0.00**		**0**	
31382VNY6		Unavailable	154	$12,852,965.42	100%	0	$0.00	NA	0	
Total			**154**	**$12,852,965.42**	**100%**	**0**	**$0.00**		**0**	
31382VNZ3		WASHTENAW MORTGAGE COMPANY	1	$88,400.00	3.98%	0	$0.00	NA	0	
		Unavailable	31	$2,135,279.54	96.02%	0	$0.00	NA	0	
Total			**32**	**$2,223,679.54**	**100%**	**0**	**$0.00**		**0**	
31382VP24		Unavailable	35	$3,509,990.54	100%	0	$0.00	NA	0	
Total			**35**	**$3,509,990.54**	**100%**	**0**	**$0.00**		**0**	
31382VPA6		FIRST STAR SAVINGS BANK	9	$1,009,377.04	100%	0	$0.00	NA	0	
Total			**9**	**$1,009,377.04**	**100%**	**0**	**$0.00**		**0**	
31382VPG3		K HOVNANIAN MORTGAGE INC.	24	$3,004,548.82	100%	0	$0.00	NA	0	
Total			**24**	**$3,004,548.82**	**100%**	**0**	**$0.00**		**0**	
31382VPM0		K HOVNANIAN MORTGAGE INC.	22	$2,997,478.78	100%	0	$0.00	NA	0	
Total			**22**	**$2,997,478.78**	**100%**	**0**	**$0.00**		**0**	

31382VPT5		FIRST FEDERAL SAVINGS BANK OF AMERICA	24	$3,089,060.56	61.78%	0	$0.00	NA	0	
		Unavailable	18	$1,911,255.44	38.22%	0	$0.00	NA	0	
Total			**42**	**$5,000,316.00**	**100%**	**0**	**$0.00**		**0**	
31382VPV0		IPSWICH SAVINGS BANK	35	$5,047,342.85	100%	0	$0.00	NA	0	
Total			**35**	**$5,047,342.85**	**100%**	**0**	**$0.00**		**0**	
31382VPX6		PROVIDENT BANK OF MARYLAND	3	$336,039.95	5.37%	0	$0.00	NA	0	
		Unavailable	30	$5,926,100.00	94.63%	0	$0.00	NA	0	
Total			**33**	**$6,262,139.95**	**100%**	**0**	**$0.00**		**0**	
31382VPY4		M&T MORTGAGE CORPORATION	24	$1,899,894.02	95%	0	$0.00	NA	0	
		Unavailable	1	$100,000.00	5%	0	$0.00	NA	0	
Total			**25**	**$1,999,894.02**	**100%**	**0**	**$0.00**		**0**	
31382VPZ1		HOMESIDE LENDING, INC.	22	$1,829,277.00	12.29%	0	$0.00	NA	0	
		Unavailable	132	$13,053,751.89	87.71%	0	$0.00	NA	0	
Total			**154**	**$14,883,028.89**	**100%**	**0**	**$0.00**		**0**	
31382VR89		WASHTENAW MORTGAGE COMPANY	1	$133,000.00	1.38%	0	$0.00	NA	0	
		Unavailable	72	$9,495,343.14	98.62%	0	$0.00	NA	0	
Total			**73**	**$9,628,343.14**	**100%**	**0**	**$0.00**		**0**	
31382VRS5		Unavailable	5	$292,867.39	100%	0	$0.00	NA	0	
Total			**5**	**$292,867.39**	**100%**	**0**	**$0.00**		**0**	
31382VRY2		THE DIME SAVINGS BANK OF NEW YORK	88	$11,775,513.78	23.15%	0	$0.00	NA	0	
		Unavailable	274	$39,097,940.82	76.85%	0	$0.00	NA	0	
Total			**362**	**$50,873,454.60**	**100%**	**0**	**$0.00**		**0**	
31382VRZ9		THE DIME SAVINGS BANK OF NEW YORK	68	$10,057,548.75	29.87%	0	$0.00	NA	0	
		Unavailable	153	$23,617,337.51	70.13%	0	$0.00	NA	0	
Total			**221**	**$33,674,886.26**	**100%**	**0**	**$0.00**		**0**	
31382VTD6		CONTINENTAL SAVINGS BANK	10	$1,006,600.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,006,600.00**	**100%**	**0**	**$0.00**		**0**	

31382VU28		CHEVY CHASE SAVINGS BANK FSB	29	$4,332,719.07	100%	0	$0.00	NA	0	
Total			**29**	**$4,332,719.07**	**100%**	**0**	**$0.00**		**0**	
31382VU36		CHEVY CHASE SAVINGS BANK FSB	101	$15,145,063.74	100%	0	$0.00	NA	0	
Total			**101**	**$15,145,063.74**	**100%**	**0**	**$0.00**		**0**	
31382VU93		CHEVY CHASE SAVINGS BANK FSB	31	$4,996,798.03	100%	0	$0.00	NA	0	
Total			**31**	**$4,996,798.03**	**100%**	**0**	**$0.00**		**0**	
31382VUR3		MERCANTILE BANK NATIONAL ASSOCIATION	10	$1,009,558.71	100%	0	$0.00	NA	0	
Total			**10**	**$1,009,558.71**	**100%**	**0**	**$0.00**		**0**	
31382VUS1		OWEGO CITY SAVINGS BANK	15	$1,007,308.35	100%	0	$0.00	NA	0	
Total			**15**	**$1,007,308.35**	**100%**	**0**	**$0.00**		**0**	
31382VUU6		PRISM MORTGAGE COMPANY	101	$13,543,961.25	93.14%	0	$0.00	NA	0	
		Unavailable	7	$997,000.00	6.86%	0	$0.00	NA	0	
Total			**108**	**$14,540,961.25**	**100%**	**0**	**$0.00**		**0**	
31382VUW2		PRISM MORTGAGE COMPANY	101	$16,006,301.59	92.17%	0	$0.00	NA	0	
		Unavailable	8	$1,360,000.00	7.83%	0	$0.00	NA	0	
Total			**109**	**$17,366,301.59**	**100%**	**0**	**$0.00**		**0**	
31382VUX0		CHEVY CHASE SAVINGS BANK FSB	29	$5,100,505.05	100%	0	$0.00	NA	0	
Total			**29**	**$5,100,505.05**	**100%**	**0**	**$0.00**		**0**	
31382VUY8		CHEVY CHASE SAVINGS BANK FSB	26	$4,013,624.34	100%	0	$0.00	NA	0	
Total			**26**	**$4,013,624.34**	**100%**	**0**	**$0.00**		**0**	
31382VUZ5		CHEVY CHASE SAVINGS BANK FSB	12	$1,735,247.11	100%	0	$0.00	NA	0	
Total			**12**	**$1,735,247.11**	**100%**	**0**	**$0.00**		**0**	
31382VV27		CHASE MANHATTAN MORTGAGE CORPORATION	66	$11,336,179.23	51.51%	0	$0.00	NA	0	

		Unavailable	69	$10,670,116.48	48.49%	0	$0.00	NA	0	
Total			**135**	**$22,006,295.71**	**100%**	**0**	**$0.00**		**0**	
31382VV35		CHASE MANHATTAN MORTGAGE CORPORATION	73	$12,431,076.42	58.11%	0	$0.00	NA	0	
		Unavailable	58	$8,962,186.37	41.89%	0	$0.00	NA	0	
Total			**131**	**$21,393,262.79**	**100%**	**0**	**$0.00**		**0**	
31382VV43		CHASE MANHATTAN MORTGAGE CORPORATION	72	$4,396,482.38	33.05%	0	$0.00	NA	0	
		Unavailable	133	$8,904,134.79	66.95%	0	$0.00	NA	0	
Total			**205**	**$13,300,617.17**	**100%**	**0**	**$0.00**		**0**	
31382VV50		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,105,788.67	41.97%	0	$0.00	NA	0	
		Unavailable	86	$12,589,542.76	58.03%	0	$0.00	NA	0	
Total			**145**	**$21,695,331.43**	**100%**	**0**	**$0.00**		**0**	
31382VV68		CHASE MANHATTAN MORTGAGE CORPORATION	85	$13,639,016.11	61.17%	0	$0.00	NA	0	
		Unavailable	56	$8,659,000.99	38.83%	0	$0.00	NA	0	
Total			**141**	**$22,298,017.10**	**100%**	**0**	**$0.00**		**0**	
31382VV76		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,925,262.28	36.35%	0	$0.00	NA	0	
		Unavailable	86	$13,879,504.34	63.65%	0	$0.00	NA	0	
Total			**138**	**$21,804,766.62**	**100%**	**0**	**$0.00**		**0**	
31382VV84		CHASE MANHATTAN MORTGAGE CORPORATION	64	$9,408,355.74	44.1%	0	$0.00	NA	0	
		Unavailable	74	$11,923,807.50	55.9%	0	$0.00	NA	0	
Total			**138**	**$21,332,163.24**	**100%**	**0**	**$0.00**		**0**	
31382VVB7		CHEVY CHASE SAVINGS BANK FSB	10	$1,375,873.06	100%	0	$0.00	NA	0	
Total			**10**	**$1,375,873.06**	**100%**	**0**	**$0.00**		**0**	
31382VVC5		Unavailable	7	$492,382.10	100%	0	$0.00	NA	0	
Total			**7**	**$492,382.10**	**100%**	**0**	**$0.00**		**0**	
31382VVE1			142	$21,829,146.97	84.65%	0	$0.00	NA	0	

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	34	$3,957,756.20	15.35%	0	$0.00	NA	0	
Total			**176**	**$25,786,903.17**	**100%**	**0**	**$0.00**		**0**	
31382VVF8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	526	$66,253,096.03	83.55%	0	$0.00	NA	0	
		Unavailable	108	$13,043,415.16	16.45%	0	$0.00	NA	0	
Total			**634**	**$79,296,511.19**	**100%**	**0**	**$0.00**		**0**	
31382VVG6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	110	$11,822,233.39	82.48%	0	$0.00	NA	0	
		Unavailable	24	$2,511,335.28	17.52%	0	$0.00	NA	0	
Total			**134**	**$14,333,568.67**	**100%**	**0**	**$0.00**		**0**	
31382VVS0		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,538,933.96	20.85%	0	$0.00	NA	0	
		Unavailable	108	$17,235,454.30	79.15%	0	$0.00	NA	0	
Total			**132**	**$21,774,388.26**	**100%**	**0**	**$0.00**		**0**	
31382VVU5		CHASE MANHATTAN MORTGAGE CORPORATION	64	$10,623,643.79	47.75%	0	$0.00	NA	0	
		Unavailable	76	$11,625,261.12	52.25%	0	$0.00	NA	0	
Total			**140**	**$22,248,904.91**	**100%**	**0**	**$0.00**		**0**	
31382VVW1		CHASE MANHATTAN MORTGAGE CORPORATION	38	$5,979,699.04	56.14%	0	$0.00	NA	0	
		Unavailable	32	$4,672,212.50	43.86%	0	$0.00	NA	0	
Total			**70**	**$10,651,911.54**	**100%**	**0**	**$0.00**		**0**	
31382VVX9		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,540,915.28	34.73%	0	$0.00	NA	0	
		Unavailable	91	$14,170,566.33	65.27%	0	$0.00	NA	0	
Total			**135**	**$21,711,481.61**	**100%**	**0**	**$0.00**		**0**	
31382VVY7		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,036,981.20	33.15%	0	$0.00	NA	0	
		Unavailable	90	$14,193,068.10	66.85%	0	$0.00	NA	0	
Total			**135**	**$21,230,049.30**	**100%**	**0**	**$0.00**		**0**	

31382VVZ4		CHASE MANHATTAN MORTGAGE CORPORATION	67	$9,991,895.68	44.94%	0	$0.00	NA	0	
		Unavailable	80	$12,243,553.37	55.06%	0	$0.00	NA	0	
Total			**147**	**$22,235,449.05**	**100%**	**0**	**$0.00**		**0**	
31382VW26		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,028,726.45	20.92%	0	$0.00	NA	0	
		Unavailable	76	$11,448,513.65	79.08%	0	$0.00	NA	0	
Total			**97**	**$14,477,240.10**	**100%**	**0**	**$0.00**		**0**	
31382VW42		CHASE MANHATTAN MORTGAGE CORPORATION	23	$1,481,682.27	23.84%	0	$0.00	NA	0	
		Unavailable	74	$4,733,057.53	76.16%	0	$0.00	NA	0	
Total			**97**	**$6,214,739.80**	**100%**	**0**	**$0.00**		**0**	
31382VW59		CHASE MANHATTAN MORTGAGE CORPORATION	58	$9,403,652.26	42.27%	0	$0.00	NA	0	
		Unavailable	90	$12,842,979.80	57.73%	0	$0.00	NA	0	
Total			**148**	**$22,246,632.06**	**100%**	**0**	**$0.00**		**0**	
31382VW75		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,751,020.40	33.64%	0	$0.00	NA	0	
		Unavailable	96	$13,318,321.20	66.36%	0	$0.00	NA	0	
Total			**139**	**$20,069,341.60**	**100%**	**0**	**$0.00**		**0**	
31382VW83		CHASE MANHATTAN MORTGAGE CORPORATION	15	$941,618.40	40.1%	0	$0.00	NA	0	
		Unavailable	23	$1,406,800.97	59.9%	0	$0.00	NA	0	
Total			**38**	**$2,348,419.37**	**100%**	**0**	**$0.00**		**0**	
31382VW91		CHASE MANHATTAN MORTGAGE CORPORATION	98	$14,864,429.53	67.44%	0	$0.00	NA	0	
		Unavailable	51	$7,175,834.70	32.56%	0	$0.00	NA	0	
Total			**149**	**$22,040,264.23**	**100%**	**0**	**$0.00**		**0**	
31382VWA8		CHASE MANHATTAN MORTGAGE CORPORATION	111	$6,653,917.28	46.82%	0	$0.00	NA	0	
		Unavailable	121	$7,558,906.07	53.18%	0	$0.00	NA	0	

Total			**232**	**$14,212,823.35**	**100%**	**0**	**$0.00**		**0**	
31382VWB6		CHASE MANHATTAN MORTGAGE CORPORATION	77	$11,303,868.54	51.92%	0	$0.00	NA	0	
		Unavailable	72	$10,469,060.77	48.08%	0	$0.00	NA	0	
Total			**149**	**$21,772,929.31**	**100%**	**0**	**$0.00**		**0**	
31382VWC4		CHASE MANHATTAN MORTGAGE CORPORATION	114	$16,152,555.49	73.98%	0	$0.00	NA	0	
		Unavailable	40	$5,680,939.74	26.02%	0	$0.00	NA	0	
Total			**154**	**$21,833,495.23**	**100%**	**0**	**$0.00**		**0**	
31382VWD2		CHASE MANHATTAN MORTGAGE CORPORATION	55	$7,948,047.33	35.9%	0	$0.00	NA	0	
		Unavailable	84	$14,190,965.37	64.1%	0	$0.00	NA	0	
Total			**139**	**$22,139,012.70**	**100%**	**0**	**$0.00**		**0**	
31382VWE0		CHASE MANHATTAN MORTGAGE CORPORATION	74	$4,471,550.34	47.62%	0	$0.00	NA	0	
		Unavailable	76	$4,918,226.34	52.38%	0	$0.00	NA	0	
Total			**150**	**$9,389,776.68**	**100%**	**0**	**$0.00**		**0**	
31382VWF7		CHASE MANHATTAN MORTGAGE CORPORATION	88	$12,636,214.47	57.43%	0	$0.00	NA	0	
		Unavailable	58	$9,366,357.58	42.57%	0	$0.00	NA	0	
Total			**146**	**$22,002,572.05**	**100%**	**0**	**$0.00**		**0**	
31382VWG5		CHASE MANHATTAN MORTGAGE CORPORATION	7	$840,281.50	11.78%	0	$0.00	NA	0	
		Unavailable	46	$6,291,309.03	88.22%	0	$0.00	NA	0	
Total			**53**	**$7,131,590.53**	**100%**	**0**	**$0.00**		**0**	
31382VWH3		CHASE MANHATTAN MORTGAGE CORPORATION	81	$4,871,944.32	57.07%	0	$0.00	NA	0	
		Unavailable	63	$3,664,490.30	42.93%	0	$0.00	NA	0	
Total			**144**	**$8,536,434.62**	**100%**	**0**	**$0.00**		**0**	
31382VWK6		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,915,684.09	22.87%	0	$0.00	NA	0	

		Unavailable	114	$16,577,764.39	77.13%	0	$0.00	NA	0	
Total			**149**	**$21,493,448.48**	**100%**	**0**	**$0.00**		**0**	
31382VWL4		CHASE MANHATTAN MORTGAGE CORPORATION	12	$653,682.95	21.58%	0	$0.00	NA	0	
		Unavailable	41	$2,375,677.93	78.42%	0	$0.00	NA	0	
Total			**53**	**$3,029,360.88**	**100%**	**0**	**$0.00**		**0**	
31382VWM2		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,604,294.35	55.73%	0	$0.00	NA	0	
		Unavailable	15	$2,068,528.88	44.27%	0	$0.00	NA	0	
Total			**33**	**$4,672,823.23**	**100%**	**0**	**$0.00**		**0**	
31382VWN0		CHASE MANHATTAN MORTGAGE CORPORATION	3	$467,750.00	42.03%	0	$0.00	NA	0	
		Unavailable	5	$645,114.89	57.97%	0	$0.00	NA	0	
Total			**8**	**$1,112,864.89**	**100%**	**0**	**$0.00**		**0**	
31382VWP5		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,406,949.31	53.17%	0	$0.00	NA	0	
		Unavailable	37	$4,762,757.28	46.83%	0	$0.00	NA	0	
Total			**74**	**$10,169,706.59**	**100%**	**0**	**$0.00**		**0**	
31382VWR1		CHASE MANHATTAN MORTGAGE CORPORATION	95	$13,368,352.96	82.43%	0	$0.00	NA	0	
		Unavailable	21	$2,849,551.38	17.57%	0	$0.00	NA	0	
Total			**116**	**$16,217,904.34**	**100%**	**0**	**$0.00**		**0**	
31382VWS9		CHASE MANHATTAN MORTGAGE CORPORATION	66	$10,184,129.90	66.33%	0	$0.00	NA	0	
		Unavailable	32	$5,169,328.22	33.67%	0	$0.00	NA	0	
Total			**98**	**$15,353,458.12**	**100%**	**0**	**$0.00**		**0**	
31382VWT7		CHASE MANHATTAN MORTGAGE CORPORATION	92	$13,132,017.96	59.36%	0	$0.00	NA	0	
		Unavailable	70	$8,989,276.03	40.64%	0	$0.00	NA	0	
Total			**162**	**$22,121,293.99**	**100%**	**0**	**$0.00**		**0**	
31382VWU4		CHASE MANHATTAN MORTGAGE	23	$3,430,211.46	52.6%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	22	$3,090,637.66	47.4%	0	$0.00	NA	0	
Total			**45**	**$6,520,849.12**	**100%**	**0**	**$0.00**		**0**	
31382VWV2		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,052,092.79	39.49%	0	$0.00	NA	0	
		Unavailable	85	$12,339,355.36	60.51%	0	$0.00	NA	0	
Total			**134**	**$20,391,448.15**	**100%**	**0**	**$0.00**		**0**	
31382VWW0		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,897,311.27	39.52%	0	$0.00	NA	0	
		Unavailable	31	$4,434,751.28	60.48%	0	$0.00	NA	0	
Total			**53**	**$7,332,062.55**	**100%**	**0**	**$0.00**		**0**	
31382VWX8		CHASE MANHATTAN MORTGAGE CORPORATION	57	$8,444,762.57	38.21%	0	$0.00	NA	0	
		Unavailable	95	$13,658,350.28	61.79%	0	$0.00	NA	0	
Total			**152**	**$22,103,112.85**	**100%**	**0**	**$0.00**		**0**	
31382VWY6		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,862,684.24	41.34%	0	$0.00	NA	0	
		Unavailable	48	$6,901,125.39	58.66%	0	$0.00	NA	0	
Total			**79**	**$11,763,809.63**	**100%**	**0**	**$0.00**		**0**	
31382VWZ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,910,824.94	22.27%	0	$0.00	NA	0	
		Unavailable	117	$17,141,094.54	77.73%	0	$0.00	NA	0	
Total			**151**	**$22,051,919.48**	**100%**	**0**	**$0.00**		**0**	
31382VX25		CHASE MANHATTAN MORTGAGE CORPORATION	1	$77,500.00	7.61%	0	$0.00	NA	0	
		Unavailable	17	$941,091.96	92.39%	0	$0.00	NA	0	
Total			**18**	**$1,018,591.96**	**100%**	**0**	**$0.00**		**0**	
31382VX41		CHASE MANHATTAN MORTGAGE CORPORATION	2	$331,400.00	12.41%	0	$0.00	NA	0	
		Unavailable	17	$2,339,940.71	87.59%	0	$0.00	NA	0	
Total			**19**	**$2,671,340.71**	**100%**	**0**	**$0.00**		**0**	
31382VX58			5	$769,158.82	19.45%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	20	$3,185,252.49	80.55%	0	$0.00	NA	0	
Total			**25**	**$3,954,411.31**	**100%**	**0**	**$0.00**		**0**	
31382VXA7		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,714,264.96	27.69%	0	$0.00	NA	0	
		Unavailable	103	$14,923,064.74	72.31%	0	$0.00	NA	0	
Total			**138**	**$20,637,329.70**	**100%**	**0**	**$0.00**		**0**	
31382VXB5		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,874,415.91	39.88%	0	$0.00	NA	0	
		Unavailable	81	$11,872,867.60	60.12%	0	$0.00	NA	0	
Total			**130**	**$19,747,283.51**	**100%**	**0**	**$0.00**		**0**	
31382VXD1		CHASE MANHATTAN MORTGAGE CORPORATION	51	$7,004,822.71	63.06%	0	$0.00	NA	0	
		Unavailable	30	$4,102,877.57	36.94%	0	$0.00	NA	0	
Total			**81**	**$11,107,700.28**	**100%**	**0**	**$0.00**		**0**	
31382VXH2		CHASE MANHATTAN MORTGAGE CORPORATION	108	$15,498,431.17	70.5%	0	$0.00	NA	0	
		Unavailable	45	$6,483,891.11	29.5%	0	$0.00	NA	0	
Total			**153**	**$21,982,322.28**	**100%**	**0**	**$0.00**		**0**	
31382VXK5		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,441,260.71	30.42%	0	$0.00	NA	0	
		Unavailable	103	$14,734,867.03	69.58%	0	$0.00	NA	0	
Total			**146**	**$21,176,127.74**	**100%**	**0**	**$0.00**		**0**	
31382VXM1		CHASE MANHATTAN MORTGAGE CORPORATION	37	$2,332,724.68	57.97%	0	$0.00	NA	0	
		Unavailable	29	$1,691,062.56	42.03%	0	$0.00	NA	0	
Total			**66**	**$4,023,787.24**	**100%**	**0**	**$0.00**		**0**	
31382VXN9		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,927,324.01	71.46%	0	$0.00	NA	0	
		Unavailable	25	$3,564,883.91	28.54%	0	$0.00	NA	0	
Total			**83**	**$12,492,207.92**	**100%**	**0**	**$0.00**		**0**	

31382VXS8		CHASE MANHATTAN MORTGAGE CORPORATION	23	$1,399,600.00	66.78%	0	$0.00	NA	0	
		Unavailable	12	$696,089.80	33.22%	0	$0.00	NA	0	
Total			**35**	**$2,095,689.80**	**100%**	**0**	**$0.00**		**0**	
31382VXT6		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,745,259.68	39.68%	0	$0.00	NA	0	
		Unavailable	82	$13,296,934.65	60.32%	0	$0.00	NA	0	
Total			**142**	**$22,042,194.33**	**100%**	**0**	**$0.00**		**0**	
31382VXU3		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,467,422.63	16.54%	0	$0.00	NA	0	
		Unavailable	113	$17,498,474.84	83.46%	0	$0.00	NA	0	
Total			**141**	**$20,965,897.47**	**100%**	**0**	**$0.00**		**0**	
31382VXW9		CHASE MANHATTAN MORTGAGE CORPORATION	29	$1,803,070.00	67.98%	0	$0.00	NA	0	
		Unavailable	14	$849,134.18	32.02%	0	$0.00	NA	0	
Total			**43**	**$2,652,204.18**	**100%**	**0**	**$0.00**		**0**	
31382VXX7		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,478,750.00	47.89%	0	$0.00	NA	0	
		Unavailable	17	$2,696,933.80	52.11%	0	$0.00	NA	0	
Total			**33**	**$5,175,683.80**	**100%**	**0**	**$0.00**		**0**	
31382VXY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,512,401.25	18.51%	0	$0.00	NA	0	
		Unavailable	75	$11,063,111.20	81.49%	0	$0.00	NA	0	
Total			**98**	**$13,575,512.45**	**100%**	**0**	**$0.00**		**0**	
31382VXZ2		CHASE MANHATTAN MORTGAGE CORPORATION	12	$673,150.00	47.81%	0	$0.00	NA	0	
		Unavailable	13	$734,794.07	52.19%	0	$0.00	NA	0	
Total			**25**	**$1,407,944.07**	**100%**	**0**	**$0.00**		**0**	
31382VY24		Unavailable	52	$4,491,521.47	100%	0	$0.00	NA	0	
Total			**52**	**$4,491,521.47**	**100%**	**0**	**$0.00**		**0**	
31382VYB4			7	$1,018,840.53	61.92%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	5	$626,565.41	38.08%	0	$0.00	NA	0	
Total			**12**	**$1,645,405.94**	**100%**	**0**	**$0.00**		**0**	
31382VYC2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$876,883.48	32.12%	0	$0.00	NA	0	
		Unavailable	16	$1,853,104.95	67.88%	0	$0.00	NA	0	
Total			**23**	**$2,729,988.43**	**100%**	**0**	**$0.00**		**0**	
31382VYD0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$725,071.97	26.99%	0	$0.00	NA	0	
		Unavailable	21	$1,961,486.70	73.01%	0	$0.00	NA	0	
Total			**27**	**$2,686,558.67**	**100%**	**0**	**$0.00**		**0**	
31382VYE8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$677,513.52	53.4%	0	$0.00	NA	0	
		Unavailable	4	$591,167.91	46.6%	0	$0.00	NA	0	
Total			**10**	**$1,268,681.43**	**100%**	**0**	**$0.00**		**0**	
31382VYG3		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,193,772.32	51.64%	0	$0.00	NA	0	
		Unavailable	14	$1,117,927.04	48.36%	0	$0.00	NA	0	
Total			**26**	**$2,311,699.36**	**100%**	**0**	**$0.00**		**0**	
31382VYH1		Unavailable	17	$1,141,305.10	100%	0	$0.00	NA	0	
Total			**17**	**$1,141,305.10**	**100%**	**0**	**$0.00**		**0**	
31382VYJ7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$317,752.04	19.03%	0	$0.00	NA	0	
		Unavailable	24	$1,352,211.63	80.97%	0	$0.00	NA	0	
Total			**30**	**$1,669,963.67**	**100%**	**0**	**$0.00**		**0**	
31382VYM0		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,214,825.24	60.63%	0	$0.00	NA	0	
		Unavailable	9	$1,437,908.58	39.37%	0	$0.00	NA	0	
Total			**28**	**$3,652,733.82**	**100%**	**0**	**$0.00**		**0**	
31382VYQ1		CHASE MANHATTAN MORTGAGE	51	$7,148,591.99	56.04%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	50	$5,607,026.37	43.96%	0	$0.00	NA	0	
Total			**101**	**$12,755,618.36**	**100%**	**0**	**$0.00**		**0**	
31382VYR9		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,828,397.12	37.57%	0	$0.00	NA	0	
		Unavailable	33	$3,037,972.03	62.43%	0	$0.00	NA	0	
Total			**48**	**$4,866,369.15**	**100%**	**0**	**$0.00**		**0**	
31382VYT5		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,363,802.58	63.73%	0	$0.00	NA	0	
		Unavailable	7	$776,005.02	36.27%	0	$0.00	NA	0	
Total			**17**	**$2,139,807.60**	**100%**	**0**	**$0.00**		**0**	
31382VYU2		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,567,346.87	56.84%	0	$0.00	NA	0	
		Unavailable	13	$1,190,219.29	43.16%	0	$0.00	NA	0	
Total			**28**	**$2,757,566.16**	**100%**	**0**	**$0.00**		**0**	
31382VYV0		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,419,442.28	69.17%	0	$0.00	NA	0	
		Unavailable	17	$1,524,391.79	30.83%	0	$0.00	NA	0	
Total			**48**	**$4,943,834.07**	**100%**	**0**	**$0.00**		**0**	
31382VYW8		AMSOUTH BANK	45	$5,678,592.80	100%	0	$0.00	NA	0	
Total			**45**	**$5,678,592.80**	**100%**	**0**	**$0.00**		**0**	
31382VYX6		AMSOUTH BANK	118	$12,484,532.33	100%	0	$0.00	NA	0	
Total			**118**	**$12,484,532.33**	**100%**	**0**	**$0.00**		**0**	
31382W6J6		Unavailable	11	$1,421,194.18	100%	0	$0.00	NA	0	
Total			**11**	**$1,421,194.18**	**100%**	**0**	**$0.00**		**0**	
31382W6S6		COUNTRYWIDE HOME LOANS, INC.	1	$216,883.70	5.3%	0	$0.00	NA	0	
		Unavailable	32	$3,873,124.83	94.7%	0	$0.00	NA	0	
Total			**33**	**$4,090,008.53**	**100%**	**0**	**$0.00**		**0**	
31382W6U1		Unavailable	39	$4,253,057.72	100%	0	$0.00	NA	0	
Total			**39**	**$4,253,057.72**	**100%**	**0**	**$0.00**		**0**	
31382W6V9		Unavailable	23	$2,654,622.10	100%	0	$0.00	NA	0	

Total			**23**	**$2,654,622.10**	**100%**	**0**	**$0.00**		**0**	
31382WA69		COUNTRYWIDE HOME LOANS, INC.	1	$80,100.00	6.19%	0	$0.00	NA	0	
		Unavailable	9	$1,213,343.13	93.81%	0	$0.00	NA	0	
Total			**10**	**$1,293,443.13**	**100%**	**0**	**$0.00**		**0**	
31382WA93		COUNTRYWIDE HOME LOANS, INC.	9	$1,052,500.00	5.17%	0	$0.00	NA	0	
		Unavailable	147	$19,303,135.46	94.83%	0	$0.00	NA	0	
Total			**156**	**$20,355,635.46**	**100%**	**0**	**$0.00**		**0**	
31382WAC6		COUNTRYWIDE HOME LOANS, INC.	2	$275,642.82	16.07%	0	$0.00	NA	0	
		Unavailable	17	$1,440,040.68	83.93%	0	$0.00	NA	0	
Total			**19**	**$1,715,683.50**	**100%**	**0**	**$0.00**		**0**	
31382WAN2		COUNTRYWIDE HOME LOANS, INC.	5	$587,762.53	5.9%	0	$0.00	NA	0	
		Unavailable	63	$9,377,106.42	94.1%	0	$0.00	NA	0	
Total			**68**	**$9,964,868.95**	**100%**	**0**	**$0.00**		**0**	
31382WAP7		COUNTRYWIDE HOME LOANS, INC.	27	$3,695,557.05	10.81%	0	$0.00	NA	0	
		Unavailable	205	$30,477,034.63	89.19%	0	$0.00	NA	0	
Total			**232**	**$34,172,591.68**	**100%**	**0**	**$0.00**		**0**	
31382WAT9		COUNTRYWIDE HOME LOANS, INC.	5	$580,715.12	53.84%	0	$0.00	NA	0	
		Unavailable	4	$497,977.70	46.16%	0	$0.00	NA	0	
Total			**9**	**$1,078,692.82**	**100%**	**0**	**$0.00**		**0**	
31382WAZ5		Unavailable	22	$2,732,560.17	100%	0	$0.00	NA	0	
Total			**22**	**$2,732,560.17**	**100%**	**0**	**$0.00**		**0**	
31382WB27		COUNTRYWIDE HOME LOANS, INC.	17	$954,228.00	10.71%	0	$0.00	NA	0	
		Unavailable	127	$7,953,389.27	89.29%	0	$0.00	NA	0	
Total			**144**	**$8,907,617.27**	**100%**	**0**	**$0.00**		**0**	
31382WB35		COUNTRYWIDE HOME LOANS, INC.	5	$307,450.00	17.8%	0	$0.00	NA	0	
		Unavailable	26	$1,419,658.63	82.2%	0	$0.00	NA	0	
Total			**31**	**$1,727,108.63**	**100%**	**0**	**$0.00**		**0**	
31382WB92			16	$1,534,119.23	46.66%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	17	$1,753,858.06	53.34%	0	$0.00	NA	0	
Total			**33**	**$3,287,977.29**	**100%**	**0**	**$0.00**		**0**	
31382WBD3		COUNTRYWIDE HOME LOANS, INC.	15	$1,839,526.89	28.12%	0	$0.00	NA	0	
		Unavailable	44	$4,701,289.44	71.88%	0	$0.00	NA	0	
Total			**59**	**$6,540,816.33**	**100%**	**0**	**$0.00**		**0**	
31382WBG6		COUNTRYWIDE HOME LOANS, INC.	17	$2,388,880.00	7.63%	0	$0.00	NA	0	
		Unavailable	194	$28,919,195.31	92.37%	0	$0.00	NA	0	
Total			**211**	**$31,308,075.31**	**100%**	**0**	**$0.00**		**0**	
31382WBU5		COUNTRYWIDE HOME LOANS, INC.	1	$139,000.00	9.24%	0	$0.00	NA	0	
		Unavailable	10	$1,365,898.56	90.76%	0	$0.00	NA	0	
Total			**11**	**$1,504,898.56**	**100%**	**0**	**$0.00**		**0**	
31382WBY7		COUNTRYWIDE HOME LOANS, INC.	3	$175,000.00	7.52%	0	$0.00	NA	0	
		Unavailable	35	$2,153,527.95	92.48%	0	$0.00	NA	0	
Total			**38**	**$2,328,527.95**	**100%**	**0**	**$0.00**		**0**	
31382WBZ4		COUNTRYWIDE HOME LOANS, INC.	6	$339,059.26	22.01%	0	$0.00	NA	0	
		Unavailable	18	$1,201,698.12	77.99%	0	$0.00	NA	0	
Total			**24**	**$1,540,757.38**	**100%**	**0**	**$0.00**		**0**	
31382WC26		COUNTRYWIDE HOME LOANS, INC.	12	$1,263,678.35	28.19%	0	$0.00	NA	0	
		Unavailable	34	$3,218,991.56	71.81%	0	$0.00	NA	0	
Total			**46**	**$4,482,669.91**	**100%**	**0**	**$0.00**		**0**	
31382WC34		COUNTRYWIDE HOME LOANS, INC.	5	$454,043.00	28.47%	0	$0.00	NA	0	
		Unavailable	14	$1,140,581.43	71.53%	0	$0.00	NA	0	
Total			**19**	**$1,594,624.43**	**100%**	**0**	**$0.00**		**0**	
31382WC67		COUNTRYWIDE HOME LOANS, INC.	4	$231,654.30	7.93%	0	$0.00	NA	0	
		Unavailable	42	$2,688,424.91	92.07%	0	$0.00	NA	0	
Total			**46**	**$2,920,079.21**	**100%**	**0**	**$0.00**		**0**	
31382WC75		COUNTRYWIDE	7	$852,726.53	9.68%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	57	$7,956,850.64	90.32%	0	$0.00	NA	0	
Total			**64**	**$8,809,577.17**	**100%**	**0**	**$0.00**		**0**	
31382WC83		COUNTRYWIDE HOME LOANS, INC.	39	$5,372,571.17	15.46%	0	$0.00	NA	0	
		Unavailable	210	$29,383,474.47	84.54%	0	$0.00	NA	0	
Total			**249**	**$34,756,045.64**	**100%**	**0**	**$0.00**		**0**	
31382WC91		COUNTRYWIDE HOME LOANS, INC.	5	$672,751.43	14.9%	0	$0.00	NA	0	
		Unavailable	30	$3,842,090.97	85.1%	0	$0.00	NA	0	
Total			**35**	**$4,514,842.40**	**100%**	**0**	**$0.00**		**0**	
31382WCC4		COUNTRYWIDE HOME LOANS, INC.	5	$555,880.00	25.59%	0	$0.00	NA	0	
		Unavailable	21	$1,616,461.29	74.41%	0	$0.00	NA	0	
Total			**26**	**$2,172,341.29**	**100%**	**0**	**$0.00**		**0**	
31382WCF7		COUNTRYWIDE HOME LOANS, INC.	2	$152,922.77	7.12%	0	$0.00	NA	0	
		Unavailable	16	$1,994,298.55	92.88%	0	$0.00	NA	0	
Total			**18**	**$2,147,221.32**	**100%**	**0**	**$0.00**		**0**	
31382WCG5		COUNTRYWIDE HOME LOANS, INC.	3	$350,750.00	4.18%	0	$0.00	NA	0	
		Unavailable	49	$8,038,903.31	95.82%	0	$0.00	NA	0	
Total			**52**	**$8,389,653.31**	**100%**	**0**	**$0.00**		**0**	
31382WCH3		COUNTRYWIDE HOME LOANS, INC.	23	$2,939,296.91	9.52%	0	$0.00	NA	0	
		Unavailable	193	$27,947,867.34	90.48%	0	$0.00	NA	0	
Total			**216**	**$30,887,164.25**	**100%**	**0**	**$0.00**		**0**	
31382WCM2		COUNTRYWIDE HOME LOANS, INC.	7	$915,984.19	74.65%	0	$0.00	NA	0	
		Unavailable	2	$311,057.48	25.35%	0	$0.00	NA	0	
Total			**9**	**$1,227,041.67**	**100%**	**0**	**$0.00**		**0**	
31382WCN0		COUNTRYWIDE HOME LOANS, INC.	50	$6,439,731.42	41.68%	0	$0.00	NA	0	
		Unavailable	60	$9,011,121.77	58.32%	0	$0.00	NA	0	
Total			**110**	**$15,450,853.19**	**100%**	**0**	**$0.00**		**0**	
31382WCP5		COUNTRYWIDE HOME LOANS, INC.	129	$15,011,469.59	40.22%	0	$0.00	NA	0	

		Unavailable	195	$22,310,979.90	59.78%	0	$0.00	NA	0	
Total			**324**	**$37,322,449.49**	**100%**	**0**	**$0.00**		**0**	
31382WCQ3		COUNTRYWIDE HOME LOANS, INC.	4	$376,815.85	7.8%	0	$0.00	NA	0	
		Unavailable	36	$4,453,922.87	92.2%	0	$0.00	NA	0	
Total			**40**	**$4,830,738.72**	**100%**	**0**	**$0.00**		**0**	
31382WCW0		COUNTRYWIDE HOME LOANS, INC.	1	$94,500.00	7.99%	0	$0.00	NA	0	
		Unavailable	9	$1,087,781.81	92.01%	0	$0.00	NA	0	
Total			**10**	**$1,182,281.81**	**100%**	**0**	**$0.00**		**0**	
31382WD33		COUNTRYWIDE HOME LOANS, INC.	1	$122,100.00	8.52%	0	$0.00	NA	0	
		Unavailable	9	$1,311,336.89	91.48%	0	$0.00	NA	0	
Total			**10**	**$1,433,436.89**	**100%**	**0**	**$0.00**		**0**	
31382WD66		COUNTRYWIDE HOME LOANS, INC.	17	$1,660,181.85	20.84%	0	$0.00	NA	0	
		Unavailable	65	$6,305,791.52	79.16%	0	$0.00	NA	0	
Total			**82**	**$7,965,973.37**	**100%**	**0**	**$0.00**		**0**	
31382WD90		COUNTRYWIDE HOME LOANS, INC.	45	$4,836,322.98	48.22%	0	$0.00	NA	0	
		Unavailable	64	$5,194,331.45	51.78%	0	$0.00	NA	0	
Total			**109**	**$10,030,654.43**	**100%**	**0**	**$0.00**		**0**	
31382WDD1		COUNTRYWIDE HOME LOANS, INC.	25	$2,148,081.96	19.42%	0	$0.00	NA	0	
		Unavailable	74	$8,913,691.21	80.58%	0	$0.00	NA	0	
Total			**99**	**$11,061,773.17**	**100%**	**0**	**$0.00**		**0**	
31382WDE9		COUNTRYWIDE HOME LOANS, INC.	18	$1,379,402.31	15.19%	0	$0.00	NA	0	
		Unavailable	70	$7,699,439.92	84.81%	0	$0.00	NA	0	
Total			**88**	**$9,078,842.23**	**100%**	**0**	**$0.00**		**0**	
31382WDF6		COUNTRYWIDE HOME LOANS, INC.	5	$230,809.92	14.45%	0	$0.00	NA	0	
		Unavailable	20	$1,366,924.09	85.55%	0	$0.00	NA	0	
Total			**25**	**$1,597,734.01**	**100%**	**0**	**$0.00**		**0**	
31382WDG4		COUNTRYWIDE HOME LOANS, INC.	2	$153,456.87	7.28%	0	$0.00	NA	0	
		Unavailable	21	$1,954,331.80	92.72%	0	$0.00	NA	0	

Total			**23**	**$2,107,788.67**	**100%**	**0**	**$0.00**		**0**	
31382WDH2		COUNTRYWIDE HOME LOANS, INC.	21	$1,869,708.80	29.22%	0	$0.00	NA	0	
		Unavailable	39	$4,529,359.12	70.78%	0	$0.00	NA	0	
Total			**60**	**$6,399,067.92**	**100%**	**0**	**$0.00**		**0**	
31382WDJ8		COUNTRYWIDE HOME LOANS, INC.	35	$3,056,637.29	29.9%	0	$0.00	NA	0	
		Unavailable	79	$7,165,973.15	70.1%	0	$0.00	NA	0	
Total			**114**	**$10,222,610.44**	**100%**	**0**	**$0.00**		**0**	
31382WDN9		COUNTRYWIDE HOME LOANS, INC.	16	$1,644,650.00	22.56%	0	$0.00	NA	0	
		Unavailable	43	$5,646,834.26	77.44%	0	$0.00	NA	0	
Total			**59**	**$7,291,484.26**	**100%**	**0**	**$0.00**		**0**	
31382WDP4		COUNTRYWIDE HOME LOANS, INC.	52	$5,651,063.90	21.42%	0	$0.00	NA	0	
		Unavailable	157	$20,732,245.20	78.58%	0	$0.00	NA	0	
Total			**209**	**$26,383,309.10**	**100%**	**0**	**$0.00**		**0**	
31382WDQ2		COUNTRYWIDE HOME LOANS, INC.	24	$2,803,660.00	10.84%	0	$0.00	NA	0	
		Unavailable	212	$23,057,422.82	89.16%	0	$0.00	NA	0	
Total			**236**	**$25,861,082.82**	**100%**	**0**	**$0.00**		**0**	
31382WDR0		COUNTRYWIDE HOME LOANS, INC.	2	$103,000.00	1.72%	0	$0.00	NA	0	
		Unavailable	46	$5,886,323.09	98.28%	0	$0.00	NA	0	
Total			**48**	**$5,989,323.09**	**100%**	**0**	**$0.00**		**0**	
31382WDT6		COUNTRYWIDE HOME LOANS, INC.	7	$784,620.00	13.67%	0	$0.00	NA	0	
		Unavailable	38	$4,955,743.32	86.33%	0	$0.00	NA	0	
Total			**45**	**$5,740,363.32**	**100%**	**0**	**$0.00**		**0**	
31382WDX7		COUNTRYWIDE HOME LOANS, INC.	15	$1,041,469.39	28.25%	0	$0.00	NA	0	
		Unavailable	31	$2,644,836.73	71.75%	0	$0.00	NA	0	
Total			**46**	**$3,686,306.12**	**100%**	**0**	**$0.00**		**0**	
31382WDY5		COUNTRYWIDE HOME LOANS, INC.	10	$699,584.91	17.77%	0	$0.00	NA	0	
		Unavailable	33	$3,236,531.38	82.23%	0	$0.00	NA	0	
Total			**43**	**$3,936,116.29**	**100%**	**0**	**$0.00**		**0**	

31382WE40		COUNTRYWIDE HOME LOANS, INC.	6	$1,015,663.75	53.15%	0	$0.00	NA	0	
		Unavailable	7	$895,250.00	46.85%	0	$0.00	NA	0	
Total			**13**	**$1,910,913.75**	**100%**	**0**	**$0.00**		**0**	
31382WE57		COUNTRYWIDE HOME LOANS, INC.	26	$3,790,262.58	28.53%	0	$0.00	NA	0	
		Unavailable	70	$9,494,288.20	71.47%	0	$0.00	NA	0	
Total			**96**	**$13,284,550.78**	**100%**	**0**	**$0.00**		**0**	
31382WE81		COUNTRYWIDE HOME LOANS, INC.	6	$539,011.34	14.19%	0	$0.00	NA	0	
		Unavailable	36	$3,259,696.62	85.81%	0	$0.00	NA	0	
Total			**42**	**$3,798,707.96**	**100%**	**0**	**$0.00**		**0**	
31382WE99		COUNTRYWIDE HOME LOANS, INC.	65	$6,279,187.60	36.86%	0	$0.00	NA	0	
		Unavailable	116	$10,755,823.54	63.14%	0	$0.00	NA	0	
Total			**181**	**$17,035,011.14**	**100%**	**0**	**$0.00**		**0**	
31382WEA6		COUNTRYWIDE HOME LOANS, INC.	13	$1,430,607.40	10.09%	0	$0.00	NA	0	
		Unavailable	117	$12,753,284.80	89.91%	0	$0.00	NA	0	
Total			**130**	**$14,183,892.20**	**100%**	**0**	**$0.00**		**0**	
31382WED0		COUNTRYWIDE HOME LOANS, INC.	2	$222,466.97	19.4%	0	$0.00	NA	0	
		Unavailable	9	$924,428.20	80.6%	0	$0.00	NA	0	
Total			**11**	**$1,146,895.17**	**100%**	**0**	**$0.00**		**0**	
31382WEG3		COUNTRYWIDE HOME LOANS, INC.	41	$4,351,854.88	20.09%	0	$0.00	NA	0	
		Unavailable	169	$17,314,345.61	79.91%	0	$0.00	NA	0	
Total			**210**	**$21,666,200.49**	**100%**	**0**	**$0.00**		**0**	
31382WEH1		COUNTRYWIDE HOME LOANS, INC.	23	$1,892,969.03	21.53%	0	$0.00	NA	0	
		Unavailable	79	$6,898,574.93	78.47%	0	$0.00	NA	0	
Total			**102**	**$8,791,543.96**	**100%**	**0**	**$0.00**		**0**	
31382WEL2		COUNTRYWIDE HOME LOANS, INC.	51	$6,326,946.09	25.06%	0	$0.00	NA	0	
		Unavailable	131	$18,924,593.21	74.94%	0	$0.00	NA	0	
Total			**182**	**$25,251,539.30**	**100%**	**0**	**$0.00**		**0**	

31382WER9		COUNTRYWIDE HOME LOANS, INC.	10	$545,345.00	40.82%	0	$0.00	NA	0	
		Unavailable	14	$790,573.89	59.18%	0	$0.00	NA	0	
Total			**24**	**$1,335,918.89**	**100%**	**0**	**$0.00**		**0**	
31382WF23		COUNTRYWIDE HOME LOANS, INC.	18	$1,590,258.10	49.27%	0	$0.00	NA	0	
		Unavailable	21	$1,637,674.64	50.73%	0	$0.00	NA	0	
Total			**39**	**$3,227,932.74**	**100%**	**0**	**$0.00**		**0**	
31382WFA5		COUNTRYWIDE HOME LOANS, INC.	2	$91,746.37	3.21%	0	$0.00	NA	0	
		Unavailable	40	$2,768,358.15	96.79%	0	$0.00	NA	0	
Total			**42**	**$2,860,104.52**	**100%**	**0**	**$0.00**		**0**	
31382WFF4		COUNTRYWIDE HOME LOANS, INC.	37	$5,025,934.74	31.2%	0	$0.00	NA	0	
		Unavailable	76	$11,084,311.39	68.8%	0	$0.00	NA	0	
Total			**113**	**$16,110,246.13**	**100%**	**0**	**$0.00**		**0**	
31382WFH0		COUNTRYWIDE HOME LOANS, INC.	12	$972,661.39	13.46%	0	$0.00	NA	0	
		Unavailable	68	$6,256,317.74	86.54%	0	$0.00	NA	0	
Total			**80**	**$7,228,979.13**	**100%**	**0**	**$0.00**		**0**	
31382WFL1		COUNTRYWIDE HOME LOANS, INC.	120	$13,821,366.80	48.99%	0	$0.00	NA	0	
		Unavailable	122	$14,393,367.71	51.01%	0	$0.00	NA	0	
Total			**242**	**$28,214,734.51**	**100%**	**0**	**$0.00**		**0**	
31382WFM9		COUNTRYWIDE HOME LOANS, INC.	29	$3,068,124.84	10.4%	0	$0.00	NA	0	
		Unavailable	216	$26,436,160.84	89.6%	0	$0.00	NA	0	
Total			**245**	**$29,504,285.68**	**100%**	**0**	**$0.00**		**0**	
31382WFN7		COUNTRYWIDE HOME LOANS, INC.	94	$11,198,663.38	35.63%	0	$0.00	NA	0	
		Unavailable	149	$20,227,778.98	64.37%	0	$0.00	NA	0	
Total			**243**	**$31,426,442.36**	**100%**	**0**	**$0.00**		**0**	
31382WFP2		COUNTRYWIDE HOME LOANS, INC.	55	$7,652,115.79	31.72%	0	$0.00	NA	0	
		Unavailable	120	$16,469,077.14	68.28%	0	$0.00	NA	0	
Total			**175**	**$24,121,192.93**	**100%**	**0**	**$0.00**		**0**	
31382WFQ0		COUNTRYWIDE	13	$1,285,252.51	5.3%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	160	$22,951,190.46	94.7%	0	$0.00	NA	0	
Total			**173**	**$24,236,442.97**	**100%**	**0**	**$0.00**		**0**	
31382WFU1		COUNTRYWIDE HOME LOANS, INC.	8	$682,311.14	31.94%	0	$0.00	NA	0	
		Unavailable	25	$1,453,652.40	68.06%	0	$0.00	NA	0	
Total			**33**	**$2,135,963.54**	**100%**	**0**	**$0.00**		**0**	
31382WFW7		Unavailable	17	$1,364,913.01	100%	0	$0.00	NA	0	
Total			**17**	**$1,364,913.01**	**100%**	**0**	**$0.00**		**0**	
31382WFY3		COUNTRYWIDE HOME LOANS, INC.	1	$63,918.10	4.11%	0	$0.00	NA	0	
		Unavailable	12	$1,492,702.50	95.89%	0	$0.00	NA	0	
Total			**13**	**$1,556,620.60**	**100%**	**0**	**$0.00**		**0**	
31382WG22		COUNTRYWIDE HOME LOANS, INC.	31	$3,168,705.86	25.52%	0	$0.00	NA	0	
		Unavailable	92	$9,246,183.75	74.48%	0	$0.00	NA	0	
Total			**123**	**$12,414,889.61**	**100%**	**0**	**$0.00**		**0**	
31382WG63		COUNTRYWIDE HOME LOANS, INC.	18	$2,542,721.90	40.53%	0	$0.00	NA	0	
		Unavailable	26	$3,730,529.86	59.47%	0	$0.00	NA	0	
Total			**44**	**$6,273,251.76**	**100%**	**0**	**$0.00**		**0**	
31382WG71		COUNTRYWIDE HOME LOANS, INC.	49	$6,560,452.69	17.65%	0	$0.00	NA	0	
		Unavailable	208	$30,608,973.70	82.35%	0	$0.00	NA	0	
Total			**257**	**$37,169,426.39**	**100%**	**0**	**$0.00**		**0**	
31382WGC0		COUNTRYWIDE HOME LOANS, INC.	52	$4,926,938.21	31.2%	0	$0.00	NA	0	
		Unavailable	107	$10,865,596.75	68.8%	0	$0.00	NA	0	
Total			**159**	**$15,792,534.96**	**100%**	**0**	**$0.00**		**0**	
31382WGH9		COUNTRYWIDE HOME LOANS, INC.	31	$3,998,231.40	23.49%	0	$0.00	NA	0	
		Unavailable	89	$13,024,673.45	76.51%	0	$0.00	NA	0	
Total			**120**	**$17,022,904.85**	**100%**	**0**	**$0.00**		**0**	
31382WGL0		COUNTRYWIDE HOME LOANS, INC.	60	$8,272,980.81	32.01%	0	$0.00	NA	0	
		Unavailable	123	$17,573,202.75	67.99%	0	$0.00	NA	0	
Total			**183**	**$25,846,183.56**	**100%**	**0**	**$0.00**		**0**	

31382WGS5		COUNTRYWIDE HOME LOANS, INC.	51	$3,344,882.53	28.54%	0	$0.00	NA	0	
		Unavailable	131	$8,375,595.17	71.46%	0	$0.00	NA	0	
Total			**182**	**$11,720,477.70**	**100%**	**0**	**$0.00**		**0**	
31382WGU0		COUNTRYWIDE HOME LOANS, INC.	1	$133,921.27	11.11%	0	$0.00	NA	0	
		Unavailable	16	$1,071,282.03	88.89%	0	$0.00	NA	0	
Total			**17**	**$1,205,203.30**	**100%**	**0**	**$0.00**		**0**	
31382WGV8		COUNTRYWIDE HOME LOANS, INC.	30	$4,070,180.00	23.84%	0	$0.00	NA	0	
		Unavailable	91	$13,002,431.23	76.16%	0	$0.00	NA	0	
Total			**121**	**$17,072,611.23**	**100%**	**0**	**$0.00**		**0**	
31382WH39		COUNTRYWIDE HOME LOANS, INC.	9	$981,876.58	23.17%	0	$0.00	NA	0	
		Unavailable	31	$3,256,000.99	76.83%	0	$0.00	NA	0	
Total			**40**	**$4,237,877.57**	**100%**	**0**	**$0.00**		**0**	
31382WHA3		COUNTRYWIDE HOME LOANS, INC.	20	$2,199,385.65	24.3%	0	$0.00	NA	0	
		Unavailable	65	$6,850,078.69	75.7%	0	$0.00	NA	0	
Total			**85**	**$9,049,464.34**	**100%**	**0**	**$0.00**		**0**	
31382WHB1		COUNTRYWIDE HOME LOANS, INC.	20	$1,432,068.48	11.02%	0	$0.00	NA	0	
		Unavailable	114	$11,558,490.03	88.98%	0	$0.00	NA	0	
Total			**134**	**$12,990,558.51**	**100%**	**0**	**$0.00**		**0**	
31382WHC9		COUNTRYWIDE HOME LOANS, INC.	12	$1,036,670.00	11.59%	0	$0.00	NA	0	
		Unavailable	95	$7,910,081.14	88.41%	0	$0.00	NA	0	
Total			**107**	**$8,946,751.14**	**100%**	**0**	**$0.00**		**0**	
31382WHE5		COUNTRYWIDE HOME LOANS, INC.	2	$75,750.00	5.63%	0	$0.00	NA	0	
		Unavailable	22	$1,269,954.78	94.37%	0	$0.00	NA	0	
Total			**24**	**$1,345,704.78**	**100%**	**0**	**$0.00**		**0**	
31382WHF2		COUNTRYWIDE HOME LOANS, INC.	6	$472,540.00	10.45%	0	$0.00	NA	0	
		Unavailable	30	$4,049,327.77	89.55%	0	$0.00	NA	0	
Total			**36**	**$4,521,867.77**	**100%**	**0**	**$0.00**		**0**	

31382WHK1		COUNTRYWIDE HOME LOANS, INC.	12	$1,185,924.43	20.16%	0	$0.00	NA	0	
		Unavailable	50	$4,696,696.56	79.84%	0	$0.00	NA	0	
Total			**62**	**$5,882,620.99**	**100%**	**0**	**$0.00**		**0**	
31382WHN5		COUNTRYWIDE HOME LOANS, INC.	17	$1,297,097.00	39.9%	0	$0.00	NA	0	
		Unavailable	24	$1,953,473.14	60.1%	0	$0.00	NA	0	
Total			**41**	**$3,250,570.14**	**100%**	**0**	**$0.00**		**0**	
31382WHU9		COUNTRYWIDE HOME LOANS, INC.	37	$3,475,435.49	39.59%	0	$0.00	NA	0	
		Unavailable	52	$5,302,116.55	60.41%	0	$0.00	NA	0	
Total			**89**	**$8,777,552.04**	**100%**	**0**	**$0.00**		**0**	
31382WHX3		COUNTRYWIDE HOME LOANS, INC.	7	$838,900.00	67.32%	0	$0.00	NA	0	
		Unavailable	3	$407,225.00	32.68%	0	$0.00	NA	0	
Total			**10**	**$1,246,125.00**	**100%**	**0**	**$0.00**		**0**	
31382WHY1		COUNTRYWIDE HOME LOANS, INC.	9	$1,376,500.00	15.94%	0	$0.00	NA	0	
		Unavailable	46	$7,259,169.63	84.06%	0	$0.00	NA	0	
Total			**55**	**$8,635,669.63**	**100%**	**0**	**$0.00**		**0**	
31382WHZ8		COUNTRYWIDE HOME LOANS, INC.	63	$8,131,231.47	15.99%	0	$0.00	NA	0	
		Unavailable	296	$42,724,912.45	84.01%	0	$0.00	NA	0	
Total			**359**	**$50,856,143.92**	**100%**	**0**	**$0.00**		**0**	
31382WJ45		COUNTRYWIDE HOME LOANS, INC.	33	$4,392,442.00	22.53%	0	$0.00	NA	0	
		Unavailable	99	$15,099,683.68	77.47%	0	$0.00	NA	0	
Total			**132**	**$19,492,125.68**	**100%**	**0**	**$0.00**		**0**	
31382WJ78		COUNTRYWIDE HOME LOANS, INC.	16	$2,469,985.00	28.21%	0	$0.00	NA	0	
		Unavailable	38	$6,286,899.18	71.79%	0	$0.00	NA	0	
Total			**54**	**$8,756,884.18**	**100%**	**0**	**$0.00**		**0**	
31382WJ94		COUNTRYWIDE HOME LOANS, INC.	23	$3,151,684.24	12.39%	0	$0.00	NA	0	
		Unavailable	154	$22,292,991.53	87.61%	0	$0.00	NA	0	
Total			**177**	**$25,444,675.77**	**100%**	**0**	**$0.00**		**0**	
31382WJC7		COUNTRYWIDE	21	$3,085,811.76	31.62%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	45	$6,674,123.72	68.38%	0	$0.00	NA	0	
Total			**66**	**$9,759,935.48**	**100%**	**0**	**$0.00**		**0**	
31382WJE3		COUNTRYWIDE HOME LOANS, INC.	7	$873,500.00	35.13%	0	$0.00	NA	0	
		Unavailable	8	$1,612,887.18	64.87%	0	$0.00	NA	0	
Total			**15**	**$2,486,387.18**	**100%**	**0**	**$0.00**		**0**	
31382WJJ2		COUNTRYWIDE HOME LOANS, INC.	13	$1,538,200.00	7.42%	0	$0.00	NA	0	
		Unavailable	129	$19,201,203.47	92.58%	0	$0.00	NA	0	
Total			**142**	**$20,739,403.47**	**100%**	**0**	**$0.00**		**0**	
31382WJK9		COUNTRYWIDE HOME LOANS, INC.	44	$2,849,948.61	26.9%	0	$0.00	NA	0	
		Unavailable	122	$7,743,544.75	73.1%	0	$0.00	NA	0	
Total			**166**	**$10,593,493.36**	**100%**	**0**	**$0.00**		**0**	
31382WJP8		COUNTRYWIDE HOME LOANS, INC.	27	$3,047,411.91	26.82%	0	$0.00	NA	0	
		Unavailable	77	$8,315,659.55	73.18%	0	$0.00	NA	0	
Total			**104**	**$11,363,071.46**	**100%**	**0**	**$0.00**		**0**	
31382WJT0		COUNTRYWIDE HOME LOANS, INC.	19	$2,836,240.30	25.05%	0	$0.00	NA	0	
		Unavailable	57	$8,486,766.74	74.95%	0	$0.00	NA	0	
Total			**76**	**$11,323,007.04**	**100%**	**0**	**$0.00**		**0**	
31382WJU7		COUNTRYWIDE HOME LOANS, INC.	75	$10,351,063.27	15.77%	0	$0.00	NA	0	
		Unavailable	383	$55,279,001.72	84.23%	0	$0.00	NA	0	
Total			**458**	**$65,630,064.99**	**100%**	**0**	**$0.00**		**0**	
31382WK27		COUNTRYWIDE HOME LOANS, INC.	11	$685,102.00	13.59%	0	$0.00	NA	0	
		Unavailable	77	$4,357,537.08	86.41%	0	$0.00	NA	0	
Total			**88**	**$5,042,639.08**	**100%**	**0**	**$0.00**		**0**	
31382WK68		COUNTRYWIDE HOME LOANS, INC.	12	$1,686,626.53	17.49%	0	$0.00	NA	0	
		Unavailable	53	$7,955,823.80	82.51%	0	$0.00	NA	0	
Total			**65**	**$9,642,450.33**	**100%**	**0**	**$0.00**		**0**	
31382WK76		COUNTRYWIDE HOME LOANS, INC.	20	$3,206,770.00	83.94%	0	$0.00	NA	0	

		Unavailable	5	$613,502.13	16.06%	0	$0.00	NA	0	
Total			**25**	**$3,820,272.13**	**100%**	**0**	**$0.00**		**0**	
31382WK92		COUNTRYWIDE HOME LOANS, INC.	32	$4,576,938.00	17.87%	0	$0.00	NA	0	
		Unavailable	152	$21,036,798.78	82.13%	0	$0.00	NA	0	
Total			**184**	**$25,613,736.78**	**100%**	**0**	**$0.00**		**0**	
31382WKF8		COUNTRYWIDE HOME LOANS, INC.	5	$484,875.00	12.51%	0	$0.00	NA	0	
		Unavailable	42	$3,389,821.23	87.49%	0	$0.00	NA	0	
Total			**47**	**$3,874,696.23**	**100%**	**0**	**$0.00**		**0**	
31382WKJ0		COUNTRYWIDE HOME LOANS, INC.	13	$1,477,201.80	34.82%	0	$0.00	NA	0	
		Unavailable	33	$2,764,910.53	65.18%	0	$0.00	NA	0	
Total			**46**	**$4,242,112.33**	**100%**	**0**	**$0.00**		**0**	
31382WKL5		COUNTRYWIDE HOME LOANS, INC.	16	$1,753,158.00	20.19%	0	$0.00	NA	0	
		Unavailable	57	$6,931,168.23	79.81%	0	$0.00	NA	0	
Total			**73**	**$8,684,326.23**	**100%**	**0**	**$0.00**		**0**	
31382WKP6		COUNTRYWIDE HOME LOANS, INC.	6	$708,414.18	8.72%	0	$0.00	NA	0	
		Unavailable	49	$7,415,746.11	91.28%	0	$0.00	NA	0	
Total			**55**	**$8,124,160.29**	**100%**	**0**	**$0.00**		**0**	
31382WKQ4		COUNTRYWIDE HOME LOANS, INC.	4	$423,125.00	6.47%	0	$0.00	NA	0	
		Unavailable	46	$6,119,859.60	93.53%	0	$0.00	NA	0	
Total			**50**	**$6,542,984.60**	**100%**	**0**	**$0.00**		**0**	
31382WKT8		COUNTRYWIDE HOME LOANS, INC.	24	$3,054,110.00	12.07%	0	$0.00	NA	0	
		Unavailable	151	$22,249,410.78	87.93%	0	$0.00	NA	0	
Total			**175**	**$25,303,520.78**	**100%**	**0**	**$0.00**		**0**	
31382WKU5		Unavailable	118	$9,353,278.01	100%	0	$0.00	NA	0	
Total			**118**	**$9,353,278.01**	**100%**	**0**	**$0.00**		**0**	
31382WKV3		COUNTRYWIDE HOME LOANS, INC.	44	$5,480,501.61	23.17%	0	$0.00	NA	0	
		Unavailable	120	$18,175,995.43	76.83%	0	$0.00	NA	0	
Total			**164**	**$23,656,497.04**	**100%**	**0**	**$0.00**		**0**	

31382WKW1		COUNTRYWIDE HOME LOANS, INC.	8	$1,257,850.00	5.22%	0	$0.00	NA	0	
		Unavailable	156	$22,856,528.45	94.78%	0	$0.00	NA	0	
Total			**164**	**$24,114,378.45**	**100%**	**0**	**$0.00**		**0**	
31382WKZ4		COUNTRYWIDE HOME LOANS, INC.	9	$591,122.00	13.74%	0	$0.00	NA	0	
		Unavailable	59	$3,709,897.81	86.26%	0	$0.00	NA	0	
Total			**68**	**$4,301,019.81**	**100%**	**0**	**$0.00**		**0**	
31382WL26		COUNTRYWIDE HOME LOANS, INC.	39	$4,391,368.04	46.74%	0	$0.00	NA	0	
		Unavailable	35	$5,004,494.28	53.26%	0	$0.00	NA	0	
Total			**74**	**$9,395,862.32**	**100%**	**0**	**$0.00**		**0**	
31382WL42		COUNTRYWIDE HOME LOANS, INC.	65	$8,321,505.50	16.62%	0	$0.00	NA	0	
		Unavailable	282	$41,760,716.44	83.38%	0	$0.00	NA	0	
Total			**347**	**$50,082,221.94**	**100%**	**0**	**$0.00**		**0**	
31382WL59		COUNTRYWIDE HOME LOANS, INC.	76	$9,338,170.95	23.97%	0	$0.00	NA	0	
		Unavailable	230	$29,612,566.94	76.03%	0	$0.00	NA	0	
Total			**306**	**$38,950,737.89**	**100%**	**0**	**$0.00**		**0**	
31382WL67		COUNTRYWIDE HOME LOANS, INC.	55	$6,805,075.77	47.7%	0	$0.00	NA	0	
		Unavailable	70	$7,460,086.67	52.3%	0	$0.00	NA	0	
Total			**125**	**$14,265,162.44**	**100%**	**0**	**$0.00**		**0**	
31382WLA8		COUNTRYWIDE HOME LOANS, INC.	45	$2,848,123.52	22.06%	0	$0.00	NA	0	
		Unavailable	158	$10,065,116.98	77.94%	0	$0.00	NA	0	
Total			**203**	**$12,913,240.50**	**100%**	**0**	**$0.00**		**0**	
31382WLB6		Unavailable	9	$1,287,256.15	100%	0	$0.00	NA	0	
Total			**9**	**$1,287,256.15**	**100%**	**0**	**$0.00**		**0**	
31382WLF7		COUNTRYWIDE HOME LOANS, INC.	17	$1,802,424.40	29.82%	0	$0.00	NA	0	
		Unavailable	48	$4,241,654.49	70.18%	0	$0.00	NA	0	
Total			**65**	**$6,044,078.89**	**100%**	**0**	**$0.00**		**0**	
31382WLG5		COUNTRYWIDE HOME LOANS, INC.	12	$1,171,290.15	11.11%	0	$0.00	NA	0	
		Unavailable	78	$9,371,306.28	88.89%	0	$0.00	NA	0	

Total			**90**	**$10,542,596.43**	**100%**	**0**	**$0.00**		**0**	
31382WLH3		COUNTRYWIDE HOME LOANS, INC.	8	$694,130.66	16.12%	0	$0.00	NA	0	
		Unavailable	39	$3,611,656.49	83.88%	0	$0.00	NA	0	
Total			**47**	**$4,305,787.15**	**100%**	**0**	**$0.00**		**0**	
31382WLL4		COUNTRYWIDE HOME LOANS, INC.	12	$1,832,399.93	12.4%	0	$0.00	NA	0	
		Unavailable	86	$12,946,926.22	87.6%	0	$0.00	NA	0	
Total			**98**	**$14,779,326.15**	**100%**	**0**	**$0.00**		**0**	
31382WLM2		COUNTRYWIDE HOME LOANS, INC.	5	$638,326.00	9.39%	0	$0.00	NA	0	
		Unavailable	49	$6,162,602.74	90.61%	0	$0.00	NA	0	
Total			**54**	**$6,800,928.74**	**100%**	**0**	**$0.00**		**0**	
31382WLQ3		COUNTRYWIDE HOME LOANS, INC.	34	$4,495,718.49	19.05%	0	$0.00	NA	0	
		Unavailable	133	$19,098,416.21	80.95%	0	$0.00	NA	0	
Total			**167**	**$23,594,134.70**	**100%**	**0**	**$0.00**		**0**	
31382WLS9		COUNTRYWIDE HOME LOANS, INC.	5	$762,440.98	64.93%	0	$0.00	NA	0	
		Unavailable	5	$411,798.05	35.07%	0	$0.00	NA	0	
Total			**10**	**$1,174,239.03**	**100%**	**0**	**$0.00**		**0**	
31382WLV2		COUNTRYWIDE HOME LOANS, INC.	23	$2,716,481.63	56.97%	0	$0.00	NA	0	
		Unavailable	18	$2,051,476.01	43.03%	0	$0.00	NA	0	
Total			**41**	**$4,767,957.64**	**100%**	**0**	**$0.00**		**0**	
31382WLW0		COUNTRYWIDE HOME LOANS, INC.	11	$1,015,904.56	64.02%	0	$0.00	NA	0	
		Unavailable	7	$570,894.97	35.98%	0	$0.00	NA	0	
Total			**18**	**$1,586,799.53**	**100%**	**0**	**$0.00**		**0**	
31382WM33		COUNTRYWIDE HOME LOANS, INC.	48	$7,315,837.19	32.72%	0	$0.00	NA	0	
		Unavailable	104	$15,043,865.69	67.28%	0	$0.00	NA	0	
Total			**152**	**$22,359,702.88**	**100%**	**0**	**$0.00**		**0**	
31382WM41		COUNTRYWIDE HOME LOANS, INC.	14	$2,152,118.73	9.93%	0	$0.00	NA	0	
		Unavailable	139	$19,520,918.93	90.07%	0	$0.00	NA	0	
Total			**153**	**$21,673,037.66**	**100%**	**0**	**$0.00**		**0**	

31382WM66		COUNTRYWIDE HOME LOANS, INC.	6	$349,252.00	17.2%	0	$0.00	NA	0	
		Unavailable	33	$1,681,244.41	82.8%	0	$0.00	NA	0	
Total			**39**	**$2,030,496.41**	**100%**	**0**	**$0.00**		**0**	
31382WM82		COUNTRYWIDE HOME LOANS, INC.	26	$1,539,179.32	16.49%	0	$0.00	NA	0	
		Unavailable	130	$7,797,299.63	83.51%	0	$0.00	NA	0	
Total			**156**	**$9,336,478.95**	**100%**	**0**	**$0.00**		**0**	
31382WM90		COUNTRYWIDE HOME LOANS, INC.	12	$729,328.00	53.07%	0	$0.00	NA	0	
		Unavailable	11	$645,040.32	46.93%	0	$0.00	NA	0	
Total			**23**	**$1,374,368.32**	**100%**	**0**	**$0.00**		**0**	
31382WMB5		COUNTRYWIDE HOME LOANS, INC.	58	$7,877,015.00	36.26%	0	$0.00	NA	0	
		Unavailable	94	$13,844,422.38	63.74%	0	$0.00	NA	0	
Total			**152**	**$21,721,437.38**	**100%**	**0**	**$0.00**		**0**	
31382WMC3		COUNTRYWIDE HOME LOANS, INC.	2	$331,450.00	1.52%	0	$0.00	NA	0	
		Unavailable	149	$21,498,891.04	98.48%	0	$0.00	NA	0	
Total			**151**	**$21,830,341.04**	**100%**	**0**	**$0.00**		**0**	
31382WMJ8		COUNTRYWIDE HOME LOANS, INC.	3	$188,142.49	9.85%	0	$0.00	NA	0	
		Unavailable	16	$1,722,642.43	90.15%	0	$0.00	NA	0	
Total			**19**	**$1,910,784.92**	**100%**	**0**	**$0.00**		**0**	
31382WMN9		COUNTRYWIDE HOME LOANS, INC.	32	$3,109,875.00	33.85%	0	$0.00	NA	0	
		Unavailable	62	$6,077,574.77	66.15%	0	$0.00	NA	0	
Total			**94**	**$9,187,449.77**	**100%**	**0**	**$0.00**		**0**	
31382WMP4		COUNTRYWIDE HOME LOANS, INC.	15	$1,370,579.94	28.06%	0	$0.00	NA	0	
		Unavailable	34	$3,513,914.67	71.94%	0	$0.00	NA	0	
Total			**49**	**$4,884,494.61**	**100%**	**0**	**$0.00**		**0**	
31382WMR0		COUNTRYWIDE HOME LOANS, INC.	2	$356,700.00	5.85%	0	$0.00	NA	0	
		Unavailable	38	$5,738,266.20	94.15%	0	$0.00	NA	0	
Total			**40**	**$6,094,966.20**	**100%**	**0**	**$0.00**		**0**	

31382WMV1		COUNTRYWIDE HOME LOANS, INC.	20	$2,760,137.49	12.99%	0	$0.00	NA	0	
		Unavailable	131	$18,489,052.60	87.01%	0	$0.00	NA	0	
Total			**151**	**$21,249,190.09**	**100%**	**0**	**$0.00**		**0**	
31382WMZ2		COUNTRYWIDE HOME LOANS, INC.	1	$53,300.00	1.96%	0	$0.00	NA	0	
		Unavailable	28	$2,665,750.00	98.04%	0	$0.00	NA	0	
Total			**29**	**$2,719,050.00**	**100%**	**0**	**$0.00**		**0**	
31382WN40		COUNTRYWIDE HOME LOANS, INC.	5	$612,126.26	15.09%	0	$0.00	NA	0	
		Unavailable	29	$3,443,183.00	84.91%	0	$0.00	NA	0	
Total			**34**	**$4,055,309.26**	**100%**	**0**	**$0.00**		**0**	
31382WND0		COUNTRYWIDE HOME LOANS, INC.	12	$1,006,008.03	18.37%	0	$0.00	NA	0	
		Unavailable	51	$4,469,198.69	81.63%	0	$0.00	NA	0	
Total			**63**	**$5,475,206.72**	**100%**	**0**	**$0.00**		**0**	
31382WNQ1		COUNTRYWIDE HOME LOANS, INC.	21	$2,627,542.00	11.68%	0	$0.00	NA	0	
		Unavailable	132	$19,877,826.72	88.32%	0	$0.00	NA	0	
Total			**153**	**$22,505,368.72**	**100%**	**0**	**$0.00**		**0**	
31382WNR9		COUNTRYWIDE HOME LOANS, INC.	35	$2,219,266.91	15.71%	0	$0.00	NA	0	
		Unavailable	192	$11,905,250.24	84.29%	0	$0.00	NA	0	
Total			**227**	**$14,124,517.15**	**100%**	**0**	**$0.00**		**0**	
31382WNX6		COUNTRYWIDE HOME LOANS, INC.	2	$201,838.39	12.08%	0	$0.00	NA	0	
		Unavailable	11	$1,469,685.62	87.92%	0	$0.00	NA	0	
Total			**13**	**$1,671,524.01**	**100%**	**0**	**$0.00**		**0**	
31382WNY4		COUNTRYWIDE HOME LOANS, INC.	23	$2,539,894.00	21.08%	0	$0.00	NA	0	
		Unavailable	85	$9,509,366.11	78.92%	0	$0.00	NA	0	
Total			**108**	**$12,049,260.11**	**100%**	**0**	**$0.00**		**0**	
31382WNZ1		COUNTRYWIDE HOME LOANS, INC.	11	$962,950.00	19.43%	0	$0.00	NA	0	
		Unavailable	49	$3,993,940.92	80.57%	0	$0.00	NA	0	
Total			**60**	**$4,956,890.92**	**100%**	**0**	**$0.00**		**0**	
31382WPA4		Unavailable	23	$2,272,124.00	100%	0	$0.00	NA	0	

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

31382X2G4		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,413,865.38	100%	0	$0.00	NA	0	
Total			**31**	**$3,413,865.38**	**100%**	**0**	**$0.00**		**0**	
31382X2H2		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,062,242.00	100%	0	$0.00	NA	0	
Total			**49**	**$7,062,242.00**	**100%**	**0**	**$0.00**		**0**	
31382X2J8		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,601,461.15	100%	0	$0.00	NA	0	
Total			**19**	**$2,601,461.15**	**100%**	**0**	**$0.00**		**0**	
31382X2K5		CHASE MANHATTAN MORTGAGE CORPORATION	28	$2,983,862.47	100%	0	$0.00	NA	0	
Total			**28**	**$2,983,862.47**	**100%**	**0**	**$0.00**		**0**	
31382X2L3		CHASE MANHATTAN MORTGAGE CORPORATION	38	$4,766,995.00	100%	0	$0.00	NA	0	
Total			**38**	**$4,766,995.00**	**100%**	**0**	**$0.00**		**0**	
31382X4H0		UNIVERSAL MORTGAGE CORPORATION	10	$635,991.18	58.67%	0	$0.00	NA	0	
		Unavailable	3	$448,000.00	41.33%	0	$0.00	NA	0	
Total			**13**	**$1,083,991.18**	**100%**	**0**	**$0.00**		**0**	
31382X4J6		UNIVERSAL MORTGAGE CORPORATION	36	$2,869,295.50	80%	0	$0.00	NA	0	
		Unavailable	8	$717,350.00	20%	0	$0.00	NA	0	
Total			**44**	**$3,586,645.50**	**100%**	**0**	**$0.00**		**0**	
31382X4K3		UNIVERSAL MORTGAGE CORPORATION	10	$890,250.00	60.82%	0	$0.00	NA	0	
		Unavailable	6	$573,400.00	39.18%	0	$0.00	NA	0	
Total			**16**	**$1,463,650.00**	**100%**	**0**	**$0.00**		**0**	
31382X4N7		GMAC MORTGAGE CORPORATION	28	$3,700,416.94	79.36%	0	$0.00	NA	0	
		Unavailable	8	$962,261.25	20.64%	0	$0.00	NA	0	

Total			**36**	**$4,662,678.19**	**100%**	**0**	**$0.00**		**0**	
31382X4Q0		GMAC MORTGAGE CORPORATION	16	$2,092,625.52	58.27%	0	$0.00	NA	0	
		Unavailable	10	$1,498,539.32	41.73%	0	$0.00	NA	0	
Total			**26**	**$3,591,164.84**	**100%**	**0**	**$0.00**		**0**	
31382X4R8		GMAC MORTGAGE CORPORATION	46	$6,339,885.91	90.42%	0	$0.00	NA	0	
		Unavailable	6	$671,648.43	9.58%	0	$0.00	NA	0	
Total			**52**	**$7,011,534.34**	**100%**	**0**	**$0.00**		**0**	
31382X4T4		GMAC MORTGAGE CORPORATION	24	$2,206,424.91	94.44%	0	$0.00	NA	0	
		Unavailable	1	$129,908.24	5.56%	0	$0.00	NA	0	
Total			**25**	**$2,336,333.15**	**100%**	**0**	**$0.00**		**0**	
31382X4U1		GMAC MORTGAGE CORPORATION	60	$5,925,958.43	94.87%	0	$0.00	NA	0	
		Unavailable	4	$320,342.23	5.13%	0	$0.00	NA	0	
Total			**64**	**$6,246,300.66**	**100%**	**0**	**$0.00**		**0**	
31382X4V9		GMAC MORTGAGE CORPORATION	21	$2,654,933.90	83.07%	0	$0.00	NA	0	
		Unavailable	3	$541,027.34	16.93%	0	$0.00	NA	0	
Total			**24**	**$3,195,961.24**	**100%**	**0**	**$0.00**		**0**	
31382X4W7		GMAC MORTGAGE CORPORATION	21	$2,674,364.99	68.04%	0	$0.00	NA	0	
		Unavailable	12	$1,256,187.16	31.96%	0	$0.00	NA	0	
Total			**33**	**$3,930,552.15**	**100%**	**0**	**$0.00**		**0**	
31382X4X5		GMAC MORTGAGE CORPORATION	22	$3,092,200.00	72.86%	0	$0.00	NA	0	
		Unavailable	10	$1,151,550.00	27.14%	0	$0.00	NA	0	
Total			**32**	**$4,243,750.00**	**100%**	**0**	**$0.00**		**0**	
31382X5A4		GMAC MORTGAGE CORPORATION	13	$1,245,373.04	100%	0	$0.00	NA	0	
Total			**13**	**$1,245,373.04**	**100%**	**0**	**$0.00**		**0**	
31382X5B2		GMAC MORTGAGE CORPORATION	10	$1,192,264.69	100%	0	$0.00	NA	0	
Total			**10**	**$1,192,264.69**	**100%**	**0**	**$0.00**		**0**	
31382X5C0		GMAC MORTGAGE	38	$5,087,888.64	62.13%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	23	$3,101,629.17	37.87%	0	$0.00	NA	0	
Total			**61**	**$8,189,517.81**	**100%**	**0**	**$0.00**		**0**	
31382X5D8		GMAC MORTGAGE CORPORATION	14	$2,301,511.46	20.25%	0	$0.00	NA	0	
		Unavailable	58	$9,061,558.56	79.75%	0	$0.00	NA	0	
Total			**72**	**$11,363,070.02**	**100%**	**0**	**$0.00**		**0**	
31382X6P0		REPUBLIC BANK	18	$2,668,099.08	100%	0	$0.00	NA	0	
Total			**18**	**$2,668,099.08**	**100%**	**0**	**$0.00**		**0**	
31382X6Q8		REPUBLIC BANK	27	$3,942,180.62	100%	0	$0.00	NA	0	
Total			**27**	**$3,942,180.62**	**100%**	**0**	**$0.00**		**0**	
31382X6S4		CHEVY CHASE SAVINGS BANK FSB	46	$4,945,819.56	100%	0	$0.00	NA	0	
Total			**46**	**$4,945,819.56**	**100%**	**0**	**$0.00**		**0**	
31382X6X3		CHEVY CHASE SAVINGS BANK FSB	14	$2,494,492.54	100%	0	$0.00	NA	0	
Total			**14**	**$2,494,492.54**	**100%**	**0**	**$0.00**		**0**	
31382X6Y1		CHEVY CHASE SAVINGS BANK FSB	43	$6,205,187.85	100%	0	$0.00	NA	0	
Total			**43**	**$6,205,187.85**	**100%**	**0**	**$0.00**		**0**	
31382XBC3		FIRSTAR HOME MORTGAGE CORPORATION	56	$3,568,082.70	98.1%	0	$0.00	NA	0	
		Unavailable	1	$69,039.59	1.9%	0	$0.00	NA	0	
Total			**57**	**$3,637,122.29**	**100%**	**0**	**$0.00**		**0**	
31382XBD1		FIRSTAR HOME MORTGAGE CORPORATION	49	$7,265,357.64	97%	0	$0.00	NA	0	
		Unavailable	2	$224,458.94	3%	0	$0.00	NA	0	
Total			**51**	**$7,489,816.58**	**100%**	**0**	**$0.00**		**0**	
31382XBE9		FIRSTAR HOME MORTGAGE CORPORATION	103	$13,884,186.51	94.78%	0	$0.00	NA	0	
		Unavailable	5	$765,379.35	5.22%	0	$0.00	NA	0	
Total			**108**	**$14,649,565.86**	**100%**	**0**	**$0.00**		**0**	
31382XBK5		FIRSTAR HOME MORTGAGE	35	$2,139,985.91	97.63%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	2	$51,861.49	2.37%	0	$0.00	NA	0	
Total			**37**	**$2,191,847.40**	**100%**	**0**	**$0.00**		**0**	
31382XBL3		FIRSTAR HOME MORTGAGE CORPORATION	41	$6,137,531.55	100%	0	$0.00	NA	0	
Total			**41**	**$6,137,531.55**	**100%**	**0**	**$0.00**		**0**	
31382XBN9		FIRSTAR HOME MORTGAGE CORPORATION	47	$4,990,337.69	98.6%	0	$0.00	NA	0	
		Unavailable	1	$70,683.60	1.4%	0	$0.00	NA	0	
Total			**48**	**$5,061,021.29**	**100%**	**0**	**$0.00**		**0**	
31382XBP4		FIRSTAR HOME MORTGAGE CORPORATION	27	$1,613,945.39	96.19%	0	$0.00	NA	0	
		Unavailable	1	$64,000.00	3.81%	0	$0.00	NA	0	
Total			**28**	**$1,677,945.39**	**100%**	**0**	**$0.00**		**0**	
31382XBQ2		FIRSTAR HOME MORTGAGE CORPORATION	76	$11,360,881.39	98.45%	0	$0.00	NA	0	
		Unavailable	1	$179,374.83	1.55%	0	$0.00	NA	0	
Total			**77**	**$11,540,256.22**	**100%**	**0**	**$0.00**		**0**	
31382XBR0		FIRSTAR HOME MORTGAGE CORPORATION	12	$1,265,125.29	94.67%	0	$0.00	NA	0	
		Unavailable	1	$71,199.72	5.33%	0	$0.00	NA	0	
Total			**13**	**$1,336,325.01**	**100%**	**0**	**$0.00**		**0**	
31382XBT6		FIRSTAR HOME MORTGAGE CORPORATION	22	$2,701,759.73	94.94%	0	$0.00	NA	0	
		Unavailable	1	$144,000.00	5.06%	0	$0.00	NA	0	
Total			**23**	**$2,845,759.73**	**100%**	**0**	**$0.00**		**0**	
31382XBU3		FIRSTAR HOME MORTGAGE CORPORATION	18	$3,067,948.67	100%	0	$0.00	NA	0	
Total			**18**	**$3,067,948.67**	**100%**	**0**	**$0.00**		**0**	
31382XBW9		FIRSTAR HOME MORTGAGE CORPORATION	18	$2,032,550.69	100%	0	$0.00	NA	0	

Total			**18**	**$2,032,550.69**	**100%**	**0**	**$0.00**		**0**	
31382XC24		FIRSTAR HOME MORTGAGE CORPORATION	12	$1,172,059.46	91.24%	0	$0.00	NA	0	
		Unavailable	1	$112,551.48	8.76%	0	$0.00	NA	0	
Total			**13**	**$1,284,610.94**	**100%**	**0**	**$0.00**		**0**	
31382XCX6		FIRSTAR HOME MORTGAGE CORPORATION	69	$8,708,518.21	100%	0	$0.00	NA	0	
Total			**69**	**$8,708,518.21**	**100%**	**0**	**$0.00**		**0**	
31382XCY4		FIRSTAR HOME MORTGAGE CORPORATION	92	$4,369,776.34	100%	0	$0.00	NA	0	
Total			**92**	**$4,369,776.34**	**100%**	**0**	**$0.00**		**0**	
31382XEX4		REPUBLIC BANCORP MORTGAGE INC.	191	$26,568,882.50	100%	0	$0.00	NA	0	
Total			**191**	**$26,568,882.50**	**100%**	**0**	**$0.00**		**0**	
31382XEY2		REPUBLIC BANCORP MORTGAGE INC.	190	$21,869,082.30	100%	0	$0.00	NA	0	
Total			**190**	**$21,869,082.30**	**100%**	**0**	**$0.00**		**0**	
31382XF21		GE CAPITAL MORTGAGE SERVICES	267	$23,904,234.29	100%	0	$0.00	NA	0	
Total			**267**	**$23,904,234.29**	**100%**	**0**	**$0.00**		**0**	
31382XF39		GE CAPITAL MORTGAGE SERVICES	148	$13,039,127.18	83.05%	0	$0.00	NA	0	
		Unavailable	23	$2,661,901.99	16.95%	0	$0.00	NA	0	
Total			**171**	**$15,701,029.17**	**100%**	**0**	**$0.00**		**0**	
31382XF54		GE CAPITAL MORTGAGE SERVICES	29	$2,256,110.30	88.83%	0	$0.00	NA	0	
		Unavailable	2	$283,589.85	11.17%	0	$0.00	NA	0	
Total			**31**	**$2,539,700.15**	**100%**	**0**	**$0.00**		**0**	
31382XF62		GE CAPITAL MORTGAGE SERVICES	23	$2,159,281.34	60.62%	0	$0.00	NA	0	
		Unavailable	9	$1,402,650.00	39.38%	0	$0.00	NA	0	

Total			**32**	**$3,561,931.34**	**100%**	**0**	**$0.00**		**0**	
31382XF70		GE CAPITAL MORTGAGE SERVICES	26	$2,761,867.24	54.71%	0	$0.00	NA	0	
		Unavailable	15	$2,286,331.41	45.29%	0	$0.00	NA	0	
Total			**41**	**$5,048,198.65**	**100%**	**0**	**$0.00**		**0**	
31382XFF2		GE CAPITAL MORTGAGE SERVICES	56	$5,673,247.37	100%	0	$0.00	NA	0	
Total			**56**	**$5,673,247.37**	**100%**	**0**	**$0.00**		**0**	
31382XFG0		GE CAPITAL MORTGAGE SERVICES	24	$2,190,292.61	15.17%	0	$0.00	NA	0	
		Unavailable	70	$12,252,323.36	84.83%	0	$0.00	NA	0	
Total			**94**	**$14,442,615.97**	**100%**	**0**	**$0.00**		**0**	
31382XFH8		GE CAPITAL MORTGAGE SERVICES	83	$9,564,504.33	85.07%	0	$0.00	NA	0	
		Unavailable	8	$1,678,493.36	14.93%	0	$0.00	NA	0	
Total			**91**	**$11,242,997.69**	**100%**	**0**	**$0.00**		**0**	
31382XFL9		GE CAPITAL MORTGAGE SERVICES	22	$2,208,773.45	100%	0	$0.00	NA	0	
Total			**22**	**$2,208,773.45**	**100%**	**0**	**$0.00**		**0**	
31382XFN5		GE CAPITAL MORTGAGE SERVICES	45	$4,776,485.00	91.91%	0	$0.00	NA	0	
		Unavailable	3	$420,550.00	8.09%	0	$0.00	NA	0	
Total			**48**	**$5,197,035.00**	**100%**	**0**	**$0.00**		**0**	
31382XFQ8		GE CAPITAL MORTGAGE SERVICES	11	$1,160,134.56	42.76%	0	$0.00	NA	0	
		Unavailable	9	$1,552,887.91	57.24%	0	$0.00	NA	0	
Total			**20**	**$2,713,022.47**	**100%**	**0**	**$0.00**		**0**	
31382XFT2		GE CAPITAL MORTGAGE SERVICES	10	$1,074,286.59	100%	0	$0.00	NA	0	
Total			**10**	**$1,074,286.59**	**100%**	**0**	**$0.00**		**0**	

31382XFU9		GE CAPITAL MORTGAGE SERVICES	53	$5,506,167.87	71.52%	0	$0.00	NA	0	
		Unavailable	11	$2,192,842.54	28.48%	0	$0.00	NA	0	
Total			**64**	**$7,699,010.41**	**100%**	**0**	**$0.00**		**0**	
31382XFV7		GE CAPITAL MORTGAGE SERVICES	38	$3,987,213.35	80%	0	$0.00	NA	0	
		Unavailable	6	$997,000.00	20%	0	$0.00	NA	0	
Total			**44**	**$4,984,213.35**	**100%**	**0**	**$0.00**		**0**	
31382XFX3		GE CAPITAL MORTGAGE SERVICES	28	$3,088,060.24	60.79%	0	$0.00	NA	0	
		Unavailable	11	$1,991,434.95	39.21%	0	$0.00	NA	0	
Total			**39**	**$5,079,495.19**	**100%**	**0**	**$0.00**		**0**	
31382XFY1		GE CAPITAL MORTGAGE SERVICES	4	$404,278.30	27.22%	0	$0.00	NA	0	
		Unavailable	5	$1,080,905.00	72.78%	0	$0.00	NA	0	
Total			**9**	**$1,485,183.30**	**100%**	**0**	**$0.00**		**0**	
31382XFZ8		GE CAPITAL MORTGAGE SERVICES	8	$611,369.60	45.18%	0	$0.00	NA	0	
		Unavailable	4	$741,700.00	54.82%	0	$0.00	NA	0	
Total			**12**	**$1,353,069.60**	**100%**	**0**	**$0.00**		**0**	
31382XG38		FORTRESS MORTGAGE, INC.	8	$1,004,508.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,004,508.00**	**100%**	**0**	**$0.00**		**0**	
31382XG95		Unavailable	62	$3,129,366.66	100%	0	$0.00	NA	0	
Total			**62**	**$3,129,366.66**	**100%**	**0**	**$0.00**		**0**	
31382XGB0		GE CAPITAL MORTGAGE SERVICES	13	$1,039,331.52	100%	0	$0.00	NA	0	
Total			**13**	**$1,039,331.52**	**100%**	**0**	**$0.00**		**0**	
31382XGD6		GE CAPITAL MORTGAGE SERVICES	13	$1,118,820.94	54.96%	0	$0.00	NA	0	
		Unavailable	6	$916,856.55	45.04%	0	$0.00	NA	0	
Total			**19**	**$2,035,677.49**	**100%**	**0**	**$0.00**		**0**	

31382XGE4		GE CAPITAL MORTGAGE SERVICES	49	$4,077,862.76	84.69%	0	$0.00	NA	0	
		Unavailable	4	$737,234.54	15.31%	0	$0.00	NA	0	
Total			**53**	**$4,815,097.30**	**100%**	**0**	**$0.00**		**0**	
31382XGG9		GE CAPITAL MORTGAGE SERVICES	7	$654,000.24	46.48%	0	$0.00	NA	0	
		Unavailable	5	$753,207.08	53.52%	0	$0.00	NA	0	
Total			**12**	**$1,407,207.32**	**100%**	**0**	**$0.00**		**0**	
31382XGH7		GE CAPITAL MORTGAGE SERVICES	32	$4,228,636.80	75.49%	0	$0.00	NA	0	
		Unavailable	9	$1,373,255.50	24.51%	0	$0.00	NA	0	
Total			**41**	**$5,601,892.30**	**100%**	**0**	**$0.00**		**0**	
31382XGK0		GE CAPITAL MORTGAGE SERVICES	25	$2,652,087.72	62.1%	0	$0.00	NA	0	
		Unavailable	10	$1,618,818.22	37.9%	0	$0.00	NA	0	
Total			**35**	**$4,270,905.94**	**100%**	**0**	**$0.00**		**0**	
31382XGM6		GE CAPITAL MORTGAGE SERVICES	13	$1,100,227.05	100%	0	$0.00	NA	0	
Total			**13**	**$1,100,227.05**	**100%**	**0**	**$0.00**		**0**	
31382XGQ7		GE CAPITAL MORTGAGE SERVICES	17	$1,995,726.12	95.77%	0	$0.00	NA	0	
		Unavailable	1	$88,200.00	4.23%	0	$0.00	NA	0	
Total			**18**	**$2,083,926.12**	**100%**	**0**	**$0.00**		**0**	
31382XGR5		GE CAPITAL MORTGAGE SERVICES	14	$1,471,560.64	78.59%	0	$0.00	NA	0	
		Unavailable	3	$400,855.00	21.41%	0	$0.00	NA	0	
Total			**17**	**$1,872,415.64**	**100%**	**0**	**$0.00**		**0**	
31382XH29		GMAC MORTGAGE CORPORATION	30	$3,189,329.75	89.04%	0	$0.00	NA	0	
		Unavailable	3	$392,642.64	10.96%	0	$0.00	NA	0	
Total			**33**	**$3,581,972.39**	**100%**	**0**	**$0.00**		**0**	

31382XH37		GMAC MORTGAGE CORPORATION	24	$2,857,463.40	100%	0	$0.00	NA	0	
Total			**24**	**$2,857,463.40**	**100%**	**0**	**$0.00**		**0**	
31382XH52		GMAC MORTGAGE CORPORATION	11	$1,177,132.73	100%	0	$0.00	NA	0	
Total			**11**	**$1,177,132.73**	**100%**	**0**	**$0.00**		**0**	
31382XH60		GMAC MORTGAGE CORPORATION	27	$3,114,452.05	86.9%	0	$0.00	NA	0	
		Unavailable	4	$469,558.85	13.1%	0	$0.00	NA	0	
Total			**31**	**$3,584,010.90**	**100%**	**0**	**$0.00**		**0**	
31382XH86		GMAC MORTGAGE CORPORATION	27	$2,264,812.40	94.19%	0	$0.00	NA	0	
		Unavailable	2	$139,600.00	5.81%	0	$0.00	NA	0	
Total			**29**	**$2,404,412.40**	**100%**	**0**	**$0.00**		**0**	
31382XHE3		GMAC MORTGAGE CORPORATION	21	$2,126,941.74	100%	0	$0.00	NA	0	
Total			**21**	**$2,126,941.74**	**100%**	**0**	**$0.00**		**0**	
31382XHG8		GMAC MORTGAGE CORPORATION	26	$3,084,631.32	85.3%	0	$0.00	NA	0	
		Unavailable	4	$531,646.64	14.7%	0	$0.00	NA	0	
Total			**30**	**$3,616,277.96**	**100%**	**0**	**$0.00**		**0**	
31382XHK9		GMAC MORTGAGE CORPORATION	13	$1,093,020.72	79.53%	0	$0.00	NA	0	
		Unavailable	2	$281,262.22	20.47%	0	$0.00	NA	0	
Total			**15**	**$1,374,282.94**	**100%**	**0**	**$0.00**		**0**	
31382XHM5		GMAC MORTGAGE CORPORATION	25	$2,304,790.54	100%	0	$0.00	NA	0	
Total			**25**	**$2,304,790.54**	**100%**	**0**	**$0.00**		**0**	
31382XHN3		GMAC MORTGAGE CORPORATION	27	$3,136,795.05	100%	0	$0.00	NA	0	
Total			**27**	**$3,136,795.05**	**100%**	**0**	**$0.00**		**0**	
31382XHP8		GMAC MORTGAGE CORPORATION	31	$3,508,110.05	66.19%	0	$0.00	NA	0	
		Unavailable	12	$1,792,174.48	33.81%	0	$0.00	NA	0	
Total			**43**	**$5,300,284.53**	**100%**	**0**	**$0.00**		**0**	
31382XHQ6		GMAC MORTGAGE CORPORATION	20	$2,153,199.73	87.49%	0	$0.00	NA	0	

		Unavailable	3	$307,830.09	12.51%	0	$0.00	NA	0	
Total			**23**	**$2,461,029.82**	**100%**	**0**	**$0.00**		**0**	
31382XHR4		GMAC MORTGAGE CORPORATION	25	$2,619,942.48	93.43%	0	$0.00	NA	0	
		Unavailable	1	$184,356.07	6.57%	0	$0.00	NA	0	
Total			**26**	**$2,804,298.55**	**100%**	**0**	**$0.00**		**0**	
31382XHS2		GMAC MORTGAGE CORPORATION	42	$5,508,581.43	74.28%	0	$0.00	NA	0	
		Unavailable	14	$1,907,234.15	25.72%	0	$0.00	NA	0	
Total			**56**	**$7,415,815.58**	**100%**	**0**	**$0.00**		**0**	
31382XHT0		GMAC MORTGAGE CORPORATION	26	$3,415,856.05	96.79%	0	$0.00	NA	0	
		Unavailable	1	$113,257.08	3.21%	0	$0.00	NA	0	
Total			**27**	**$3,529,113.13**	**100%**	**0**	**$0.00**		**0**	
31382XHV5		GMAC MORTGAGE CORPORATION	14	$1,260,000.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,260,000.00**	**100%**	**0**	**$0.00**		**0**	
31382XHZ6		GMAC MORTGAGE CORPORATION	9	$1,108,990.82	83.91%	0	$0.00	NA	0	
		Unavailable	1	$212,584.51	16.09%	0	$0.00	NA	0	
Total			**10**	**$1,321,575.33**	**100%**	**0**	**$0.00**		**0**	
31382XJ27		Unavailable	42	$6,222,766.76	100%	0	$0.00	NA	0	
Total			**42**	**$6,222,766.76**	**100%**	**0**	**$0.00**		**0**	
31382XJA9		GMAC MORTGAGE CORPORATION	25	$1,969,489.30	68.7%	0	$0.00	NA	0	
		Unavailable	7	$897,387.81	31.3%	0	$0.00	NA	0	
Total			**32**	**$2,866,877.11**	**100%**	**0**	**$0.00**		**0**	
31382XJB7		GMAC MORTGAGE CORPORATION	27	$3,425,776.62	57.76%	0	$0.00	NA	0	
		Unavailable	15	$2,505,357.51	42.24%	0	$0.00	NA	0	
Total			**42**	**$5,931,134.13**	**100%**	**0**	**$0.00**		**0**	
31382XJL5		GMAC MORTGAGE CORPORATION	33	$4,150,807.60	29.49%	0	$0.00	NA	0	
		Unavailable	68	$9,926,631.75	70.51%	0	$0.00	NA	0	
Total			**101**	**$14,077,439.35**	**100%**	**0**	**$0.00**		**0**	
31382XJP6			12	$1,182,400.00	83.47%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		Unavailable	3	$234,100.00	16.53%	0	$0.00	NA	0	
Total			**15**	**$1,416,500.00**	**100%**	**0**	**$0.00**		**0**	
31382XJQ4		GMAC MORTGAGE CORPORATION	10	$1,324,600.66	100%	0	$0.00	NA	0	
Total			**10**	**$1,324,600.66**	**100%**	**0**	**$0.00**		**0**	
31382XJX9		COLONIAL SAVINGS FA	12	$1,617,266.18	45.93%	0	$0.00	NA	0	
		Unavailable	12	$1,904,199.96	54.07%	0	$0.00	NA	0	
Total			**24**	**$3,521,466.14**	**100%**	**0**	**$0.00**		**0**	
31382XJY7		COLONIAL SAVINGS FA	65	$8,021,452.83	33.42%	0	$0.00	NA	0	
		Unavailable	134	$15,979,593.51	66.58%	0	$0.00	NA	0	
Total			**199**	**$24,001,046.34**	**100%**	**0**	**$0.00**		**0**	
31382XJZ4		COLONIAL SAVINGS FA	9	$696,503.95	49.24%	0	$0.00	NA	0	
		Unavailable	6	$718,091.66	50.76%	0	$0.00	NA	0	
Total			**15**	**$1,414,595.61**	**100%**	**0**	**$0.00**		**0**	
31382XK33		M&T MORTGAGE CORPORATION	11	$864,559.04	73.52%	0	$0.00	NA	0	
		Unavailable	3	$311,320.69	26.48%	0	$0.00	NA	0	
Total			**14**	**$1,175,879.73**	**100%**	**0**	**$0.00**		**0**	
31382XK41		M&T MORTGAGE CORPORATION	10	$887,313.86	69.48%	0	$0.00	NA	0	
		Unavailable	4	$389,745.78	30.52%	0	$0.00	NA	0	
Total			**14**	**$1,277,059.64**	**100%**	**0**	**$0.00**		**0**	
31382XK66		SALEM FIVE MORTGAGE CORPORATION	9	$1,001,540.84	100%	0	$0.00	NA	0	
Total			**9**	**$1,001,540.84**	**100%**	**0**	**$0.00**		**0**	
31382XKC3		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,017,320.66	100%	0	$0.00	NA	0	
Total			**13**	**$1,017,320.66**	**100%**	**0**	**$0.00**		**0**	
31382XKD1		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$1,795,620.93	100%	0	$0.00	NA	0	

Total			**15**	**$1,795,620.93**	**100%**	**0**	**$0.00**		**0**	
31382XKE9		UNIVERSAL MORTGAGE CORPORATION	3	$366,463.40	23.82%	0	$0.00	NA	0	
		Unavailable	9	$1,172,124.62	76.18%	0	$0.00	NA	0	
Total			**12**	**$1,538,588.02**	**100%**	**0**	**$0.00**		**0**	
31382XKG4		UNIVERSAL MORTGAGE CORPORATION	12	$866,291.93	42.25%	0	$0.00	NA	0	
		Unavailable	15	$1,184,027.27	57.75%	0	$0.00	NA	0	
Total			**27**	**$2,050,319.20**	**100%**	**0**	**$0.00**		**0**	
31382XKH2		UNIVERSAL MORTGAGE CORPORATION	22	$1,672,881.42	61.36%	0	$0.00	NA	0	
		Unavailable	13	$1,053,531.22	38.64%	0	$0.00	NA	0	
Total			**35**	**$2,726,412.64**	**100%**	**0**	**$0.00**		**0**	
31382XKL3		BANK OF AMERICA NT&SA	102	$11,901,084.04	77.82%	0	$0.00	NA	0	
		Unavailable	27	$3,392,875.32	22.18%	0	$0.00	NA	0	
Total			**129**	**$15,293,959.36**	**100%**	**0**	**$0.00**		**0**	
31382XKN9		BANK OF AMERICA, FSB	722	$99,989,651.15	41.44%	0	$0.00	NA	0	
		Unavailable	931	$141,317,631.40	58.56%	0	$0.00	NA	0	
Total			**1,653**	**$241,307,282.55**	**100%**	**0**	**$0.00**		**0**	
31382XKP4		BANK OF AMERICA, FSB	268	$34,318,521.41	42.17%	0	$0.00	NA	0	
		Unavailable	340	$47,070,915.67	57.83%	0	$0.00	NA	0	
Total			**608**	**$81,389,437.08**	**100%**	**0**	**$0.00**		**0**	
31382XKR0		BANK OF AMERICA, FSB	424	$58,202,057.88	40.37%	0	$0.00	NA	0	
		Unavailable	622	$85,974,873.27	59.63%	0	$0.00	NA	0	
Total			**1,046**	**$144,176,931.15**	**100%**	**0**	**$0.00**		**0**	
31382XKS8		BANK OF AMERICA, FSB	112	$13,409,845.05	40.21%	0	$0.00	NA	0	
		Unavailable	166	$19,936,892.41	59.79%	0	$0.00	NA	0	
Total			**278**	**$33,346,737.46**	**100%**	**0**	**$0.00**		**0**	
31382XKZ2		M&T MORTGAGE CORPORATION	9	$1,103,965.40	66.47%	0	$0.00	NA	0	

		Unavailable	6	$556,821.47	33.53%	0	$0.00	NA	0	
Total			**15**	**$1,660,786.87**	**100%**	**0**	**$0.00**		**0**	
31382XL24		NORWEST MORTGAGE, INC.	98	$13,461,630.84	62.33%	0	$0.00	NA	0	
		Unavailable	51	$8,134,459.34	37.67%	0	$0.00	NA	0	
Total			**149**	**$21,596,090.18**	**100%**	**0**	**$0.00**		**0**	
31382XL32		NORWEST MORTGAGE, INC.	132	$17,633,202.35	80.67%	0	$0.00	NA	0	
		Unavailable	28	$4,225,495.51	19.33%	0	$0.00	NA	0	
Total			**160**	**$21,858,697.86**	**100%**	**0**	**$0.00**		**0**	
31382XL40		NORWEST MORTGAGE, INC.	67	$7,174,489.44	93.32%	0	$0.00	NA	0	
		Unavailable	6	$513,252.91	6.68%	0	$0.00	NA	0	
Total			**73**	**$7,687,742.35**	**100%**	**0**	**$0.00**		**0**	
31382XL99		NORWEST MORTGAGE, INC.	9	$1,361,651.55	89.14%	0	$0.00	NA	0	
		Unavailable	1	$165,828.42	10.86%	0	$0.00	NA	0	
Total			**10**	**$1,527,479.97**	**100%**	**0**	**$0.00**		**0**	
31382XLX6		NORWEST MORTGAGE, INC.	25	$2,362,468.61	78.14%	0	$0.00	NA	0	
		Unavailable	5	$660,804.73	21.86%	0	$0.00	NA	0	
Total			**30**	**$3,023,273.34**	**100%**	**0**	**$0.00**		**0**	
31382XLY4		NORWEST MORTGAGE, INC.	114	$12,681,982.50	85.24%	0	$0.00	NA	0	
		Unavailable	17	$2,196,406.24	14.76%	0	$0.00	NA	0	
Total			**131**	**$14,878,388.74**	**100%**	**0**	**$0.00**		**0**	
31382XLZ1		NORWEST MORTGAGE, INC.	310	$38,228,907.83	87.34%	0	$0.00	NA	0	
		Unavailable	45	$5,540,897.50	12.66%	0	$0.00	NA	0	
Total			**355**	**$43,769,805.33**	**100%**	**0**	**$0.00**		**0**	
31382XN22		Unavailable	307	$44,791,956.67	100%	0	$0.00	NA	0	
Total			**307**	**$44,791,956.67**	**100%**	**0**	**$0.00**		**0**	
31382XN30		Unavailable	114	$17,067,186.95	100%	0	$0.00	NA	0	
Total			**114**	**$17,067,186.95**	**100%**	**0**	**$0.00**		**0**	
31382XN55		Unavailable	35	$5,125,138.43	100%	0	$0.00	NA	0	
Total			**35**	**$5,125,138.43**	**100%**	**0**	**$0.00**		**0**	

31382XN63		Unavailable	40	$5,105,718.50	100%	0	$0.00	NA	0	
Total			**40**	**$5,105,718.50**	**100%**	**0**	**$0.00**		**0**	
31382XN71		Unavailable	41	$4,795,678.78	100%	0	$0.00	NA	0	
Total			**41**	**$4,795,678.78**	**100%**	**0**	**$0.00**		**0**	
31382XN97		Unavailable	15	$1,491,178.99	100%	0	$0.00	NA	0	
Total			**15**	**$1,491,178.99**	**100%**	**0**	**$0.00**		**0**	
31382XNJ5		Unavailable	19	$2,816,232.09	100%	0	$0.00	NA	0	
Total			**19**	**$2,816,232.09**	**100%**	**0**	**$0.00**		**0**	
31382XNL0		Unavailable	263	$39,452,484.36	100%	0	$0.00	NA	0	
Total			**263**	**$39,452,484.36**	**100%**	**0**	**$0.00**		**0**	
31382XNM8		Unavailable	275	$35,486,961.97	100%	0	$0.00	NA	0	
Total			**275**	**$35,486,961.97**	**100%**	**0**	**$0.00**		**0**	
31382XNN6		Unavailable	298	$37,459,786.70	100%	0	$0.00	NA	0	
Total			**298**	**$37,459,786.70**	**100%**	**0**	**$0.00**		**0**	
31382XNQ9		Unavailable	21	$1,916,908.47	100%	0	$0.00	NA	0	
Total			**21**	**$1,916,908.47**	**100%**	**0**	**$0.00**		**0**	
31382XNR7		Unavailable	56	$6,427,350.33	100%	0	$0.00	NA	0	
Total			**56**	**$6,427,350.33**	**100%**	**0**	**$0.00**		**0**	
31382XNW6		Unavailable	23	$2,164,934.38	100%	0	$0.00	NA	0	
Total			**23**	**$2,164,934.38**	**100%**	**0**	**$0.00**		**0**	
31382XNX4		Unavailable	76	$9,207,504.15	100%	0	$0.00	NA	0	
Total			**76**	**$9,207,504.15**	**100%**	**0**	**$0.00**		**0**	
31382XNY2		Unavailable	339	$50,344,934.47	100%	0	$0.00	NA	0	
Total			**339**	**$50,344,934.47**	**100%**	**0**	**$0.00**		**0**	
31382XNZ9		NORWEST MORTGAGE, INC.	1	$70,518.52	0.15%	0	$0.00	NA	0	
		Unavailable	344	$46,853,073.79	99.85%	0	$0.00	NA	0	
Total			**345**	**$46,923,592.31**	**100%**	**0**	**$0.00**		**0**	
31382XP38		M&T MORTGAGE CORPORATION	12	$1,323,636.00	44.12%	0	$0.00	NA	0	
		Unavailable	12	$1,676,150.00	55.88%	0	$0.00	NA	0	
Total			**24**	**$2,999,786.00**	**100%**	**0**	**$0.00**		**0**	